



Robertson County Commission
Monday, November 18, 2024 7:00 pm

Be it remembered that the Board of Commissioners of Robertson County, Tennessee, met in open public session, at the Robertson County Juvenile Courtroom in Springfield, Tennessee on Monday, November 18, 2024, at 7:00 pm

County Mayor, William A. Vogle, called the meeting to order. County Clerk, Angie H. Groves, was present to wit.

Roll Call

Quorum Present (20 Present, 5 Absent)

Present: MAYOR VOGLE, JACKSON, COUTS, BRINKLEY, SUTTLE, ROBERTS, RUMMEL, MARTIN, PIERCE, DELONG, BILLY R DORRIS, WILSON, AYRES, M. DORRIS, HOGAN, MORGAN, HART, WHITE HALEY, HEAD-HIEBER

Absent: MOORE, STROUD, STUBBLEFIELD, SUMMERS, WOODARD

Invocation and Pledge to the Flag – Commissioner, Jonathan Rummel

Boy Scout, Ean Stephan, is currently obtaining his Eagle Scout badge, one of his requirements is to attend and report on a public meeting. He joined the meeting and led the Pledge to the Flag.

STUBBLEFIELD was marked present, Roll Call changed to **21 Present**

Minutes of Previous Meeting - Minutes from October 21, 2024, Meeting

Motion by HEAD-HIEBER -Second by COUTS - RESULT: Passed by Voice Vote

Communications from the Mayor – Chamber President, Jordan Osborne, invited everyone to Industry Day on Wednesday. Commissioner Ayres informed every one of the Wreaths Across America on December 14th at Bellwood Cemetery. Mayor Vogle reminded everyone of the Planning & Zoning meeting this week, zero findings on our yearly audit, and the many Christmas parades.

Public Comments- There were none at this time.

Reports – (Reports are on file in the Clerk's office and included in the online minutes.)

Highway Commission 7.1, Animal Control 7.2, Trustee 7.3, Solid Waste 7.4, Veterans Service 7.5, Planning Commission 7.6, Emergency Management Agency 7.7, Emergency Medical Services 7.8, Finance 7.9, and Fire 7.10.

Motion by HALEY - Second by JACKSON - RESULT: Passed by Voice Vote

Resolution #111824087

Amend Budget - General Fund - Finance Department - Retiring & New Employee Expense

Motion by COUTS - Second by ROBERTS - RESULT: Passed With 13 Yes Votes Needed

Resolution #111824088

Amend Budget - School Fund - Various Expenses Included for Informational Purposes -
Amendment for Fund 177 Schools Capital Project 2024 Decrease from 2024 Westside
Renovations and Increase to 2024 Innovation Academy Renovation (\$100,000.00)

Motion by COUTS - Second by ROBERTS - RESULT: Passed With 13 Yes Votes Needed

Resolution #111824089

Amend Budget - General Fund - Emergency Management/Safety Department - Homeland
Security Grant

**Motion by COUTS - Second by BILLY R DORRIS - RESULT: Passed With 13 Yes Votes
Needed**

Resolution #111824090 - 1st Reading

Amend Budget - General Fund - TRANE HVAC Engineer

Motion by COUTS - Second by M. DORRIS - RESULT: Passed With 13 Yes Votes Needed

Suspend the Rules ONLY for Resolution #111824090 & Proceed to the 2nd Reading

Motion by COUTS - Second by HEAD-HIEBER - RESULT: Passed by Voice Vote

Resolution #111824090 - 2nd Reading

Amend Budget - General Fund - TRANE HVAC Engineer

**Motion by COUTS - Second by HEAD-HIEBER - RESULT: Passed With 13 Yes Votes
Needed**

Resolution #111824091

Amend Budget - General Fund - Opioid Settlement Funds & Various Capital Outlay- Defibrillator
and 2 Ventilators

**Motion by COUTS - Second by HEAD-HIEBER - RESULT: Passed With 13 Yes Votes
Needed**

Resolution #111824092

Amend Budget - General Fund - Opioid Settlement Funds & Various Capital Outlay- Generator
for Emergency Radios Project

Motion by COUTS - Second by MORGAN - RESULT: Passed With 13 Yes Votes Needed

Resolution #111824093

Approve Memorandum of Understanding Between the Robertson County Commission and the Robertson County Mayor Relative to Retaining Funds for Improvements to the County Health Department Building

Motion by COUTS - Second by HEAD-HIEBER - RESULT: Passed With 13 Yes Votes Needed

Resolution #111824094

Establish Speed Limit Signs for Robertson County - Hugh Gill Road - 40 MPH

Motion by AYRES - Second by HEAD-HIEBER - RESULT: Passed With 13 Yes Votes Needed

Resolution #111824095

Declare Surplus Property - Sheriff's Department Units 193, 194, 209, 212, 215, 218, 227, 235, 255, 280, ADT & Fingerprint Machines

Motion by DELONG - Second by MORGAN - RESULT: Passed With 13 Yes Votes Needed

Resolution #111824096

Declare Surplus Property - EMS Department - Defibrillators & 2014 Chevrolet VIN1GB3K0C86EF139230

Motion by PIERCE - Second by MORGAN - RESULT: Passed With 13 Yes Votes Needed

Old Business – Mayor Vogle explained how the new parking lot and courthouse roof were being funded through American Rescue Plan funds and Fund 171.

New Business -

Motion to Move March 2025 Regular Scheduled Meeting to the 4th Monday 3/24/2025

Motion by ROBERTS - Second by RUMMEL - RESULT: Passed by Voice Vote

Election of Notaries

Kim Allen, Sherry Lynn Carver, Melissa J. Cornelius, Daniel Gregory Depola, Cynthia A. Dingman, Sonya Dorris, Jennifer Dubowsky, Kim F. Fry, Sandra Fuqua, Anastasia Hollimon, Courtney Hulsey, Daine Mae Hunter, Jennifer Jones, Kelly Jones, Michele D. Jones, Michael Schramke, Tyasha Sherrod, Liberty Belle Stubblefield, Angela R. Tate, and Charlotte R. Walsh


Motion by HOGAN - Second by BILLY R DORRIS - RESULT: Passed by Voice Vote

Adjourn – 7:35

Motion by M. DORRIS - Second by HEAD-HIEBER - RESULT: Passed by Voice Vote



Mayor William A. Vogle



Angie H. Groves, County Clerk



STUBBLEFIELD

Roll Call

Quorum Present (20 Present, 5 Absent)

Present: MAYOR VOGLE, JACKSON, COUTS, BRINKLEY, SUTTLE, ROBERTS, RUMMEL, MARTIN, PIERCE, DELONG, BILLY R DORRIS, WILSON, AYRES, M. DORRIS, HOGAN, MORGAN, HART, WHITE, HALEY, HEAD-HIEBER

Absent: MOORE, STROUD, STUBBLEFIELD, SUMMERS, WOODARD

Roll Call Began: 7:00 pm

STUBBLEFIELD was marked present at 7:03 PM Roll Call changed to 21 present.

JACKSON
COULTS

STUBBLEFIELD

WILSON

ROBERTSON COUNTY HIGHWAY DEPARTMENT

Commission
 DONNIE MARTIN, Chairman
 MARK A. HAND, SR.
 RALPH (FRED) HEAD

TROY ADKINS, Superintendent
 P.O. BOX 401 - 4751 HWY 41 N
 SPRINGFIELD, TENNESSEE 37172
 (615) 384-2507 FAX (615) 384-0211

STEVE ARMSTRONG
 CHARLIE J. COOK
 WILLIAM (WILLIE) PEACH

**MINUTES OF MEETING
 ROBERTSON COUNTY HIGHWAY COMMISSION**

1. The Robertson County Highway Commission met in regular session at 4:00 P.M., Thursday, September 26, 2024.
2. The following commissioners were present:

Mr. Armstrong, Mr. Cook, Mr. Hand, Mr. Head, Mr. Martin and Mr. Peach.
3. The commission welcomed newly elected highway commissioners Mr. Steve Armstrong who represents districts 1 & 2 and Mr. Mark Hand Sr. who represents districts 4 & 6.
4. Chairman Martin stated they needed to appoint a Secretary, Chairman and Co-Chairman for a two-year term beginning September 01, 2024 thru August 31, 2026.
5. Nominations for Secretary opened, Mr. Peach nominated Lynette Crain for Secretary, seconded by Mr. Head. On a motion by Mr. Peach, seconded by Mr. Head and approved by roll call vote, the commission elected Lynette Crain for Secretary for term beginning September 01, 2024 thru August 31, 2026.

Roll Call Vote:	Mr. Peach – Yes	Mr. Martin - Yes
	Mr. Head – Yes	Mr. Hand - Yes
	Mr. Armstrong – Yes	Mr. Cook – Yes

Vote Total:	6 – Yes	0- No	Motion Carried
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6. Nominations for Chairman opened, Mr. Head nominated Donnie Martin for Chairman, seconded by Mr. Peach. On a motion by Mr. Head, seconded by Mr. Peach and approved by roll call vote, the commission elected Donnie Martin for Chairman for term beginning September 01, 2024 thru August 31, 2026.

Roll Call Vote:	Mr. Cook – Yes	Mr. Armstrong - Yes
	Mr. Hand – Yes	Mr. Head - Yes
	Mr. Martin – Yes	Mr. Peach – Yes

Vote Total:	6 – Yes	0 – No	Motion Carried
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7. Nominations for Co-Chairman opened, Mr. Peach nominated Charlie Cook for Co-Chairman, seconded by Mr. Head. On a motion by Mr. Peach, seconded by Mr. Head and approved by roll call vote, the commission elected Charlie Cook for Co-Chairman for term beginning September 01, 2024 until August 31, 2026.

Roll Call Vote:	Mr. Peach – Yes	Mr. Martin - Yes
	Mr. Head – Yes	Mr. Hand - Yes
	Mr. Armstrong – Yes	Mr. Cook – Yes

Vote Total: 6 – Yes 0- No Motion Carried

8. Chairman Martin presided over the meeting.
9. The minutes of previous regular meeting were approved and ordered filed on a motion by Mr. Cook, seconded by Mr. Peach and approved by voice vote.
10. Supervisor’s Report:

<u>Commission</u>	<u>Tons Hauled to Date</u>	<u>End Balance</u>
Armstrong	27.87	1,115.11 tons
Peach	0.00	380.17 tons
Head	22.41	629.90 tons
Hand	11.45	705.94 tons
Cook	42.16	2,086.23 tons
Martin	138.05	2,606.76 tons

<u>Date</u>	<u>Road Name</u>	<u>Work Performed</u>	<u>Loads & Tons of Rock</u>
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On a motion by Mr. Head, seconded by Mr. Peach and approved by voice vote, the commission received and ordered these filed. (Copies of these reports are on file at the highway office.)

11. Rock allocation for the month of October was set at 3,962.14 tons. This is the carryover from September. (A copy of this report is on file at the highway office.)
12. A report showing the revenue and expenditures for 131 - Highway Fund for the period ending August 31, 2024 was reviewed by the commission. On a motion by Mr. Cook, seconded by Mr. Hand and approved by voice vote, the commission received and ordered this filed. (A copy of this report is on file at the highway office.)
13. The October meeting date is set for Thursday, October 24, 2024 at 4:00 P.M.
14. Delegation - None

15. State Aid Roads -

2024/2025 – Abednego Road, Boyd Holland Road & Kinneys Road (section)

Supt. Adkins informed the commission Abednego Road and Boyd Holland Road are both completed. We had final inspection with TDOT yesterday. Records are complete and sent back with them. We are waiting to receive our money back from TDOT. We will bid Kinneys Road next Spring.

16. State Aid Road Bridge –

2023/2024 – Kinneys School Road Bridge

Supt. Adkins informed the commission about the update from our bridge engineer, Mr. Tom Sommers. Structural engineering for the bridge has begun. Solicitation for geotechnical testing firms to do core drillings in progress.

17. Driveway Permit Check List:

A report showing “Driveway Permit List” for the month of September 2024 was reviewed by the commission. It showed 41 permits fully processed for a total of \$10,050.00. On a motion by Mr. Head, seconded by Mr. Hand and approved by voice vote, this report was received and ordered filed. (A copy of this report is on file at the highway office.)

The commission discussed the need to explore increasing the cost of the driveway permits. This is due to the rising cost of rock, equipment & fuel.

18. Bids – Diesel:

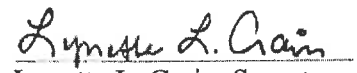
1. Parman Energy Group	\$2.4076
2. Kimbro Oil Company	\$2.4190
3. Dean Oil Company	\$2.429
4. Beach Oil Company	\$2.43
5. Tri Star Energy, LLC	\$2.4825
6. Petroleum Traders Corporation	No Bid

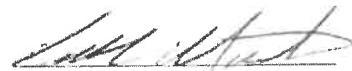
On a motion by Mr. Cook, seconded by Mr. Head and approved by voice vote, the low bid by Parman Energy Group was approved.

(Copies of these bids are on file at the highway office.)

19. Supervisor/Commission Remarks:

1. Included in their packets was a copy of the adopted 2024-2025 budget. On a motion by Mr. Peach, seconded by Mr. Head and approved by voice vote, this 2024-2025 adopted budget was received and ordered filed. (A copy of the adopted 2024-2025 budget is on file at the highway office.)
 2. Also included in their packets was an updated RS2 report. On a motion by Mr. Head, seconded by Mr. Peach and approved by voice vote, these reports were received and ordered filed. (Copies of the RS2 reports are on file at the highway office.)
 3. Supt. Adkins informed the commission our two new 2025 Freightliner Dump Trucks were delivered yesterday. They are sitting in the shop for anyone that wants to look at them.
 4. Commissioner Head brought forward a discussion that he wanted to name the Highland Road Bridge in memory of Jimmy Stark. Mr. Jimmy served as Highway Commissioner for the 1st and 2nd districts from 2012 until 2020. Mr. Jimmy passed away last July. On a motion by Mr. Head, seconded by Mr. Peach and approved by voice vote, the commission named the Highland Road Bridge in memory of James "Jimmy" Stark Jr. Supt. Adkins informed the commission we would get those signs ordered and put up.
20. There being no further business, the meeting was adjourned on a motion by Mr. Head, seconded by Mr. Hand and approved by voice vote.


Lynette L. Crain, Secretary


Donnie Martin, Chairman



615-384-5611
2900 W. County Farm Road
Springfield, TN 37172

Billy Vogle
Mayor

Randy Peach
Director

Intake Summary Report

Period: from **1-Oct-2024** 12:00 AM to **1-Nov-2024** 12:00 AM

Total Intake 59

Outcome Summary Report

Adoption	27
Euthanasia	17
Transfer	18
Return to Owner	6
Died in Kennel	1
Public Euthanasia	0

Total Outcome 69

In Foster 0

Animal Inventory 73

Donations for this month \$220.00

Donations Year to Date \$1,770.00

Revenue for this month \$480.00

Revenue Year to Date \$2,915.00

Spay/Neuter Deposits for this month \$1,020.00

Spay/Neuter Deposits Year to Date \$5,370.00

Spay/Neuter Refunds for this month \$1,380.00

Spay/Neuter Refunds Year to Date \$6,283.70

Spay/Neuter Fund Balance \$20,559.16

Calls Received 413

Calls Completed 403

(INCLUDES call from Central Dispatch and All the calls received in the Office)



Robertson County Tennessee

Kendra Shelton

Trustee for Robertson County

515 South Brown Street, Springfield, TN 37172

(615) 384-4238 Fax (615) 382-2316

Robertson County Trustee Statement of Funds October 31, 2024

BANK	DESCRIPTION	Prior Year Balance: 10/31/2023	CURRENT BALANCE: 10/31/2024
Farmers Checking #1	Trustee's Checking	\$ 118,274.83	\$ 65,338.52
Farmers Checking #2	Vendor Clearing	\$ 300,000.00	\$ 300,000.00
Farmers Payroll	Payroll Clearing	\$ 1,000.00	\$ 1,000.00
Farmers Tax	Checking Acct	\$ 243,049.68	\$ 45,033.35
Farmers Money Mkt	Money Market	\$ 17,435,826.35	\$ 7,169,270.44
Farmers Med Insurance	County Funded Medical	\$ 2,476,388.32	\$ 2,543,970.50
Farmers SW	Solid Waste Acct	\$ 79,518.32	\$ 34,329.86
Farmers Development	Development Acct	\$ 100.00	\$ 1,950.00
Farmers Drug Fund	Drug Fund Acct	\$ -	\$ 1,000.05
United Community Bank	Fire Hydrant	\$ 122,094.58	\$ 123,571.84
United Community Bank Tax	Money Market	\$ 116,486.95	\$ 5,001.95
United Community Bank ICS	Cash Sweep	\$ 55,175,806.26	\$ 34,662,872.13
United Community Bank Opioid	Opioid Account	\$ -	\$ 618,526.85
U S Bank	Checking Acct	\$ 150,000.00	\$ -
Local Govt Investment Pool	LGIP Investment	\$ 10,946,396.22	\$ 34,189,526.17
Farmers Bank 6 month CD	6 month CD	\$ -	\$ 10,000,000.00
TOTAL COUNTY DEPOSITS:		\$ 87,164,941.51	\$ 89,761,391.66
Industrial Development Board - Farmers MMkt		\$ 481,732.60	\$ 1,127,420.64
GRAND TOTAL TRUSTEE FUNDS:		\$ 87,646,674.11	\$ 90,888,812.30

Kendra Shelton, Trustee

Kendra Shelton, Trustee



Robertson County Tennessee

Kendra Shelton

Trustee for Robertson County

515 South Brown Street

Phone: (615) 384-4238

Springfield, TN 37172

Fax: (615) 382-2316

Email: KShelton@RobCoTN.org

Website: <https://RobertsonCountyTN.gov>

Robertson County Trustee

2024 Tax Aggregate

	<u>PROPERTY TAX</u>		<u>TOTAL</u>
Beginning Tax:	\$ 57,998,262.00	\$ -	\$ 57,998,262.00
Additions:	109,733.00	-	109,733.00
Increases:	116,661.00	-	116,661.00
Deletions:	(21,452.00)	-	(21,452.00)
Decreases:	(530.00)	-	(530.00)
Total Tax To Collect:	<u>\$ 58,202,674.00</u>	<u>\$ -</u>	<u>\$ 58,202,674.00</u>

As of 10/31/2024:

Total Tax Collected:	<u>\$ 2,558,063.45</u>	<u>\$ -</u>	<u>\$ 2,558,063.45</u>
Unpaid Balance:	<u>\$ 55,644,610.55</u>	<u>\$ -</u>	<u>\$ 55,644,610.55</u>

Kendra Shelton, Trustee
Kendra Shelton, Trustee



Robertson County Tennessee

Kendra Shelton

Trustee for Robertson County

515 South Brown Street
Springfield, TN 37172

Phone: (615) 384-4238

Fax: (615) 382-2316

Email: KShelton@RobCoTN.org

Website: <https://RobertsonCountyTN.gov>

Robertson County Trustee

2023 Tax Aggregate

	<u>PROPERTY TAX</u>	<u>PUBLIC UTILITIES</u>	<u>TOTAL</u>
Beginning Tax:	\$ 56,120,310.00	\$ 2,075,091.00	\$ 58,195,401.00
Additions:	496,634.00	-	496,634.00
Increases:	16,688.00	-	16,688.00
Deletions:	(30,121.00)	-	(30,121.00)
Decreases:	(23,735.00)	-	(23,735.00)
Total Tax To Collect:	<u>\$ 56,579,776.00</u>	<u>\$ 2,075,091.00</u>	<u>\$ 58,654,867.00</u>

As of 10/31/2024:

Total Tax Collected:	<u>\$ 55,418,538.03</u>	<u>\$ 2,072,153.00</u>	<u>\$ 57,490,691.03</u>
Unpaid Balance:	<u>\$ 1,161,237.97</u>	<u>\$ 2,938.00</u>	<u>\$ 1,164,175.97</u>

Kendra Shelton, Trustee
Kendra Shelton, Trustee

**ROBERTSON COUNTY
SOLID WASTE DEPARTMENT
MONTHLY REPORT**

October 2024

Tippling Fees & Sales Revenue:

	<u>Month</u>	<u>Year to Date</u>	<u>Oct.Last Yr.</u>
Transfer Station Income	\$326,578.19	\$1,557,990.93	\$393,590.85
Accts.Rec. Billed this month	\$488,183.56	\$1,710,358.44	\$343,502.20
Credit Card Fees	\$3,265.44	\$11,709.26	\$2,420.87
Payout for Disposal Waste & Tires	\$371,377.96	\$1,361,968.36	\$312,762.48
Solid Waste Received (tons)	8,725.43	32,006.81	7,063.18
Solid Waste Shipped (tons)	8,835.79	32,293.21	7,275.83

	<u>Month</u>	<u>Year to Date</u>	<u>Oct.Last Yr.</u>
<i>Recycling Center Income:</i>	\$11,732.96	\$22,858.35	\$0.00

Recyclables Shipped (tons)

Aluminum/Copper	0.00	0.00	0.00
Cardboard	0.00	0.00	10.58
Mixed Steel	33.05	149.57	22.45
Newsprint	0.00	0.00	0.00
Electronics	0.00	0.00	0.00
Waste Oil (gallons)	220	1651	494
<u>Recyclables Collected</u>			
Refrigeration units	32	131	40

ROBERTSON COUNTY REGIONAL PLANNING COMMISSION

Robertson County Office Building
 527 South Brown Street
 Springfield, Tennessee 37172
 Tel. (615) 384-3666

PLANNING AND ZONING

10-01-2024 – 10-31-2024

To: All Robertson County Commissioners Single-Family Dwelling Permit 29
 From: Robertson County Planning Office Other Permits Issued 25
 Plumbing Permits Issued 30
 Mechanical Permits Issued 29
 Total Permits Issued 113
 Re: Growth Data Commercial / Industrial AFT Collected \$.00

Permits	Rezoning	Site Plans	Subdivisions	Appeals Board	Adequate Facilities Tax
\$ 79,954.73	\$ 1350.00	\$ 510.00	\$ 0.00	\$ 0.00	\$ 163,118.60

ADEQUATE FACILITIES TAX

	2023-2024	Previous YTD	2024-2025	Year to Date
July	\$ 132,099.00	\$ 132,099.00	\$ 110,952.50	\$ 110,952.50
August	\$ 88,618.10	\$ 220,717.10	\$ 223,539.00	\$ 334,491.50
September	\$ 157,673.00	\$ 378,390.10	\$ 148,609.10	\$ 483,100.60
October	\$ 142,309.50	\$ 520,699.60	\$ 163,118.60	\$ 646,219.20
November	\$ 86,238.00	\$ 606,937.60	\$	\$
December	\$ 127,993.50	\$ 734,931.10	\$	\$
January	\$ 191,188.50	\$ 926,119.60	\$	\$
February	\$ 307,628.10	\$ 1,233,747.70	\$	\$
March	\$ 121,617.66	\$ 1,355,365.36	\$	\$
April	\$ 248,607.10	\$ 1,603,972.46	\$	\$
May	\$ 291,731.00	\$ 1,895,703.46	\$	\$
June	\$ 147,754.50	\$ 2,043,457.96	\$	\$

Group: CT

10/30/2024	CT	ADR ADEQUATE FACILITIES RESIDENTIAL	2,401.50
10/9/2024	CT	ADR ADEQUATE FACILITIES RESIDENTIAL	2,401.50
10/2/2024	CT	ADR ADEQUATE FACILITIES RESIDENTIAL	3,634.50
10/2/2024	CT	ADR ADEQUATE FACILITIES RESIDENTIAL	2,401.50
10/2/2024	CT	ADR ADEQUATE FACILITIES RESIDENTIAL	2,401.50
10/2/2024	CT	ADR ADEQUATE FACILITIES RESIDENTIAL	3,634.50
10/2/2024	CT	ADR ADEQUATE FACILITIES RESIDENTIAL	2,401.50
			\$19,276.50

Group: GB

10/23/2024	GB	ADR ADEQUATE FACILITIES RESIDENTIAL	2,715.00
10/23/2024	GB	ADR ADEQUATE FACILITIES RESIDENTIAL	2,962.50
10/11/2024	GB	ADR ADEQUATE FACILITIES RESIDENTIAL	2,490.00
10/11/2024	GB	ADR ADEQUATE FACILITIES RESIDENTIAL	2,490.00

\$10,657.50

Group: MLV

10/23/2024	MLV	ADR ADEQUATE FACILITIES RESIDENTIAL	2,145.00
10/23/2024	MLV	ADR ADEQUATE FACILITIES RESIDENTIAL	2,163.00
10/23/2024	MLV	ADR ADEQUATE FACILITIES RESIDENTIAL	2,163.00
10/23/2024	MLV	ADR ADEQUATE FACILITIES RESIDENTIAL	2,163.00
10/23/2024	MLV	ADR ADEQUATE FACILITIES RESIDENTIAL	2,163.00
10/23/2024	MLV	ADR ADEQUATE FACILITIES RESIDENTIAL	2,145.00
			\$12,942.00

Group: OLI

10/16/2024	OLI	ADR ADEQUATE FACILITIES RESIDENTIAL	3,249.00
			\$3,249.00

Group: SPF

10/16/2024	SPF	ADR ADEQUATE FACILITIES RESIDENTIAL	2,376.00
10/3/2024	SPF	ADR ADEQUATE FACILITIES RESIDENTIAL	809.10
			\$3,185.10

Group: WTH

10/31/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,334.00
10/24/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,958.00
10/24/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,334.00
10/24/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,325.00
10/24/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,188.50
10/24/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,103.00
10/24/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,103.00
10/24/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,382.00
10/23/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,299.50
10/23/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,007.00
10/10/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	3,232.50
10/10/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,334.00

10/9/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	2,299.50
10/9/2024	WTH	ADR ADEQUATE FACILITIES RESIDENTIAL	1,729.50
			\$32,629.50

TOTAL OCTOBER 2024 \$81,939.60

ROBERTSON COUNTY EMERGENCY MANAGEMENT AGENCY

1305 HILL STREET
SPRINGFIELD, TENNESSEE 37172
615-384-2186

BILLY VOGLE
COUNTY MAYOR

CHANCE HOLMES
DIRECTOR

BLAKE PIERCE
DEPUTY DIRECTOR

MONTHLY REPORT

INCIDENTS-----OCTOBER 15TH -----NOVEMBER13TH 2024

MVA-----	14
COMMERCIAL VEHICLE CRASH-----	01
STRUCTURE FIRE-----	03
PD MATTER -----	00
HAZMAT -----	01
EXPLOSIVES-----	00
VEHICLE FIRE-----	03
SMOKE INVESTIGATION-----	01
WATER RESCUE-----	00
SEVERE WEATHER -----	00
MEDICAL -----	02
SEARCH AND RESCUE-----	01
GRASS FIRE -----	02
ILLEGAL BURN-----	04
EXPLOSION-----	00

TRAINING AND ACITVITY:

- B&G meeting**
- Putnam county EOC meeting**
- Air port spook tackular**



November 13, 2024

To: Mayor Vogle and County Commissioners

From: Brent Dyer, EMS Director

Re: EMS Report for November 2024

Mayor and Commissioners,

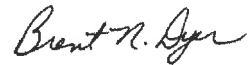
This is the report for the EMS Department for the month of November 2024. We have been especially busy, more so than normal for this time of year. Our volumes picked up around Halloween and seem to have remained slightly more so than previous years. This past weekend was especially busy. In the White House area, this past Sunday we had 6 calls within 25 minutes or so of each other. This resulted in some prolonged response times. In one such incident, I received notification of some citizen concerns for a seizure call at a church on Sunday in which there was an 18-minute response. With the ambulance having to respond from Springfield, that was a good response time with heavy traffic. Trying to safely get down Hwy 76 can often be challenging, as there is no good spot in some cases for people to pull over and let us go around them when using lights and sirens. Thankfully, all who called received the care and transport they needed without any major issues. This is becoming more and more of a daily occurrence. Please know that we are by no means creating any panic, but I simply want to keep the need for additional EMS infrastructure in that area of our County a top priority as we get closer to planning our 25-26 FY. My temporary solution is to monitor and utilize our current part time employee budget carefully to work toward assigning extra personnel when possible to place an extra ambulance in White House during peak call volume times each day. This will provide at least some assistance as we work together to enhance infrastructure in the future.

There is a resolution coming before the commission this month to approve the surplus of another old ambulance that is no longer in service. This is a 2014 Chevy 3500 type 3 ambulance with almost 300,000 miles that is out of service with diesel particulate filter repairs needed. It would be placed on govdeals.com as surplus as approved already by the EMS committee. There will also be 4 old defibrillators sold as surplus. These units are over a decade old and no longer approved for clinical use in the U.S., also being sold on govdeals.

EMS, along with other public safety agencies in the County have gone live with our new state of the art two way radio system. This is one of the nicest systems anyone has in Tennessee and we are thankful to have this vital piece of operational infrastructure to use in the work we do to keep Robertson County safe. Thank you!

The EMS/EMA Christmas dinner and awards banquet will be held again this year at the Robertson County fairgrounds, on December 13th from 5PM till 9PM. We will send additional invites to all commissioners but we wanted to go ahead and notify everyone and invite you attend with us again this year. It means a lot to the employees who serve our community to see our elected officials at this event, we do hope you can make it. As always, if I can be of any assistance, please do reach out. Thank each of you for your on-going support and leadership in our community.

Stay Safe,



Brent Dyer, EMS Director

ROBERTSON COUNTY, TENNESSEE

FINANCIAL REPORT

SEPTEMBER 30, 2024

UNAUDITED

**PREPARED BY
FINANCE DEPARTMENT**

**JODY STEWART
FINANCE DIRECTOR**

ROBERTSON COUNTY, TENNESSEE

UNAUDITED FINANCIAL REPORT

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Robertson County Tennessee

Jody Stewart, Finance Director

Finance Department

523 South Brown Street, Springfield, TN 37172

(615) 384-0202

Fax (615) 384-0237

October 31, 2024

Board of County Commissioners
Robertson County Courthouse
Springfield, Tennessee 37172

Dear Commissioners:

The unaudited financial report for the period ended September 30, 2024 is submitted herewith. This report was prepared by the Finance Department, and I believe the data is accurate in all material aspects, and that it is presented in a manner designed to set forth the financial position and results of operations of the various funds.

This report includes financial statements of all entities over which Robertson County exercises oversight responsibility, based upon criteria established by the Governmental Accounting Standards Board, except for the Robertson County Trustee, Clerks, Register and Sheriff.

The accounting records for the governmental fund types are maintained on a modified accrual basis. Revenues are recognized when they become both measurable and available as net current assets, except property taxes are recognized on the cash basis.

Expenditures are generally recognized when the liability is incurred, except principal and interest on long term debt is recognized when due, and encumbrances are recognized as expenditures for budgetary purposes in the period they are created. Reserve For Encumbrances represents contracts, purchase orders and other commitments to be completed in subsequent accounting periods.

All Reserves, with the exception of Reserve For Encumbrances, indicate unexpended revenues that are legally required to be expended for specific purposes in subsequent accounting periods.

The County is required by State statute to adopt annual budgets for the General Fund, Special Revenue Funds and Debt Service Fund. These budgets must be adopted on the basis where current available funds are sufficient to meet current expenditures. The sum of expenditures and encumbrances may not legally exceed authorized appropriations. All unencumbered appropriations lapse at year end.

In developing and evaluating the County's accounting system, consideration is given to the adequacy of internal accounting controls. Internal accounting controls are designed to provide reasonable, but not absolute, assurance regarding the safeguarding of assets and the reliability of financial records for the preparation of financial reports. The concept of reasonable assurance recognizes that the cost of an internal control should not exceed the benefits likely to be derived and the evaluation of costs and benefits requires estimates and judgments by management. All internal accounting control evaluations and judgments occur within this framework.

The accounts of the County are organized on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The various funds included in this financial report are as follows:

General Fund - The General Fund is the general operating fund of the County. It is used to account for all financial resources except those required to be accounted for in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources, other than major capital projects, that are legally restricted to expenditures for specific purposes. Special Revenue Funds include the Sanitation/Solid Waste Fund, Highway Fund and School Fund.

Debt Service Fund - The Debt Service Fund is used to account for the accumulation of resources for and the payment of long-term debt principal and interest.

General Capital Projects Fund - The General Capital Projects Fund is used to account for financial resources specified to be used for the acquisition or construction of major capital facilities for the County other than those for the Sanitation/Solid Waste Fund, Highway Fund and School Fund.

Community Development / RCEDB / Red River Preserve PILOT Fund – The Community Development / RCEDB / Red River Preserve PILOT Fund is used to account for financial resources collected through Payments In Lieu Of Taxes (PILOT) and expenditures for the Red River Preserve Project. The Robertson County Industrial Development Board also known as the Robertson County Economic Development Board (RCEDB) is required to request approval from the County legislative body if funds are required for any County project other than the Red River Preserve.

School Capital Projects Fund - The School Capital Projects Fund is used to account for financial resources specified to be used for the acquisition or construction of major capital facilities for the School Fund.

County Medical Self Insurance Fund – The County Medical Self Insurance Fund is used to account for financial resources regarding collections of insurance premiums from the County and employees. This fund also accounts for payment of all medical claims for County employees plus the payment of administrative and stop loss fees to Blue Cross Blue Shield of Tennessee. Blue Cross Blue Shield of Tennessee is the County's Third-Party Administrator (TPA) of the County Medical Self Insurance Plan.

The preparation of this report could not be accomplished without the efficient and dedicated services of the entire staff of the Finance Department. I express my appreciation to these employees. I also thank the County Commissioners and all other officials and employees for their cooperation and support in conducting the financial activities of the County in a progressive and responsible manner.

Should you have any questions, please advise.

Respectfully,


Jody Stewart

ROBERTSON COUNTY, TENNESSEE
 BALANCE SHEET
 GENERAL FUND
 SEPTEMBER 30, 2024

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>BALANCE</u>
<u>ASSETS</u>			
CURRENT ASSETS:			
CASH ON HAND		700.00	
CASH WITH TRUSTEE		13,727,785.93	
COUNTY SELF FUNDED INSURANCE - FUND 263 CASH		2,544,832.41	
AMERICAN RESCUE PLAN ACT OF 2021-FUND 127 CASH		3,327,095.58	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		<u>0.00</u>	
TOTAL CURRENT ASSETS			<u>19,600,413.92</u>
<u>LIABILITIES AND FUND EQUITY</u>			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE / ACCRUED PAYROLL		25.74	
AMERICAN RESCUE PLAN ACT OF 2021-FUND 127		3,327,095.58	
ESCROW PAYABLE - RENT DEPOSIT - BLDG. SOLD - SEPT 2022		0.00	
COUNTY SELF FUNDED INSURANCE - FUND 263		<u>2,544,832.41</u>	
TOTAL CURRENT LIABILITIES			5,871,953.73
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		791,219.97	
BEGINNING FUND BALANCE	21,738,364.35		
PLUS CURRENT REVENUES	3,189,162.02		
LESS CURRENT EXPENSES	<u>14,670,624.12</u>		
UNRESERVED FUND BALANCE		10,256,902.25	
PLUS RESERVED FUND BALANCE		<u>2,680,337.97</u>	
TOTAL FUND EQUITY			<u>13,728,460.19</u>
TOTAL LIABILITIES AND FUND EQUITY			<u>19,600,413.92</u>

**ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
GENERAL FUND
FOR THE PERIOD ENDED 9/30/2024**

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	31,040,000.00	0.00	(31,040,000.00)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	288,330.00	152,681.26	(135,648.74)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	107,629.00	13,639.59	(93,989.41)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	130,300.00	21,519.34	(108,780.66)
PAYMENTS IN LIEU OF PROPERTY TAX	447,290.00	29,088.33	(418,201.67)
LOCAL OPTION SALES TAX	1,140,000.00	190,000.00	(950,000.00)
HOTEL / MOTEL TAX	1,300,000.00	181,707.15	(1,118,292.85)
LITIGATION TAXES - GENERAL	346,722.00	57,087.72	(289,634.28)
BANK EXCISE TAX	500,000.00	0.00	(500,000.00)
WHOLESALE BEER TAX	121,960.00	26,391.67	(95,568.33)
CABLE TV FRANCHISE	88,983.00	5,387.13	(83,595.87)
BUILDING PERMITS	564,900.00	145,465.35	(419,434.65)
CIRCUIT COURT FINES	37,068.00	6,406.27	(30,661.73)
GENERAL SESSION COURT FINES	426,118.00	89,875.03	(336,242.97)
JUVENILE COURT FINES	2,304.00	463.15	(1,840.85)
CHANCERY COURT OFFICERS COST	7,827.00	1,073.80	(6,753.20)
DRUG COURT FEES & VETERANS TREATMENT COURT FEES	66,878.00	12,756.29	(54,121.71)
AMBULANCE PATIENT CHARGES	2,600,000.00	477,514.64	(2,122,485.36)
SCHOOL PATROL OFFICERS	525,000.00	0.00	(525,000.00)
DRIVERS SCHOOL FEES / OTHER GEN SERVICES	208,637.00	1,357.00	(207,280.00)
COPYING, COMPUTER, PHONE VENDING & FEES	345,199.00	61,328.12	(283,870.88)
OTHER LOCAL REVENUES	118,470.00	50,724.32	(67,745.68)
COUNTY CLERK FEES	1,365,591.00	234,358.16	(1,131,232.84)
CIRCUIT COURT CLERK FEES	236,096.00	44,656.23	(191,439.77)
GENERAL SESSIONS COURT FEES	600,000.00	97,707.20	(502,292.80)
CHANCERY COURT FEES	167,124.00	21,565.07	(145,558.93)
JUVENILE COURT FEES	29,920.00	4,557.74	(25,362.26)
REGISTER OF DEEDS FEES	460,250.00	89,986.73	(370,263.27)
SHERIFF FEES	33,977.00	8,622.80	(25,354.20)
TRUSTEE FEES	2,077,452.00	227,823.53	(1,849,628.47)
SCHOOL RESOURCE OFFICER GRANTS	1,650,000.00	0.00	(1,650,000.00)
JUVENILE SERVICES PROGRAM	9,000.00	4,500.00	(4,500.00)
OTHER GENERAL GOVERNMENT GRANTS-SAFE BABY COURT	100,000.00	64,877.10	(35,122.90)
LAW ENFORCEMENT TRAINING PROGRAM	211,800.00	53,600.00	(158,200.00)
DRUG CONTROL GRANT - DRUG COURT	219,000.00	28,090.20	(190,909.80)
HEALTH DEPARTMENT PROGRAM	1,015,000.00	64,217.70	(950,782.30)
LITTER PROGRAM	56,400.00	0.00	(56,400.00)
STATE BEER TAX	18,498.00	0.00	(18,498.00)
VEHICLE CERTIFICATE OF TITLE FEES	12,288.00	2,088.35	(10,199.65)
STATE ALCOHOLIC BEVERAGE TAX	159,226.00	40,525.62	(118,700.38)
STATE SHARED SPORTS GAMING-OPIOID SETTLEMENT FUNDS	55,149.00	13,415.53	(41,733.47)
CONTRACTED PRISONER BOARDING	3,100,000.00	523,589.00	(2,576,411.00)
REGISTRAR OF VOTERS SALARY GRANT	15,164.00	0.00	(15,164.00)
OTHER STATE GRANTS & REVENUES	50,450.00	3,335.96	(47,114.04)
LAW ENFORCEMENT GRANT	5,000.00	19,376.27	14,376.27
OTHER GOVERNMENTS-OPIOID SETTLEMENT FUNDS-PAST	0.00	116,847.17	116,847.17
OTHER GOVERNMENTS - CONTRIBUTIONS	12,000.00	955.50	(11,044.50)
INSURANCE RECOVERY	58,683.00	0.00	(58,683.00)
TOTAL REVENUES	52,131,683.00	3,189,162.02	(48,942,520.98)

**ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
GENERAL FUND
FOR THE PERIOD ENDED 9/30/2024**

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
COUNTY COMMISSION	522,022.00	116,287.18	405,734.82
COUNTY MAYOR	540,589.00	98,786.84	441,802.16
ELECTION COMMISSION	496,037.00	155,877.56	340,159.44
REGISTER OF DEEDS	395,496.00	87,724.09	307,771.91
PLANNING	575,821.00	114,996.02	460,824.98
ENGINEERING	243,046.00	50,463.73	192,582.27
COUNTY BUILDINGS	1,381,946.00	304,695.32	1,077,250.68
ARCHIVES	190,051.00	42,877.30	147,173.70
FINANCE DEPARTMENT	737,999.00	183,990.20	554,008.80
PROPERTY ASSESSOR	618,824.00	124,420.47	494,403.53
COUNTY TRUSTEE	425,508.00	111,703.66	313,804.34
COUNTY CLERK	910,635.00	196,922.45	713,712.55
CIRCUIT COURT	1,242,998.00	321,848.23	921,149.77
GENERAL SESSIONS COURT	619,488.00	137,523.17	481,964.83
DRUG COURT	558,984.00	98,854.93	460,129.07
CHANCERY COURT	400,451.00	105,743.64	294,707.36
JUVENILE COURT	677,591.00	141,775.59	535,815.41
COUNTY SHERIFF	21,229,972.00	5,141,138.02	16,088,833.98
FIRE PREVENTION	1,534,239.00	383,559.87	1,150,679.13
EMERGENCY MANAGEMENT	254,742.00	66,279.92	188,462.08
HEALTH DEPARTMENT	1,206,701.00	169,559.02	1,037,141.98
ANIMAL CONTROL	417,931.00	89,637.02	328,293.98
AMBULANCE SERVICE	7,864,712.00	2,148,465.94	5,716,246.06
LITTER GRANT PROGRAM	102,820.00	33,720.50	69,099.50
AGRICULTURE EXTENSION SERVICE	208,453.00	44,045.02	164,407.98
OTHER CHARGES	8,568,587.00	2,419,748.18	6,148,838.82
CONTRIBUTIONS TO OTHER AGENCIES	661,983.00	179,980.25	482,002.75
OPERATING TRF TO GEN CAP PROJECTS - CRTHSE ROOF	1,600,000.00	1,600,000.00	0.00
TOTAL EXPENSES	54,187,626.00	14,670,624.12	39,517,001.88

ROBERTSON COUNTY, TENNESSEE
 STATEMENT OF CHANGES IN FUND BALANCE
 GENERAL FUND
 FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	52,131,683.00	3,189,162.02	(48,942,520.98)
TOTAL EXPENSES	<u>54,187,626.00</u>	<u>14,670,624.12</u>	<u>39,517,001.88</u>
EXCESS REVENUES (EXPENSES)	(2,055,943.00)	(11,481,462.10)	(9,425,519.10)
BEGINNING UNRESERVED FUND BALANCE	<u>21,738,364.35</u>	<u>21,738,364.35</u>	<u>0.00</u>
ENDING UNRESERVED FUND BALANCE	<u><u>19,682,421.35</u></u>	<u><u>10,256,902.25</u></u>	<u><u>(9,425,519.10)</u></u>

ROBERTSON COUNTY, TENNESSEE
 BALANCE SHEET
 SOLID WASTE/SANITATION FUND
 SEPTEMBER 30, 2024

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>BALANCE</u>
<u>ASSETS</u>			
CURRENT ASSETS:			
CASH ON HAND		700.00	
CASH WITH TRUSTEE		3,378,926.78	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		<u>0.00</u>	
TOTAL CURRENT ASSETS			<u>3,379,626.78</u>
<u>LIABILITIES AND FUND EQUITY</u>			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE / ACCRUED PAYROLL		0.00	
OTHER LOANS PAYABLE - CURRENT (DEBT SERVICE FUND 151)		<u>0.00</u>	
TOTAL CURRENT LIABILITIES		0.00	
TOTAL CURRENT AND LONG - TERM LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		87,103.94	
BEGINNING FUND BALANCE	3,122,943.69		
PLUS CURRENT REVENUES	1,263,680.91		
LESS CURRENT EXPENSES	<u>1,394,101.76</u>		
UNRESERVED FUND BALANCE		2,992,522.84	
PLUS RESERVED FUND BALANCE		<u>300,000.00</u>	
TOTAL FUND EQUITY			<u>3,379,626.78</u>
TOTAL LIABILITIES AND FUND EQUITY			<u>3,379,626.78</u>

ROBERTSON COUNTY, TENNESSEE
 STATEMENT OF REVENUES
 SOLID WASTE/SANITATION FUND
 FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	640,000.00	0.00	(640,000.00)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	12,762.00	6,433.05	(6,328.95)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	4,762.00	514.69	(4,247.31)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	5,698.00	886.46	(4,811.54)
DISPOSAL FEE	4,200,000.00	1,231,412.74	(2,968,587.26)
RECYCLED MATERIALS	20,000.00	11,125.39	(8,874.61)
OTHER LOCAL REVENUES / MISC. REFUNDS	0.00	0.00	0.00
SALE OF EQUIPMENT	0.00	0.00	0.00
SOLID WASTE GRANTS - OTHER STATE REVENUES	41,778.00	13,308.58	(28,469.42)
INSURANCE RECOVERY	0.00	0.00	0.00
TOTAL REVENUES	<u>4,925,000.00</u>	<u>1,263,680.91</u>	<u>(3,661,319.09)</u>

ROBERTSON COUNTY, TENNESSEE
 STATEMENT OF EXPENSES
 SOLID WASTE/SANITATION FUND
 FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
CONVENIENCE CENTERS	362,745.00	91,982.10	270,762.90
TRANSFER STATIONS	4,509,648.00	1,114,250.21	3,395,397.79
RECYCLING CENTER	80,768.00	5,984.92	74,783.08
POSTCLOSURE CARE COSTS	243,223.00	124,333.43	118,889.57
OTHER CHARGES	243,392.00	57,551.10	185,840.90
OPERATING TRANSFER	0.00	0.00	0.00
TOTAL EXPENSES	5,439,776.00	1,394,101.76	4,045,674.24

ROBERTSON COUNTY, TENNESSEE
 STATEMENT OF CHANGES IN FUND BALANCE
 SOLID WASTE/SANITATION FUND
 FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	4,925,000.00	1,263,680.91	(3,661,319.09)
TOTAL EXPENSES	5,439,776.00	1,394,101.76	4,045,674.24
EXCESS REVENUES (EXPENSES)	(514,776.00)	(130,420.85)	384,355.15
BEGINNING UNRESERVED FUND BALANCE	3,122,943.69	3,122,943.69	0.00
ENDING UNRESERVED FUND BALANCE	2,608,167.69	2,992,522.84	384,355.15

ROBERTSON COUNTY, TENNESSEE
 BALANCE SHEET
 HIGHWAY FUND
 SEPTEMBER 30, 2024

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>BALANCE</u>
<u>ASSETS</u>			
CURRENT ASSETS:			
CASH WITH TRUSTEE		1,266,875.18	
ACCOUNTS RECEIVABLE		<u>0.00</u>	
TOTAL CURRENT ASSETS			<u><u>1,266,875.18</u></u>
<u>LIABILITIES AND FUND EQUITY</u>			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE / ACCRUED PAYROLL		0.00	
NOTES PAYABLE		<u>0.00</u>	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		0.00	
BEGINNING FUND BALANCE	1,761,605.25		
PLUS CURRENT REVENUES	779,333.32		
LESS CURRENT EXPENSES	<u>2,074,063.39</u>		
UNRESERVED FUND BALANCE		466,875.18	
PLUS RESERVED FUND BALANCE		<u>800,000.00</u>	
TOTAL FUND EQUITY			<u><u>1,266,875.18</u></u>
TOTAL LIABILITIES AND FUND EQUITY			<u><u>1,266,875.18</u></u>

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
HIGHWAY FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
WHEEL TAX	1,097,000.00	215,353.77	(881,646.23)
MINERAL SEVERANCE TAX	219,000.00	0.00	(219,000.00)
PERMITS	11,000.00	4,550.00	(6,450.00)
GENERAL SERVICE CHARGES	31,000.00	14,000.00	(17,000.00)
OTHER LOCAL REVENUES	8,250.00	972.00	(7,278.00)
SALE OF EQUIPMENT	0.00	0.00	0.00
STATE OF TENNESSEE-LOCAL GOV DIRECT APP GRANT-LGDAG	0.00	0.00	0.00
BRIDGE PROGRAM	0.00	0.00	0.00
STATE AID PROGRAM	556,101.00	0.00	(556,101.00)
GASOLINE & MOTOR FUEL TAX	2,970,000.00	530,310.72	(2,439,689.28)
HYBRID / ELECTRIC VEHICLE REGISTRATION	12,512.00	6,107.13	(6,404.87)
PETROLEUM SPECIAL TAX	48,238.00	8,039.70	(40,198.30)
STATE OF TENNESSEE-OTHER STATE REVENUE	0.00	0.00	0.00
INSURANCE RECOVERY	0.00	0.00	0.00
TOTAL REVENUES	<u>4,953,101.00</u>	<u>779,333.32</u>	<u>(4,173,767.68)</u>

ROBERTSON COUNTY, TENNESSEE
 STATEMENT OF EXPENSES
 HIGHWAY FUND
 FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
ADMINISTRATION	451,158.00	119,448.35	331,709.65
HIGHWAY MAINTENANCE	3,383,854.00	1,131,508.73	2,252,345.27
EQUIPMENT OPERATION	608,811.00	120,755.27	488,055.73
OTHER CHARGES	491,177.00	157,125.01	334,051.99
CAPITAL OUTLAY	975,538.00	545,226.03	430,311.97
TOTAL EXPENSES	5,910,538.00	2,074,063.39	3,836,474.61

ROBERTSON COUNTY, TENNESSEE
 STATEMENT OF CHANGES IN FUND BALANCE
 HIGHWAY FUND
 FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	4,953,101.00	779,333.32	(4,173,767.68)
TOTAL EXPENSES	<u>5,910,538.00</u>	<u>2,074,063.39</u>	<u>3,836,474.61</u>
EXCESS REVENUES (EXPENSES)	(957,437.00)	(1,294,730.07)	(337,293.07)
BEGINNING UNRESERVED FUND BALANCE	<u>1,761,605.25</u>	<u>1,761,605.25</u>	<u>0.00</u>
ENDING UNRESERVED FUND BALANCE	<u><u>804,168.25</u></u>	<u><u>466,875.18</u></u>	<u><u>(337,293.07)</u></u>

ROBERTSON COUNTY, TENNESSEE
BALANCE SHEET
SCHOOL FUND
SEPTEMBER 30, 2024

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>BALANCE</u>
<u>ASSETS</u>			
CURRENT ASSETS:			
CASH WITH TRUSTEE		22,906,133.91	
ACCOUNTS RECEIVABLE		199,624.67	
PROPERTY TAXES RECEIVABLE		<u>0.00</u>	
TOTAL CURRENT ASSETS			<u>23,105,758.58</u>
<u>LIABILITIES AND FUND EQUITY</u>			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		1,792,451.73	
RETAINAGE PAYABLE		<u>0.00</u>	
TOTAL CURRENT LIABILITIES			1,792,451.73
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		1,231,288.05	
BEGINNING FUND BALANCE	26,868,015.69		
PLUS CURRENT REVENUES	21,607,465.58		
LESS CURRENT EXPENSES	<u>28,918,102.27</u>		
UNRESERVED FUND BALANCE		19,557,379.00	
PLUS RESERVED FUND BALANCE (AFTER CARE & TECHNOLOGY)		<u>524,639.80</u>	
TOTAL FUND EQUITY			<u>21,313,306.85</u>
TOTAL LIABILITIES AND FUND EQUITY			<u>23,105,758.58</u>

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL FUND
FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	18,880,000.00	0.00	(18,880,000.00)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	350,000.00	95,091.38	(254,908.62)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	205,000.00	8,492.57	(196,507.43)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	150,000.00	13,456.42	(136,543.58)
PAYMENTS IN LIEU OF PROPERTY TAX	1,100,000.00	0.00	(1,100,000.00)
SALES TAX	17,000,000.00	3,421,962.10	(13,578,037.90)
BUSINESS TAX	1,200,000.00	45,139.42	(1,154,860.58)
MIXED DRINK TAX	90,000.00	20,397.26	(69,602.74)
INTERSTATE TELECOMMUNICATIONS TAX	0.00	0.00	0.00
MARRIAGE LICENSES	5,000.00	826.50	(4,173.50)
CHARGES FOR CURRENT SERVICES	20,000.00	875.50	(19,124.50)
EDUCATION CHARGES	1,140,000.00	287,531.46	(852,468.54)
OTHER LOCAL REVENUES	227,500.00	268.47	(227,231.53)
STATE OF TENNESSEE	90,015,710.00	17,469,748.61	(72,545,961.39)
FEDERAL GOVERNMENT	5,935,000.00	227,902.84	(5,707,097.16)
CONTRACTED SERVICES	140,000.00	1,266.95	(138,733.05)
INSURANCE RECOVERY	50,000.00	14,506.10	(35,493.90)
OPERATING TRANSFERS IN FROM FEDERAL PROJECTS	0.00	0.00	0.00
TOTAL REVENUES	136,508,210.00	21,607,465.58	(114,900,744.42)

**ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL FUND
FOR THE PERIOD ENDED 9/30/2024**

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
REGULAR EDUCATION PROGRAM	66,638,092.00	13,758,416.43	52,879,675.57
ALTERNATIVE EDUCATION PROGRAM	1,369,700.00	225,869.54	1,143,830.46
SPECIAL EDUCATION PROGRAM	9,226,100.00	1,688,719.71	7,537,380.29
VOCATIONAL EDUCATION PROGRAM	6,042,867.00	1,068,468.05	4,974,398.95
STUDENT BODY EDUCATION PROGRAM	440,900.00	24,809.54	416,090.46
ADULT EDUCATION PROGRAM	0.00	0.00	0.00
ATTENDANCE SERVICES SUPPORT	822,700.00	151,934.83	670,765.17
HEALTH SERVICES SUPPORT	2,578,800.00	385,408.46	2,193,391.54
OTHER STUDENT SUPPORT	3,661,500.00	520,646.56	3,140,853.44
REGULAR EDUCATION SUPPORT	3,049,100.00	710,279.39	2,338,820.61
ALTERNATIVE EDUCATION SUPPORT	0.00	0.00	0.00
SPECIAL EDUCATION SUPPORT	1,222,700.00	195,550.68	1,027,149.32
VOCATIONAL EDUCATION SUPPORT	365,600.00	68,783.47	296,816.53
TECHNOLOGY	2,107,000.00	496,806.02	1,610,193.98
BOARD OF EDUCATION	1,995,050.00	749,276.27	1,245,773.73
DIRECTOR'S OFFICE	876,400.00	214,608.22	661,791.78
PRINCIPALS' OFFICES	9,127,900.00	2,002,217.32	7,125,682.68
FISCAL SERVICES	308,450.00	77,204.11	231,245.89
HUMAN RESOURCES	455,800.00	138,051.38	317,748.62
PLANT OPERATION	6,828,760.00	2,398,744.50	4,430,015.50
PLANT MAINTENANCE	3,807,800.00	1,132,790.65	2,675,009.35
TRANSPORTATION	8,380,600.00	1,621,111.76	6,759,488.24
FOOD SERVICES	5,753,800.00	273,889.34	5,479,910.66
COMMUNITY SERVICES	1,180,600.00	356,268.21	824,331.79
PRE - K PROGRAM	1,467,100.00	241,294.50	1,225,805.50
CAPITAL OUTLAY	2,588,750.00	416,953.33	2,171,796.67
OPERATING TRANSFER	746,282.00	0.00	746,282.00
TOTAL EXPENSES	141,042,351.00	28,918,102.27	112,124,248.73

ROBERTSON COUNTY, TENNESSEE
 STATEMENT OF CHANGES IN FUND BALANCE
 SCHOOL FUND
 FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	136,508,210.00	21,607,465.58	(114,900,744.42)
TOTAL EXPENSES	141,042,351.00	28,918,102.27	112,124,248.73
EXCESS REVENUES (EXPENSES)	(4,534,141.00)	(7,310,636.69)	(2,776,495.69)
BEGINNING UNRESERVED FUND BALANCE	26,868,015.69	26,868,015.69	0.00
ENDING UNRESERVED FUND BALANCE	22,333,874.69	19,557,379.00	(2,776,495.69)

ROBERTSON COUNTY, TENNESSEE
 BALANCE SHEET
 DEBT SERVICE FUND
 SEPTEMBER 30, 2024

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>BALANCE</u>
<u>ASSETS</u>			
CURRENT ASSETS:			
CASH WITH TRUSTEE		16,672,054.83	
ACCOUNTS RECEIVABLE		0.00	
PROPERTY TAXES RECEIVABLE		<u>0.00</u>	
TOTAL CURRENT ASSETS			
			<u>16,672,054.83</u>
<u>LIABILITIES AND FUND EQUITY</u>			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		<u>0.00</u>	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		0.00	
BEGINNING FUND BALANCE	14,410,328.21		
PLUS CURRENT REVENUES	2,303,226.89		
LESS CURRENT EXPENSES	<u>41,500.27</u>		
UNRESERVED FUND BALANCE		16,672,054.83	
PLUS RESERVED FUND BALANCE		0.00	
PLUS RESERVED FUND BALANCE		<u>0.00</u>	
TOTAL FUND EQUITY			<u>16,672,054.83</u>
TOTAL LIABILITIES AND FUND EQUITY			<u>16,672,054.83</u>

ROBERTSON COUNTY, TENNESSEE
 STATEMENT OF REVENUES
 DEBT SERVICE FUND
 FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
CURRENT PROPERTY TAX COLLECTIONS	7,040,000.00	0.00	(7,040,000.00)
TRUSTEE'S P. T. COLLECTIONS - PRIOR YEAR	94,000.00	35,680.55	(58,319.45)
CHANCERY COURT P. T. COLLECTIONS - PRIOR YEARS	35,000.00	3,088.21	(31,911.79)
PROPERTY TAX INTEREST & PENALTY COLLECTIONS	36,999.00	5,063.91	(31,935.09)
WHEEL TAX	5,020,000.00	985,933.91	(4,034,066.09)
LITIGATION TAX - JAIL	415,970.00	67,529.32	(348,440.68)
ADEQUATE FACILITIES TAX	2,001,000.00	455,063.10	(1,545,936.90)
INTEREST EARNED - Other Investments	3,252,000.00	744,946.89	(2,507,053.11)
SALE OF EQUIPMENT	0.00	5,921.00	5,921.00
SALE OF PROPERTY	0.00	0.00	0.00
OTHER LOCAL REVENUES - RENT ON DMV BUILDING	0.00	0.00	0.00
BONDS ISSUED	0.00	0.00	0.00
REFUNDING DEBT ISSUED	0.00	0.00	0.00
PREMIUMS ON DEBT ISSUED	0.00	0.00	0.00
OPERATING TRANSFERS	746,281.00	0.00	(746,281.00)
TOTAL REVENUES	18,641,250.00	2,303,226.89	(16,338,023.11)

ROBERTSON COUNTY, TENNESSEE
 STATEMENT OF EXPENSES
 DEBT SERVICE FUND
 FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
GENERAL DEBT SERVICE:			
PRINCIPAL ON BONDS	3,170,788.00	0.00	3,170,788.00
PRINCIPAL ON NOTES	0.00	0.00	0.00
INTEREST ON BONDS	347,267.00	5,481.00	341,786.00
INTEREST ON NOTES	0.00	0.00	0.00
TOTAL GENERAL DEBT SERVICE	<u>3,518,055.00</u>	<u>5,481.00</u>	<u>3,512,574.00</u>
HIGHWAY DEBT SERVICE:			
PRINCIPAL ON BONDS	0.00	0.00	0.00
PRINCIPAL ON NOTES	0.00	0.00	0.00
INTEREST ON BONDS	0.00	0.00	0.00
INTEREST ON NOTES	0.00	0.00	0.00
TOTAL HIGHWAY DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SCHOOL DEBT SERVICE:			
PRINCIPAL ON BONDS	9,504,212.00	0.00	9,504,212.00
PRINCIPAL ON NOTES	0.00	0.00	0.00
INTEREST ON BONDS	1,816,198.00	14,094.00	1,802,104.00
INTEREST ON NOTES	0.00	0.00	0.00
TOTAL SCHOOL DEBT SERVICE	<u>11,320,410.00</u>	<u>14,094.00</u>	<u>11,306,316.00</u>
OTHER DEBT SERVICE EXPENSES:			
TRUSTEE'S COMMISSION	257,535.00	21,125.27	236,409.73
OTHER DEBT SERVICE COSTS	12,000.00	800.00	11,200.00
TOTAL OTHER DEBT SERVICE EXPENSES	<u>269,535.00</u>	<u>21,925.27</u>	<u>247,609.73</u>
OTHER DEBT SERVICE EXPENSES:			
OPERATING TRANSFER/GENERAL CAPITAL PROJECTS FUND 171	0.00	0.00	0.00
OPERATING TRANSFER/SCHOOL CAPITAL PROJECTS FUND 177	0.00	0.00	0.00
UNDERWRITER'S DISCOUNT	0.00	0.00	0.00
OTHER DEBT ISSUANCE COSTS	0.00	0.00	0.00
OTHER DEBT SERVICE COSTS	0.00	0.00	0.00
TOTAL OTHER DEBT SERVICE EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE FUND EXPENSES	<u>15,108,000.00</u>	<u>41,500.27</u>	<u>15,066,499.73</u>

ROBERTSON COUNTY, TENNESSEE
 STATEMENT OF CHANGES IN FUND BALANCE
 DEBT SERVICE FUND
 FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	18,641,250.00	2,303,226.89	(16,338,023.11)
TOTAL EXPENSES	15,108,000.00	41,500.27	15,066,499.73
EXCESS REVENUES (EXPENSES)	3,533,250.00	2,261,726.62	(1,271,523.38)
BEGINNING UNRESERVED FUND BALANCE	14,410,328.21	14,410,328.21	0.00
ENDING UNRESERVED FUND BALANCE	17,943,578.21	16,672,054.83	(1,271,523.38)

ROBERTSON COUNTY, TENNESSEE
 BALANCE SHEET
 GENERAL CAPITAL PROJECTS FUND
 SEPTEMBER 30, 2024

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>BALANCE</u>
<u>ASSETS</u>			
CURRENT ASSETS:			
CASH WITH TRUSTEE		2,989,187.75	
ACCOUNTS RECEIVABLE		<u>0.00</u>	
TOTAL CURRENT ASSETS			<u><u>2,989,187.75</u></u>
<u>LIABILITIES AND FUND EQUITY</u>			
CURRENT LIABILITIES:			
RETAINAGE PAYABLE / AGRICULTURE EXTENSION BUILDING ROOF		0.00	
RETAINAGE PAYABLE / HUGHES CONSTRUCTION-JAIL PLUMBING PROJECT		0.00	
RETAINAGE PAYABLE / MC CLOSKEY MECHANICAL - DENTAL CLINIC HVAC		<u>0.00</u>	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		954,131.75	
BEGINNING FUND BALANCE	1,855,596.99		
PLUS CURRENT REVENUES	1,800,000.00		
LESS CURRENT EXPENSES	<u>1,620,540.99</u>		
UNRESERVED FUND BALANCE		2,035,056.00	
ADJUSTMENT REQUIRED-IDB-RED RIVER PRESERVE-NOW 172		<u>0.00</u>	
TOTAL FUND EQUITY			<u><u>2,989,187.75</u></u>
TOTAL LIABILITIES AND FUND EQUITY			<u><u>2,989,187.75</u></u>

ROBERTSON COUNTY, TENNESSEE
 STATEMENT OF REVENUES
 GENERAL CAPITAL PROJECTS FUND
 FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	ACTUAL FY 2024-2025
LOCAL OPTION SALES TAX	200,000.00
OTHER HEALTH AND WELFARE GRANTS	0.00
OTHER HEALTH AND WELFARE GRANTS	0.00
BOND PROCEEDS	0.00
PREMIUMS ON DEBT ISSUED	0.00
NOTE PROCEEDS	0.00
TRANSFER IN FOR ADDITIONAL FUNDS	0.00
TRANSFER IN FOR HISTORIC COURTHOUSE ROOF REPAIR	1,600,000.00
TRANSFER IN FOR ELECTION MACHINES ROOM - 3rd Floor	0.00
TRANSFER IN FOR SOLID WASTE FUND 116 SAFETY PROJECT	0.00
TRANSFER IN FOR PLUMBING PROJECT FOR SHERIFF DEPT.	0.00
TOTAL REVENUES	<u>1,800,000.00</u>

ROBERTSON COUNTY, TENNESSEE
 STATEMENT OF EXPENSES
 GENERAL CAPITAL PROJECTS FUND
 FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	ACTUAL FY 2024-2025
ARCHITECTS AND ENGINEERING FEES	0.00
CONSULTANTS	0.00
MAINTENANCE & REPAIR SERV-BUILDINGS / SHERIFF'S PLUMBING PROJECT	0.00
MAINTENANCE & REPAIR SERV-BUILDINGS / DENTAL CLINIC ROOF / HVAC	0.00
MAINTENANCE & REPAIR SERV-BUILDINGS / ADA	0.00
MAINTENANCE & REPAIR SERV-BUILDINGS / AGEXT ROOF	0.00
MAINTENANCE & REPAIR SERV-BUILDINGS / COURTHOUSE	0.00
MAINTENANCE & REPAIR SERV-BUILDINGS / DENTAL / PREVIOUS FUNDS	0.00
MAINTENANCE & REPAIR SERV-BUILDINGS / COURTHOUSE RELOCATION	174,870.99
TRUSTEE'S COMMISSION	3,000.00
UNDERWRITERS DISCOUNT	0.00
OTHER DEBT ISSUANCE CHARGES	0.00
BUILDING CONSTRUCTION / COURTHOUSE	3,285.00
BUILDING CONSTRUCTION / COURTHOUSE / RENOVATIONS	82,000.00
BUILDING IMPROVEMENTS / COURTHOUSE / ROOF REPAIRS	1,357,385.00
OTHER CAPITAL OUTLAY / TN DEVELOPMT ECONOMIC CONSERVATION-TDEC- (STORM WATER IMPROVE)	0.00
OTHER CAPITAL OUTLAY PROJECT / BROADBAND COMMUNITY DEVELOPMENT / TNECD	0.00
TOTAL EXPENSES	<u>1,620,540.99</u>

ROBERTSON COUNTY, TENNESSEE
 STATEMENT OF CHANGES IN FUND BALANCE
 GENERAL CAPITAL PROJECTS FUND
 FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	ACTUAL FY 2024-2025
TOTAL REVENUES	1,800,000.00
TOTAL EXPENSES	<u>1,620,540.99</u>
EXCESS REVENUES (EXPENSES)	179,459.01
BEGINNING UNRESERVED FUND BALANCE	<u>1,855,596.99</u>
ENDING UNRESERVED FUND BALANCE	<u><u>2,035,056.00</u></u>

ROBERTSON COUNTY, TENNESSEE
 BALANCE SHEET
 COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
 SEPTEMBER 30, 2024

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>BALANCE</u>
<u>ASSETS</u>			
CURRENT ASSETS:			
CASH WITH TRUSTEE		1,121,697.31	
ACCOUNTS RECEIVABLE		<u>0.00</u>	
TOTAL CURRENT ASSETS			<u><u>1,121,697.31</u></u>
<u>LIABILITIES AND FUND EQUITY</u>			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE		<u>0.00</u>	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		0.00	
BEGINNING FUND BALANCE	1,115,911.56		
PLUS CURRENT REVENUES	5,785.75		
LESS CURRENT EXPENSES	<u>0.00</u>		
UNRESERVED FUND BALANCE		0.00	
PLUS RESERVED FUND BALANCE FOR RED RIVER PRESERVE		<u>1,121,697.31</u>	
TOTAL FUND EQUITY			<u><u>1,121,697.31</u></u>
TOTAL LIABILITIES AND FUND EQUITY			<u><u>1,121,697.31</u></u>

ROBERTSON COUNTY, TENNESSEE
 STATEMENT OF REVENUES
 COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
 FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	ACTUAL FY 2024-2025
PAYMENT IN LIEU OF TAXES (PILOT)	0.00
INTEREST EARNED	5,785.75
NOTE PROCEEDS	0.00
OTHER LOANS ISSUED	0.00
TOTAL REVENUES	<u>5,785.75</u>

ROBERTSON COUNTY, TENNESSEE
 STATEMENT OF EXPENSES
 COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
 FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	ACTUAL FY 2024-2025
PROPERTY PURCHASE / WHITE HOUSE BUSINESS PARK / LAND	0.00
ARCHITECTS	0.00
BUILDING CONSTRUCTION / AIRPORT IMPROVEMENT	0.00
OTHER CONSTRUCTION / OTHER CONSTRUCTION / LIGHT	0.00
OTHER CONSTRUCTION / PORTLAND	0.00
LAND	0.00
SITE DEVELOPMENT	0.00
OTHER CAPITAL OUTLAY	0.00
TRANSFER TO DEBT SERVICE FUND	0.00
TOTAL EXPENSES	0.00

ROBERTSON COUNTY, TENNESSEE
 STATEMENT OF CHANGES IN FUND BALANCE
 COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND:
 FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	ACTUAL FY 2024-2025
TOTAL REVENUES	5,785.75
TOTAL EXPENSES	<u>0.00</u>
EXCESS REVENUES (EXPENSES)	5,785.75
BEGINNING UNRESERVED FUND BALANCE	<u>1,115,911.56</u>
ENDING UNRESERVED FUND BALANCE	<u><u>1,121,697.31</u></u>

ROBERTSON COUNTY, TENNESSEE
 BALANCE SHEET
 SCHOOL CAPITAL PROJECTS FUND
 SEPTEMBER 30, 2024

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>BALANCE</u>
<u>ASSETS</u>			
CURRENT ASSETS:			
CASH WITH TRUSTEE		18,508,338.59	
TOTAL CURRENT ASSETS			<u>18,508,338.59</u>
<u>LIABILITIES AND FUND EQUITY</u>			
CURRENT LIABILITIES:			
RETAINAGE PAYABLE / MOBILE FIXTURE & EQUIPMENT		0.00	
RETAINAGE PAYABLE / TENN-KY AUTOMATIC SPRINKLER		0.00	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		17,581,842.53	
BEGINNING FUND BALANCE	5,929,835.03		
PLUS CURRENT REVENUES	0.00		
LESS CURRENT EXPENSES	<u>5,003,338.97</u>		
UNRESERVED FUND BALANCE		926,496.06	
PLUS RESERVED FUND BALANCE		0.00	
TOTAL FUND EQUITY			<u>18,508,338.59</u>
TOTAL LIABILITIES AND FUND EQUITY			<u>18,508,338.59</u>

ROBERTSON COUNTY, TENNESSEE
 STATEMENT OF REVENUES
 SCHOOL CAPITAL PROJECTS FUND
 FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	ACTUAL FY 2024-2025
BOND PROCEEDS	0.00
PREMIUM ON DEBT ISSUED	0.00
NOTE PROCEEDS	0.00
OTHER SOURCES -TRANSFERS IN FROM DEBT SERVICE FUND 151	0.00
OTHER SOURCES -TRANSFERS IN FROM SCHOOL FUND 141	0.00
TOTAL REVENUES	0.00

ROBERTSON COUNTY, TENNESSEE
 STATEMENT OF EXPENSES
 SCHOOL CAPITAL PROJECTS FUND
 FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	ACTUAL FY 2024-2025
INSTRUCTIONAL SUPPLIES	0.00
ARCHITECTS	0.00
CONSTRUCTION MANAGER SERVICES	0.00
OTHER CHARGES	0.00
UNDERWRITER'S DISCOUNT	0.00
OTHER DEBT ISSUANCE CHARGES	0.00
LAND	0.00
BUILDING IMPROVEMENTS - INNOVATION ACADEMY (IA) RENOVATION	0.00
BUILDING IMPROVEMENTS - INNOVATION ACADEMY (IA) RENOVATION	5,003,338.97
FOOD SERVICE EQUIPMENT	0.00
OTHER CAPITAL OUTLAY	0.00
TRANSFER TO DEBT SERVICE FUND	0.00
TOTAL EXPENSES	<u>5,003,338.97</u>

ROBERTSON COUNTY, TENNESSEE
 STATEMENT OF CHANGES IN FUND BALANCE
 SCHOOL CAPITAL PROJECTS FUND
 FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	ACTUAL FY 2024-2025
TOTAL REVENUES	0.00
TOTAL EXPENSES	<u>5,003,338.97</u>
EXCESS REVENUES (EXPENSES)	(5,003,338.97)
BEGINNING UNRESERVED FUND BALANCE	<u>5,929,835.03</u>
ENDING UNRESERVED FUND BALANCE	<u><u>926,496.06</u></u>

ROBERTSON COUNTY, TENNESSEE
 BALANCE SHEET
 COUNTY MEDICAL SELF INSURANCE FUND
 SEPTEMBER 30, 2024

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>BALANCE</u>
<u>ASSETS</u>			
CURRENT ASSETS:			
CASH WITH TRUSTEE		2,544,832.41	
ACCOUNTS RECEIVABLE		0.00	
TOTAL CURRENT ASSETS		<u>2,544,832.41</u>	<u>2,544,832.41</u>
<u>LIABILITIES AND FUND EQUITY</u>			
CURRENT LIABILITIES:			
CLAIMS AND JUDGEMENTS PAYABLE		1,581,249.11	
TOTAL CURRENT LIABILITIES		<u>1,581,249.11</u>	1,581,249.11
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES			
BEGINNING FUND BALANCE	572,949.25		
PLUS CURRENT REVENUES	1,304,495.22		
LESS CURRENT EXPENSES	1,213,861.17		
UNRESERVED FUND BALANCE	<u>663,583.30</u>	663,583.30	
PLUS RESERVED FUND BALANCE		<u>300,000.00</u>	
TOTAL FUND EQUITY		<u>963,583.30</u>	<u>963,583.30</u>
TOTAL LIABILITIES AND FUND EQUITY			<u>2,544,832.41</u>

ROBERTSON COUNTY, TENNESSEE
 STATEMENT OF REVENUES
 COUNTY MEDICAL SELF INSURANCE FUND
 FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
PREMIUMS/CONTRIBUTIONS	0.00	1,286,776.30	1,286,776.30
INTEREST EARNED	0.00	17,718.92	17,718.92
MISCELLANEOUS REFUNDS - REBATES	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,304,495.22	1,304,495.22

ROBERTSON COUNTY, TENNESSEE
 STATEMENT OF EXPENSES
 COUNTY MEDICAL SELF INSURANCE FUND
 FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
ADMINISTRATIVE COSTS & HANDLING COSTS	0.00	162,478.07	(162,478.07)
MEDICAL CLAIMS	0.00	797,529.48	(797,529.48)
MEDICAL - CLINIC	0.00	22,074.02	(22,074.02)
MEDICAL - RX / PRESCRIPTION CLAIMS	0.00	231,779.60	(231,779.60)
TOTAL EXPENSES	<u>0.00</u>	<u>1,213,861.17</u>	<u>(1,213,861.17)</u>

ROBERTSON COUNTY, TENNESSEE
 STATEMENT OF CHANGES IN FUND BALANCE
 COUNTY MEDICAL SELF INSURANCE FUND
 FOR THE PERIOD ENDED 9/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	0.00	1,304,495.22	1,304,495.22
TOTAL EXPENSES	0.00	1,213,861.17	(1,213,861.17)
EXCESS REVENUES (EXPENSES)	0.00	90,634.05	90,634.05
BEGINNING UNRESERVED FUND BALANCE	0.00	572,949.25	572,949.25
ENDING UNRESERVED FUND BALANCE	0.00	663,583.30	663,583.30

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF BOND PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2024

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2025	9,504,212.00	3,170,788.00	12,675,000.00	2,163,464.26	14,838,464.26
FISCAL YEAR ENDING 6/30/2026	8,619,196.00	2,895,804.00	11,515,000.00	1,680,196.26	13,195,196.26
FISCAL YEAR ENDING 6/30/2027	8,639,887.00	2,980,113.00	11,620,000.00	1,351,244.76	12,971,244.76
FISCAL YEAR ENDING 6/30/2028	7,303,600.00	686,400.00	7,990,000.00	1,008,961.76	8,998,961.76
FISCAL YEAR ENDING 6/30/2029	5,588,700.00	561,300.00	6,150,000.00	777,305.76	6,927,305.76
FISCAL YEAR ENDING 6/30/2030	3,265,000.00	25,000.00	3,290,000.00	597,891.76	3,887,891.76
FISCAL YEAR ENDING 6/30/2031	3,350,000.00	25,000.00	3,375,000.00	509,620.76	3,884,620.76
FISCAL YEAR ENDING 6/30/2032	3,445,000.00	25,000.00	3,470,000.00	423,288.26	3,893,288.26
FISCAL YEAR ENDING 6/30/2033	3,525,000.00	25,000.00	3,550,000.00	340,083.50	3,890,083.50
FISCAL YEAR ENDING 6/30/2034	3,620,000.00	25,000.00	3,645,000.00	252,387.00	3,897,387.00
FISCAL YEAR ENDING 6/30/2035	2,030,000.00	25,000.00	2,055,000.00	160,830.00	2,215,830.00
FISCAL YEAR ENDING 6/30/2036	1,345,000.00	30,000.00	1,375,000.00	100,400.00	1,475,400.00
FISCAL YEAR ENDING 6/30/2037	860,000.00	30,000.00	890,000.00	68,375.00	958,375.00
FISCAL YEAR ENDING 6/30/2038	880,000.00	30,000.00	910,000.00	46,125.00	956,125.00
FISCAL YEAR ENDING 6/30/2039	905,000.00	30,000.00	935,000.00	23,375.00	958,375.00
TOTAL REMAINING PAYMENTS	<u>62,880,595.00</u>	<u>10,564,405.00</u>	<u>73,445,000.00</u>	<u>9,503,549.08</u>	<u>82,948,549.08</u>

**ROBERTSON COUNTY, TENNESSEE
 SCHEDULE OF NOTE PAYMENTS
 FROM DEBT SERVICE FUND
 REMAINING AFTER JUNE 30, 2024**

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 06/30/2025	0.00	0.00	0.00	0.00	0.00
TOTAL REMAINING PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ROBERTSON COUNTY, TENNESSEE

**SCHOOL FEDERAL PROJECTS
FINANCIAL REPORT**

SEPTEMBER 30, 2024

UNAUDITED

**PREPARED BY
FINANCE DEPARTMENT**

**JODY STEWART
FINANCE DIRECTOR**

ROBERTSON COUNTY, TENNESSEE

SCHOOL FEDERAL PROJECTS
UNAUDITED FINANCIAL REPORT

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ROBERTSON COUNTY, TENNESSEE
 BALANCE SHEET
 SCHOOL FEDERAL PROJECTS FUND
 September 30, 2024

<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>BALANCE</u>
<u>ASSETS</u>			
CURRENT ASSETS:			
CASH ON HAND			
CASH WITH TRUSTEE		387,561.22	
ACCOUNTS RECEIVABLE		0.00	
DUE FROM OTHER GOVERNMENTS		<u>0.00</u>	
			<u>387,561.22</u>
<u>LIABILITIES AND FUND EQUITY</u>			
CURRENT LIABILITIES:			
ACCOUNTS PAYABLE			
RETAINAGE PAYABLE		0.00	
ACCRUED PAYROLL		<u>0.00</u>	
TOTAL CURRENT LIABILITIES			0.00
FUND EQUITY:			
RESERVE FOR ENCUMBRANCES		87,064.59	
BEGINNING FUND BALANCE	0.00		
PLUS CURRENT REVENUES	1,354,998.69		
LESS CURRENT EXPENSES	<u>1,554,502.06</u>		
UNRESERVED FUND BALANCE		(199,503.37)	
PLUS RESERVED FUND BALANCE		<u>500,000.00</u>	
TOTAL FUND EQUITY			<u>387,561.22</u>
TOTAL LIABILITIES AND FUND EQUITY			<u>387,561.22</u>

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF REVENUES
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 09/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
VOCATIONAL PROGRAM IMPROVEMENT	181,858.40	33,647.48	(148,210.92)
TITLE I - IMPROVING BASIC PROGRAMS	2,269,970.86	380,724.66	(1,889,246.20)
IDEA PART B - SPECIAL EDUCATION	4,133,266.04	516,269.56	(3,616,996.48)
IDEA PRESCHOOL SPECIAL EDUCATION	112,668.22	9,050.24	(103,617.98)
TITLE III - ENGLISH LANGUAGE ACQUISITION	233,264.83	32,619.13	(200,645.70)
TITLE X - HOMELESS EDUCATION	132,381.66	0.00	(132,381.66)
TITLE II - PROFESSIONAL DEVELOPMENT	668,103.32	85,242.47	(582,860.85)
COVID-19 GRANT #1	0.00	0.00	0.00
COVID-19 GRANT #3	0.00	0.00	0.00
COVID-19 GRANT A	0.00	0.00	0.00
COVID-19 GRANT B	0.00	0.00	0.00
COVID-19 GRANT D	0.00	0.00	0.00
AMERICAN RESCUE PLAN ACT GRANT #1	312,670.68	290,134.32	(22,536.36)
AMERICAN RESCUE PLAN ACT GRANT #2	0.00	0.00	0.00
AMERICAN RESCUE PLAN ACT GRANT #3	0.00	0.00	0.00
AMERICAN RESCUE PLAN ACT GRANT #4	7,941.94	7,310.83	(631.11)
OTHER FEDERAL THROUGH STATE	772,679.49	0.00	(772,679.49)
TRANSFERS IN	0.00	0.00	0.00
TOTAL REVENUES	8,824,805.44	1,354,998.69	(7,469,806.75)

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF EXPENSES
SCHOOL FEDERAL PROJECTS FUND
FOR THE PERIOD ENDED 09/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
REGULAR INSTRUCTION PROGRAM	1,646,071.15	396,227.20	1,249,843.95
SPECIAL EDUCATION PROGRAM	2,880,817.50	395,281.80	2,485,535.70
VOCATIONAL EDUCATION PROGRAM	120,186.72	21,490.55	98,696.17
HEALTH SERVICES	786,508.98	147,679.87	638,829.11
OTHER STUDENT SUPPORT	102,247.16	26,880.57	75,366.59
REGULAR INSTRUCTION PROGRAM SUPPORT	1,907,894.47	388,887.23	1,519,007.24
SPECIAL EDUCATION PROGRAM SUPPORT	1,365,116.76	176,907.19	1,188,209.57
VOCATIONAL EDUCATION PROGRAM SUPPORT	3,300.00	860.89	2,439.11
BOARD OF EDUCATION	0.00	0.00	0.00
TECHNOLOGY	0.00	0.00	0.00
OPERATION OF PLANT	0.00	0.00	0.00
TRANSPORTATION	12,662.70	286.76	12,375.94
REGULAR CAPITAL OUTLAY	0.00	0.00	0.00
FOOD SERVICE	0.00	0.00	0.00
OPERATING TRANSFER	0.00	0.00	0.00
TOTAL EXPENSES	8,824,805.44	1,554,502.06	7,270,303.38

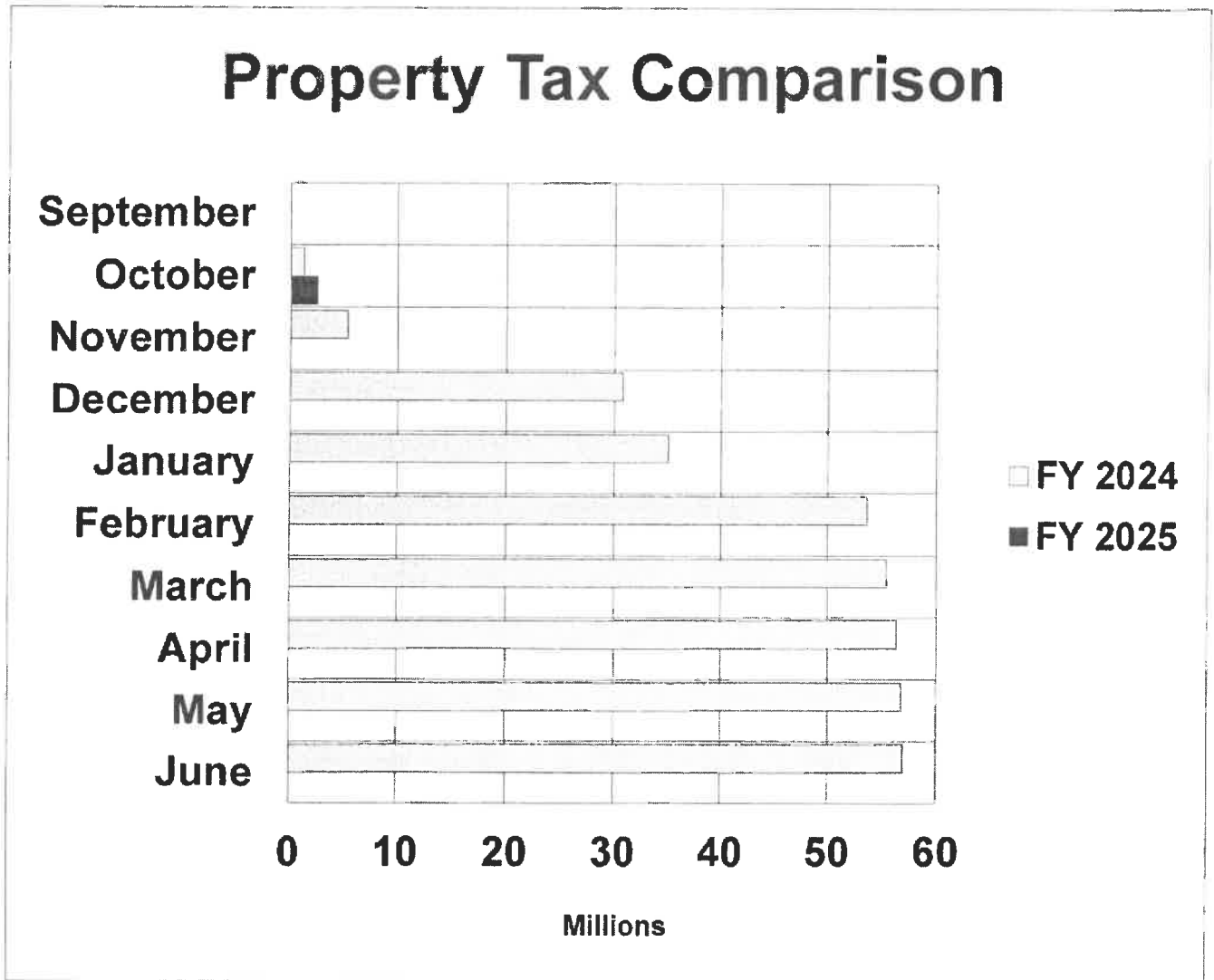
ROBERTSON COUNTY, TENNESSEE
 STATEMENT OF CHANGES IN FUND BALANCE
 SCHOOL FEDERAL PROJECTS FUND
 FOR THE PERIOD ENDED 09/30/2024

DESCRIPTION	BUDGET FY 2024-2025	ACTUAL FY 2024-2025	POSITIVE (NEGATIVE) VARIANCE
TOTAL REVENUES	8,824,805.44	1,354,998.69	(7,469,806.75)
TOTAL EXPENSES	8,824,805.44	1,554,502.06	7,270,303.38
EXCESS REVENUES (EXPENSES)	0.00	(199,503.37)	(199,503.37)
BEGINNING UNRESERVED FUND BALANCE	0.00	0.00	0.00
ENDING UNRESERVED FUND BALANCE	0.00	(199,503.37)	(199,503.37)

ROBERTSON COUNTY, TENNESSEE
FOR FISCAL YEAR 2024-2025

FOR PERIOD ENDING OCTOBER 31, 2024
PROPERTY TAX COLLECTION - COMPARISONS

	OCTOBER ACTUAL FY 23-24	OCTOBER ACTUAL FY 24-25	POSITIVE (NEGATIVE) VARIANCE	TOTAL BUDGET FY 24-25	OCTOBER ACTUAL FY 24-25	POSITIVE (NEGATIVE) VARIANCE
GENERAL FUND	668,603	1,378,513	709,910	31,040,000	1,378,513	(29,661,487)
SANITATION FUND	28,151	28,423	271	640,000	28,423	(611,577)
SCHOOL FUND	415,238	838,477	423,239	18,880,000	838,477	(18,041,523)
DEBT SERVICE	154,834	312,651	157,817	7,040,000	312,651	(6,727,349)
TOTAL	1,266,826	2,558,063	1,291,237	57,600,000	2,558,063	(55,041,937)



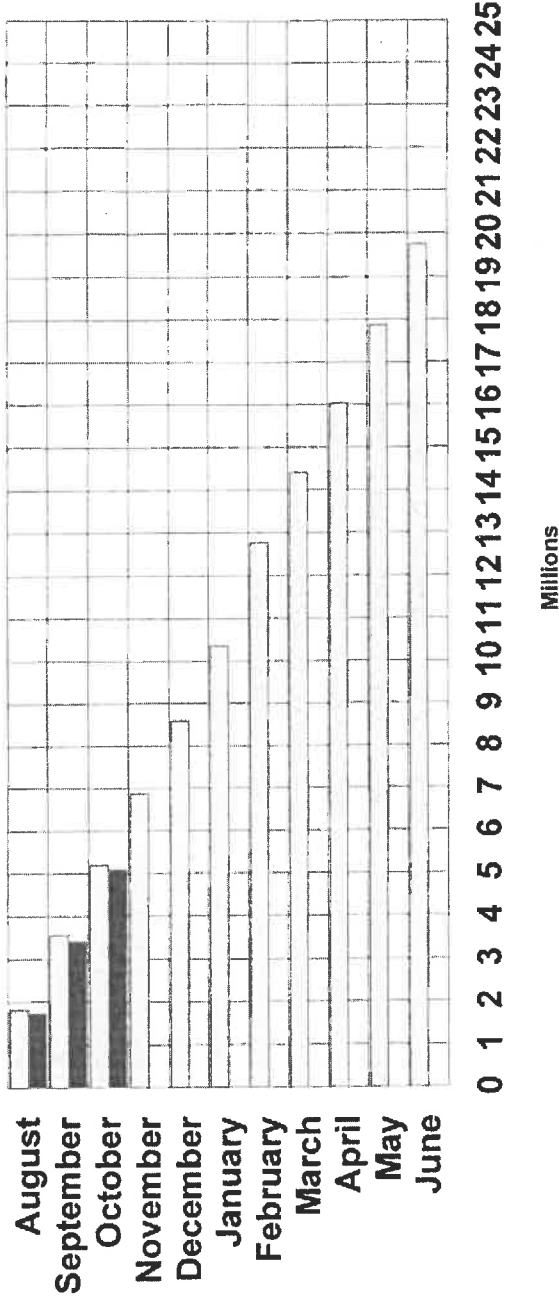
ROBERTSON COUNTY, TENNESSEE
FOR FISCAL YEAR 2024-2025

FOR PERIOD ENDING OCTOBER 31, 2024
SALES TAX COLLECTION - COMPARISONS

	ACTUAL FY 23-24	ACTUAL FY 24-25	POSITIVE (NEGATIVE) VARIANCE	BUDGET FY 24-25	ACTUAL FY 24-25	POSITIVE (NEGATIVE) VARIANCE
	5,214,052	5,094,958	(119,093)	17,000,000	5,094,958	(11,905,042)
				25.00%	29.97%	
				BUDGET PERCENTAGE	ACTUAL PERCENTAGE	

Sales Tax Comparison

Legend: FY 2024 FY 2025



**** Special Note: Total Sales Tax Growth for 3 months compared to last year, is approx 3.2%. New this year - General Fund has received \$95,000 per month times 3 months = \$285,000.*

Robertson County Fire Reprts

Oct-24

	AFD	CPFD	GFD	NRFD	OFD	PVFD	
Structure Fires		2	0	0	0	0	0
Brush Fires		0	0	0	0	0	0
Vehicle Fires		0	0	0	0	3	0
Mutal Aid Calls		2	4	0		0	0
Haz-Mat		0	2	0	0	0	0
MVA		3	4	0	0	2	0
Extrications		0	0	0	0	0	0
Medical Calls		5	33	0	0	11	0
Misc /Investigations		5	7	0	0	2	0
False Calls		3	2	0	0	0	0
Rescues non MVA		0		0		0	0
Total Calls		20	52	0	0	18	0
Average response time		10	7.2	0	0	9	0
Respectfully Submitted By:		Rodney Hoover Fire Coordinator					

RFD	WHCVFD	TOTAL CALLS
0	0	3
0	0	2
1	0	3
0	0	7
0	0	2
1	0	27
0	0	1
22	0	79
2	0	47
6	0	14
0	0	0
32	0	185
6	0	0

#11

RESOLUTION NO. 111824087

**A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2025 is hereby amended as follows:

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
<u>General Fund - 101</u>			
<u>Revenue Amendments</u>			
Other Local Revenues	Miscellaneous Refunds	44170	21,000
Total Revenue Amendment			<u>21,000</u>
<u>Expense Amendments</u>			
Finance Department	Clerical Personnel	52100-162	21,100
Finance Department	Overtime Pay	52100-187	(1,642)
Finance Department	Social Security Tax	52100-201	1,213
Finance Department	State Retirement	52100-204	46
Finance Department	Medicare Tax	52100-212	283
Total Expense Amendment			<u>21,000</u>
(Funds Needed For a Retirement Payout. Also, Funds Needed for Approximately 7 Days To Train a New Employee less Overtime Funds Being Applied Towards Training.)			
Total Fund Balance Amendment			<u>0</u>

Duly passed and approved this 18th day of November, 2024.



County Commissioner

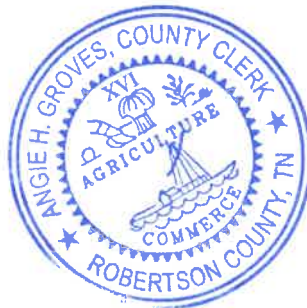


County Mayor

ATTEST:



County Clerk



Resolution #111824087

Amend Budget - General Fund - Finance Department - Retiring & New Employee Expense

Discussion began at: 7:15 pm

Motion by COUTS at 7:15 PM

Second by ROBERTS at 7:15 PM

Results tallied at 7:16 PM

Yes: JACKSON, COUTS, BRINKLEY, SUTTLE, ROBERTS, RUMMEL, MARTIN, PIERCE, DELONG, BILLY R DORRIS, WILSON, AYRES, M. DORRIS, STUBBLEFIELD, HOGAN, MORGAN, HART, WHITE, HALEY, HEAD-HIEBER

No:

Abstain:

RESULT: Passed With 13 Yes Votes Needed

RESOLUTION NO. 111824088

#12

**A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2025 is hereby amended as follows:

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
School Fund -141			
<u>Revenue Amendments</u>			
Charges for Current Services	Contracts for Instruct Services with	43542	216,600
Charges for Current Services	Tuition - Other	43517	29,042
Other Local Revenue	Other Local revenue - RYH	44990-RYH	156,742
State Education Funds	School Food Service	46520	61,089
State Education Funds	Other State Grants - ISM	46980-ISM	1,300,136
State Education Funds	Other State Grants - SSEP	46590-SSEP	390,268
Total Revenue Amendment			<u>2,153,877</u>
<u>Expense Amendments</u>			
Vocational Education Program	Other Supplies - ISM	71300-499-ISM	(12,000)
Regular Capital Outlay	Other Contracted Services - ISM	76100-399-ISM	(50,000)
Regular Education Program	Other Full-Time Salaries - RYH	71100-189-RYH	124,718
Regular Education Program	Social Security Tax - RYH	71100-201-RYH	7,753
Regular Education Program	State Retirement - RYH	71100-204-RYH	7,953
Regular Education Program	Medicare Tax - RYH	71100-212-RYH	1,814
Regular Education Program	Software - ISM	71100-471-ISM	25,000
Regular Education Program	TISA - On Behalf Payments	71100-595	216,600
Special Education Program	Teachers - SSEP	71200-116-SSEP	174,800
Special Education Program	Educational Assistants - SSEP	71200-163-SSEP	35,000
Special Education Program	Social Security Tax - SSEP	71200-201-SSEP	11,500
Special Education Program	State Retirement - SSEP	71200-204-SSEP	14,046
Special Education Program	Life Insurance - SSEP	71200-206-SSEP	1,000
Special Education Program	Medical Insurance - SSEP	71200-207-SSEP	80,000
Special Education Program	Dental Insurance - SSEP	71200-208-SSEP	1,000
Special Education Program	Medicare Tax - SSEP	71200-212-SSEP	2,819
Special Education Program	Instructional Supplies - SSEP	71200-429-SSEP	10,000
Special Education Program	Special Education Capital Outlay - SSEP	71200-725-SSEP	54,386
Vocational Education Program	Teachers - ISM	71300-116-ISM	45,646
Vocational Education Program	Social Security Tax - ISM	71300-201-ISM	1,962
Vocational Education Program	State Retirement - ISM	71300-204-ISM	3,134
Vocational Education Program	Life Insurance - ISM	71300-206-ISM	250
Vocational Education Program	Medical Insurance - ISM	71300-207-ISM	32,350
Vocational Education Program	Dental Insurance - ISM	71300-208-ISM	458
Vocational Education Program	Medicare Tax - ISM	71300-212-ISM	578
Vocational Education Program	Retirement - Hybrid Stabilization - ISM	71300-217-ISM	7,563
Vocational Education Program	Other Contracted Services - ISM	71300-399-ISM	110,000
Vocational Education Program	Instructional Supplies - ISM	71300-429-ISM	73,825
Vocational Education Program	Software - ISM	71300-471-ISM	5,600
Vocational Education Program	Vocational Instruction Equipment - ISM	71300-730-ISM	50,370
Vocational Education Support	Other Capital Outlay - ISM	72230-790-ISM	69,400
Special Education Support	Travel Conducting Business - SSEP	72220-355-SSEP	5,717

RESOLUTION NO. 111824088

#12

A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR ENDING JUNE 30, 2024

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
<u>Expense Amendments</u>			
Transportation	Bus Drivers - RYH	72710-146-RYH	12,728
Transportation	Social Security Tax - RYH	72710-201-RYH	786
Transportation	State Retirement - RYH	72710-204-RYH	806
Transportation	Medicare Tax - RYH	72710-212-RYH	184
Transportation	Transportation Equipment - ISM	72710-729-ISM	426,000
Food Services	Payments to Cafeterias - Other - REBAT	73100-345-REBAT	61,089
Community Services	Other Full-Time Salaries	73300-189	5,000
Community Services	Other Supplies and Materials	73300-499	200
Community Services	Other Equipment	73300-790	23,842
Regular Capital Outlay	Other Equipment - ISM	76100-790-ISM	510,000
Total Expense Amendment			<u>2,153,877</u>

(Various Grant Revenues and Expenditures to Match, Plus Miscellaneous Housekeeping.)

Total Fund Balance Amendment 0

Duly passed and approved this 18th day of November, 2024.

Bobby Lantz
County Commissioner

William J. Woble
County Mayor

ATTEST:

Angie H. Groves
County Clerk



Resolution #111824088

Amend Budget - School Fund - Various Expenses Included for Informational Purposes - Amendment for Fund 177 Schools Capital Project 2024 Decrease from 2024 Westside Renovations and Increase to 2024 Innovation Academy Renovation (\$100,000.00)

Discussion began at: 7:16 pm

Motion by COUTS at 7:16 PM

Second by ROBERTS at 7:16 PM

Results tallied at 7:17 PM

Yes: JACKSON, COUTS, BRINKLEY, SUTTLE, ROBERTS, RUMMEL, MARTIN, PIERCE, DELONG, BILLY R DORRIS, WILSON, AYRES, M. DORRIS, STUBBLEFIELD, HOGAN, MORGAN, HART, WHITE, HALEY, HEAD-HIEBER

No:

Abstain:

RESULT: Passed With 13 Yes Votes Needed



Robertson County Schools

800 M. S. Courts Boulevard • Springfield, Tennessee 37172 • Phone (615) 384-5588 • Fax (615) 384-9749
Danny L. Weeks, Director of Schools

For informational purposes only

TO: Robertson County Commission

FROM: Robertson County Board of Education

DATE: November 11, 2024

Amendment for Fund 177 Schools Capital Project 2024

Decrease from Balance for 2024 Westside Renovations and Miscellaneous Maintenance (\$100,000.00)

Increase to Balance for 2024 Innovation Academy Renovation \$100,000.00

To best help us monitor the costs of the current construction projects, we request to move \$100,000 from the Westside renovations and miscellaneous maintenance - \$16,000,000, to cover current and potential additional change orders to the Innovation Academy project. - \$5,520,586.

oh S Weeks
 10/28/24

DEMETRIA WHITE * CONNIE HOGAN * JOSH WHITE * SCOTT RICE * STEPHEN AYRES * JEFF WHITE

The Robertson County School System does not discriminate on the basis of race, color, national origin, sex, disability, age, religion or marital status.

AMENDMENT TO THE BUDGET OF ROBERTSON COUNTY SCHOOLS
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Total Amendment	Account Description	Account Number	INCREASE (DECREASE)
<u>Schools Capital Projects</u>			
<u>Fund 177</u>			
<u>Expenditure Amendments</u>			
	Balance for 2024 Westside Renovations and Miscellaneous Maintenance		(100,000)
	Balance for 2024 Innovation Academy Renovation		100,000
	Total Increase in Expenditures		<u>0</u>
	Total Fund Unbalance Amendment		<u>0</u>

ROBERTSON COUNTY, TENNESSEE SCHEDULE OF FUNDS REMAINING SCHOOL CAPITAL PROJECTS FUND NUMBER 177 6/30/24 THROUGH 6/30/25	DESCRIPTION	DATE	CK. NO.	PROJECT OR PURPOSE OR LOCATION	BALANCE OF 2019 COOPERTOWN ELEM RENOVATION	BALANCE OF 2024 IA RENOVATION	BALANCE OF 2024 WESTSIDE RENOV MISC MAINT	BALANCE SCH CAP FUND 177 CASH WITH TRUSTEE
					13,465,000.00	5,520,586.00	15,000,000.00	
					12,230.02	5,479,607.00 (115,409.48) (6,074.18)	14,867,159.65	20,358,996.67 20,243,587.19 20,237,513.01
					12,230.02	5,358,123.34	14,867,159.65	20,237,513.01
							(184,888.86)	20,052,624.15
							(9,730.99)	20,042,893.16
							(124,250.00)	19,918,643.16
							(137,034.70)	19,781,608.46
							(7,212.35)	19,774,396.11
							(177,227.88)	19,597,168.23
					12,230.02	5,358,123.34	14,226,814.87	19,597,168.23
							(4,635.94)	19,592,532.29
							(139,918.70)	19,452,613.59
							(25,545.00)	19,427,068.59
							(21,730.00)	19,405,338.59
							(350,288.75)	19,055,049.84
							(18,436.25)	19,036,613.59
							(501,861.25)	18,534,752.34
							(26,413.75)	18,508,338.59
					12,230.02	4,461,123.34	14,034,985.23	18,508,338.59
							(2,080.06)	18,506,258.53
							(543,143.45)	17,963,115.08
							(28,586.50)	17,934,528.58
							(100,000.00)	17,934,528.58
							(1,257,394.35)	16,677,134.23
							(66,178.65)	16,610,955.58
							(303,423.51)	16,307,532.07
					12,230.02	3,237,550.34	13,057,751.71	16,307,532.07

LESS ENCUMBRANCES

ROBERTSON COUNTY, TENNESSEE SCHEDULE OF FUNDS REMAINING SCHOOL CAPITAL PROJECTS FUND NUMBER 177 6/30/24 THROUGH 6/30/25	DESCRIPTION	DATE	CK. NO.	PROJECT OR PURPOSE OR LOCATION	BALANCE OF 2019 COOPERTOWN ELEM RENOVATION	BALANCE OF 2024 IA RENOVATION	BALANCE OF 2024 WESTSIDE RENOV MISC MAINT	BALANCE SCH CAP FUND 177 CASH WITH TRUSTEE
					13,465,000.00	5,520,586.00	15,000,000.00	
					(8,191.79)	(3,137,550.34)	(7,597,062.80)	
							(235,673.20)	
							0.00	
							(34,455.00)	
							(25,079.00)	
							(41,722.00)	
							(4,252,903.55)	
							(48,398.33)	
					(8,191.79)	(3,137,550.34)	(12,235,293.88)	
					0.00	0.00	0.00	
					4,038.23	100,000.00	822,457.83	

LESS RETAINAGE PAYABLE

TOTAL RETAINAGE PAYABLE

UNENCUMBERED BALANCE

RESOLUTION NO. 111824089

#13

**A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2025 is hereby amended as follows:

<u>NAME OF FUND / DEPARTMENT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>INCREASE (DECREASE)</u>
General Fund - 101			
<u>Revenue Amendments</u>			
State of Tennessee	Other State Grants	46980-TEMA	23,130
Total Revenue Amendment			<u>23,130</u>
<u>Expense Amendments</u>			
Emergency Mgt/Safety	Other Capital Outlay for Grants	54410-799	23,130
Total Expense Amendment			<u>23,130</u>
	(This is a budget amendment for the Emergency Management / Safety Department-Homeland Security Grant.)		
Total Fund Balance Amendment			<u>0</u>

Duly passed and approved this 18th day of November, 2024.

Bobby Counts
County Commissioner

Walter A. Sode
County Mayor

ATTEST:

Angie H. Groves
County Clerk



Resolution #111824089

**Amend Budget - General Fund - Emergency Management/Safety
Department - Homeland Security Grant**

Discussion began at: 7:18 pm

Motion by COUTS at 7:18 PM

Second by BILLY R DORRIS at 7:18 PM

Results tallied at 7:18 PM

Yes: JACKSON, COUTS, BRINKLEY, SUTTLE, ROBERTS, RUMMEL,
MARTIN, PIERCE, DELONG, BILLY R DORRIS, WILSON, AYRES, M. DORRIS,
STUBBLEFIELD, HOGAN, MORGAN, HART, WHITE, HALEY, HEAD-HIEBER

No:

Abstain:

RESULT: Passed With 13 Yes Votes Needed

RESOLUTION NO. 111824090

#14

**A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2025 is hereby amended as follows:

<u>NAME OF FUND / DEPARTMENT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACCOUNT NUMBER</u>	<u>INCREASE (DECREASE)</u>
General Fund - 101			
<u>Revenue Amendments</u>			
None	None		0
Total Revenue Amendment			<u>0</u>
<u>Expense Amendments</u>			
County Buildings	Various Capital Outlay - TRANE HVAC Engr.	51800-799	73,254
Total Expense Amendment			<u>73,254</u>

(Dollar Amount for TRANE to proceed with Development & Design Services for a Design-Build HVAC unit replacement project at the Robertson County Office Building. These fees will be credited to the entire project with TRANE upon final agreement and approvals.)

Total Fund Balance Amendment (73,254)

Duly passed and approved this 18th day of November, 2024.

Bobby Counts
County Commissioner

William A. Wolfe
County Mayor

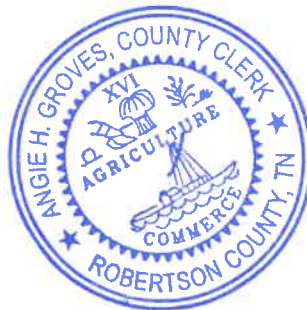
Duly passed and approved this ¹⁸th day of ^{November} ~~December~~, 2024.

Bobby Counts
County Commissioner

William A. Wolfe
County Mayor

ATTEST:

Angie H. Groves
County Clerk



Resolution #111824090 - 1st Reading
Amend Budget - General Fund - TRANE HVAC Engineer

Discussion began at: 7:18 pm

Motion by COUTS at 7:19 PM

Second by M. DORRIS at 7:19 PM

Results tallied at 7:21 PM

Yes: JACKSON, COUTS, BRINKLEY, SUTTLE, ROBERTS, RUMMEL,
MARTIN, PIERCE, DELONG, BILLY R DORRIS, WILSON, AYRES, M. DORRIS,
STUBBLEFIELD, HOGAN, MORGAN, HART, WHITE, HALEY, HEAD-HIEBER

No:

Abstain:

RESULT: Passed With 13 Yes Votes Needed

Suspend the Rules ONLY for Resolution #111824090 & Proceed to the 2nd Reading

Discussion began at: 7:21 pm

Motion by COUTS at 7:21 PM

Second by HEAD-HIEBER at 7:21 PM

Results tallied at 7:22 PM

RESULT: Passed by Voice Vote

Resolution #111824090 - 2nd Reading

Amend Budget - General Fund - TRANE HVAC Engineer

Discussion began at: 7:22 pm

Motion by COUTS at 7:22 PM

Second by HEAD-HIEBER at 7:22 PM

Results tallied at 7:22 PM

Yes: JACKSON, COUTS, BRINKLEY, SUTTLE, ROBERTS, RUMMEL,
MARTIN, PIERCE, DELONG, BILLY R DORRIS, WILSON, AYRES, M.DORRIS,
STUBBLEFIELD, HOGAN, MORGAN, HART, WHITE, HALEY, HEAD-HIEBER

No:

Abstain:

RESULT: Passed With 13 Yes Votes Needed

RESOLUTION NO. 111824091

#15

A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2025 is hereby amended as follows:

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
General Fund - 101			
<u>Revenue Amendments</u>			
Other Govt & Citizen Groups	Opioid Settlement Funds-Past Remediation	48991	37,104
Total Revenue Amendment			<u>37,104</u>
<u>Expense Amendments</u>			
Ambulance Service	Various Capital Outlay - Defibrillator	55130-799	37,104
Ambulance Service	Drugs and Medical Supplies	55130-413	(28,319)
Ambulance Service	Various Capital Outlay - 2 Ventilators	55130-799	28,319
Total Expense Amendment			<u>37,104</u>
	(Opioid Settlement Funds - Past Remediation, Mayor's Discretion for an Additional Defibrillator for the Ambulance Service. Decreasing line item #413 - EMS Department Budget and adding \$28,319 to the Various Capital Outlay line item for 2 Ventilators.)		
Total Fund Balance Amendment			<u>0</u>

Duly passed and approved this 18th day of November, 2024.

Bobby Cant
County Commissioner

William J. Joseph
County Mayor

ATTEST:
Angie H. Groves
County Clerk



Resolution #111824091

**Amend Budget - General Fund - Opioid Settlement Funds & Various
Capital Outlay- Defibrillator and 2 Ventilators**

Discussion began at: 7:22 pm

Motion by COUTS at 7:22 PM

Second by HEAD-HIEBER at 7:22 PM

Results tallied at 7:23 PM

Yes: JACKSON, COUTS, BRINKLEY, SUTTLE, ROBERTS, RUMMEL,
MARTIN, PIERCE, DELONG, BILLY R DORRIS, WILSON, AYRES, M. DORRIS,
STUBBLEFIELD, HOGAN, MORGAN, HART, WHITE, HALEY, HEAD-HIEBER

No:

Abstain:

RESULT: Passed With 13 Yes Votes Needed

#16

RESOLUTION NO. 111824092

**A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE
FOR THE FISCAL YEAR ENDING JUNE 30, 2025**

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2025 is hereby amended as follows:

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
<u>General Fund - 101</u>			
<u>Revenue Amendments</u>			
Other Govt & Citizen Groups	Opioid Settlement Funds-Past Remediation	48991	36,458
Total Revenue Amendment			36,458
<u>Expense Amendments</u>			
Sheriff's Department	Various Capital Outlay-Generator Emerg Radios	54110-799	36,458
Total Expense Amendment			36,458
			(Opioid Settlement Funds - Past Remediation, Mayor's Discretion to Purchase a Generator Needed for the County's Emergency Radios Project. Need to Suspend the Rules.)
Total Fund Balance Amendment			0

Duly passed and approved this 18th day of November, 2024.

Bobby Cant
County Commissioner

William A. Wolfe
County Mayor

ATTEST:

Angie H. Groves
County Clerk



Resolution #111824092

Amend Budget - General Fund - Opioid Settlement Funds & Various Capital Outlay- Generator for Emergency Radios Project

Discussion began at: 7:24 pm

Motion by COUTS at 7:24 PM

Second by MORGAN at 7:24 PM

Results tallied at 7:24 PM

Yes: JACKSON, COUTS, BRINKLEY, SUTTLE, ROBERTS, RUMMEL, MARTIN, PIERCE, DELONG, BILLY R DORRIS, WILSON, AYRES, M. DORRIS, STUBBLEFIELD, HOGAN, MORGAN, HART, WHITE, HALEY, HEAD-HIEBER

No:

Abstain:

RESULT: Passed With 13 Yes Votes Needed

RESOLUTION NO. 111824093

**A RESOLUTION TO APPROVE MEMORANDUM OF UNDERSTANDING BETWEEN
THE ROBERTSON COUNTY COMMISSION AND THE ROBERTSON COUNTY
MAYOR RELATIVE TO RETAINING FUNDS FOR IMPROVEMENTS TO THE
COUNTY HEALTH DEPARTMENT BUILDING**

WHEREAS, the Robertson County, Tennessee Commission is designated to accept and administer funds received by the County from the federal American Rescue Plan Act, "ARPA"; and

WHEREAS, by statute and/or rule, any funds received by the County must be either spent or allocated to a specific project no later than December 31, 2024; and

WHEREAS, the County has designated the amount of \$386,400 for improvements to the County Health Department facilities, all as set forth in the prior Resolution No. 061923071, dated June 19, 2023, attached as Exhibit "A" hereto; and

WHEREAS, the County is advised by Memorandum from the State Department of Health (attached as Exhibit "B"), that the execution of a Memorandum of Understanding ("MOU") by and between the County Mayor and the County Commission as to the use of these funds, will satisfy that rule and/or regulation that said funds must be used by December 31, 2024 or returned to the federal government; and

WHEREAS, the above expenditure of funds for the Health Department improvement is made pursuant to that Grant Contract originally dated March 24, 2023 between Robertson County, Tennessee and the Tennessee Department of Health; and

WHEREAS, a form of that suggested MOU is attached hereto as Exhibit "C", together with its attachments, and it is the purpose of this Resolution that it be approved and executed by all parties for the purpose of preserving said ARPA funds before the December 31, 2024 deadline.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Robertson County, Tennessee, assembled in regular session on this 18th day of November, 2024, that the County Mayor is hereby authorized to execute that MOU with attachments hereto, and the Resolution further authorizes the Chairperson of the Robertson County Commission to execute same on behalf of the Robertson County Commission, with a copy of said approved Resolution to be forwarded to all interested parties.

BE IT FURTHER RESOLVED, that this Resolution shall take effect from and after its passage, the public welfare requiring it.

Passed this the 18th day of November, 2024.

ATTEST:

Bobby Lewis
COUNTY COMMISSIONER

William A. Vogle
WILLIAM A. VOGLE, County Mayor

ATTEST:

Angie H. Groves
ANGIE H. GROVES, County Clerk



Exhibit "A"

RESOLUTION NO. 061923071

A RESOLUTION AMENDING THE BUDGET OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2023

Be it resolved by the Board of Commissioners of Robertson County that the budget of Robertson County for the fiscal year ending June 30, 2023 is hereby amended as follows:

NAME OF FUND / DEPARTMENT	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	INCREASE (DECREASE)
<u>Special Rev/American Rescue Plan Fund # 127</u>			
<u>Revenue Amendments</u>			
Other Local Revenues	Other Local Revenues - Cities Radio Share	44990-RADIO	386,400
Total Revenue Amendment			<u>386,400</u>
<u>Expense Amendments</u>			
Public Hlth&Welfare Project	Other Construction-Health Dept. Renovation	91190-791-HLTH	386,400
Total Expense Amendment			<u>386,400</u>
(Use of ARPA Funds to Match State ARP funds. State plans to renovate front clerical area, clinic rooms, update break room, update work areas, new flooring, electronic sign and update security system. Total Grant contract is \$1,545,500 - County participation amount is \$386,400-State grant amount \$1,159,100.)			
Total Fund Balance Amendment			<u>0</u>

Duly passed and approved this 19th day of June, 2023.

Bobby Lewis
County Commissioner

William W. Pope
County Mayor

ATTEST:

Angie H. Groves
County Clerk

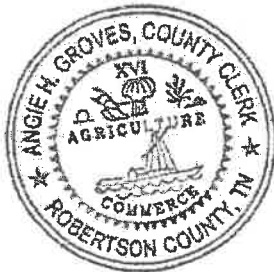




Exhibit "B"

MEMORANDUM

TO: State of Tennessee County Mayors
FROM: Dr. Ralph Alvarado, Commissioner
DATE: October 25, 2024
SUBJECT: Assistance with projects at Local County Health Departments

Dear County Mayor:

The American Rescue Plan Act (ARPA) says that governments must obligate their recovery funds by December 31, 2024. If they don't, they must return the money to the U.S. Treasury. Many county governments are using ARPA funds to help pay for building or renovating local health department facilities. These matching funds are very important for finishing these projects. However, many large construction projects will not have contractors ready in time to meet the obligation requirements with signed contracts. Also, letters or local legislation about how the counties plan to use ARPA funds will not count as fulfilling the obligation rules set by the U.S. Treasury.

However, Treasury's Final Rule gives governments another way to meet the deadline. Governments can use an interagency Memorandum of Understanding (MOU) as explained in Item 17.6 of the SLFRF Final Rule FAQs (SLFRF-Final-Rule-FAQ.pdf (treasury.gov)). This MOU will help ensure that the county's ARPA funds are obligated and set aside for local health department projects.

The Tennessee Department of Health wants to help counties create these agreements, if needed. The department has a specific MOU ready for each county. However, each county's legal counsel will be responsible for making sure that the MOU follows local state laws and meets ARPA requirements. The goal is to memorialize actions already approved by the county commission.

Some counties may have already made agreements to obligate their ARPA funds on time. If your county needs more help, you can start with the provided template. If you need an electronic version of the template or other assistance, please let your county director know.

Sincerely,

A handwritten signature in black ink, appearing to read "R. Alvarado".

Ralph Alvarado, MD, FACP
Commissioner

Exhibit "C"

MEMORANDUM OF UNDERSTANDING
Between
Robertson County Commission and
Robertson County Mayor

This Memorandum of Understanding ("MOU") is entered into by and between Robertson County Commission ("Commission") and the Robertson County Mayor ("Mayor"), hereinafter the Parties. In consideration of those mutual undertakings, the Parties agree as follows:

WHEREAS, the Commission, is designated to accept and administer funds from the federal American Rescue Plan Act ("ARPA"), sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021); and

WHEREAS, the Mayor is tasked with overseeing the day to day operations of Robertson County ("County"); and

WHEREAS, the Commission must approve the County's budget, and the Mayor executes the County's expenditures; and

WHEREAS, the Parties desire to enter into this MOU to memorialize their understanding of the mutual advantages of this cooperative relationship.

NOW, THEREFORE, the Parties agree to the terms and conditions set forth below:

I. Purpose

The purpose of this MOU is to memorialize an agreement to obligate the County's ARPA State and Local Fiscal Recovery Funds ("Funds") for those purposes set forth in the Subaward Agreement between County and the Tennessee Department of Health ("TDH"), TDH Agreement No. (34360-90423) set forth in Attachment "A", hereby adopted and incorporated by reference herein, along with any current and future modifications thereto ("TDH Subaward Agreement").

II. Conditions and Scope

The Commission agrees to provide, and the Mayor agrees to expend, Funds to perform the scope of work for the project as set forth in Attachment A, specifically in the "Scope of Work" and "Project" portions of Section A of the TDH Subaward Agreement.

III. Amount

The Commission agrees to provide and obligate the Funds in an amount not to exceed the funds set forth in Attachment 1 of the TDH Subaward Agreement and the Mayor agrees to expend the Funds in such amount.

IV. Term

The MOU shall be effective from the date executed below and shall expire on January 1, 2027.

V. Binding Effect

The MOU shall be binding upon the Parties hereto and upon any respective successors and assigns of the Parties.

VI. Obligation of the Parties

The Parties agree to the following obligations under this MOU:

- a. The Commission agrees to provide the Mayor the Funds in an amount not to exceed the allocation amount of ~~\$386,400.00~~ as which is included in the amounts set forth in Attachment 1 of the TDH Subaward Agreement.
- b. The Mayor shall expend the Funds in an amount not to exceed the amount set forth in Attachment 1 of the TDH Subaward Agreement to pay for the cost of the Scope of Work necessary to implement the Project, as set forth in the TDH Subaward Agreement.
- c. The Mayor shall follow federal and state procurement and expenditure requirements as required by and set forth in the TDH Subaward Agreement.
- d. The Mayor shall ensure a complete procurement file for each contract necessary to perform the Scope of Work in the TDH Subaward Agreement is submitted to TDH with reimbursement requests in accordance therewith.

VII. Applicable Law

This MOU shall be governed by and construed in accordance with the laws of the State of Tennessee.

Agreed to this the _____ day of _____, 2024.

Chair, County Commission

Agreed to this the _____ day of _____, 2024.

County Mayor

Resolution #111824093

Approve Memorandum of Understanding Between The Robertson County Commission and the Robertson County Mayor Relative to Retaining Funds for Improvements to the County Health Department Building

Discussion began at: 7:25 pm

Motion by COUTS at 7:25 PM

Second by HEAD-HIEBER at 7:25 PM

Results tallied at 7:25 PM

Yes: JACKSON, COUTS, BRINKLEY, SUTTLE, ROBERTS, RUMMEL, MARTIN, PIERCE, DELONG, BILLY R DORRIS, WILSON, AYRES, M. DORRIS, STUBBLEFIELD, HOGAN, MORGAN, HART, WHITE, HALEY, HEAD-HIEBER

No:

Abstain:

RESULT: Passed With 13 Yes Votes Needed

RESOLUTION NO. 111824094
HIGHWAY DEPARTMENT RESOLUTION NO. 24-284-11

**RESOLUTION ESTABLISHING SPEED LIMIT SIGNS FOR
ROBERTSON COUNTY, TENNESSEE**

WHEREAS, the Highway Commission for Robertson County, Tennessee have been petitioned by numerous citizens on certain roads within the county to post speed limit signs and;


WHEREAS, the Highway Commission for Robertson County, Tennessee assembled in regular session the 24th day of October, 2024 voted and agreed to set speed limits on certain roads within the county as shown on attachment hereto and;

NOW THEREFORE BE IT RESOLVED, by the board of County Commissioners for Robertson County, Tennessee met in regular session this 18th day of November, 2024, voted and agreed that a speed limit be set on certain roads within Robertson County, Tennessee as shown on attachment hereto.

BE IT FURTHER RESOLVED this Resolution shall take effect from and after its passage, the Public Welfare requiring it.

Passed this the 18th day of November, 2024.


COUNTY COMMISSIONER


WILLIAM A. VOGLE, County Mayor

ATTEST:


ANGIE H. GROVES, County Clerk



SPEED LIMIT SIGN REQUEST

<u>NAME</u>	<u>ADDRESS</u>	<u>PHONE</u>	<u>ROAD REQUESTED</u>	<u>DIST.</u>	<u>COMMISSIONER</u>
Mr. Billy Vogle	5808 Hugh Gill Road	615-389-8457	Hugh Gill Road (40-MPH)	7	Donnie Martin

Resolution #111824094

Establish Speed Limit Signs for Robertson County Hugh Gill Road - 40 MPH

Discussion began at: 7:25 pm

Motion by AYRES at 7:26 PM

Second by HEAD-HIEBER at 7:26 PM

Results tallied at 7:27 PM

Yes: JACKSON, COUTS, BRINKLEY, SUTTLE, ROBERTS, RUMMEL, MARTIN, PIERCE, DELONG, BILLY R DORRIS, WILSON, AYRES, M. DORRIS, STUBBLEFIELD, HOGAN, MORGAN, HART, WHITE, HALEY, HEAD-HIEBER

No:

Abstain:

RESULT: Passed With 13 Yes Votes Needed

RESOLUTION NO. 111824095

RESOLUTION TO DECLARE SURPLUS PROPERTY

WHEREAS, Robertson County, Tennessee, is the owner of certain equipment and vehicles listed on the attached Exhibit "A"; and

WHEREAS, this certain equipment and vehicles have been used by the Robertson County Sheriff's Department, are no longer serviceable, and it is requested that the Robertson County Commission declare these items property surplus as provided by Tennessee Code Annotated, and authorize the sale or destruction of said equipment.

NOW, THEREFORE, BE IT RESOLVED by the Robertson County Commission, meeting in regular session this the 18th day of November, 2024 that the certain equipment and vehicles above described, previously used by the Robertson County Sheriff's Department, are declared to be surplus property, and the County Mayor and/or Sheriff is hereby directed to execute a Bill of Sale or such other documents of destruction of said equipment.

Passed this the 18th day of November, 2024, to be effective on the date of its passage, the public welfare requiring it.



COUNTY COMMISSIONER



WILLIAM A. VOGLE, County Mayor

ATTEST:



ANGIE H. GROVES
County Clerk



EXHIBIT "A"



Admin Division
507 South Brown Street
Springfield, Tennessee 37177
Sheriff's Office (615) 384-7971

Date: 10-24-2024

Subject: Equipment and vehicles declared surplus

The Robertson County Sheriff's Office would like to declare the following equipment and vehicles for sale, destruction or transfer to another Robertson County Office upon request.

Vehicles:

Unit 193	2013 Ford Explorer	1FMSK8AR1DGA18320
Unit 194	2013 Ford Explorer	1FMSK8AR3DGS18321
Unit 209	2015 Ford Explorer	1FM5K8AR4FGB61247
Unit 212	2015 Ford Explorer	1FM5K8AR4FGB61250
Unit 215	2008 Chevy Van	1GNDV23W28D174775
Unit 218	2008 Chevy Van	1GNDV23W18D143338
Unit 227	2016 Ford Explorer	1FM5K8AR8GGC67329
Unit 235	2016 Ford Explorer	1FM5K8AR7GGC67337
Unit 255	2015 Kia Optima	5XXGM4A77FG403616
Unit 280	2011 Dodge Caravan	2D4RN4DG5BR652809

Fingerprint machine

Two fingerprint systems, all are out of service, SIM cards/hard drives removed, and data cleared. Smiths 000170268_J2004 and Crossmatch 001050632.E2016.

ADT

Brivo card readers (27) and cameras (44) from access and security swap over 2024

Thank You,

Capt. Wayne Schoenheit

Resolution #111824095

Declare Surplus Property - Sheriff's Department Units 193, 194, 209, 212, 215, 218, 227, 235, 255, 280, ADT & Fingerprint Machines

Discussion began at: 7:27 pm

Motion by DELONG at 7:27 PM

Second by MORGAN at 7:27 PM

Results tallied at 7:28 PM

Yes: JACKSON, COUTS, BRINKLEY, SUTTLE, ROBERTS, RUMMEL, MARTIN, PIERCE, DELONG, BILLY R DORRIS, WILSON, AYRES, M. DORRIS, STUBBLEFIELD, HOGAN, MORGAN, HART, WHITE, HALEY, HEAD-HIEBER

No:

Abstain:

RESULT: Passed With 13 Yes Votes Needed

RESOLUTION NO. 111824096

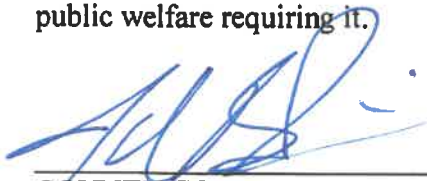
RESOLUTION TO DECLARE SURPLUS PROPERTY

WHEREAS, The Robertson County Tennessee EMS Department, is the owner of a certain vehicle and items, as set forth in the attached list; and

WHEREAS, these vehicle and items have been used by the County EMS Department, are no longer used by the EMS Department, and it is requested that the Robertson County Commission declare this property surplus as provided by Tennessee Code Annotated, and authorize the sale and/or disposing of said items.

NOW, THEREFORE, BE IT RESOLVED by the Robertson County Commission, meeting in regular session this the 18th day of November, 2024, that the vehicle and items on the attached list, previously used by the Robertson County EMS Department, are declared to be surplus property, and the County Mayor is hereby directed to execute a Bill of Sale or such other documents for said items.

Passed this the 18th day of November, 2024, to be effective on the date of its passage, the public welfare requiring it.



COUNTY COMMISSIONER



WILLIAM A. VOGLE, County Mayor

ATTEST:



ANGIE H. GROVES, County Clerk



VEHICLE

2014 Chevrolet Silverado 3500
type 3 ambulance
289,986 miles
VIN: 1GB3KOC86EF139230

Zoll "M" series defibrillators with old cables and accessories to be placed on GovDeals:

AB08I008261

AB08I008301

AB08H007917

AB08I008337

Resolution #111824096

Declare Surplus Property - EMS Department - Defibrillators & 2014 Chevrolet
VIN1GB3K0C86EF139230

Discussion began at: 7:28 pm

Motion by PIERCE at 7:28 PM

Second by MORGAN at 7:28 PM

Results tallied at 7:29 PM

Yes: JACKSON, COUTS, BRINKLEY, SUTTLE, ROBERTS, RUMMEL,
MARTIN, PIERCE, DELONG, BILLY R DORRIS, WILSON, AYRES, M. DORRIS,
STUBBLEFIELD, HOGAN, MORGAN, HART, WHITE, HALEY, HEAD-HIEBER

No:

Abstain:

RESULT: Passed With 13 Yes Votes Needed

ROBERTSON COUNTY CLERK
ANGIE H. GROVES COUNTY CLERK
511 SOUTH BROWN STREET
SPRINGFIELD TN 37172
Telephone 615-384-5895
Fax 615-384-2218

Notaries to be elected November 18, 2024

KIM ALLEN	COURTNEY HULSEY
SHERRY LYNN CARVER	DAINE MAE HUNTER
MELISSA J CORNELIUS	JENNIFER JONES
DANIEL GREGORY DEPOLA	KELLY JONES
CYNTHIA A DINGMAN	MICHELE D JONES
SONYA DORRIS	MICHAEL SCHRAMKE
JENNIFER DUBOWSKY	TYASHA SHERROD
KIM F FRY	LIBERTY BELLE STUBBLEFIELD
SANDRA FUQUA	ANGELA R TATE
ANASTASIA HOLLIMON	CHARLOTTE R WALSH

PERSONAL SURETY