AGENDA SUMNER COUNTY BOARD OF COUNTY COMMISSIONERS

June 13, 2022

ADMINISTRATION BUILDING, 7:00 P.M.

4	O 11		\cap 1	
1.	Call	to	Ord	er

- 2. The Commission Declared Open by the Sheriff
- 3. Invocation -
- 4. Pledge of Allegiance to the Flag County Clerk

2206ROLL

- 5. Roll Call by County Clerk
- 6. Approval of the Regular Agenda (and Consent Agenda)
- 7. Approval of Minutes May 16, 2022
- 8. Recognition of the Public
- 9. Report of the Chair
 - a. Announcements from the Chair
 - 1. Veterans Service Report
 - 2. Certificate of Recognition
 - a. Honoring Gordon Franklin Heathman retiring from Juvenile Court
 - b. Honoring Dorothy Sweat retiring from County Clerk's Office
 - c. Honoring Merrol Hyde Magnet School Boys' Tennis Team
- 2206-01
- 3. Docketing Highway/Public Works Fund Analysis for FY 2021-2022
- 4. Financial Statement Memo (attached)

2206-CON

- b. Approval of the Consent Agenda Items
- 10. Report of County Officials
 - a. Written Reports to be filed by County Officials

2206-NOT

- b. Notaries Public Election and Surety Bond Approval
- 11. Reports of Standing Committees (and Action on Recommendations)
 - a. Committee on Committees
 - Music City Executive Airport Authority Regional Joseph Shawek replacement for Douglas Brown (resigned) term expires July 2025

- Public Records Commission, 2-year term
 Jack Masters replacement for Shirley Wilson (resigned)
- Tourism Board
 Marilee Tice, 1-year term, reappoint
- b. Education Committee
- c. Emergency Services
- d. General Operations Committee
- e. Highway Committee
- f. Legislative Committee
- g. Financial Management

	h.	Bu	edget
2206-02		1.	Approving bookkeeping to remove original bond estimates for the Finance Dept
2206-03		2.	Accepting the bid of Robert S. Biscan & Company for the construction of
			Liberty Creek Middle School
2206-04		3.	Appropriations to non-profit charitable organizations of Sumner County
			for 2022-2023 Fiscal Year
2206-05		4.	Appropriations for the various funds, departments, institutions, officers, and
			agencies of Sumner County, Tennessee for the fiscal year beginning July 1, 2022.
			and ending June 30, 2023
2206-06		5.	Approving continuation budgets for County General Fund, General Debt
			Services Fund, Drug Control Fund, Courthouse & Jail Maintenance Fund,
			All School Funds and Highway Fund effective July 1, 2022, until final approval
			of the Fiscal Year 2022-2023 Budget
2206-07		6.	Fixing Tax Levy in Sumner County for 2022-2023 Fiscal Year

12. Adjournment

Bill KEMP. Clerk

SCOTT LANGFORD, Chairman

Rot Ifel

CONSENT AGENDA

		Legislative
2206-08	1.	Surplus various items for EMS
2206-09	2.	Dr. Phillips Bond
		Budget
2206-10	3.	Approving the fiscal year 2021-2022 Sumner County Board
		of Education General Purpose School Fund Budget
		Amendments
2206-11	4.	Docketing Sumner County Board of Education School Fund
		Budget Amendments for the fiscal year 2021-2022
2206-12	5.	Authorize transfer between major categories of \$25,000.00
		from jail guards to Sumner County Sheriff's Office
		for gasoline expenses
2206-13	6.	Appropriating \$250,000.00 from OJI fund balance for
2200-15	O _i	workers comp claims for Risk Management
2206-14	7.	Accepting the final Direct Grant Access (DGA) Grant for
2200-14	4.00	the Sumner County Health Department
2206-15	8.	Transferring \$4,120.00 between major categories from
2200-13	0.	general fund unemployment compensation for additional
		medical and dental insurance due to change in coverage for
	0	the Judicial Magistrates
2206-16	9.	Appropriating \$214,003.93 as pass-through funds for state
		inmate medical reimbursement to the Sumner County
		Sheriff's Office
		Highway
2206-17	10	Accepting Rowbarton Court as a County Road
2206-18	11.	Accepting Luxborough Drive as a County Road

Accepting Hawkwell Circle as a County Road

Accepting Dorset Drive as a County Road

2206-19

2206-20

12.

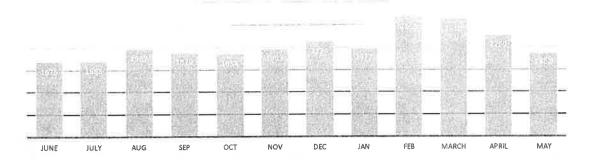
13.

Sumner County Veterans Service Office Monthly Report

Activity Report 2021 - 2022

Office Activity	June	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May
Interviews												
Appointments	41	47	44	47	38	53	36	33	34	52	45	35
Walk-ins	57	66	71	59	58	61	80	85	111	121	95	74
Total Inverviews	98	113	115	106	96	114	116	118	145	173	140	109
Letters Mailed Out	14	17	7	7	10	17	16	12	6	13	8	5
Faxed/ In & Out	44	52	34	28	35	45	72	67	63	44	111	13
Phone calls Returned	338	382	434	390	384	402	573	473	578	511	416	425
Emails returned	291	313	432	424	434	385	408	425	663	433	347	318
Claims filed	85	73	98	87	81	101	99	91	98	106	98	70
Other claim related activities (forms completed,												
uploaded, and communication)	790	715	811	801	774	868	786	749	1046	1259	1089	872
Total Office Activities	1660	1665	1931	1843	1814	1932	2070	1935	2599	2539	2209	1812
Outreach	Interviews											
Westmoreland	2	2	1	1	3	2	2	2	4	4	2	4
Portland	1	3	5	1	5	3	1	2	5	4	4	4
Hendersonville	2	4	4	3	3	2	7	4	7	7	5	8
Assisted Living Facility/ Nursing Home	0	0	1	1	3	0	4	0	1	2	1	0
Veteran In-Home Visits	3	1	2	4	2	5	5	2	1	3	2	3
American Legion (WH)/ VFW Hendersonville	1	1	0	3	0	0	0	0	0	3	3	2
VFW Westmoreland	0	1	0	1	2	1	0	2	1	0	2	
Total Outreach Activities	9	12	13	15	18	13	19	12	19	23	19	22
Other Activity											_	
Training	3	2	2		9	4	5	9	2	5	_	
DD214 - TN War Records & other states	8	10	14	8	7	9	19	14	26	27	17	14
lational Personal Records Request	0	3	3	3	0	0	5	3	11	6	7	
PRIS	2	3	4	- 8	6	5	6	4	- 8	10		
Total Other Activity	7	18	23	21	22	18	35	30	47	48	32	28
Total Monthly Activity	1676	1695	1967	1879	1854	1963	2124	1977	2665	2610	2260	1862

Veterans





MAY 2022

Month of the Military Caregiver

We want to thank each and every one of our amazing caregivers.

Carediver Support 855-260-3274



VA medical offers two different caregiver support programs. The Veteran must be enrolled, and covered under the healthcare system in order for the caregiver to receive services from these programs.

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William Co. Co. Co. William Straight Tar Character new tenders enote in the common

Comprehensive Assistance for Family Caregivers

Offers all the services with the first program and can provide, respite care, mental health services, and monthly financial stipend.

Eligibility requirements to apply

https://www.va.gov/family-member-benefits/comprehensive-assistance-for-family-caregivers/

Our office will be under construction during the month of May. We will be relocating to the 3rd floor, Room 304.

Veteran Outreach

Each month we will have an accredited representative available to assist you away from our office in Gallatin. Note the date change for Hendersonville this month!

05/10 - VFW Hendersonville 73 New Shackle Island 8:30AM - 11AM

05/04 - VFW Westmoreland 2605 Epperson Springs Road 8:30AM - 11AM

05/04 - Portland Library 301 Portland Blvd 1PM - 3PM

American Legion Mission 22 Eventi Fiver attached



Summer Veterans Coffee and Conversation Flyer attached



Rebecca Gallion Director



US Army Veteran

Jeff Oakev **County Service Officer**



US Navy Retired

Sumner County Meterans 355 N. Belvedere Drive **Room 114** Gallatin TN 37066

Office: 615-451-6014 Fax: 615-442-1158

The county building will be closed the following days:

- Way 3rd Primary Elections
- Way 30th Memorial Day

A PROCLAMATION HONORING Gordon Franklin Heathman

The Sumner County Board

of

County Commissioners,

meeting in regular session on this the

13th day of June 2022,

does hereby honor and commend

Mr. Gordon Franklin Heathman

on his retirement from the Sumner

Commissioner	Commissioner	Commissioner
County Commission Chairman	County Mayor	County Clerk

County Juvenile Court.

A PROCLAMATION HONORING Dorothy Sweat

The Sumner County Board

of

County Commissioners,

meeting in regular session on this the

13th day of June 2022,

does hereby honor and commend

Ms. Dorothy Sweat

on her retirement from the Sumner County Clerks Office.

County Commission Chairman	County Mayor	County Clerk
Commissioner	Commissioner	Commissioner

A PROCLAMATION HONORING Merrol Hyde Magnet School Boys' Tennis Team

The Sumner County Board
of
County Commissioners,
meeting in regular session on this the
13th day of June 2022,
does hereby honor and congratulate
Merrol Hyde Magnet School

for winning the Boys' Tennis State Championship for Division 1

Boys' Tennis Team

County Commission Chairman	County Mayor	County Clerk
		·
Commissioner	Commissioner	Commissioner

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STATE OF TENNESSEE Sumner County



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Board of County Commissioners RESOLUTION

No.

2206-01

TITLE

A RESOLUTION DOCKETING HIGHWAY/PUBLIC WORKS FUND ANALYSIS FOR THE FISCAL YEAR 2021-2022

BE IT RESOLVED by the Sumner County Board of County Commissioners meeting in regular session on this the 13th day of June 2022, that this body does hereby docket in its records the Highway/Public Works Fund Analysis for the Fiscal Year 2021-2022, as shown on the attachment herewith.

CERTIFICATION OF ACTION	COUNTY	MAYOR
COUNTY CLERK	DAT	ГЕ
yes Abs	APPROVED: □	REJECTED:



Sumner County Finance Department

David Lawing, Director Certified Public Accountant 355 North Belvedere Drive, Room 302 Gallatin, Tennessee 37066 Phone: (615)451-6033

MEMORANDUM

To: Sumner County Budget Committee From: David Lawing, Director of Finance

Date: May 31, 2022

Re: Highway/Public Works Fund's Cash Flows

Committee members, this document contains information comparing budgeted balances to the ending cash balances. Cash flows are based significantly on the timing of the transactions, not on the substance of the underlying transaction; therefore, a fund's cash balance, alone, is not a conclusive indicator of the overall financial performance of the fund. The county monitors cash flows closely to ensure that adequate cash is available to meet obligations as they become due. At this time, the county projects that adequate cash balances will be available to meet obligations as they become due. Table one is a comparison of cash balances to budgeted ending balances.

Table 1. County Highway Department's Cash Flows

		Month									
	July	August	September	October	November	December					
Budgeted Cash Balance Actual Cash Balance	\$ 1.497.161 2.265.867	S 1.501.285 1,964.690	\$ 1.112.755 1.865,030	\$ 735.801 1.836.273	\$ 711.217 1,492.731	S 659.503 1,721.868					
Difference	\$ 768,706	\$ 463,405	\$ 752,275	\$ 1,100,472	\$ 781,514	\$ 1.062,365					
	January	February	March	April	May	June					
Budgeted Cash Balance Actual Cash Balance	\$ 634,594 1,809,591	\$ 977,759 2,279,317	\$ 1,217,373 2,499,733	\$ 1,312,626 2,419,659							
Difference	\$ 1,174,997	\$ 1,301,558	\$ 1,282,360	\$ 1,107,033							

^{*}preliminary number for "Actual Cash Balance"

For additional analysis, table two provides detailed estimates of amounts included in the 2022 fiscal year budget.

Table 2. County Highway Department's Budgeted Flows

671,075

634,594

(24.909)

S

Total Cash Outflows

Cash Inflows - Outflow

Ending Balance

						Mo	nth					
		July		August	S	eptember		October	N	lovember	C	December
Cash Receipts	\$	819,554	\$	619,814	\$	587,659	\$	974,902	S	564,552	\$	850,411
Transfer In		<u> </u>		78		2		#				
Total Cash Inflows		819,554		619,814		587,659		974,902		564,552		850,411
Beg Cash Bal		1,617,330		1,497,161		1,501,285		1,112,755		735,801		711,217
Available Cash	S	2,436,884	\$	2,116,975	\$	2,088,944	\$	2,087,657	\$	1,300,353	S	1,561,628
Cash Payments		939,723		615,690		976,189		1,351,856		589,136		902,125
Transfers Out				(5)		ŝ		2		4		120
Total Cash Outflows		939,723		615,690		976,189		1,351,856		589,136		902,125
Ending Balance	\$	1,497,161	S	1,501,285	S	1,112,755	\$	735,801	S	711,217	S	659,503
Cash Inflows - Outflow		(120,169)		4,124		(388,530)		(376,954)		(24,584)		(51,714)
			_			Мо	nth					
:		January	ī	ebruary		March		April		May		June
Cash Receipts	\$	646,166	S	696,007	S	675,175	\$	523,473	\$	489,209	\$	683,966
Transfer In								<u> </u>		9		20
Total Cash Inflows		646,166		696,007		675,175		523,473		489,209		683,966
Beg Cash Bal		659,503		634,594		977,759		1,217,373		1,312,626		1,150,119
Available Cash	\$	1,305,669	\$	1,330,601	S	1,652,934	\$	1,740,846	\$	1,801,835	\$	1,834,085
Cash Payments		671,075		352,842		435.561		428,220		651,716		1,565,219
Transfers Out				36		27		≦		18		-

428,220

95,253

\$ 1,312,626

435,561

239,614

\$ 1,217,373

352,842

977,759

343,165

651,716

\$ 1,150,119 \$

(162,507)

1,565,219

268,866

(881,253)



Sumner County Finance Department

David Lawing, Director
Certified Public Accountant
355 North Belvedere Drive, Room 302
Gallatin, Tennessee 37066
Phone: 615.451.6033

MEMORANDUM

To: Sumner County Budget Committee

From: David Lawing, Director of Finance

Date: May 31, 2022

Re: Sumner County Financial Statements

The county's financial statements for May 2022 will be available by June 21st on the Sumner County website at www.sumnercountytn.gov. The statements are located under "Departments/Finance/Functions/Central Accounting."

If any Sumner County Commissioner needs a copy, let me know, and one will be provided promptly.

STATE OF TENNESSEE Sumner County



Date

Board of County Commissioners RESOLUTION

No.

2206-02

TITLE

A RESOLUTION APPROVING BOOKKEEPING TO REMOVE ORIGINAL BOND ESTIMATES FOR THE SUMNER COUNTY FINANCE DEPARTMENT

BE IT RESOLVED by the Sumner County Board of County Commissioners meeting in regular session on this the 13th day of June 2022, that this body does hereby approve bookkeeping to remove original bond estimates for the Sumner County Finance Department, as shown on the attachment herewith.

CERTIFICATION OF AG	CTION	1.	COUNTY M	MAYOR
COUNTY CLERK	<u> </u>	9	DATE	<u>.</u>
 Nava	Abs	APPROV	ED: □	REIECTED:

REQUEST FOR BUDGET ADJUSTMENT



	DEPARTMENT	FINAN	CE DEPARTME	ENT			
	Please mark all items that apply; multiple "like" items may be included on the same page.						
			Over \$2,500 p	oer line-item s per line-item	FUND 151		
			en Major Cate	egories			
			II Items	A	anditura Ingrass		
	AppropriationExpenditure Increase TransferExpenditure Increase TransferExpenditure Increase						
ľ	ansferExpenditure			Account Number	Account Name	Amount	
	Account Number	Account Name Underwriter's Discount	Amount \$25,403.00	151-0000-49000-000-0000-19-449400-80008	Refunding Debt Issued	\$11,290,000.00	
	151-0000-99300-800-0000-80-560500-80008 151-0000-99300-800-0000-80-560600-80008		30,167.00	151-0000-49000-000-0000-19-149410-80008	Premiums on Debt Sold	1,064,711.00	
	151-000-99300-800-0000-80-569900-80008	Other Debt Service	12,299,141.00				
		TOTAL	\$12,354,711.00		TOTAL	\$12,354,711.00	
1	Description of adjust			ot be considered witho	out a detailed des	cription.	
-	For Finance Department Use Only						
ı	Month Sent To Budget Comm	nittee: Jun 20	022	Date Entered:	F	Ву:	

JUNE	13,	2022
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STATE OF TENNESSEE Sumner County



Date

Board of County Commissioners RESOLUTION

No.

2206-03

TITLE

A RESOLUTION ACCEPTING THE BID OF ROBERT S. BISCAN & COMPANY FOR THE CONSTRUCTION OF THE LIBERTY CREEK MIDDLE SCHOOL PROJECT NUMBER 2882-21

BE IT RESOLVED by the Sumner County Board of County Commissioners meeting in regular session on this the 13th day of June 2022, that this body does hereby accept the bid of Robert S. Biscan & Company for the construction of the Liberty Creek Middle Project Number 2882-21, as shown on the attachment herewith.

CERTIFICATION OF ACT	TION	COUNTY	MAYOR
COUNTY CLERK		DAT	E
yesNays	Abs	APPROVED: □	REJECTED:

KAATZ, BINKLEY, JONES, & MORRIS ARCHITECTS, INC.

ARCHITECTS - ENGINEERS - DESIGNERS - EDUCATIONAL PLANNERS

William T. Morris, ALV Larry D. Marvel, ALV

Gary C. Kromer

Jason Morris, AIA

ARCHITECTURE William T. Morris, AIA, Chairman Steve G. Morris Larry D. Marvel, AIA, CSI Gary C. Kromer, RA, CEFPL Jason Morris, AIA

ENGINEERING John Vick, PE, RRC Terrance Nash, PE

INTERIORS Kathy Richards, ASID Jenni Cozart

EDUCATIONAL PLANNERS David Hemelright Debbie Morris

May 24, 2022

Mr. Don Long Sumner County Schools 1500 Airport Road Gallatin, TN 37066

Re:

New Liberty Creek Middle School

Project # 2882-21

Dear Mr. Long:

We have reviewed the sealed bids received for the above referenced projects opened on April 27, 2022, as well as the revised bids received and opened on May 24, 2022. All the bids received appeared to be in order with no exceptions noted.

It is our recommendation to accept the base bid of \$40,030,000.00 less post bid addendum changes for a total bid amount of \$37,216,751.00, submitted by Robert S. Biscan & Company of Brentwood, Tennessee. This bid appears to be properly executed and meets the criteria for award of the contract for this project and we recommend approval of the bid total amount.

We recommend acceptance of this bid with the following provisions: that required bonds are supplied by the contractor; funding is approved by the Sumner County Commission; and the project is approved by the Sumner County Board of Education.

Also, Kaatz, Binkley, Jones, and Morris A/E services (P.O. 22000116-00 Liberty Creek Middle School) were based on the original budgeted amount which is less than the actual low bid amount. We therefore request the professional design fees be increased a total of \$221,712.00 to reflect the owner/architect agreed upon contractual percentage rate fee calculation based upon the actual bid amount.

The total requested funding is \$37,438,463.00

Gary C. Kromer

Kaatz, Binkley, Jones, and Morris Architects, Inc.

\$ 37,216,751	\$ 2,813,249 \$	\$ 40,030,000 \$	×	×	Robert S. Biscan & Company
\$ 40,295,000	\$ 2,695,000 \$	\$ 42,990,000 \$	×	×	DeAngelis Diamond Construction
Revised Base Bid	Addenda Original Base Bid Reduction to Original Base Receipt (Received 4/27/22) Bid based on revised scope	Original Base Bid (Received 4/27/22)	Addenda Receipt	Bid Bond	Contractor
May 24, 2022 - 1:00 pm					1500 Airport Road, Gallatin TN 37066
	E SCHOOL	NEW LIBERTY CREEK MIDDLE SCHOOL	BERTY C	NEW LI	
		BID TABULATION	BID .		

Bids Opened by Gary Kromer Witnessed by Don Long

STATE OF TENNESSEE Sumner County



Date

Board of County Commissioners RESOLUTION

No.

2206-04

TITLE

A RESOLUTION MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF SUMNER COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, Section 5-9-109, of the <u>Tennessee Code Annotated</u>, authorizes the county legislative body to make appropriations to non-profit charitable organizations; and

WHEREAS the Sumner County Legislative Body recognizes that the various non-profit charitable organizations located in Sumner County need funds to carry on their non-profit charitable work; and

WHEREAS it is the expressed interest of the County Commission of Sumner County in providing these funds to non-profit charitable organizations to be fully in compliance with the Rules of the Comptroller of the Treasury, with Section 5-9-109 of the <u>Tennessee Code Annotated</u>, and with any and all other laws and prior resolutions of this body which may apply to county appropriations to non-profit organizations;

THEREFORE, BE IT RESOLVED by the Sumner County Board of County Commissioners meeting in regular session on the 13th day of June 2022, that the following be appropriated.

Rural Fire Protection Appropriation	138,000
Vocational/TN Rehabilitation Center	119,059
Sumner County Tourism	717,334
Sumner County Tourism – One time appropriation	27,500
Forward Sumner	100,000
State Forestry Division	2,000
Sumner County Resource Authority	100,000
Ashley's Place (Child Advocacy Center)	7,000
Mid-Cumberland HRA Dues	17,671
Adult Eduation Program	40,000
Mid-Cumberland Meals on Wheels	5,000
Tn Small Business Development Center (thru VSCF)	7,500
Sumenr County Museum.	12,500
Regional Transportation Authority	55,597
Total \$	2,941,995

BE IT FURTHER RESOLVED that the appropriations are made subject to the following conditions:

- 1) The non-profit charitable organizations to which funds are appropriated shall file, with the county clerk and the disbursing official, a copy of an annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury. Such annual report shall be prepared and certified by the chief financial officer of such non-profit organization in accordance with Section 5-9-109(c) of the <u>Tennessee Code Annotated</u>.
- 2) Said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purposes benefiting the general welfare of the residents of the county.
- 3) All amounts paid to the tourism board are limited to the lesser of the budgeted amount or the hotel/motel tax collections less the applicable trustee's commission.

the hotel/motel tax collections less the applic	able trustee's commission.	
This resolution shall become effective upon passage	, the public welfare requiring	g it.
CERTIFICATION OF ACTION	COUNTY EX	KECUTIVE
COUNTY CLERK	DAT	`E
Ayes	APPROVED: □	REJECTED:

STATE OF TENNESSEE
Sumner County



Date

Board of County Commissioners RESOLUTION

No.

2206-05

TITLE

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF SUMNER COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023

BE IT RESOLVED by the Board of County Commissioners of Sumner County, Tennessee, assembled in regular session on the 13th day of June 2022, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Sumner County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the county's debt maturing during the fiscal year beginning July 1, 2022, and ending June 30, 2023 according to the following schedule.

General Fund

General Government	
County Commission	\$ 440,265
Board of Equalization	3,590
Other Boards and Committees	19,000
County Mayor	365,698
Personnel Office	173,036
County Attorney	629,943
Election Commission	1,001,140
Register of Deeds	899,401
Development Services	1,086,232
Building and Codes	648,002
County Buildings	2,497,772
Archives	119,200
Risk Management	1,966,552
Finance	
Finance Department	1,163,823
Assessor of Property	1,708,316
County Trustee	764,576
County Clerk	2,204,544
Data Processing	1,793,186
Administration of Justice	
Circuit Court	2,286,923
General Sessions Judge III	410,950
General Sessions Judge I	337,732
Drug Court	384,153
Chancery Court	817,811
General Sessions Judge II	1,874,614
District Attorney General	94,461
Office of the Public Defender	90,861
Judicial Commissioners	776,607
Other Administration of Justice	385,146
Probation Services (CASP)	447,404

Public Safety	
Sheriff's Office	16,936,588
Sexual Offender Registry	18,805
Jail	12,941,905
Fire Prevention and Protection	2,000
Rural Fire Protections	1,730,834
Civil Defense/E911	268,059
Emergency Management Agency	1,029,444
County Coroner/Medical Examiner	193,200
Other Public Safety-Dispatching	4,588,564
Public Health & Welfare	
Local Health Center	1,972,106
Emergency Medical Services	12,089,579
Appropriation to State	175,539
General Welfare Assistance	16,000
Social, Cultural, and Recreational	
Senior Citizens Assistance	250,000
Libraries	2,462,272
Other Social, Cultural & Recreational	121,485
Agriculture and Natural Resources	
Agricultural Extension Service	513,900
Soil Conservation	74,337
Other General Government	
Tourism	10,744,834
Industrial Development	100,000
Veterans' Services	168,542
Other County Expenses	1,161,072
Contributions to Other Agencies	463,268
Employee Benefits	131,000
Miscellaneous	186,499
American Plan Rescue Act	27,772,213
Highways	
Highways	3,000
Total General Fund	\$ 121,505,983

Courthouse and Jail Maintenance		
General Government	\$	695,220
Total Courthouse and Jail Maintenance Fund	\$	695,220
Total Courtifouse and 5 and 12 and 15		
Drug Control Fund		
Drug Enforcement	\$	70,670_
Total Drug Control Fund	\$	70,670
,		
General Debt Service Fund		
General Government - Principal	\$	3,775,730
Education - Principal		21,864,270
General Government -Interest		3,011,436
Education - Interest		7,950,181
General Government - Other		741,779
Education - Other		4,000
Total General Debt Service Fund	_\$_	37,347,396
Capital Projects Fund		
General Administration Projects	\$	286,150
Other General Government Projects		480,181
Administration of Justice Projects		2,837,105
Public Safety Projects		1,167,025
Public Health and Welfare Projects		976,000
Social, Cultural and Recreational Projects		1,422,000
Highway and Street Capital Projects		634,862
Educational Capital Projects		19,543,851
Total Capital Projects Fund	\$	27,347,174
Highway/Public Works Fund		
Administration	\$	343,124
Highway and Bridge Maintenance		6,423,132
Equipment Operation/Maintenance		1,208,591
Quarry Operations		51,905
Litter Collections		90,075
Other Charges		585,267
Employee Benefits		1,516,400
Capital Outlay		2,500
Total Highway/Public Works Fund	\$	10,220,994

General Purpose School Fund

General Purpose School Fund		
Instruction		1 20 0 20 000
Regular Instruction Program	\$	153,079,029
Alternative Instruction Program		3,620,460
Special Education Program		33,516,357
Vocational Education Program		14,240,790
Support Services		
Attendance		818,931
Health Services		5,029,394
Other Student Support		9,145,915
Regular Instruction Program		9,303,215
Alternative Instruction Program		977,785
Special Education Program		4,117,659
Vocational Education Program		239,069
Technology		3,884,866
Board of Education		7,819,460
Office of the Superintendent		911,980
Office of the Principal		21,987,781
Fiscal Services		2,602,093
Humans Services (Resources)/Personnel		1,218,292
Operation of Plant		20,625,151
Maintenance of Plant		8,495,972
Transportation		14,308,629
Operation of Non-Instructional Servi		
Food Services		11,893
Community Services		2,451,050
Early Childhood Education		624,896
Capital Outlay		
Regular Capital Outlay		19,915,000
Total General Purpose School Fund	\$	338,945,667
Central Cafeteria Fund	•	14880000
Food Service	\$	14,756,252
Total Central Cafeteria Fund		14,756,252
Duke Endowment Fund		
Duke Endowment	\$	7,250
Total Duke Endowment Fund	\$	7,250
2000 2000		
Brown Endowment Fund		
Brown Endowment	\$	357,537
Total Brown Endowment Fund	\$	357,537

School Federal Projects Fund

Instruction	
Regular Instruction Program	\$ 4,317,399
Special Education Program	3,956,521
Vocational Education Program	313,592
Support Services	
Other Student Support	470,165
Regular Instruction Program	1,714,508
Special Education Program	1,814,409
Education Technology	1,000
Transportation	15,000
Other Uses	
Other Uses (Transfers)	486,460
Total School Federal Projects Fund	\$ 13,089,053

BE IT FURTHER RESOLVED, pursuant to the 2002 Financial Management Act, the 2012 Financial Management Act, and the 1981 Local Optional Law, that if the need shall arise, the budget committee, with the approval of any official, head of any department or division which may be affected, may transfer any amount within any major appropriation category. Also, the approval of the county board of commissioners must be obtained, as required by law, for transfers between major appropriation categories within the same fund.

Aforesaid authorization shall clearly state the reason for the transfer(s), but this provision shall in no case whatsoever be construed as authorizing transfers from one fund to another but shall apply solely to transfers within a certain fund.

BE IT FURTHER RESOLVED that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute, are made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the county in excess of the appropriation made herein for such office, agency, institution, division, or department of the county. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division, or department for the fiscal year ending June 30, 2023. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

BE IT FURTHER RESOLVED that the detailed "Sumner County Government Consolidated Annual Budget for the Fiscal Year Ended June 30, 2023" is adopted by reference for line-item detail.

BE IT FURTHER RESOLVED that any resolution which may hereafter be presented to the board of county commissioners providing for appropriations in addition to those made by this budget appropriation resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriations.

BE IT FURTHER RESOLVED that there is hereby appropriated for state approved projects such amount or amounts as may from time-to-time be approved by contract with the State of Tennessee Department of Transportation.

BE IT FURTHER REOLVED that the county mayor and the county clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the director of local finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2022-2023 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall only be used to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county mayor and countersigned by the county clerk and shall mature and be paid in full without renewal no later than June 30, 2023.

BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2021 and prior years and the interest and penalty thereon collected during the year ending June 30, 2023 shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2021. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and be of no further effect at the end of the fiscal year at June 30, 2023.

BE IT FURTHER RESOLVED that any resolution or part of a resolution which has been passed by the board of county commissioners that is in conflict with any provision in this resolution is hereby repealed.

BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2022. This resolution shall be spread upon the minutes of the board of county commissioners.

CERTIFICATION OF ACTION		COUNTY EXECUTIVE		
COUNTY CLERK	 #	DA	TE	
Aves Navs Abs		APPROVED: □	REJECTED: □	

Abs

Nays

STATE OF TENNESSEE Sumner County



Date

Board of County Commissioners RESOLUTION

No.

2206-06

TITLE

A RESOLUTION APPROVING CONTINUATION BUDGETS FOR COUNTY GENERAL FUND, GENERAL DEBT SERVICE FUND, DRUG CONTROL FUND, COURTHOUSE & JAIL MAINTENANCE FUND, ALL SCHOOL FUNDS AND HIGHWAY FUND EFFECTIVE JULY 1, 2022, UNTIL FINAL APPROVAL OF THE FISCAL YEAR 2022-2023 BUDGET

BE IT RESOLVED by the Sumner County Board of County Commissioners meeting in regular session on this the 13th day of June 2022, that this body hereby approves continuation budgets for the County General Fund, General Debt Service Fund, Drug Control Fund, Courthouse and Jail Maintenance Fund, all School Funds and Highway Fund identical to the Fiscal Year 2021-2022 Budget, less capital expenditures, to be effective July 1, 2022, and continuing until such time as this body shall approve the Fiscal Year 2022-2023 Budget.

	CERTIFICATION OF AC	CTION	COUNTY	MAYOR
	COUNTY CLERK	<u> </u>	DAT	TE
ves	Nays	Abs	APPROVED: □	REJECTED: 🗌

STATE OF TENNESSEE Sumner County



Date

Board of County Commissioners RESOLUTION

No.

2206-07

TITLE

A RESOLUTION FIXING THE TAX LEVY IN SUMNER COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

BE IT RESOLVED by the Sumner County Board of County Commissioners meeting in regular session on this the 13th day of June 2022, that the property tax rate for Sumner County, Tennessee for the fiscal year beginning July 1, 2022 and ending June 30, 2023 shall be \$2.2620 on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies; and

Fund	Tax Rate	Percentage
General	\$ 0.5831	25.78%
General Debt Service	0.1212	5.36%
Highway/Public Works	0.0123	0.54%
General Purpose School	1.3709	60.61%
Capital Projects	0.1745	7.71%
Total	\$ 2.2620	100.00%

BE IT FURTHER RESOLVED that the County Trustee shall reflect the property tax rate upon receipts used in collecting property taxes; and

BE IT FURTHER RESOLVED that all resolutions of the County Board of Commissioners of Sumner County, Tennessee which are in conflict with this resolution are hereby repealed; and

BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage, and its provisions shall be in force from and after July 1, 2022, the public welfare requiring it.

CERTIFICATION OF ACTION	COUNTY MAYOR
COUNTY CLERK	DATE
Name Abo	APPROVED: ☐ REJECTED: ☐

JUNE 13, 2022	JU	JΝ	١E	13.	2	02	2
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STATE OF TENNESSEE
Sumner County



Date

Board of County Commissioners RESOLUTION

No.

2206-08

TITLE

A RESOLUTION DECLARING VARIOUS ITEMS FROM SUMNER COUNTY EMERGENCY MEDICAL SERVICES AS SURPLUS PROPERTY AND AUTHORIZING DISPOSAL OR SALE OF SAME PURSUANT TO EXISTING POLICIES AND PROCEDURES

BE IT RESOLVED by the Sumner County Board of County Commissioners meeting in regular session on this the 13th day of June 2022, that this body hereby declares various items from Sumner County Emergency Medical Services as surplus, as shown on the attachment; and

BE IT FURTHER RESOLVED that the disposal or sale of the same is authorized pursuant to existing policies and procedures.

CERTIFICATION OF ACTION	COUNTY	MAYOR
COUNTY CLERK	DATI	E
Ayes	APPROVED: □	REJECTED:



GovDeals Auction

Surplus Items - Inventory List

Surplus Location: 255 Airport Rd. Gallatin

Depart.	ment/On	Icc. Lineigency wicar	our oct vices			
Contac	t Name:	Dale Allen		Phone:	615-451-0429	x142
Date:	05/31/20	22		Email:	_dallen@sumne	erems.org
87,876		Verbound Water Control	· 可可以不是是不是			1.59.8125-31
Item		Brand/Model	Working Y/N	Seria	al Number	Description
Ambular	nce	2015 Ford F350	May start with battery	1FDRF3G	T4FEB83014	Taylor Made Ambulance
Ambulai	nce*	2015 Ford F350	Υ	1FDRF3G	T6FEB83015	Taylor Made Ambulance
Ambulai	nce	2017 Ford F350	N	1FDRF3G	T1HEB80655	Crestline Ambulance
Truck		2004 Ford F250	N	1FTNW2	LS74EB12464	Pickup Truck
Truck		2004 Chevy C1500	May start with battery	1GCEK14	V34Z260843	Pickup Truck
*This	ambulance	will be an in-kind donat	ion made to the unit.	City of Gal	atin for use as a	mobile investigation
				<u> </u>		
				-		

Return to Ramona Thackxton

Rm. 303 Administration Building ramona@sumnercountytn.gov

Fax: 615-451-6061

JUNE 13, 202	2
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STATE OF TENNESSEE Sumner County



Date

Board of County Commissioners RESOLUTION

No.

2206-09

TITLE

A RESOLUTION APPROVING THE BOND OF DR. D.R. PHILLIPS, DIRECTOR OF SCHOOLS, SUMNER COUNTY, TENNESSEE

BE IT RESOLVED by the Sumner County Board of County Commissioners meeting in regular session on this the 13th day of June 2022, that this body hereby approves the bond of Dr. D.R. Phillips, Director of Schools, Sumner County, Tennessee, as shown on the attachment herewith.

(CERTIFICATION OF AC	CTION	-	COUNTY	MAYOR
	COUNTY CLERK			DAT	'E
*****	Nove	Abs	APPROV	ÆD: □	REJECTED:



SURETY'S BOND NO. 71115306

STATE OF TENNESSEE

COUNTY OF Summer

OFFICIAL STATUTORY BOND FOR

COUNTY PUBLIC OFFICIALS OFFICE OF Director of Schools

KNOW ALL MEN BY THESE PRESENTS:

MIOW IEEE MEET 22
That D. R. Phillips
of Gallatin (City or Town), County of Sumner
of Gallatin Tennessee, as Principal, and WESTERN SURETY COMPANY
as Surety, are held and firmly bound unto THE STATE OF TENNESSEE in the full amount of Dollars (\$ 100,000.00
lawful money of the United States of America for the full and prompt payment whereof we bind ourselves, our representatives,
successors and assigns, each jointly and severally, firmly and unequivocally by these presents.
WHEREAS, The said Principal was duly elected X appointed to the office of Director of Schools
County for the 1 year term beginning on the 1st day of
of and for Summer County for the 1 year term beginning on the 1st day of July , 2022 and ending on the 1st day of July , 2023
NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH:
That if the said D. R. Phillips , Principal, shall:
That if the said D. R. PHITTIPS 1. Faithfully perform the duties of the office of Director of Schools of Sumner
continuance therein and
a the second outborized by law to receive them all moneys, properties, or things of value that may come into such
n
c. 1. 1 Il and required in each Principal's official capacity, and at the expiration of the term, of in case of resignation of
removal from office, shall turn over to the successor all records and property which have come into such Principal's hands, then
this obligation shall be null and void; otherwise to remain in full force and effect.
WITNESS our hands and seals this31st day of May,2022
WIFNESS our hands and seals this day or
WITNESS - ATTEST - AO PRINCIPAL:
TONGE XURINGULU
WITNESS - ATTEST PRINCIPAL: OUNTERSIGNED BY: SURETY: WESTERN SURETY COMPANY
SURETY: WESTERN SURETY COMPANY
COOLIDICATION D.
NOT NEEDED Paul T. Bruflat, Vice President
NOT NEEDED
Tennessee Resident Agent (Attach evidence of authority to execute bond)
7
THE COLUMN OF PRINCIPAL
ACKNOWLEDGEMENT OF PRINCIPAL
STATE OF TENNESSEE
COUNTY OF SUMME!
to me known (or proved to me on the basis of satisfactory evidence) to be the individual described in the foregoing bond as
Principal, and who, upon oath acknowledged that such individual executed the foregoing bond as such individual's free act and
deed. WITNESS my hand and seal this day of June
I AND RAVIA
My Commission Expires: 2022 Kura P. Hay
Notary Public STATE
· (over)Ot -==
TENNESSEL
= 1 NORDA 903'4
CT-0467 (Rev 07-13)

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That WESTERN SURETY COMPANY, a corporation authorized and licensed to do business in the State Delaware, District of Columbia, Florida, Georgia Maryland, Massachusetts, Michigan, Minnesota, M New Mexico, New York, North Carolina, North Da South Dakota, Tennessee, Texas, Utah, Vermon States of America, does hereby make, constitute a	ates of Alabarna, Alaska , Hawaii, Idaho, Illinois lississippi, Missouri, Mor akota, Ohio, Oklahoma, at, Virginia, Washington and appoint	a, Anzona, Arkansas s, Indiana, Iowa, Ka ntana, Nebraska, Ne , Oregon, Pennsylva ı, West Virginia, Wi	nsas, Kentucky, Louisiana, Maine, vada, New Hampshire, New Jersey, nia, Rhode Island, South Carolina, sconsin, Wyoming, and the United
Paul T. Bruflat	of	Sioux Fa.	LIS ,
Paul T. Bruflat State ofSouth Dakota	, its regularly elected	Vice	President ,
as Attorney-in-Fact, with full power and authority h	nereby conferred upon n	im to sign, execute,	acknowledge and deliver for and on
its behalf as Surety and as its act and deed, the fo	llowing bond:		
One Director of Schools Summer	Country Tonnegge		
One Director of Schools Summer	Country, Temnesse		
bond with bond number 71115306			
for D. R. Phillips			
as Principal in the penalty amount not to exceed:	\$100,000.00		
Western Surety Company further certifies that the duly adopted and now in force, to-wit: Section 7. All bonds, policies, undertakings, Power name of the Company by the President, Secretary, and Board of Directors may authorize. The President, a Attorneys-in-Fact or agents who shall have authority to in not necessary for the validity of any bonds, policies, und such officer and the corporate seal may be printed by face	following is a true and exact ers of Attorney, or other of y Assistant Secretary, Treat any Vice President, Secretissue bonds, policies, or urallertakings, Powers of Attorn csimile.	oligations of the corpor asurer, or any Vice Protary, any Assistant Se adertakings in the name aney or other obligations	ation shall be executed in the corporate esident, or by such other officers as the ecretary, or the Treasurer may appoint a of the Company. The corporate seal is of the corporation. The signature of any
In Witness Whereof, the said WESTERN <u>Vice President</u> with the co	SURETY COMPANY I orporate seal affixed this	has caused these s <u>31st</u> day	presents to be executed by its of,
2022)
ATTEST		WESTERN	SURETY COMPANY
(M) 1 . 1 in 1		1	11/2/1/
Tal Jetherser	Canadan	By/ ~~	Paul T. Brafilat, Vice President
P. Leitheiser, Assistant	Secretary		Paul I. Bizillat, Vice President
			HAME SIRET POPULA
2.0	2		100 nno 1911
			EN CALOUANISE
)			IN SOND AS
STATE OF SOUTH DAKOTA Ss			
COUNTY OF MINNEHAHA			THE DANGERS
On this 31st day of M	iay,20	before me,	a Notary Public, personally appeared
On this <u>31st</u> day of <u>M</u> Paul T. Bruflat	and	P. Leit	heiser
who being by me duly sworn, acknowledged that	they signed the above f	Power of Attorney as	Vice President
and Assistant Secretary, respectively, of the said	I WESTERN SURETY (COMPANY, and ack	nowledged said instrument to be the
voluntary act and deed of said Corporation.			4
M. BENT		m	D L
SEAL NOTARY PUBLIC SEAL		///	Dent
SOUTH DAKOTA	E Laur Branding Marie	h 2 2026	Notary Public
+ www. www. www. www. www. www. www. ww	ssion Expires Marc	11 2, 2020	27

JUNE	13,	2022
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STATE OF TENNESSEE
Sumner County



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12		

Board of County Commissioners RESOLUTION

No.

2206-10

TITLE

A RESOLUTION APPROVING THE FISCAL YEAR 2021-2022 SUMNER COUNTY BOARD OF EDUCATION GENERAL PURPOSE SCHOOL FUND BUDGET AMENDMENTS

BE IT RESOLVED by the Sumner County Board of County Commissioners meeting in regular session on this the 13th day of June 2022, that this body does hereby approve the 2021-2022 Sumner County Board of Education General Purpose School Fund budget amendments, as shown on the attachment herewith.

ı	CERTIFICATION OF	ACTION	COUNTY	MAYOR
	COUNTY CLE	ERK	 DAT	TE .
***	Nave	Abs	APPROVED: □	REJECTED: □

Budget Amendment #	15
Date Presented to BOE for Approval:	5/17/2022
Fund:	141
Explanation:	Summer Learning Camps - Learning Camps
Department:	Administration
Type:	Appropriation
Approvals Required:	BOE & County Commission Approval Required
Date Approved by SCBOE	
	Date Approved
Date Approved by County Commission	
2000,441	Date Approved

^{**}This amendment replaces the Summer Learning Camp - Transportation Amendment presented in April, pending State Approval. The budget was revised and now State approved per the attached amendment.

Page

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773rhonda.jernigan

PER JNL GCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	Account DESC LINE DESC Torchars	T) (18	1.295.332.00	GREDITI
-71100-720-7099-00-511600-SLCMP	Teachers Approp of funds	^	1,295,552.00	
2022 Approp -71100-720-7099-00-516300-5LCMP		1 5	58,540.00	
2022 Approp 51722 CC51322 -71100-720-7099-00-520100-5LCMP	Approp or runds Social Security	ĸ	86,392.00	
2022 Approp 51722 CC61322 -71100-720-7099-00-520400-SLCMP	Approp of Tunds State Retirement	2	161,249.74	
2022 Approp 51722 CC61322 -71100-720-7099-00-521200-sLCMP	Approp or Tunds Employer Medicare	2	21,164.00	
2022 Approp 51722 CC61322 -71100-720-7099-00-521700-SLCMP	Approp of tunds TCRS Stabilization Funds	ın	133,996.00	
2022 Approp 51722 CC61322 -72120-720-7099-00-513100-SLCMP	Approp of funds Medical Personnel	ΙΛ	48,000.00	
2022 Approp 51722 CC61322 -72120-720-7099-00-520100-SLCMP	Approp of funds Social Security	S	2,976.00	
2022 Approp 51722 CC61322 -72120-720-7099-00-520400-SLCMP	Approp of funds State Retirement	S	5,196.00	
2022 Approp 51722 CC61322 -77120-720-709-00-521200-5LCMP	Approp of funds Employer Medicare	2	00.969	
2022 Approp 51722 CC61322 -77170-770-7099-00-521700-SLCMP	Approp of funds TCRS Stabilization Funds	S	2,280,00	
2022 Approp 51722 CC61322 -77130-770-7099-00-512300-51CMP	Approp of funds Guidance Personnel	w	84,000.00	
06/13/2022 Approp 51722 CC61322 UA 141-0000-72130-720-7099-00-520100-SLCMP	Approp of funds Social Security	in:	5,300.00	
2022 Approp 51722 CC61322 -72130-720-7099-00-520400-sLCMP	Approp of funds State Retirement	w	00.000,6	
2022 Approp 51722 CC61322 -72130-720-7099-00-521200-SLCMP	Approp of funds Employer Medicare	2	1,250.00	
2022 Approp 51722 CC61322	Approp of funds TCRS Stabilization Funds	25	7,560.00	
2022 Approp 51722 CC61322	funds		000	
-72210-720-7099-00-510500-SLCMP 2027 Approp 51722 CC61322	Supervisor/Director Approp of funds	Δ :	00.000	
-72210-720-7099-00-518900-5LCMP	other Salaries and Wages	LO.	33,600.00	
2022 Approp 51722 ССБ1322 -72210-720-7099-00-520100-SLСМР	Approp or tunds Social Security	5	8,160.00	
2022 Approp 51722 CC61322 -72210-720-7099-00-520400-sLCMP	Approp of funds State Retirement	S	13,790.00	
2022 Approp 51722 CC61322 -72210-720-7099-00-521200-SLCMP	Approp of funds Employer Medicare	Ŋ	1,910.00	
2022 Approp 51722 CC61322 -72210-720-7099-00-521700-SLCMP	Approp of funds TCRS Stabilization Funds	ស	8,820.00	
2022 Approp -73100-720-7099-00-516500-sicmP		ľ	35,560.00	
2022 Approp -73100-720-7099-00-520100-SLCMP	Approp of Tunds Social Security	5	2,210.00	

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

T OB GREDIT	3,915.00	5 520.00	5 2,129,416.74	00)	2,129,416.74	2,129,416.74	17 194 (表示")。	WATER TO THE STATE OF THE STATE
			Funds				S TOTAL	TOTAL
ACCOUNT DESC. REF 3 LINE DESC	Approp of funds State Retirement	Approp of Tunds Employer Medicare	Approp of tunds Other State Education Funds	Approp of tunds	Appropriations-Ctl	Estimated Revenues	SYSTEM GENERATED ENTRIES TOTAL	JOURNAL 2022/12/15
YEAR PER JANL SRC ACCOUNT SEE DATE JANE DESC REF 1 REF 2	06/13/2022 Approp BUA 141-0000-73100-720-7099-00-520400-SLCMP	06/13/2022 Approp 51722 CC61322 BUA 141-0000-73100-720-7099-00-521200-SLCMP	06/13/2022 Approp 51722 CC61322 BUA 141-0000-46000-000-0000-00-446590-SLCMP	06/13/2022 Approp 51722 CC61322	BUA 141-0000-00000-000-000-28100 -	06/13/2022 Approp 51/22 CC61322 5UA 141-0000-00000-000-00-14100 -	06/13/2022 Approp 51/22 CC61322	

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773rhonda.jernigan

B. DEBLIT GREDIT	11,200.00	מס מסס ברר	222,000.00	33,000.00	16.122.00		28,913.00		3,5/5.00	אנ מביי טור	170 0/2:54	147.300.00		200.00		572,989.24	(f)	572,989.24	572,989.24	2. 2015 24 2015 24 2015 25 25 2015 25 25 25 25 25 25 25 25 25 25 25 25 25	34 105 14 T
T.	w	ú	r	5	10	i i	S	3	n	(16)	0	-	(5	1	Ŋ				_	_
ACCOUNT DESC REF 3 LINE DESC															Approp of Funds	Other State Education Funds	Approp of Funds	Appropriations-Ctl	Estimated Revenues	SYSTEM GENERATED ENTRIES TOTAL	JOURNAL 2022/12/18 TOTAL
YEAR PER JNL SRC ACCOUNT "EFF DATE JNL DESC REF 1 REF 2	2022 12 BUA 141-0000-72710-788-7096-00-514200-SLTRN	06/13/2022 Approp 51722 CC61322	8UA 141-0000-72/10-788-7096-00-514600-5LTRN 06/13/2022 Approp 51722 CC61322	BUA 141-0000-72710-788-7096-00-518900-SLTRN	06/13/2022 Approp 51722 CC61322	06/13/2022 Apprep 51722 CC61322	BUA 141-0000-72710-788-7096-00-520400-SLTRN	06/13/2022 Approp 51722 CC61322	BUA 141-0000-72710-788-7096-00-521200-SLTRN	06/13/2022 Approp 51722 CC61322	BUA 141-0000-72/10-788-7096-00-533800-SLIRN	06/13/2022 Approp \$1722 CC61322	06/13/2002 Appropriate 51722 CC61322	RUA 141-0000-72710-788-7096-00-542500-SLTRN	06/13/2022 Approp 51722 CC61322	BUA 141-0000-46000-000-0000-39-446590-SLTRN	06/13/2022 Approp 51722 CC61322	BUA 141-0000-00000-000-000-00-28100 -	BUA 141-0000-00000-000-00-14100	06/13/2022 Approp 51/22 CC51322	

Budget Amendment #	16
Date Presented to BOE for Approval: Fund: Explanation: Department: Type: Approvals Required:	5/17/2022 141 Summer Learning Camps - STEAM Mini Camp Administration Appropriation BOE & County Commission Approval Required
Date Approved by SCBOE	Date Approved
Date Approved by County Commission	Date Approved

^{••}This amendment replaces the Summer Learning Camp - Transportation Amendment presented in April, pending State Approval. The budget was revised and now State approved per the attached amendment.

SUMNER COUNTY SCHOOL DISTRICT

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773rhonda.jernigan

(C ACCOUNT)	ACCOUNT DESC T 0 Trachers	252,000.00
06/13/2022 Approp 51722 CC6132022 BUA 14, 0000-71100-720-7099-00-520100-51394	Allocation of Funds Social Security Allocation of Eunds	156,500.00
00-720-7099-00-520400-51-878	State Retirement	25,960.00
0-720-7099-00-521200-51202-00-00-00-00-00-00-00-00-00-00-00-00-	Employer Medicare \$	3,700.00
BUA 141-0000-71100-720-7099-00-521700-5LSTM	TCRS Stabilization Funds	22,760.00
Approp 51/22 00-720-7099-00 542900-515TK	Instructional Supplies and Mul S	97,544,78
00/13/2022 Approp 80A 141-0000-73100-720-7099 00-542200-5LSTM	tood Supplies	50,000.00
06/13/2022 Approp 51722 CC6132022 BUA 141-0000-0600-000-000-406590-SLSTM 06/13/2022 Anaron 51722 CC6132022	Allocation of Funds Other State Education Funds Allocation of Funds	608,404,78
		(00)
10-060-0000-00-28100	Appropriations-Ctl	608,404.78
UG/15/7022 Approb 51/22 CC0152022 BUA 141-0000-00000-0000-000-00-14100	Estimated Revenues	608,404.78
06/13/2022 Approp 51/22 ttb132022	SYSTEM GENERATED ENTRIES TOTAL	
	JOURNAL 2022/12/16 101AL	97-001 Selvest cours (1920 Declored 1520

Budget Amendment #	19 and 24
Date Presented to BOE for Approval: Fund: Explanation: Department: Type: Approvals Required:	5/17/2022 141 Local Tax Revenues Finance Appropriation BOE & County Commission Approval Required
Date Approved by SCBOE	Date Approved
Date Approved by County Commission	Date Annoved

SUMNER COUNTY SCHOOL DISTRICT

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BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773joshua.dehnz

B DEBIT CREDIT	2,755,861.00	161,415.00	27,164.00	31,569.00	55,933.00	100,449.00	6,593,810.00	485,942.00	228.00	00.	10,212,371.00	10,212,371.00	10,212,371,00 10,212,371.00	10,212,371.00
ACCOUNT DESC T OB	Current Property Tax 5	Current Property Tax Trustee's Collect-Prior Year 5	Trustee Collections Prior Year Circuit Clerk/Clerk and Master 5	Interest and Penalty 5	Interest & Penalty Pmts in-Lieu-of Taxes-Loc Util 5	Pmt in Lieu laxes ~ Local Util	Pmts in Lieu of Taxes Other Local Option Sales Tax S	Local Option Sales Tax Wheel Tax	Wheel lax Marriage Licenses	Marriage Licenses	Estimated Revenues	Budgetary Fund Balance	SYSTEM GENERATED ENTRIES TOTAL	JOURNAL 2022/12/19 TOTAL
YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	2022 12 BUA 141-0000-40000-000-0000-11-440110-	05/13/2022 Appropriat 051722 CC061322 BUA 141-0000-40000-000-0000-11-440120-	BUA 141-0000-40000-000-0000-11-440130-	BUA 141-0000-40000-000-0000-11-440140	BUA 141-0000-40000-000-0000-051440162-	BUA 141-0000-40000-000-0000-15-440163-	06/13/2022 Appropriat 05.1/22 CC06.1322 BUA 141-0000-40000-0000-0000-13-4402.10-	BUA 141-0000-40000-000-0000-0000-0000-0000-	Ub/13/2022 Appropriat US1/22 CCU51322 BUA 141-0000-41000-000-0000-15-441110-	06/13/2022 Appropriat USL/22 CCU61322	BUA 141-0000-00000-000-000-00-14100 -	US_115/2022 APPROPRIAT US_1/22 CLUG1352 BUA 141-0000-0000-000-00-39100 - 06/13/033 ASSESSED ASSESSED ASSESSED	00/13/2022 Application 031/22 CC001322	

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11.11	NE	12	2022
JU	NE	13.	2024

STATE OF TENNESSEE Sumner County



Date

Board of County Commissioners RESOLUTION

No.

2206-11

TITLE

A RESOLUTION DOCKETING SUMNER COUNTY BOARD OF EDUCATION SCHOOL FUND BUDGET AMENDMENTS FOR THE FISCAL YEAR 2021-2022

BE IT RESOLVED by the Sumner County Board of County Commissioners meeting in regular session on this the 13th day of June 2022, that this body does hereby docket in its records the Sumner County Board of Education School Fund Budget Amendments for the fiscal year 2021-2022, as shown on the attachment herewith.

CERTIFICATION OF ACTION	COUNTY MAYOR
COUNTY CLERK	DATE
Ayes Abs	APPROVED: REJECTED:

Budget Amendment #	66
Date Presented to BOE for Approval: Fund: Explanation: Department: Type: Approvals Required:	5/17/2022 142.301 Title III Allocation of Additional Funding Federal Programs Appropriation BOE Approval Required/County Commission Info Only
Date Approved by SCBOE	Date Approved
Date Approved by County Commission	Info Only Date Approved

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SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773rhonda.jernigan

T 08 DEBLY CREDIT	7 5 2,139.79	5 10,000.00	5 676.66	5 12,816.45	(10) The state of	12,816.45	12,816.45	12 (14) (21) (14) (15) (15) (15) (15) (15)	50 0180 (a) 10 00 00 00 00 00 00 00 00 00 00 00 00
ACCOUNT DESC EF 3 LINE DESC	Instructional Supplies and Mtl	Approp of Funds Regular Instruction Equipment	Approp of Funds Indirect Cost	Approp of Funds English Language Acq Grants	Approp of Funds	Appropriations-Ct!	Estimated Revenues	SYSTEM GENERATED ENTRIES TOTAL	JOURNAL 2022/11/66 TOTAL
VEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 R	2022 11 66 BUA 142-301 -71100-711-7095-00-542900-	05/17/2022 Approp 51722 CCInfoonly BUA 142-301 -71100-711-7095-00-572200-	05/17/2022 Approp 51722 CCInfoonly 8UA 142-301 -99100-711-7095-00-550400-	05/17/2022 Approp 51722 CCInfounly BUA 142-301 -47000-711-0000-39-447146-	05/17/2022 Approp 51722 CCInfoOnly	BUA 142-301 -00000-000-000-00-28100 -	05/17/2022 Approp 51722 CCInfoOnly BUA 142-301 -00000-000-00-14100 -	05/17/2022 Approp 51722 CCInfoOnly	

Budget Amendment #	100
Date Presented to BOE for Approval:	5/17/2022 141
Fund: Explanation: Department: Type:	FB 4 Donation (Vex Robotics) Instruction Appropriation
Approvals Required:	BOE Approval Required/County Commission Info Only
Date Approved by SCBOE	Date Approved
Date Approved by County Commission	Info Only Date Approved

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773joshua.dehnz

YEAR PER JNL SRC ACCOUNT FFE DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	T OB DEBIT CREDIT
	Contributions and Gifts	5 11,000.00
05/17/2022 Appropriat 051722 CC INFO BUA 141-0000-72230-713-7095-00-559900-FB1	VEX Robotics Robotics Comp Other Charges	5 2,200.00
05/17/2022 Appropriat 051722 CC INFO	Robotics Comp Other Charges Robotics World Competition	5 8,800.00
05/17/2022 Appropriat 051722 CC INFO	Robotics World Comp(Travel)	00.
BUA 141-0000-00000-000-000-00-28100 -	Appropriations-Ctl	11,000.00
	Estimated Revenues	11,000.00
05/17/2022 Appropriat 051722 CC INFO	SYSTEM GENERATED ENTRIES TOTAL	11,000.00
	JOURNAL 2022/11/100 TOTAL	11,000.00

Budget Amendment #	101
Date Presented to BOE for Approval: Fund: Explanation:	5/17/2022 141 Donation for EBW Prom
Department: Type: Approvals Required:	EBW Appropriation BOE Approval Required/County Commission Info Only
Date Approved by SCBOE	Date Approved
Date Approved by County Commission	CC Info Date Approved



SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773joshua.dehnz

YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	ACCOUNT DESC LINE DESC	r OB DEBIT CREDIT
2022 11 101 BUA 141-0000-44000-000-7082-15-444570-EBPRM	Contributions and Gifts	400.00
05/17/2022 Appropriat 051722 CC INFO RIM 141-0000-72215-710-7082-00-559900-EBPRM	EBW PROM DONALION Other Charges	5 400.00
05/17/2022 Appropriat 051722 CC INFO	OTHER CHARGES	0.07
BUA 141-0000-0000-000-000-000-00-28100 -	Appropriations-Ctl	400.00
05/17/2022 Appropriat 051722 CC INFO BUA 141-0000-00000-000-000-00-14100 -	Estimated Revenues	400.00
05/17/2022 Appropriat 051722 CC INFO	SYSTEM GENERATED ENTRIES TOTAL	400.00
	10UBNAL 2022/11/101 TOTAL	400.00

Report generated: 05/10/2022 15:03 User: 577330shua.dehnz Program ID: bgamdent

Budget Amendment #	130
Date Presented to BOE for Approval: Fund: Explanation:	5/17/2022 141 Reallocate of funds.
Department: Type: Approvals Required:	Attendance Department Transfer BOE Approval Required/County Commission Info Only
Date Approved by SCBOE	Date Approved
Date Approved by County Commission	CC INFO

SUMNER COUNTY SCHOOL DISTRICT

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CLERK: 5773joshua.dehnz

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	S	S				TOTAL	TOTAL
ACCOUNT DESC LINE DESC	Contributions and Gifts	other Charges	Other Charges	Appropriations-Ctl	Estimated Revenues	SYSTEM GENERATED ENTRIES TOTAL	JOURNAL 2022/11/130
YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2 REF 3	2022 11 130 BUA 141-0000-44000-000-0000-15-444570-7HA	05/17/2022 Appropriat 051/22 CC INFO BUA 141-0000-72130-720-7095-00-559900-7HA	05/17/2022 Appropriat 051722 CC INFO	BUA 141-0000-00000-000-000-00-28100 -	05/17/2022 Appropriat 051/22 CC INFO BUA 141-0000-00000-000-000-00-14100 -	05/17/2022 Appropriat 051722 CC INFO	

Budget Amendment #	140
Date Presented to BOE for Approval: Fund: Explanation: Department: Type: Approvals Required:	5/17/2022 141.3 Reallocate funds. School Nutrition Appropriation BOE Approval Required/County Commission Info Only
Date Approved by SCBOE	Date Approved
Date Approved by County Commission	Info Only

L. St. S. J. Walle L. S. Ashan L. S. St.

SUMNER COUNTY SCHOOL DISTRICT

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CLERK: 5773joshua.dehnz

T OB DEBIT CREDIT	5 1,162,557.13	5 331,162,63	32, 219, 76		5 700,000.00	6,000.00	5 45,000.00	000	מסימססיסד כ	00.	1,493,719.76	1,493,719.76	1,493,719.76 1,493,719.76	1,493,719,76
ACCOUNT DESC REF 3 LINE DESC	USDA School Lunch Program	USDA School Lunch Program					Supervisor/Director Other Salaries and Wages		Other Contracted Services Other Contracted Services		Appropriations-Ctl	Estimated Revenues	SYSTEM GENERATED ENTRIES TOTAL	JOURNAL 2022/11/140 TOTAL
YEAR PER JNL SRC ACCOUNT EFF DATE JNL DESC REF 1 REF 2	2022 11 140 BUA 141-7003-47000-770-0000-39-447111-	05/17/2022 Appropriat 051722 CC INFO	60A 141-7005-47000-7770-0000-55-447115- 05/17/2022 Appropriat 051722 CC INFO	BUA 141-7003-73100-770-7093-00-342100- 05/17/2022 Appropriat 051722 CC INFO	BUA 141-7003-73100-770-7095-00-542200-	05/17/2022 Appropriat 051722 CC INF0 BUA 141-7003-73100-770-7095-00-510500-	05/17/2022 Appropriat 051722 CC INFO BMA 141-7003-73100-770-7095-00-518900-	05/17/2022 Appropriat 051722 CC INFO	BUA 141-7003-73100-770-7095-00-539900-	US/11/EUEZ Appliupi lat US1122 CL INFO	BUA 141-7003-00000-000-000-00-28100 -	05/17/2022 Appropriat 051722 CC INFO BUA 141-7003-00000-000-00-14100 -	05/17/2022 Appropriat 051/22 CC INFO	

Budget Amendment #	174
Date Presented to BOE for Approval: Fund: Explanation: Department: Type: Approvals Required:	5/17/2022 142.801 Carl Perkins Reallocate funds CTE Transfer BOE Approval Required/County Commission Info Only
Date Approved by SCBOE	Date Approved
Date Approved by County Commission	Info Only Date Approved
*Amendment is Pending State Approval	

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Page

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773regina.barnett

Budget Amendment #	176
Fund: Explanation: Department: Type:	5/17/2022 142.902 ARP IDEA Part B Funds Reallocate Funds Pupil Services Transfer BOE Approval Required/County Commission Info Only
Date Approved by SCBOE	Date Approved
Date Approved by County Commission	Info Only
Date Apployed by County County	Date Approved

*Pending State Approval

SUMNER COUNTY SCHOOL DISTRICT

BUDGET AMENDMENT JOURNAL ENTRY PROOF

CLERK: 5773rhonda.jernigan

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ACCOUNT DESC F.3 LINE DESC	Software	Reallocated Funds	Teachers	Reallocated Funds	Other Supplies & Materials	Reallocated Funds	Life Insurance	Reallocated Funds	Medical Insurance	Reallocated Funds	Dental Insurance	Reallocated Funds	Long Term Disability	Reallocated Funds	JOURNAL 2022/11/176 TOTAL
YEAR PER JUL SRC ACCOUNT EFF DATE JUL DESC REF 1 REF 2	2022 11 176 BHA 142-902 -71200-722-7095-00-547100-PDS	05/17/2022 Transfer 51722 CCInfoOnly	RMA 142-902 -71200-722-7095-00-511600-PDS	05/17/2022 Transfer 51722 CCInfoUnly	BUA 142-902 -72220-722-7095-00-549900-PDSC	05/17/2022 Transfer \$1722 CCInfoOnly	RUA 142-902 -71200-722-7095-00-520600-PDSC	05/17/2022 Transfer 51722 CCInfoonly	RUA 142-902 -71200-722-7095-00-520700-PDSC	05/17/2022 Transfer 51722 CCInfoonly	BUA 142-902 -71200-722-7095-00-520800-PDSC	05/17/2022 Transfer 51722 CCInfounly	BIJA 142-902 -71200-722-7095-00-520900-PDS	05/17/2022 Transfer 51722 CCInfoOnly	

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STATE OF TENNESSEE Sumner County



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Board of County Commissioners RESOLUTION

No.

2206-12

TITLE

A RESOLUTION AUTHORIZING A TRANSFER BETWEEN MAJOR CATEGORIES FOR \$25,000.00 FROM JAIL GUARDS TO SUMNER COUNTY SHERIFF'S OFFICE FOR ADDITIONAL GASOLINE EXPENSES

BE IT RESOLVED by the Sumner County Board of County Commissioners meeting in regular session on this the 13th day of June 2022, that this body does hereby authorize the transfer between major categories for \$25,000.00 from jail guards to the Sumner County Sheriff's Office for additional gasoline expenses, as shown on the attachment herewith.

yes Nays Abs	APPROVED: □	REJECTED:
COUNTY CLERK	DAT	E
CERTIFICATION OF ACTION	COUNTY	MAYOR

REQUEST FOR BUDGET ADJUSTMENT



						SUBIVITI	
	DEPARTMENT	SHERIF	FF'S OFFICE				
	Please mark all that	apply; multiple "li	ke" items may b	е	included on the same page	ge.	
		Appro Betwe	er Over \$2,500 p \$2,500 or less priation en Major Cate I Items	3	per line-item	FUND 101 DEGG MAY 2 0 By	1111
Α	ppropriationRev Inc	crease/Fund Ba	l Decrease		AppropriationExp	enditure Increase	
Τı	ransferExpenditure	Decrease			TransferExpenditu	ire Increase	
	Account Number	Account Name	Amount		Account Number	Account Name	Amount
1.,	101-0000-54210-541-4700-5416000-	Guards	\$25,000.00		101-0000-54110-541-4400-54-542500-	Gasoline	\$25,000.00
2,							
3.							
4.							
5,							
6.							
7.							
8.							
9.							
		TOTAL	\$25,000.00			TOTAL	\$25,000.00
Re	Description of adjust quest to transfer an addition						

For Finance Department Use Only

Month Sent To Budget Committee: Date Entered: By:

		13,	30	3
- 61.1	IVE	1.3	- / [

STATE OF TENNESSEE Sumner County



Date

Board of County Commissioners RESOLUTION

No.

2206-13

TITLE

A RESOLUTION APPROPRIATING \$250,000.00 FROM OJI FUND BALANCE FOR WORKERS COMP CLAIMS FOR RISK **MANAGEMENT**

BE IT RESOLVED by the Sumner County Board of County Commissioners meeting in regular session on this the 13th day of June 2022, that this body hereby appropriates \$250,000.00 from OJI fund balance for workers comp claims for risk management, as show on the attachment herewith.

CERTIFICATION OF ACTION		COUNTY MAYOR		
	COUNTY CLERK	DATE	2	
12200	Nove Abs	APPROVED: □	REJECTED: [

Abs_

Nays_

REQUEST FOR BUDGET ADJUSTMENT



DEPARTMENT	RISK M	ANAGEMENT			
Please mark all item	s that apply; multi	ple "like" items	may be included on the sa	ne page.	
	Transf	er		FUND 263	
		Over \$2,500 p	er line-item		
		\$2,500 or less	s per line-item	DEGEIVE	
	Appro	oriation		MAY 0 4 2022	
	Betwee	en Major Cate	egories	D.	
	Payrol	l Items		Ву	=1
ppropriationRev Inc	crease/Fund Ba	Decrease	AppropriationExp	enditure Increase	
ransferExpenditure	Decrease		TransferExpenditu	ire Increase	
Account Number	Account Name	Amount	Account Number	Account Name	Amount
263-5203-00000-000-0000-00-34510	Dec End Restricted FB	\$250,000.00	263-5203-51920-519-0000-58-551600-52 € 00	WC Claims-County	\$100,000.00
			263-5203-51920-519-0000-58-551600-52601	WC Claims-Highway	100,000.00
			263-5203-51920-519-0000-58-551600-52602	WC Claims-Bd of Ed	50,000.0
	TOTAL	\$250,000.00		TOTAL	\$250,000.0
Description of adjust			ot be considered witho	ut a detailed des	cription.
Month Sent To Budget Comr	nittee:May 20		partment Use Only Date Entered:	E	Зу:

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JU	14 -	10.	~0	

STATE OF TENNESSEE **Sumner County**



Date

Board of County Commissioners RESOLUTION

No.

2206-14

TITLE

A RESOLUTION ACCEPTING THE FINAL DIRECT GRANT ACCESS (DGA) GRANT AS PRESENTED FOR THE SUMNER COUNTY HEALTH **DEPARTMENT**

BE IT RESOLVED by the Sumner County Board of County Commissioners meeting in regular session on this the 13th day of June 2022, that this body hereby accepts the final direct grant access (DGA) grant as presented for the Sumner County Health Department, as shown on the attachment herewith.

	CERTIFICATION O	F ACTION	COUNT	Y MAYOR
	COUNTY CL	ERK	D/	ATE
.	Nave	Abc	APPROVED: □	REJECTED:

Abs_

Nays_

To the control of the	(cost reimbu	RNMENTAL rsement grant contr nstrumentalities)	GRA act with a	NT CONTRACT a federal or Tennessee loca	I governmental entity or their
Begin Dat	te	End Date		Agency Tracking #	Edison ID
	July 1, 2021	June 30	2022	34360-17922	
Sumr	egal Entity Name ner County Gove	ernment CFDA#			Edison Vendor ID 2763
	ubrecipient				
	ecipient	Grantee's	fiscal ye	ar end June 30	
Service C Local Funding -	Health Services			nestmental Other	TOTAL Grant Contract Amount
FY 2022	State \$753,330.00	Federal \$443,519.00		partmental Other 221 051 00	\$1,417,900.00
				224.054.00	£1 447 000 00
	\$753,330 00	\$443,519.00	\$7	221 051 00	\$1,417,900,00
Non-Budget Cappropria required to other oblining	tion from which obli o be paid that is no	ction n: There is a balanc gations hereunder ar t already encumbered	e in the	counties are funded	USE - GG
Speed Cl	hart (optional) HL0000163	Account Code (op	tional) 301000		

GRANT CONTRACT BETWEEN THE STATE OF TENNESSEE, DEPARTMENT OF HEALTH AND SUMNER COUNTY GOVERNMENT

This grant contract ("Grant Contract"), by and between the State of Tennessee, Department of Health, hereinafter referred to as the "State" or the "Grantor State Agency" and Grantee Sumner County Government, hereinafter referred to as the "Grantee," is for the provision of Local Health Services, as further defined in the "SCOPE OF SERVICES AND DELIVERABLES."

Grantee Edison Vendor ID # 2763

A. SCOPE OF SERVICES AND DELIVERABLES:

A.1. The Grantee shall provide the scope of services and deliverables ("Scope") as required, described, and detailed in this Grant Contract.

A.2. Service Definitions.

- a. CHAD Child Health and Development, a home visiting program
- CSS Children's Special Services, a program of the Maternal and Child Health Block Grant.
- C. EP The Emergency Preparedness program, which includes activities as part of the Centers for Disease Control and Prevention, Public Health Emergency Preparedness (PHEP) and Assistant Secretary for Preparedness and Response (ASPR) cooperative agreements.
- d. EPSDT The Early, Periodic, Screening, Diagnosis and Treatment program, which is covered by Medicaid/TennCare.
- e. HUGS Help Us Grow Successfully, a home visiting program
- f. PTBMIS Patient Tracking Billing and Management Information System of the Tennessee Department of Health.
- g. Rural Local Health Services A central focus and coordinated effort to identify obstacles unique to rural areas where solutions bring about changes and reforms to improve and enhance the health care of rural citizens.
- h. STD The Sexually Transmitted Disease program.
- WIC Services The Special Supplemental Nutrition Program for Women, Infant. and Children established by the Child Nutrition Act of 1966 and codified as 42 U.S.C. § 1786.
- A.3. Service Goals. Rural Local Health Services represent an array of programs and services provided by the Division of Community Health Services. These programs and services illustrate the breadth and diversity of efforts to meet the public health needs of Tennessee's citizens. All public health services are delivered in accordance with state and/or federal statutes, program rules and regulations, physician protocols and standing orders.

A.4. Service Description.

a. The Grantee shall perform the following services on an as needed basis:

PROGRAM	CFDA#
Adolescent Pregnancy Prevention	N/A
Baby & Me Services	N/A
Breast and Cervical Cancer – (Maternal and Child Health Block Grant)	93.994
Child Health and Development (CHAD)	N/A
Childhood Lead Poisoning Prevention	N/A
Children's Special Services (CSS) – Care Coordination Services (Maternal and Child Health Block Grant)	93.994
Chronic Diseases Prevention and Health Promotion	93.758
Clinical Physician Services	N/A
Dental Clinical Services	93.224
Dental Prevention Services	N/A
Early, Periodic, Screening, Diagnosis, and Treatment (EPSDT) - Community Outreach Services	N/A
Early, Periodic, Screening, Diagnosis, and Treatment (EPSDT)	N/A
Emergency Preparedness	93.074
Family Planning Services	93.217
General Administration/Public Health Office Assistants/Custodial	N/A
Help Us Grow Successfully (HUGS)	N/A
HIV Prevention Services	93.940
Immunization Services	93.268
Nutrition Services	N/A
Prenatal Presumptive Eligibility	N/A
Rape Prevention and Education Program	93.136
Regional/County Health Officers (RCHO)	N/A
Primary Care Services	93.913
Ryan White Medical Case Management (Ryan White Title II)	93.917
Sexually Transmitted Disease (STD) Services	93.977
Tobacco Use Prevention and Control Program	93.305
Tuberculosis Services (Tuberculosis Elimination Grant)	93.116
Women, Infant, and Children (WIC) Services – Special Supplemental Nutrition Program	10 557

b. The above services shall be performed according to the service descriptions in the "Catalog of Local Rural Health Services for the Division of Health Community Services" that provides a description of the above services.

The Grantee may request a copy from the State, and notification of any changes will be provided by the State via electronic mail.

- c. The Grantee shall assure staff providing services in accordance with this Grant Contract are on duty during the State's regularly scheduled business hours (8:00 a.m. to 4:30 p.m. Central Time). Grantee staff shall also observe the same legal holidays as observed by the State.
- d. Local Health Services provided by the Division of Community Health Services are coded and tracked through PTBMIS. A copy of the most recent version of the PTBMIS Coding Manual can be found at: https://tennessee.sharepoint.com/sites/health/CHS/BILL/SitePages/Home.aspx

- e. The Grantee shall allow the State to credential, privilege, and contract medical facilities and medical practitioners on the Grantee's behalf.
- A.5. <u>Incorporation of Additional Documents</u>. Each of the following documents is included as a part of this Grant Contract by reference or attachment. In the event of a discrepancy or ambiguity regarding the Grantee's duties, responsibilities, and performance hereunder, these items shall govern in order of precedence below.
 - a. this Grant Contract document with any attachments or exhibits (excluding the items listed at subsection b., below):
 - b. the Catalog of Local Rural Health Services for the Division of Community Services will be provided when the Grantee requests a copy from the State, and notification of any changes will be provided by the State via electronic mail.
- A.6. <u>Incorporation of Federal Award Identification Worksheet</u>. The federal award identification worksheet is incorporated in this Grant Contract. The Grantee shall be notified of any changes that shall take place during the duration of this Grant Contract.
- A.7. In the event that the Grantee is subject to an audit in accordance with Section D.19, hereunder, the Grantee shall submit to the State contact listed in Section D.8, a copy of the audit report and Notice of Audit Report Attachment.

B. TERM OF CONTRACT:

This Grant Contract shall be effective for the period beginning on July 1, 2021 ("Effective Date") and ending on June 30, 2022, ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside the Term.

C. PAYMENT TERMS AND CONDITIONS:

- C.1. Maximum Liability. In no event shall the maximum liability of the State under this Grant Contract exceed One Million Four Hundred Seventeen Thousand Nine Hundred Dollars (\$1.417,900.00) ("Maximum Liability"). The Grant Budget attached and incorporated as Attachment 1 is the maximum amount due the Grantee under this Grant Contract. The Grant Budget line-items include, but are not limited to, all applicable taxes fees, overhead, and all other direct and indirect costs incurred or to be incurred by the Grantee.
- C.2. Compensation Firm. The Maximum Liability of the State is not subject to escalation for any reason unless amended. The Grant Budget amounts are firm for the duration of the Grant Contract and are not subject to escalation for any reason unless amended, except as provided in Section C.6.
- C.3. Payment Methodology. The Grantee shall be reimbursed for actual, reasonable, and necessary costs based upon the Grant Budget, not to exceed the Maximum Liability established in Section C.1. Upon progress toward the completion of the Scope, as described in Section A of this Grant Contract, the Grantee shall submit invoices (Attachment 2) prior to any reimbursement of allowable costs.
- C.4. <u>Travel Compensation</u>. Reimbursement to the Grantee for travel, meals, or lodging shall be subject to amounts and limitations specified in the "State Comprehensive Travel Regulations," as they are amended from time to time, and shall be contingent upon and limited by the Grant Budget funding for said reimbursement.

C.5. <u>Invoice Requirements</u>. The Grantee shall invoice the State no more often than monthly, with all necessary supporting documentation, and present such to:

https://tennessee.sharepoint.com/sites/health/DAS/AMO/ACP/Invoicing/Forms

- Each invoice shall clearly and accurately detail all of the following required information (calculations must be extended and totaled correctly).
 - (1) Invoice/Reference Number (assigned by the Grantee).
 - (2) Invoice Date.
 - (3) Invoice Period (to which the reimbursement request is applicable).
 - (4) Grant Contract Number (assigned by the State).
 - (5) Grantor Department of Health, Local Health Services...
 - (6) Grantor Number (assigned by the Grantee to the above-referenced Grantor).
 - (7) Grantee Name.
 - (8) Grantee Tennessee Edison Registration ID Number Referenced in Preamble of this Grant Contract.
 - (9) Grantee Remittance Address.
 - (10) Grantee Contact for Invoice Questions (name, phone, or fax).
 - (11) Itemization of Reimbursement Requested for the Invoice Period— it must detail, at minimum, all of the following:
 - i. The amount requested by Grant Budget line-item (including any travel expenditure reimbursement requested and for which documentation and receipts, as required by "State Comprehensive Travel Regulations," are attached to the invoice).
 - ii. The amount reimbursed by Grant Budget line-item to date.
 - iii. The total amount reimbursed under the Grant Contract to date
 - iv. The total amount requested (all line-items) for the Invoice Period.
- b. The Grantee understands and agrees to all of the following.
 - (1) An invoice under this Grant Contract shall include only reimbursement requests for actual, reasonable, and necessary expenditures required in the delivery of service described by this Grant Contract and shall be subject to the Grant Budget and any other provision of this Grant Contract relating to allowable reimbursements.
 - (2) An invoice under this Grant Contract shall not include any reimbursement request for future expenditures.
 - (3) An invoice under this Grant Contract shall initiate the timeframe for reimbursement only when the State is in receipt of the invoice, and the invoice meets the minimum requirements of this section C.5.
 - (4) An invoice under this Grant Contract shall be presented to the State within forty-five (45) days after the end of the calendar month in which the subject costs were incurred or services were rendered by the Grantee. An invoice submitted more than forty-five (45) days after such date will NOT be paid. The State will not deem such Grantee costs to be allowable and reimbursable by the State unless, at the sole discretion of the State, the failure to submit a timely invoice is warranted. The Grantee shall submit a special, written request for reimbursement with any such untimely invoice. The request must detail the reason the invoice is untimely as well as the Grantee's plan for submitting future invoices as required, and it must be signed by a Grantee agent that would be authorized to sign this Grant Contract.
- C.6. <u>Budget Line-items</u>. Expenditures, reimbursements, and payments under this Grant Contract shall adhere to the Grant Budget. The Grantee may vary from a Grant Budget line-item amount by up

to twenty percent (20%) of the line-item amount, provided that any increase is off-set by an equal reduction of other line-item amount(s) such that the net result of variances shall not increase the total Grant Contract amount detailed by the Grant Budget. Any increase in the Grant Budget, grand total amounts shall require an amendment of this Grant Contract.

- C.7. <u>Disbursement Reconciliation and Close Out.</u> The Grantee shall submit any final invoice and a grant disbursement reconciliation report within sixty (60) days of the Grant Contract end date, in form and substance acceptable to the State. (Attachment 3)
 - a. If total disbursements by the State pursuant to this Grant Contract exceed the amounts permitted by the section C, payment terms and conditions of this Grant Contract, the Grantee shall refund the difference to the State. The Grantee shall submit the refund with the final grant disbursement reconciliation report.
 - b. The State shall not be responsible for the payment of any invoice submitted to the State after the grant disbursement reconciliation report. The State will not deem any Grantee costs submitted for reimbursement after the grant disbursement reconciliation report to be allowable and reimbursable by the State, and such invoices will NOT be paid.
 - The Grantee's failure to provide a final grant disbursement reconciliation report to the State as required by this Grant Contract shall result in the Grantee being deemed ineligible for reimbursement under this Grant Contract, and the Grantee shall be required to refund any and all payments by the State pursuant to this Grant Contract.
 - d. The Grantee must close out its accounting records at the end of the Term in such a way that reimbursable expenditures and revenue collections are NOT carried forward.
- C.8. Indirect Cost. Should the Grantee request reimbursement for indirect costs, the Grantee must submit to the State a copy of the indirect cost rate approved by the cognizant federal agency or the cognizant state agency, as applicable. The Grantee will be reimbursed for indirect costs in accordance with the approved indirect cost rate and amounts and limitations specified in the attached Grant Budget. Once the Grantee makes an election and treats a given cost as direct or indirect, it must apply that treatment consistently and may not change during the Term. Any changes in the approved indirect cost rate must have prior approval of the cognizant federal agency or the cognizant state agency, as applicable. If the indirect cost rate is provisional during the Term, once the rate becomes final, the Grantee agrees to remit any overpayment of funds to the State, and subject to the availability of funds the State agrees to remit any underpayment to the Grantee.
- C.9. <u>Cost Allocation</u>. If any part of the costs to be reimbursed under this Grant Contract are joint costs involving allocation to more than one program or activity, such costs shall be allocated and reported in accordance with the provisions of Department of Finance and Administration Policy Statement 03 or any amendments or revisions made to this policy statement during the Term.
- C.10. Payment of Invoice. A payment by the State shall not prejudice the State's right to object to or question any reimbursement, invoice, or related matter. A payment by the State shall not be construed as acceptance of any part of the work or service provided or as approval of any amount as an allowable cost.
- C.11. Non-allowable Costs. Any amounts payable to the Grantee shall be subject to reduction for amounts included in any invoice or payment that are determined by the State, on the basis of audits or monitoring conducted in accordance with the terms of this Grant Contract, to constitute unallowable costs.
- C.12. State's Right to Set Off. The State reserves the right to set off or deduct from amounts that are or shall become due and payable to the Grantee under this Grant Contract or under any other

agreement between the Grantee and the State of Tennessee under which the Grantee has a right to receive payment from the State.

- C.13. Prerequisite Documentation. The Grantee shall not invoice the State under this Grant Contract until the State has received the following, properly completed documentation.
 - a. The Grantee shall complete, sign, and return to the State an "Authorization Agreement for Automatic Deposit (ACH Credits) Form" provided by the State. By doing so, the Grantee acknowledges and agrees that, once this form is received by the State, all payments to the Grantee under this or any other grant contract will be made by automated clearing house ("ACH").
 - The Grantee shall complete, sign, and return to the State the State-provided W-9 form. The taxpayer identification number on the W-9 form must be the same as the Grantee's Federal Employer Identification Number or Social Security Number referenced in the Grantee's Edison registration information.

D. STANDARD TERMS AND CONDITIONS:

- D.1. Required Approvals. The State is not bound by this Grant Contract until it is signed by the parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this Grant Contract, the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.2. Modification and Amendment. This Grant Contract may be modified only by a written amendment signed by all parties and approved by the officials who approved the Grant Contract and, depending upon the specifics of the Grant Contract as amended, any additional officials required by Tennessee laws and regulations (the officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).
- D.3. <u>Termination for Convenience</u>. The State may terminate this Grant Contract without cause for any reason. A termination for convenience shall not be a breach of this Grant Contract by the State. The State shall give the Grantee at least thirty (30) days written notice before the effective termination date. The Grantee shall be entitled to compensation for authorized expenditures and satisfactory services completed as of the termination date, but in no event shall the State be liable to the Grantee for compensation for any service that has not been rendered. The final decision as to the amount for which the State is liable shall be determined by the State. The Grantee shall not have any right to any actual general, special, incidental, consequential, or any other damages whatsoever of any description or amount for the State's exercise of its right to terminate for convenience.
- D.4. Termination for Cause. If the Grantee fails to properly perform its obligations under this Grant Contract, or if the Grantee violates any terms of this Grant Contract, the State shall have the right to immediately terminate this Grant Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the exercise of the State's right to terminate this Grant Contract for cause, the Grantee shall not be relieved of liability to the State for damages sustained by virtue of any breach of this Grant Contract by the Grantee.
- D.5. Subcontracting. The Grantee shall not assign this Grant Contract or enter into a subcontract for any of the services performed under this Grant Contract without obtaining the prior written approval of the State. If such subcontracts are approved by the State, each shall contain, at a minimum, sections of this Grant Contract pertaining to "Conflicts of Interest," "Lobbying," "Nondiscrimination," "Public Accountability," "Public Notice," and "Records" (as identified by the

section headings). Notwithstanding any use of approved subcontractors, the Grantee shall remain responsible for all work performed.

- D.6. <u>Conflicts of Interest</u>. The Grantee warrants that no part of the total Grant Contract Amount shall be paid directly or indirectly to an employee or official of the State of Tennessee as wages, compensation, or gifts in exchange for acting as an officer, agent, employee, subcontractor, or consultant to the Grantee in connection with any work contemplated or performed relative to this Grant Contract.
- D.7. Lobbying. The Grantee certifies to the best of its knowledge and belief, that
 - a. No federally appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
 - b. If any funds other than federally appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this contract, grant, loan, or cooperative agreement, the Grantee shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.
 - c. The Grantee shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into and is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352.

D.8. Communications and Contacts. All instructions, notices, consents, demands, or other communications required or contemplated by this Grant Contract shall be in writing and shall be made by certified, first class mail, return receipt requested and postage prepaid, by overnight courier service with an asset tracking system, or by email or facsimile transmission with recipient confirmation. All communications, regardless of method of transmission, shall be addressed to the respective party as set out below:

The State:

Jenny Crane, Contract Manager
Department of Health, Community Health Services
710 James Robertson Avenue
Nashville, TN 37243
jenny.crane@tn.gov
Telephone #: (615)741.0235
Fax #: N/A

The Grantee:

Anthony Holt, County Mayor

335 N. Balvedere Drive Gallatin, TN 37066-3179 David.1.roddy@tn.gov Telephone # (615) 650-7018 Fax # N/A

A change to the above contact information requires written notice to the person designated by the other party to receive notice.

All instructions, notices, consents, demands, or other communications shall be considered effectively given upon receipt or recipient confirmation as may be required.

- D.9. Subject to Funds Availability. This Grant Contract is subject to the appropriation and availability of State or Federal funds. In the event that the funds are not appropriated or are otherwise unavailable, the State reserves the right to terminate this Grant Contract upon written notice to the Grantee. The State's right to terminate this Grant Contract due to lack of funds is not a breach of this Grant Contract by the State. Upon receipt of the written notice, the Grantee shall cease all work associated with the Grant Contract. Should such an event occur, the Grantee shall be entitled to compensation for all satisfactory and authorized services completed as of the termination date. Upon such termination, the Grantee shall have no right to recover from the State any actual, general, special, incidental, consequential, or any other damages whatsoever of any description or amount.
- D.10. Nondiscrimination. The Grantee hereby agrees, warrants, and assures that no person shall be excluded from participation in, be denied benefits of, or be otherwise subjected to discrimination in the performance of this Grant Contract or in the employment practices of the Grantee on the grounds of handicap or disability, age, race, color, religion, sex, national origin, or any other classification protected by federal, Tennessee state constitutional, or statutory law. The Grantee shall, upon request, show proof of nondiscrimination and shall post in conspicuous places, available to all employees and applicants, notices of nondiscrimination.
- D.11. <u>HIPAA Compliance</u>. The State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH) and any other relevant laws and regulations regarding privacy (collectively the "Privacy Rules"). The obligations set forth in this Section shall survive the termination of this Grant Contract.
 - The Grantee warrants to the State that it is familiar with the requirements of the Privacy Rules and will comply with all applicable HIPAA requirements in the course of this Grant Contract.
 - b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by the Privacy Rules, in the course of performance of this Grant Contract so that both parties will be in compliance with the Privacy Rules.
 - c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by the Privacy Rules and that are reasonably necessary to keep the State and the Grantee in compliance with the Privacy Rules. This provision shall not apply if information received by the State under this Grant Contract is NOT "protected health information" as defined by the Privacy Rules, or if the Privacy Rules permit the State to receive such information without entering into a business associate agreement or signing another such document.
- D.12. Public Accountability. If the Grantee is subject to Tenn. Code Ann. § 8-4-401 et seq., or if this Grant Contract involves the provision of services to citizens by the Grantee on behalf of the State.

the Grantee agrees to establish a system through which recipients of services may present grievances about the operation of the service program. The Grantee shall also display in a prominent place, located near the passageway through which the public enters in order to receive Grant supported services, a sign at least eleven inches (11") in height and seventeen inches (17") in width stating:

NOTICE: THIS AGENCY IS A RECIPIENT OF TAXPAYER FUNDING. IF YOU OBSERVE AN AGENCY DIRECTOR OR EMPLOYEE ENGAGING IN ANY ACTIVITY WHICH YOU CONSIDER TO BE ILLEGAL, IMPROPER, OR WASTEFUL. PLEASE CALL THE STATE COMPTROLLER'S TOLL-FREE HOTLINE: 1-800-232-5454.

The sign shall be on the form prescribed by the Comptroller of the Treasury. The Grantor State Agency shall obtain copies of the sign from the Comptroller of the Treasury, and upon request from the Grantee, provide Grantee with any necessary signs.

- D.13. Public Notice. All notices, informational pamphlets, press releases, research reports, signs, and similar public notices prepared and released by the Grantee in relation to this Grant Contract shall include the statement, "This project is funded under a grant contract with the State of Tennessee." All notices by the Grantee in relation to this Grant Contract shall be approved by the State.
- D.14. <u>Licensure</u>. The Grantee, its employees, and any approved subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, rules, and regulations and shall upon request provide proof of all licenses.
- D.15. Records. The Grantee and any approved subcontractor shall maintain documentation for all charges under this Grant Contract. The books, records, and documents of the Grantee and any approved subcontractor, insofar as they relate to work performed or money received under this Grant Contract, shall be maintained in accordance with applicable Tennessee law. In no case shall the records be maintained for a period of less than five (5) full years from the date of the final payment. The Grantee's records shall be subject to audit at any reasonable time and upon reasonable notice by the Grantor State Agency, the Comptroller of the Treasury, or their duly appointed representatives.

The records shall be maintained in accordance with Governmental Accounting Standards Board (GASB) Accounting Standards or the Financial Accounting Standards Board (FASB) Accounting Standards Codification, as applicable, and any related AICPA Industry Audit and Accounting guides.

In addition, documentation of grant applications, budgets, reports, awards, and expenditures will be maintained in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements*, Cost Principles, and Audit Requirements for Federal Awards.

Grant expenditures shall be made in accordance with local government purchasing policies and procedures and purchasing procedures for local governments authorized under state law.

The Grantee shall also comply with any recordkeeping and reporting requirements prescribed by the Tennessee Comptroller of the Treasury.

The Grantee shall establish a system of internal controls that utilize the COSO Internal Control - Integrated Framework model as the basic foundation for the internal control system. The Grantee shall incorporate any additional Comptroller of the Treasury directives into its internal control system.

Any other required records or reports which are not contemplated in the above standards shall follow the format designated by the head of the Grantor State Agency, the Central Procurement Office, or the Commissioner of Finance and Administration of the State of Tennessee.

- D.16. Monitoring. The Grantee's activities conducted, and records maintained pursuant to this Grant Contract shall be subject to monitoring and evaluation by the State, the Comptroller of the Treasury, or their duly appointed representatives.
- D.17. Progress Reports. The Grantee shall submit brief, periodic, progress reports to the State as requested.
- D.18. Annual and Final Reports. The Grantee shall submit, within three (3) months of the conclusion of each year of the Term, an annual report. For grant contracts with a term of less than one (1) year, the Grantee shall submit a final report within three (3) months of the conclusion of the Term. For grant contracts with multiyear terms, the final report will take the place of the annual report for the final year of the Term. The Grantee shall submit annual and final reports to the Grantor State Agency. At minimum, annual and final reports shall include: (a) the Grantee's name, (b) the Grant Contract's Edison identification number, Term, and total amount; (c) a narrative section that describes the program's goals, outcomes, successes and setbacks, whether the Grantee used benchmarks or indicators to determine progress, and whether any proposed activities were not completed; and (d) other relevant details requested by the Grantor State Agency. Annual and final report documents to be completed by the Grantee shall appear on the Grantor State Agency's website or as an Attachment 4 to the Grant Contract.
- D.19. Audit Report. For purposes of this Section, pass-through entity means a non-federal entity that provides a subaward to a subrecipient to carry out part of a federal program.

The Grantee shall provide audited financial statements to the Tennessee Comptroller of the Treasury ("Comptroller") if during the Grantee's fiscal year, the Grantee: (1) expends seven hundred fifty thousand dollars (\$750,000) or more in direct and indirect federal financial assistance and the State is a pass-through entity. (2) expends seven hundred fifty thousand dollars (\$750,000) or more in state funds from the State; or (3) expends seven hundred fifty thousand dollars (\$750,000) or more in federal financial assistance and state funds from the State, and the State is a pass-through entity. At least ninety (90) days before the end of its fiscal year, the Grantee shall complete Attachment 5 to notify the State whether or not Grantee is subject to an audit. The Grantee should submit only one, completed Notice of Audit Report document during the Grantee's fiscal year. Any Grantee that is subject to an audit and so indicates on Attachment 5 Notice of Audit Report shall complete Attachment 6, the Parent Child Information document. If the Grantee is subject to an audit, Grantee shall obtain the Comptroller's approval before engaging a licensed, independent public accountant to perform the audit. The Grantee may contact the Comptroller for assistance identifying auditors.

All audits shall be performed in accordance with the Comptroller's requirements, as posted on its web site. When a federal single audit is required, the audit shall be performed in accordance with U.S. Office of Management and Budget's *Uniform Administrative Requirements*. Cost Principles, and Audit Requirements for Federal Awards.

A copy of the audit report shall be provided to the Comptroller by the licensed, independent public accountant. Audit reports shall be made available to the public.

The audit contract between the Grantee and the Auditor shall be on a contract form prescribed by the Comptroller. The Grantee shall be responsible for payment of fees for an audit prepared by a licensed, independent public accountant. Payment of the audit fees by the Grantee shall be subject to the provision relating to such fees contained within this Grant Contract. The Grantee shall be responsible for reimbursing the Comptroller for any costs of an audit prepared by the Comptroller.

D.20. Procurement. If other terms of this Grant Contract allow reimbursement for the cost of goods materials, supplies, equipment, or contracted services, such procurement shall be made on a competitive basis, including the use of competitive bidding procedures, where practical. The Grantee shall maintain documentation for the basis of each procurement for which reimbursement is paid pursuant to this Grant Contract. In each instance where it is determined

that use of a competitive procurement method is not practical, supporting documentation shall include a written justification for the decision and for use of a non-competitive procurement. If the Grantee is a subrecipient, the Grantee shall comply with 2 C.F.R. §§ 200.317—200.326 when procuring property and services under a federal award.

The Grantee shall obtain prior approval from the State before purchasing any equipment under this Grant Contract.

For purposes of this Grant Contract, the term "equipment" shall include any article of nonexpendable, tangible, personal property having a useful life of more than one year and an acquisition cost which equals or exceeds five thousand dollars (\$5,000.00).

- D.21. Strict Performance. Failure by any party to this Grant Contract to insist in any one or more cases upon the strict performance of any of the terms, covenants, conditions, or provisions of this Grant Contract is not a waiver or relinquishment of any term, covenant, condition, or provision. No term or condition of this Grant Contract shall be held to be waived, modified, or deleted except by a written amendment signed by the parties.
- D.22. Independent Contractor. The parties shall not act as employees, partners, joint ventures, or associates of one another in the performance of this Grant Contract. The parties acknowledge that they are independent contracting entities and that nothing in this Grant Contract shall be construed to create a principal/agent relationship or to allow either to exercise control or direction over the manner or method by which the other transacts its business affairs or provides its usual services. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purpose whatsoever.
- D.23. <u>Limitation of State's Liability</u>. The State shall have no liability except as specifically provided in this Grant Contract. In no event will the State be liable to the Grantee or any other party for any lost revenues, lost profits, loss of business, loss of grant funding, decrease in the value of any securities or cash position, time, money, goodwill, or any indirect, special, incidental, punitive, exemplary or consequential damages of any nature, whether based on warranty, contract, statute, regulation, tort (including but not limited to negligence), or any other legal theory that may arise under this Grant Contract or otherwise. The State's total liability under this Grant Contract (including any exhibits, schedules, amendments or other attachments to the Contract) or otherwise shall under no circumstances exceed the Maximum Liability originally established in Section C.1 of this Grant Contract. This limitation of liability is cumulative and not per incident.
- Force Majeure. "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts D.24. of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the party except to the extent that the non-performing party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing party through the use of alternate sources, workaround plans or other means. A strike, lockout or labor dispute shall not excuse either party from its obligations under this Grant Contract. Except as set forth in this Section, any failure or delay by a party in the performance of its obligations under this Grant Contract arising from a Force Majeure Event is not a default under this Grant Contract or grounds for termination. The non-performing party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting Grantee's representatives, suppliers, subcontractors, customers or business apart from this Grant Contract is not a Force Majeure Event under this Grant Contract. Grantee will promptly notify the State of any delay caused by a Force Majeure Event (to be confirmed in a written notice to the State within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in Grantee's performance longer than forty-eight (48) hours, the State may,

upon notice to Grantee: (a) cease payment of the fees until Grantee resumes performance of the affected obligations; or (b) immediately terminate this Grant Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. Grantee will not increase its charges under this Grant Contract or charge the State any fees other than those provided for in this Grant Contract as the result of a Force Majeure Event.

- D.25. Tennessee Department of Revenue Registration. The Grantee shall comply with all applicable registration requirements contained in Tenn. Code Ann. §§ 67-6-601 608. Compliance with applicable registration requirements is a material requirement of this Grant Contract.
- D.26. <u>Charges to Service Recipients Prohibited</u>. The Grantee shall not collect any amount in the form of fees or reimbursements from the recipients of any service provided pursuant to this Grant Contract.
- D.27. No Acquisition of Equipment or Motor Vehicles. This Grant Contract does not involve the acquisition and disposition of equipment or motor vehicles acquired with funds provided under this Grant Contract.
- D.28. State and Federal Compliance. The Grantee shall comply with all applicable state and federal laws and regulations in the performance of this Grant Contract. The U.S. Office of Management and Budget's Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards is available here: http://www.ecfr.gov/cgi-bin/text-idx?SID=c6b2f053952359ba94470ad3a7c1a975&tpl=/ecfrbrowse/Title02/2cfr200 main 02.tpl
- D.29. Governing Law. This Grant Contract shall be governed by and construed in accordance with the laws of the State of Tennessee, without regard to its conflict or choice of law rules. The Grantee agrees that it will be subject to the exclusive jurisdiction of the courts of the State of Tennessee in actions that may arise under this Grant Contract. The Grantee acknowledges and agrees that any rights or claims against the State of Tennessee or its employees hereunder, and any remedies arising there from, shall be subject to and limited to those rights and remedies, if any, available under Tenn. Code Ann. §§ 9-8-101 through 9-8-408.
- D.30. Completeness. This Grant Contract is complete and contains the entire understanding between the parties relating to the subject matter contained herein, including all the terms and conditions agreed to by the parties. This Grant Contract supersedes any and all prior understandings, representations, negotiations, or agreements between the parties, whether written or oral.
- D.31. Severability. If any terms and conditions of this Grant Contract are held to be invalid or unenforceable as a matter of law, the other terms and conditions shall not be affected and shall remain in full force and effect. To this end, the terms and conditions of this Grant Contract are declared severable.
- D.32. <u>Headings</u>. Section headings are for reference purposes only and shall not be construed as part of this Grant Contract.
- D.33. Iran Divestment Act. The requirements of Tenn. Code Ann. § 12-12-101, et seq., addressing contracting with persons as defined at Tenn. Code Ann. §12-12-103(5) that engage in investment activities in Iran, shall be a material provision of this Grant Contract. The Grantee certifies, under penalty of perjury, that to the best of its knowledge and belief that it is not on the list created pursuant to Tenn. Code Ann. § 12-12-106.
- D.34. <u>Debarment and Suspension</u>. The Grantee certifies, to the best of its knowledge and belief, that it, its current and future principals, its current and future subcontractors and their principals:

- a. are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal or state department or agency;
- b. have not within a three (3) year period preceding this Grant Contract been convicted of, or had a civil judgment rendered against them from commission of fraud, or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or grant under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification, or destruction of records, making false statements, or receiving stolen property;
- c. are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) with commission of any of the offenses detailed in section b. of this certification; and
- d. have not within a three (3) year period preceding this Grant Contract had one or more public transactions (federal, state, or local) terminated for cause or default.

The Grantee shall provide immediate written notice to the State if at any time it learns that there was an earlier failure to disclose information or that due to changed circumstances, its principals or the principals of its subcontractors are excluded or disqualified, or presently fall under any of the prohibitions of sections a-d.

D.35. Confidentiality of Records. Strict standards of confidentiality of records and information shall be maintained in accordance with applicable state and federal law. All material and information, regardless of form, medium or method of communication, provided to the Grantee by the State or acquired by the Grantee on behalf of the State that is regarded as confidential under state or federal law shall be regarded as "Confidential Information." Nothing in this Section shall permit Grantee to disclose any Confidential Information, regardless of whether it has been disclosed or made available to the Grantee due to intentional or negligent actions or inactions of agents of the State or third parties. Confidential Information shall not be disclosed except as required or permitted under state or federal law. Grantee shall take all necessary steps to safeguard the confidentiality of such material or information in conformance with applicable state and federal law.

The obligations set forth in this Section shall survive the termination of this Grant Contract,

E. SPECIAL TERMS AND CONDITIONS:

- E.1. <u>Conflicting Terms and Conditions</u>. Should any of these special terms and conditions conflict with any other terms and conditions of this Grant Contract, the special terms and conditions shall be subordinate to the Grant Contract's other terms and conditions.
- E.2. Printing Authorization. The Grantee agrees that no publication coming within the jurisdiction of Tenn. Code Ann. § 12-7-101, et seq., shall be printed pursuant to this Grant Contract unless a printing authorization number has been obtained and affixed as required by Tenn. Code Ann. § 12-7-103(d).
- E.3. Environmental Tobacco Smoke. Pursuant to the provisions of the federal "Pro-Children Act of 1994" and the "Children's Act for Clean Indoor Air of 1995," Tenn. Code Ann. §§ 39-17-1601 through 1606, the Grantee shall prohibit smoking of tobacco products within any indoor premises in which services are provided to individuals under the age of eighteen (18) years. The Grantee shall post "no smoking" signs in appropriate, permanent sites within such premises. This prohibition shall be applicable during all hours, not just the hours in which children are present.

Violators of the prohibition may be subject to civil penalties and fines. This prohibition shall apply to and be made part of any subcontract related to this Grant Contract.

E.4. Federal Funding Accountability and Transparency Act (FFATA).

This Grant Contract requires the Grantee to provide supplies or services that are funded in whole or in part by federal funds that are subject to FFATA. The Grantee is responsible for ensuring that all applicable FFATA requirements, including but not limited to those below, are met and that the Grantee provides information to the State as required.

The Grantee shall comply with the following:

- a. Reporting of Total Compensation of the Grantee's Executives.
 - (1) The Grantee shall report the names and total compensation of each of its five most highly compensated executives for the Grantee's preceding completed fiscal year, if in the Grantee's preceding fiscal year it received:
 - 80 percent or more of the Grantee's annual gross revenues from Federal procurement contracts and federal financial assistance subject to the Transparency Act, as defined at 2 CFR 170.320 (and sub awards); and
 - ii. \$25,000,000 or more in annual gross revenues from federal procurement contracts (and subcontracts), and federal financial assistance subject to the Transparency Act (and sub awards); and
 - iii. The public does not have access to information about the compensation of the executives through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. § 78m(a), 78o(d)) or § 6104 of the Internal Revenue Code of 1986. (To determine if the public has access to the compensation information, see the U.S. Security and Exchange Commission total compensation filings at http://www.sec.gov/answers/execomp.htm.).

As defined in 2 C.F.R. § 170.315, "Executive" means officers, managing partners, or any other employees in management positions.

- Total compensation means the cash and noncash dollar value earned by the executive during the Grantee's preceding fiscal year and includes the following (for more information see 17 CFR § 229.402(c)(2)):
 - Salary and bonus.
 - Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with the Statement of Financial Accounting Standards No. 123 (Revised 2004) (FAS 123R), Shared Based Payments.
 - Earnings for services under non-equity incentive plans. This does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees.
 - iv. Change in pension value. This is the change in present value of defined benefit and actuarial pension plans.
 - v. Above-market earnings on deferred compensation which is not tax qualified.
 - vi. Other compensation, if the aggregate value of all such other compensation (e.g. severance, termination payments, value of life

insurance paid on behalf of the employee, perquisites or property) for the executive exceeds \$10,000.

- b. The Grantee must report executive total compensation described above to the State by the end of the month during which this Grant Contract is established.
- c. If this Grant Contract is amended to extend its term, the Grantee must submit an executive total compensation report to the State by the end of the month in which the amendment to this Grant Contract becomes effective.
- d. The Grantee will obtain a Data Universal Numbering System (DUNS) number and maintain its DUNS number for the term of this Grant Contract. More information about obtaining a DUNS Number can be found at: http://fedgov.dnb.com/webform/.

The Grantee's failure to comply with the above requirements is a material breach of this Grant Contract for which the State may terminate this Grant Contract for cause. The State will not be obligated to pay any outstanding invoice received from the Grantee unless and until the Grantee is in full compliance with the above requirements.

IN WITNESS WHEREOF,	
SUMNER COUNTY GOVERNMENT:	
GRANTEE SIGNATURE	DATE
ANTHONY HOLT, COUNTY MAYOR	
PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)	
DEPARTMENT OF HEALTH:	
LISA PIERCEY, MD. MBA, FAAP, COMMISSIONER	DATE

ATTACHMENT 1 GRANT BUDGET

(BUDGET PAGE 1)

SUMNER COUNTY GOVERNMENT - LOCAL HEALTH SERVICES

APPLICABLE PERIOD: The grant budget line-item amounts below shall be applicable only to expense incurred during the period beginning July 1, 2021, and ending June 30, 2022.

POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹ (detail schodule(s) attached as applicable)	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
7.0	Salaries ²	5999 300 00	\$0.00	\$999 300 00
2	Benefits & Taxes	\$397 500 00	\$0.00	\$397,500 00
4 15	Professional Fee/ Grant & Award ²	S0 00	\$0.00	\$0.00
· 5	Supplies	\$500 00	\$0 00	\$500 0
ē	Telephone	\$0.00	\$0 00	\$0.0
1	Postage & Shipping	\$0.00	\$0.00	S0 0
8	Occupancy	\$0.00	\$0 00	\$0.0
18	Equipment Rental & Maintenance	so oo	\$0.00	S 0 0
*5	Printing & Publications	\$0.00	\$0 00	S0 (
head.	Travel/ Conferences & Meetings ²	\$20,000 00	\$0 00	\$20 000 0
7-9	Interest ²	so oo	\$0 00	\$0.0
94	Insurance	\$600 00	\$0.00	\$600
16	Specific Assistance To Individuals ²	\$0.00	\$0 00	SO (
1977	Depreciation ²	\$0.00	SO 00	\$0.0
18	Other Non-Personnel 2	SO 00	\$0 00	50
3.	Capital Purchase ²	\$0.00	\$0.00	\$0
2	Indirect Cost (% and method)	\$0.00	\$0.00	S0
24	In-Kind Expense	\$0.00	\$0.00	SO.
	GRAND TOTAL	\$1 417 900 00	\$0.00	\$1 417 900

Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03. Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies. Appendix A. (posted on the Internet at ... www.state.to.us/finance/rds/occripolicy03.pdf)

^{2.} Applicable detail follows this page if line-item is funded

ATTACHMENT 1 (Continued) GRANT BUDGET LINE-ITEM DETAIL (BUDGET PAGE 2)

	SU	M	N	Е	R
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DOSITION &	HIRE DATE	10	NGEVITY	SALARIES							AMOUNT
45	4/0/2019	3	450.00	Chastien Kely - PHOAS	\$18.01	S2 926 98	x	12	Х	100%	\$36,123.76
46	5/12/2021	5	300.00	Bennett Brand RN 2		S3 841 34	Х	12	×	100%	546 098 02
47	14/1/2021	*	NA	Crossleid Amy 19742		\$3 721 25	×	12	×	100%	344 654 35
48	7/20/1012	5	908.00	Gomez Elizapeth PHCA		\$2 352 90	×	12	×	1001	\$28 234 80
49	37.1.7.0.7.2 V	5		Vacanti RN2	\$18.37	\$2 985 13	,	12	×	100%	535 834 63
16.*	1/1/2018	ç	525-00	Sweet Usa Sport Worker 2 OHANT		S2 933 19	×	12	X	100%	\$35 198 26
150	7/1/2018	*	525 99	Morgan Kimberly Speak Nome: 2 (CHANT)		\$2 933 19	X	12	×	100%	\$35,198,28
.5%	V V	5	144.44	(Vacuet) PHOA	\$9.87	\$1 603 88	X	12	×	100%	\$ 19 246 50
	121/12/2006	3	1 250 00	Cesnes Carolin NutritinatZ		\$4 759 71	3	12	X	100%=	\$57,116,46
163 164	4/*2//909	25.5	2 155 50	Reed Darshy, PHCA		\$2 820 55	1	17	X	100%	\$13,845,51
	3153/5054	3	X 600 ft0	Engang Sherre Nutriph Educate		\$3 770 76	3	- 3	K	100%	\$40,245,07
RE .	1/6/2014	5	825 33	Gray-Conrad Beth Intel® ED 2		53 044 19	,	12	×	100%	935 630 3.
£6		-	575 CO	Grant (Pendleton), Valerie III-sQA	\$16.28		×	12	×	100%	\$31.748.6
957	5/21/2012	5	2002	Salvin Kelly RN 2	\$28.42		X	12	×	100%	\$65.409.20
966	12/13/2021	-	1 500 00	Gregory Lisa PhOA	\$17.36		· ·	12	×	100%	\$33,646 h
969	1/22/2005	S	3.200.14	-Vacanti Social Morker (1994)	\$16.22		-	12	X	100 %	\$311 629 03
	7	5	* 383 (2)	Cons Endger PHOAN		82 746 37		12	X	100 is	502 986 4
er"	*272672006	100	11 - 12 - 2	Gray Sherry Murse Asst		- CO. C		12	×	100-:	531 787 56
912	1/14/2002	1.33	2 *50 20	Ludi Ana - Social Worker 2 CHANTI	\$16.30		X	12	×	100%	\$57,702.29
973	9/11/2003	5	1 950 00	Hall 1986 PHOA	- 41,172	\$4 808 52	X	1.2		100%	\$24,039,9
974	11/12/2019	-	375.00		\$12.33		х	1.2	X	100%	\$25.531.35
976	9/7/2015	9	100:00	Lyles Amelia PhD4	\$13.09	American Company	(M)	12		100%	330 S36 S
400	11/21/2011	1	935.03	Garda Yulana Counse no Asst BPPC	\$15.66	1007.1-11749.4	Х		X	80 -	532872F
105	2/*/#012	_	, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,	:Guterrz-Fiores Mariam - matpreter	\$19.79	restab	, A	(45	X	80%	328 612 13
10 6 9	11/17/2019		1,044	Morales Marina Interpreter	\$18.47		Х	12	×	40%	3 15 435 43
1070	7/1/2012		WA	Joseph Maira Interpreter	\$19.79		Х	12	X	50%	318 636 6
1076	5/1/2018		1,00	Planter Kar Courseing AssumEPC)	\$15 93		Х	12	Х	100%	125 532 3
	2/22/2015	5	675.00	Braze, Cardy (PI-O)	\$13.09		А		Х		\$17,698.5
10.00	V		3:66	Vacanti PHCA	3 9 23			12		100%	535 648 6
+ +	Y	5		Vacant) Rti-2	\$18,23	\$2 962 38	Σ	- 12	Х	100%	\$18,975.0
				ongevity							50 D
				Placeholder for State/County accroved salary incre	ase dray to be a	sed after an appre	wed build	er recy S CTE			20.0
				TOTAL ROU	IDED						\$999,300.0

 TRAVEL / CONFERENCES & MEETINGS	AMOUNT
Raute Itavel	00 000 003
TOTAL	\$20,000.00
, , , , , , , , , , , , , , , , , , , ,	

 Professional Fee/ Grant & Award	AMOUNT
Professional reer Grant & Award	\$5,00 (\$
Backtround thecas	\$500.00
IOTAL	\$500.00

Subrecipient's name (must match registered name in DUNS)	Sumner County Government
Subrecipient's DUNS number	095666020
Federal Award Identification Number (FAIN)	215TN701W6006
Federal award date	
CFDA number and name	10.557 WIC Admin
Grant contract's begin date	07/01/2021
Grant contract's end date	06/30/2022
Amount of federal funds obligated by this grant contract	\$265,289
Total amount of federal funds obligated to the subrecipient	
Total amount of the federal award to the pass-through entity (Grantor State Agency)	
Name of federal awarding agency	U.S. Dept. of Agriculture – Food and Nutrition Services
Name and contact information for the federal awarding official	USDA Food and Nutrition Service Southeast Regional Office 61 Forsyth Street SW, 8136 Atlanta GA 30303 Telephone. (404)562-7021
Is the federal award for research and development?	No
Indirect cost rate for the federal award (See 2 C.F.R. §200.331 for information on type of indirect cost rate)	

Subrecipient's name (must match registered name in DUNS)	Sumner County Government
Subrecipient's DUNS number	095666020
Federal Award Identification Number (FAIN)	1 NB01OT009351-01-00
Federal award date	9/14/2020
CFDA number and name	93.991 Prev Health
Grant contract's begin date	07/01/2021
Grant contract's end date	06/30/2022
Amount of federal funds obligated by this grant contract	\$8,508
Total amount of federal funds obligated to the subrecipient	
Total amount of the federal award to the pass-through entity (Grantor State Agency)	\$2,561,850
Name of federal awarding agency	CDC
Name and contact information for the federal awarding official	Ms. Ronnesha Addison 1825 Century Blvd NE Atlanta, GA 30345-3319 Phone: 404-498-1002
Is the federal award for research and development?	No
Indirect cost rate for the federal award (See 2 C.F.R. §200.331 for information on type of indirect cost rate)	0.0

Subrecipient's name (must match registered name in DUNS)	Sumner County Government
Subrecipient's DUNS number	095666020
Federal Award Identification Number (FAIN)	6 B04M40163-01-02
Federal award date	3/8/2021
CFDA number and name	93.994 MCH
Grant contract's begin date	07/01/2021
Grant contract's end date	06/30/2022
Amount of federal funds obligated by this grant contract	\$104,216
Total amount of federal funds obligated to the subrecipient	
Total amount of the federal award to the pass-through entity (Grantor State Agency)	\$2,996,508
Name of federal awarding agency	HRSA
Name and contact information for the federal awarding official	No. 446 to 61 to 61 to 6 constant of the activity constant of the color constant of the form
Is the federal award for research and development?	No
Indirect cost rate for the federal award (See 2 C.F.R. §200.331 for information on type of indirect cost rate)	0

Subrecipient's name (must match registered name in DUNS)	Sumner County Government
Subrecipient's DUNS number	095666020
Federal Award Identification Number (FAIN)	5 FPHPA006483-03-00
Federal award date	3/26/2021
CFDA number and name	93.217 Statewide Family Planning Services
Grant contract's begin date	07/01/2021
Grant contract's end date	06/30/2022
Amount of federal funds obligated by this grant contract	\$65,506
Total amount of federal funds obligated to the subrecipient	
Total amount of the federal award to the pass-through entity (Grantor State Agency)	\$8.125,000
Name of federal awarding agency	HRSA
Name and contact information for the federal awarding official	Sign of the second of the seco
	A TOP OF THE STATE
Is the federal award for research and development?	No
Indirect cost rate for the federal award (See 2 C.F.R. §200.331 for information on type of indirect cost rate)	2.6

ATTACHMENT 6

Parent Child Information

The Grantee should complete this form and submit it with the Grant Contract. The Grantee should submit only one, completed "Parent Child Information" document to the State during the

Grantee's fiscal year.
Parent" means an entity whose IRS filing contains the information of at least one other entity.
'Child" means an entity whose information is contained in another entity's IRS filing
Grantee's Edison Vendor ID number:
s Grantee Legal Entity Name a parent? Yes 📋 No 📋
If yes, provide the name and Edison Vendor ID number, if applicable, of any child entities
Is Grantee Legal Entity Name a child? Yes No 🗍
If yes, complete the fields below
Parent entity's name.
Parent entity's tax identification number:
Note: If the parent entity's tax identification number is a social security number, this form must be submitted via US mail to:
Central Procurement Office, Grants Program Manager 3 rd Floor, WRS Tennessee Tower 312 Rosa L Parks Avenue Nashville, TN 37243 Parent entity's contact information
Name of primary contact person
Address
Phone number
Email address
Parent entity's Edison Vendor ID number, if applicable

ATTACHMENT 5

Notice of Audit Report

Check one of the two boxes below and complete the remainder of this document	as
instructed. Send completed documents as a PDF file to cpo.auditnotice@tn.gov	The
Grantee should submit only one, completed "Notice of Audit Report" docur	nent
to the State ninety (90) days prior to the Grantee's fiscal year.	

	Grantee Legal Entity Name is subject to an	audit for fiscal year #.							
Grantee Legal Entity Name is not subject to an audit for fiscal year #.									
	Grantee's Edison Vendor ID Number								
Grantee's fiscal year end: Any Grantee that is subject to an audit must complete the information below									
	Federal pass-through funds a. Funds passed through the State of Tennessee b. Funds passed through any other entity Funds received directly from the federal government Non-federal funds received directly from the State of Tennessee Auditor's name	a. ò.							
	Auditor's address								
	Auditor's phone number:								
	Auditor's email:								

Attachment 4

Annual (Final) Report*

- 1. Grantee Name:
- 2. Grant Contract Edison Number:
- 3. Grant Term:
- 4. Grant Amount:
- 5. Narrative Performance Details: (Description of program goals, outcomes, successes and setbacks benchmarks or indicators used to determine progress, any activities that were not completed)

Submit one copy to:

jenny.crane@fn.gov TN Department of Health, Division of Community Health Services

CONTRACTOR/GRANTEE

PROGRAM EXPENSE REPORT

FEDERAL ID #

Schedule A Year-To-Date Information CONTRACTING STATE AGENCY EXPENSE BY OBJECT Travel Printing and Publications Equipment Rental and Maintenance Occupancy Postage and Shipping Supplies In-Kind Expenses Administrative Expenses Reimbursable Capital Purchases Other Non-personnel Expenses (detail) Depreciation Specific Assistance to Individuals Grants and Awards Interest Conferences and Meetings Telephone Professional Fres Employee Benefits & Payroll Taxes Insurance Salaries and Wages TOTAL DIRECT AND ADMINISTRATIVE EXPENSES TOTAL EXPENSES TOTAL DIRECT PROGRAM EXPENSES Total Personnel Expenses Total Non-personnel Expenses YEAR TO DATE TOTAL DIRECT EXPENSES PROGRAM UNALLOWABLE YEAR TO DATE NONGRANI/ EXPENSES LOLVI REPORT PERIOD **ADMINISTRATIVE** YEAR TO DATE EXPENSES IVIOI YEAR TO DATE GRAND TOTAL

STATE OF TENNESSEE

PROGRAM EXPENSE REPORT

Item # Schedule B CONTRACTING STATE AGENCY CONTRACTOR/GRANTLE Reconciliation Between Total and Reimbursable Expenses 51 52 53 54 34 35 37 38 39 40 8 3 M 56 57 58 3 10 Matching Revenue Funds Reimbursable Program Funds SOURCES OF REVENUE Subtract Other Unallowable Expenses (contractual) Reimbursable Expenses (line 51 less lines 52,53,54) Subtract Matching Expenses (equals line 41) Subtract Excess Administration Expenses (contractual) Total Expenses (line 25) Total Revenue (lines 33: 41: & 42) Other Program Funds Total Matching Revenue Funds (lines 34 - 40) Total Reimbursable Program Funds (equals line 55) This reimbursement (line 57 less line 58) Advances Difference (line 55 less line 56) Total Reimbursement To Date Other Federal Funds Rembursable State Program Funds Reimbursable Federal Program Funds Other Matching Revenue Program Income In-Kind Contributions (equals line 24) Cash Contributions (non-government) Other Government Funds Other State Funds Contract Number Program Name Service Name Grant Period Program # QUARTER TO DATE YEAR TO DATE REPORT PERIOD FEDERAL ID # QUARTER TO DATE YEAR 10 DAIL 125

Page of

CONT	CON FRACTOR/GRANTEF			FEDERAL ID #	
CONTR	CONTRACTING STATE AGENCY			REPORT PERIOD	
	Program #				
	Grant Penod Program Name				
	Service Name				
Schodule A	EXPENSE BY OBJECT	QUARTER TO DATE	YEAR TO DATE	QUARTER TO DATE	YEAR TO DATE
√ -÷	Salaries and Wages Employee Renefits & Payroll Taxes				
C _e	Total Personnel Expenses (add lines 1 and 2)				
	Professional Fees				
oF.	Supplies				
v 0	Poetage and Shipping				
()O	Occupancy				
.0	Equipment Rental and Maintenance				
10	Printing and Publications				
	ravel				
, F.J.	Conferences and Meelings				
د د د د	Interest				
л Л	Crante and Awards				
	Specific Assistance to Individuals				
17	Depreciation				
18	Other Non-personnel Expenses (detail)				
d.					
ф					
20					
19	Total Non-personnel Expenses (add lines 4 - 18)				
20	Reimbursable Capital Purchases				
. N.	TOTAL DIRECT BROGRAM EXPENSES				
\(\frac{1}{2}\)	Administrative Expenses TOTAL DIRECT AND ADMINISTRATIVE EXPENSES				
24	In-Kind Expenses				
25	TOTAL EXPENSES				

Tennessee Department of Health Funding Information Summary

GENCY NAME
STY STATE ZIP
REPORTING PERIOD (MM/DD/YY) FROM THRU
(GENCY FISCAL YEAR END (MM/DD)
20ST ALL OCATION DOES YOUR ORGANIZATION HAVE AN APPROVED COST ALLOCATION PLAN? YES
yes. Name of organization that approved the Plan
COST ALLOCATION IS APPLIED, INDICATE THE METHOD OF ALLOCATION take of direct program salaries to total direct salaries applied to administrative cost the cost and the cost of
Sost step down Ther (describe)
A private not-for-profit organization? A state college or university, or part of a city government?
DIRECTOR PHONE #
PREPARER OF REPORT PHONE #
DATE COMPLETED

POLICY 3 REPORTING REQUIREMENTS - SUMMARY

Policy 3 requires reporting the entire operation of the Grantee agency. This could include numerous programs and contracts. Policy 3 requirements are outlined in each contract and are available on line at: http://www.state.tn.us/finance/act/policyg.html

The "Contractor/Grantee" is the agency receiving the state grant

The "Contracting State Agency" is the state agency that gives the grant

Reports are normally due 30 days after the close of the Grantee's accounting quarter and year, which may/may not coincide with the State accounting quarter and year end. Exact requirements are in the contract.

Policy 3 reporting requires one report from each contracting agency consisting of Schedules A. B. and C and a Funding Information Summary. Schedules A and B detail each program added to a contract total. Schedules A and B are designed to show 2 programs per page and there would be only one Schedule C per grantee. On Schedules A and B, programs that are not state funded can be rolled into a single program category. The lines on Schedule A for year-to-date information add across all programs/contracts to the corresponding line on the Schedule C - Grant contracts in the first column and non-grant operations in the second column.

The third column of the Schedule C shows Administrative Expenses incurred by the Grantee. Administrative expenses are generally those that benefit programs but are not directly associated with the program/contract. These could include the Executive Director office operation, accounting staff, and other similar expenses. This column will also show the allocation of Administrative Expenses to the various programs/contracts, if this is done by the Grantee. If allocated, a negative on line 22 is equal to the Administrative Expense allocated to the grant and non-grant programs/contracts. Administrative Expenses may include some items that are not subject to allocation so the amount allocated may/may not equal the total Administrative Expense reported. Allocation of Administrative Expenses requires an approved allocation plan.

The fourth column of the Schedule C shows the total operation of the reporting grantee for the year-to-date. The Policy 3 report should, in total, match the total operation of the Grantee.

The funding Information Summary shows the method of allocating Administrative Expenses. If there is no approved allocation plan and the grantee does not allocate Administrative Expenses, then there is no entry on Schedule C. line 22 and no allocation to the programs contracts. This form must be submitted with every report.

There are three categories of adjustments for which titled lines are provided.

Line 52 OTHER UNALLOWABLE EXPENSES:

Some program expenses may not be reimbursable under certain grants. This is a matter between the contracting parties, and will vary according to the state agency involved and the type of grant or contract. Consult your contract or the department that funds the program for guidelines

Line 53 EXCESS ADMINISTRATION:

This adjustment line may be used to deduct allocated Administration and General expenses in excess of an allowable percentage specified in the grant contract. It may also be used to deduct an adjustment resulting from limitations on certain components of Administration and General expenses. Again, the specific guidelines of the department and grant involved are the controlling factor.

Line 54 MATCHING EXPENSES (Equals Schedule B, Line 41)

Since the goal is to arrive at a reimbursable amount, the expenses paid out of other sources of funding, local support and program user fees for example, will have to be deducted. The amount left should be only that which is to be paid for by the contracting state agency.

Line 55 REIMBURSABLE EXPENSES (Line 51 less Lines 52, 53, and 54) (Equals Schedule B, Line 33)

This is the amount that the contracting state agency will pay for the quarter's operations of the program. The cumulative column is what the grant actually paid to date.

Line 56 TOTAL REIMBURSEMENT-TO-DATE

In the quarter-to-date column, this is the total received for this quarter from filing of the Invoice For Reimbursement. The cumulative column's amount is the total received for the grant year-to-date.

Line 57 DIFFERENCE (Line 55 less Line 56)

This is the portion of Reimbursable Expenses not yet paid

Line 58 ADVANCES

Any advance payments for a grant should appear on this line

Line 59 THIS REIMBURSEMENT (Line 57 less Line 58)

The remainder should be the amount due under the grant contract. Actual payments are made through the invoicing process and not through the filing of this report.

Line 36 Other Government Funds

Enter the portion of matching revenues reported on Line 54. Subtract Matching Expenses (Equals Line 41), that is from other government funds. The state funding agency may an attached detail listing and reconciliation schedule.

Line 37 Cash Contributions (Non-government)

Enter the portion of matching revenues reported on Line 54. Subtract Matching Expenses (Equals Line 41), that is from such sources of cash contributions as corporations, foundations, trusts, individuals, United Ways, other not-for-profit organizations, and from affiliated organizations. The state funding agency may require an attached detail listing and reconciliation schedule.

Line 38 In-Kind Contributions (Equals Schedule A. Line 24)

Linter the portion of matching revenues reported on Line 54. Subtract Matching Expenses (Equals Line 41), that is from direct and administrative in-kind contributions. The state funding agency may require an attached detail listing and reconciliation schedule. Approval and guidelines for valuation and reporting of in-kind contributions will be specified by those grantor agencies who allow their use toward earning grant funds.

Line 39 Program Income

Inter the portion of matching revenues reported on Line 54. Subtract Matching Expenses (Equals Line 41), that is from program income related to the program funded by the state agency. The state funding agency may require an attached detail listing.

Line 40 Other Matching Revenue

Enter the portion of matching revenues reported on Line 54, Subtract Matching Expenses (Equals Line 41), that is from other revenues not included in lines 34 through 39. The state funding agency may require an attached detail listing.

Line 41 Total Matching Revenue Funds

Add lines 34 through 40

Line 42 Other Program Funds

Enter program income related to the program funded by the state agency but not reported as matching revenue funds on Line 54.

Line 43 Total Revenue

Add lines 33, 41, and 42

Address for J

RECONCILIATION BETWEEN TOTAL EXPENSES AND REIMBURSABLE EXPENSES SCHEDULE B - (Lines 51 to 59)

This section, at the bottom of Schedule B, is for subtracting non-reimbursable amounts included in Total Expenses (Line 25, Schedule A and Line 5). Schedule B. The first line of this section, Line 51: Total Expenses, is brought forward from the last last line of the corresponding Schedule A. Fotal Expense Page.

Line 24 In-Kind Expenses

In-kind Expenses (Line 24) is for reporting the value of contributed resources applied to the program. Approval and reporting guidelines for in-kind contributions will be specified by those contracting state agencies who allow their use toward earning grant funds. Carry forward to Schedule B, Line 38.

Line 25 Total Expenses

The sum of Line 23, Total Direct and Administrative Expenses, and Line 24. In-kind Expenses, goes on this line.

PROGRAM REVENUE REPORT (PRR) SCHEDULE B SOURCES OF REVENUE

The revenue page is intended to be an extension of the total expenses page, in that the columns should match up by contract attachment number and program title. There are ten revenue sources (Schedule B, Part 1) and three subtotals (Lines 33, 41, and 43). Additional supplemental schedules for one or more of the line items may be attached, if needed, Each revenue column should be aligned with its corresponding expense column from Schedule A

Reimbursable Program Funds

Line 31 Reimbursable Federal Program Funds

Enter the portion of Total Direct & Administrative Expenses reported on Line 23. Schedule A, that is reimbursable from federal program funds. The state funding agency may require an attached detail listing and reconciliation schedule.

Line 32 Reimbursable State Program Funds

Enter the portion of Total Direct & Administrative Expenses reported on Line 23. Schedule A, that is reimbursable from state program funds. The state funding agency may require an attached detail listing and reconciliation schedule.

Line 33 Total Reimbursable Program Funds (Equals Schedule B, Line 55) Add lines 31 and 32.

Matching Revenue Funds

Line 34 Other Federal Funds

Inter the portion of matching revenues reported on Line 54. Subtract Matching Expenses (Liquals Line 41), that is from other federal funds. The state funding agency may require an attached detail listing and reconciliation schedule.

Line 35 Other State Funds

I nier the portion of matching revenues reported on Line 54. Subtract Matching Expenses (Liquals Line 41), that is from other state funds. The state funding agency may require an attached detail listing and reconciliation schedule.

Line 16 Specific Assistance to Individuals

Enter the organization's direct payment of expenses of clients, patients, and individual beneficiaries, Include such expenses as medicines, medical and dental fees, children's board, food and homemaker services, clothing, transportation, insurance coverage, and wage supplements

Line 17 Depreciation

Enter the expenses the organization records for depreciation of equipment, buildings, leasehold improvements, and other depreciable fixed assets.

Line 18 Other Non-personnel Expenses

NOTE: Expenses reportable on lines 1 through 17 should not be reported in an additional expense category on line 18. A description should be attached for each additional category entered on line 18. The contracting state agency may determine these requirements 1 inter the organization's allowable expenses for advertising (1), bad debts (2), contingency provisions (7), fines and penalties (14), independent research and development (reserved) (17), organization (27), page charges in professional journals (29), rearrangement and alteration (39), recruiting (41), and taxes (47). Include the organization's and employees' membership dues in associations and professional societies (26). Include other fees for the organization's licenses, permits, registrations, etc.

Line 19 Total Non-personnel Expenses

Add lines 4 through 18

Line 20 Reimbursable Capital Purchases

I nter the organization's purchases of fixed assets. Include land, equipment, buildings, leasehold improvements, and other fixed assets. An attached schedule may be required showing the details for each such purchase.

Line 21 Total Direct Program Expenses

Add lines 3, 19, and 20.

Includes direct and allocated direct program expenses

Line 22 Administrative Expenses

The distribution will be made in accordance with an allocation plan approved by your cognizant state agency.

Line 23 Total Direct And Administrative Expenses

Line 23 is the total of Line 21. Total Direct Program Expenses, and Line 22. Administrative Expenses. Line 23. Total Direct and Administrative Expenses. Year-to-Date should agree with the Total of Column B. Year-to-Date Actual Expenditures of the *Invol. e for Reimbursement*.

Line 7 Postage And Shipping

Later the organization's expenses for postage, messenger services, overnight delivery, outside mailing service fees, freight and trucking, and maintenance of delivery and shipping vehicles. Include vehicle insurance here or on line 14

Line 8 Occupancy

Enter the organization's expenses for use of office space and other facilities, heat, light, power, other utilities, outside janitorial services, mortgage interest, real estate taxes, and similar expenses. Include property insurance here or on line 14.

Line 9 Equipment Rental And Maintenance

Enter the organization's expenses for renting and maintaining computers, copiers, postage meters, other office equipment, and other equipment, except for telephone, truck, and automobile expenses, reportable on lines 6, 7, and 11, respectively.

Line 10 Printing And Publications

Inter the organization's expenses for producing printed materials, purchasing books and publications, and buying subscriptions to publications.

Line 11 Travel

Enter the organization's expenses for travel, including transportation, meals and lodging, and per diem payments, Include gas and oil, repairs, licenses and permits, and leasing costs for company vehicles. Include travel expenses for meetings and conferences. Include vehicle insurance here or on line 14.

Line 12 Conferences And Meetings

Enter the organization's expenses for conducting or attending meetings, conferences, and conventions. Include rental of facilities, speakers' fees and expenses, printed materials, and registration fees (but not travel).

Line 13 Interest

Enter the organization's interest expense for loans and capital leases on equipment, tracks and automobiles, and other notes and loans. Do not include mortgage interest reportable on line 8

Line 14 Insurance

Enter the organization's expenses for liability insurance, fidelity bonds, and other insurance. Do not include employee-related insurance reportable on line 2. Do not include property and vehicle insurance if reported on lines 7, 8, or 11

Line 15 Grants And Awards

I mer the organization's awards, grants, subsidies, and other pass-through expenditures to individuals and to other organizations. Include allocations to affiliated organizations linelude in-kind grants to individuals and organizations. Include scholarships, tuition payments, travel allowances, and equipment allowances to clients and individual beneficiaries. Pass-through funds are not included when computing administrative expenses reported on Line 22.

PROGRAM EXPENSE REPORT (Excerpted from Policy 3 statement) SCHEDULE A EXPENSE BY OBJECT LINE-ITEMS

There are seventeen specific object expense categories, two subtotals (Line 3, Total Personnel Expenses, and Line 19, Total Non-personnel Expenses); and Reimbursable Capital Purchases (Line 20), above Line 21. Total Direct Program Expenses. All expenses should be included in one or more of the specific categories, or in an additional expense category entered under Line 18, Other Non-personnel Expenses. The contracting state state agency may determine these requirements.

With the exception of depreciation, everything reported in Uines 1 through 21 mast represent an actual eash disbursement or accrual as defined in the Basis For Reporting Expenses Expenditures section on page 13.

THE YEAR-TO-DATE EXPENSES MUST BE TRACABLE TO THE REPORTING AGENCY'S GENERAL LEDGER

Line I Salaries And Wages

On this line, enter compensation, fees, salaries, and wages paid to officers, directors, trustees, and employees. An attached schedule may be required showing client wages or other included in the aggregations.

Line 2 Employee Benefits & Payroll Taxes

I mer (a) the organization's contributions to pension plans and to employee benefit programs such as health, life, and disability insurance; and (b) the organization's portion of payroll taxes such as social security and medicare taxes and unemployment and workers' compensation insurance. An attached schedule may be required showing client benefits and taxes or other included in the aggregations

Line 3 Total Personnel Expenses

Add lines 1 and 2.

Line 4 Professional Fees

Latter the organization's fees to outside professionals, consultants, and personal-service contractors. Include legal, accounting, and auditing fees. An attached schedule may be required showing the details in the aggregation of professional fees.

Line 5 Supplies

I nter the organization's expenses for office supplies, housekeeping supplies, food and beverages, and other supplies. (An attached schedule may be required showing food expenses or other details included in the aggregations.)

Line 6 Telephone

Enter the organization's expenses for telephone, cellular phones, beepers, telegram, I. A. E-mail, telephone equipment maintenance, and other related expenses.

Do not send a worksheet that is linked to another file

Line by line instructions are on the "line by line info" tab

Retain this file in blank form

Use "File Save As" to save information for a specific contract or reporting period

File Names:

Please use the following format when naming files. name of agency REPORTING PERIOD END.xls

do not abbreviate the agency name

example davidson county health MARCH 02 xls

Reporting period - the start and end dates of the quarter being reported

Reporting periods are based on the Agency's fiscal year

Grant period - the start and end dates of the contract being reported

Send a report for every quarter even if there is no activity for that quarter

Abbreviations - do not abbreviate the Agency name

Number pages using the "page____of___pages" format

THE WORKSHEET IS NOT PROTECTED

do not overwrite formulas (identified by yellow shading and "0") or change formats do not overwrite/edit shaded areas (move to the cell beyond the shading for input) do not add (insert) lines do not change shaded areas

Expense and Revenue pages can show information for 2 contracts

Use separate Schedules A & B to report contracts for each granting State agency

Use additional expense and revenue pages for more than 2 contracts

copy all lines & fields to the first blank line below the last line in column A

with the cursor at the start of the added page, use "insert" "page break" for print purposes

reset print range to cover the added page(s) and correct the page numbers

Contract Number is the State Contract Number NOT the agency program number

Report by program within the State Contract Number within State Department

Summarize programs into totals by State Contract Number and State Department totals

Do not combine State Contract Numbers

One Funding Information Summary and one Schedule C are required from each contractor submitting reports Review Section C in all contracts for reporting requirements

ALLOCATION OF ADMINISTRATIVE COSTS

Requires completion of all attached sheets

If files are not properly named and print ranges not set, the report will be returned for correction. Do not send invoices with expense reports

If refund due, mail reports with check or send note with e-mail that check in the mail

e-mail completed files to

Policy3 AMO Health@tn gov

e-mail filing replaces mailing forms

Mailing Address:

NOTE

Monaliz Hana

Telephone 615-532-3406

Tennessee Department of Health Fiscal Services

6th Floor Andrew Johnson Tower 710 James Robertson Parkway

Nashville TN 37243

STATE OF TENNESSEE INVOICE FOR REIMBURSEMENT

For ACCOUNTS MANAGEMENT OFFICE USE ONLY						
10#	LINE#	RECEIPT #		TDOH AGENCY INVOICE #		
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DISON VENDOR #	E	DISON ADDRESS LINE	#	VOUCHER #		
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				INVÕICE DATE		
				INVOICE PERIOD		
				FROM 10		
dison Vendor #				CONTRACT PERIOD		
ONTRACTING STATE AGENCY Teccessee Department of Health				FROM TO		
ROGRAM AREA				CONTACT REDEXIMATE EXCHANGE NO		
ROGRAM AREA				CONTACT PERSON/TELEPHONE NO		
ICR CONTRACT NUMBER	1	'B:	- 21	FOR CENTRAL OFFICE USE ONLY		
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nsuzance				SPEEDCHART NUMBER		
georic Assistance to Individuals	 			USERCODE		
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Iapitai Purchase						
ndirect Cost						
OTAL	\$0.00	\$0.00	\$4.30	L		
certify to the best of my knowledge and belied belied are correct, that all expenditures were accordance with the contract conditions, and is due and has not been previously requested.	made in that payment	Please sheck one of the fo These services are for	ilowing coxes Inedical set a non-ined ca			
CONTRACTOR SIGRANTEE'S AUTHOR	RIZED SIGNATURE	PROGRAM APPROVAL A	UTHORIZED SIGNATUR	CONTRACTING STATE AGENCY'S AUTHORIZED CERTIFICATION		
Title Date		TitleDate		Title:		

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STATE OF TENNESSEE Sumner County



Date

Board of County Commissioners RESOLUTION

No.

2206-15

TITLE

A RESOLUTION AUTHORIZING A TRANSFER OF \$4,120.00
BETWEEN MAJOR CATEGORIES FROM GENERAL FUND
UNEMPLOYMENT COMPENSATION FOR ADDITIONAL MEDICAL
AND DENTAL INSURANCE DUE TO CHANGES IN COVERAGE FOR
THE JUDICIAL MAGISTRATES

BE IT RESOLVED by the Sumner County Board of County Commissioners meeting in regular session on this the 13th day of June 2022, that this body does hereby authorize a transfer of \$4,120.00 between major categories from general fund unemployment compensation for additional medical and dental insurance due to change in coverage for the Judicial Magistrates, as shown on the attachment herewith.

	COLDITIVA	MAYOR
CERTIFICATION OF ACTION	COUNTY M	IAYOR
COUNTY CLERK	DATE	
Ayes Abs	APPROVED: □	REJECTED:

REQUEST FOR BUDGET ADJUSTMENT



					SUBIMIT			
	DEPARTMENT	JUDICI	AL MAGISTRA	ΓES				
	Please mark all item	s that apply; multi	ple "like" items r	nay be included on the sar	ne page.			
	1	✓ Transf	er	FUND 101				
			Over \$2,500 p	\$2,500 per line-item				
		\checkmark	\$2,500 or less	per line-item	DEGELV	13		
		Appro	priation		MAY 25 202	2		
		✓ Between	en Major Cate	gories	Ву			
		✓ Payrol	II Items					
\	ppropriationRev Inc	AppropriationExp	enditure Increase	3				
	ransferExpenditure	Decrease		TransferExpenditu	ure Increase			
	Account Number	Account Name	Amount	Account Number	Account Name	Amount		
	101-0000-58600-586-0000-58-521000	Unemployment Comp	\$4,120.00	101-0000-53700-537-4700-53-520700	medical insurance	\$4,000.		
				101-0000-53700-537-4700-53-520800	dental insurance	120.		
70								
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		TOTAL	\$4,120.00		TOTAL	\$4,120.		
				ot be considered without all and dental insurance lines	out a detailed des	scription.		
	AL							

Month Sent To Budget Committee: ____Jun 2022_____ Date Entered: ______ By;

For Finance Department Use Only

JUNE	13,	2022
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STATE OF TENNESSEE Sumner County



Date

Board of County Commissioners RESOLUTION

No.

2206-16

TITLE

A RESOLUTION APPROPRIATING \$214,003.93 AS PASS-THROUGH FUNDS FOR STATE INMATE MEDICAL REIMBURSEMENT TO THE BUDGET OF THE SUMNER COUNTY SHERIFF'S OFFICE

BE IT RESOLVED by the Sumner County Board of County Commissioners meeting in regular session on this the 13th day of June 2022, that this body hereby appropriates \$214,003.93 as pass-through funds for state inmate medical reimbursement to the budget of the Sumner County Sheriff's Office, as shown on the attachment herewith.

	CERTIFICATION OF ACTION	COUNTY	MAYOR
	COUNTY CLERK	DAT	E
Ayes	Nays Abs	APPROVED: □	REJECTED:

REQUEST FOR BUDGET ADJUSTMENT



		DEPARTMENT	SHERII	FF'S OFFICE				
Over \$2,500 per line-item \$2,500 or less per line-item \$2,500 or less per line-item \$2,500 or less per line-item Appropriation Between Major Categories Payroll Items Appropriation		Please mark all that	apply; multiple "li	ke" items may b	e included on the same	e page.		
Account Number Account Name Amount 101-0000-16000-10000-34-446870- Emerg-hosp-prisoners S214,003.93 TOTAL S214,003.93 TransferExpenditure Increase Account Number Account Name Amount 101-0000-54210-541-4700-54-534000 Medical & Dental S214,003.93 Account Number Account Name Amount 101-0000-16000-10000-34-446870- Emerg-hosp-prisoners S214,003.93 Account Number Account Name Amount 101-0000-54210-541-4700-54-534000 Medical & Dental S214,003.93 TOTAL S214,003.93 Description of adjustment request; request will not be considered without a detailed description.			Appro Betwe	Over \$2,500 p \$2,500 or less priation en Major Cate	s per line-item egories	MAY 2 6 202		
Account Number Account Name Amount 101.0000.46000.0000.34.446870- Emerg-hosp-prisoners \$214,003.93 TOTAL \$214,003.93 Account Number Account Name Amount Account Number Account Name Amount 101.0000.54210.541.4700.54.534000- Medical & Dental \$214,003.93 TOTAL \$214,003.93 Description of adjustment request; request will not be considered without a detailed description.								
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TOTAL \$214,003.93 TOTAL \$214,003.93 Description of adjustment request; request will not be considered without a detailed description.	1,	101-0000-46000-000-0000-34-446870-	Emerg-hosp-prisoners	\$214,003.93	101-0000-54210-541-4700-54-53	4000- Medical & Dental	\$214,003.93	
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TOTAL \$214,003.93 TOTAL \$214,003.93 Description of adjustment request; request will not be considered without a detailed description.	3.							
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Description of adjustment request; request will not be considered without a detailed description.	9.							
			TOTAL	\$214,003.93		TOTAL	\$214,003.93	
For Finance Department Use Only	Pro			ursed.		ithout a detailed des	scription.	
Month Sent To Budget Committee: Date Entered: By:		Month Sent To Budget Comr	mittee:	o€52-	Date Entered:		By:	

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STATE OF TENNESSEE
Sumner County



Date

Board of County Commissioners RESOLUTION

No.

2206-17

TITLE

A RESOLUTION ACCEPTING ROWBARTON COURT AS A COUNTY ROAD

BE IT RESOLVED by the Sumner County Board of County Commissioners meeting in regular session on this the 13th day of June 2022, that this body hereby accepts Rowbarton Court as a Class I County Road, as shown on the attachment herewith; and

BE IT FURTHER RESOLVED that said road be added to the official Road List.

CERTIFICATION OF ACTION	COUNTY	MAYOR
COUNTY CLERK	DAT	E
res Nays Abs	APPROVED: □	REJECTED:

COUNTY ROAD LIST DATA SHEET

1.	ROAD NAME: ROWDAY TON COURT (IF ONLY ROAD NAME CHANGE, LIST ANY INTERSECTING ROADS ON THE BACK OF THIS SHEET)
2.	SUBDIVISION NAME: Somerset Downs PHASE 6
3.	MOWING BRUSH BRINE/SALT MAINT. AREA: (- ZONE: 14 ZONE: 14
4.	ROAD SURFACE TYPE: HW SPEED LIMIT: S.A. # (IF STATE AID)
5.	BEGINNING POINT OF ROAD: Hawkwell Circle
6.	ENDING POINT OF ROAD: Hawkwell Circle
7.	CLASS OF ROAD: (CLASS 1 = R.O.W. BETWEEN 24 TO 110 FT AND RD. BED OF AT LEAST 20 FT.: CLASS 2= R.O.W. BETWEEN 18 TO 40 FT. AND RD. BED OF AT LEAST 16 FT.; CLASS 3= R.O.W. 14 TO 30 FT.AND RD. BED OF AT LEAST 12 FT.; IF ROAD FALLS IN BETWEEN CLASSES OF R.O.W. THEN CLASSES GO BY RD. BED)
8.	LENGTH OF ROAD IN MILES (TO NEAREST 1/10): , 05
9.	RIGHT OF WAY WIDTH (IN FEET): 50 10.ROAD BED WIDTH (IN FEET): 21
11.	NUMBER OF BRIDGES: (IF OTHER THAN 0 SEE ATTACHED FOR DESCRIPTIONS)
12.	GUARDRAIL (YES/NO): (IF YES SEE ATTACHED FOR LOCATIONS AND LENGTHS)
13.	CURBING (YES/NO): _ Yes NUMBER FT. 528
14.	DATE ROAD ACCEPTED BY ROAD COMMITTEE:
15.	DATE ROAD ACCEPTED BY COUNTY COMMISSION:
16.	COUNTY COMMISSION RESOLUTION NUMBER:
****	**************************************
COMP	JTER ASSIGNED ROAD NUMBER
DATE	ENTERED INTO COMPUTER ENTERED BY

JUNE 13, 202	П	JNE 1	L3. 2	022
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STATE OF TENNESSEE
Sumner County



Date

Board of County Commissioners RESOLUTION

No.

2206-18

TITLE

A RESOLUTION ACCEPTING LUXBOROUGH DRIVE AS A COUNTY ROAD

BE IT RESOLVED by the Sumner County Board of County Commissioners meeting in regular session on this the 13th day of June 2022, that this body hereby accepts Luxborough Drive as a Class I County Road, as shown on the attachment herewith; and

BE IT FURTHER RESOLVED that said road be added to the official Road List.

CERTIFICATION OF ACTION	COUNTY	MAYOR
COUNTY CLERK	DAT	`E
yes Nays Abs	APPROVED: □	REJECTED:

COUNTY ROAD LIST DATA SHEET

1.	ROAD NAME: LUX JOSOUGH JIVE (IF ONLY ROAD NAME CHANGE, LIST ANY INTERSECTING ROADS ON THE BACK OF THIS SHEET)
2.	SUBDIVISION NAME: Somerset Downs PHASE 4,5
3.	MAINT. AREA: G ZONE: M1 ZONE: 2 ZONE: 14
4.	ROAD SURFACE TYPE: A M SPEED LIMIT: S.A. # (IF STATE AID)
5.	BEGINNING POINT OF ROAD: Heathrow Drive
6.	ENDING POINT OF ROAD: DE @ Culde Sac
7.	CLASS OF ROAD: (CLASS 1= R.O.W. BETWEEN 24 TO 110 FT AND RD BED OF AT LEAST 20 FT CLASS 2= R.O.W. BETWEEN 18 TO 40 FT, AND RD. BED OF AT LEAST 16 FT.; CLASS 3= R.O.W. 14 TO 30 FT AND RD. BED OF AT LEAST 12 FT.; IF ROAD FALLS IN BETWEEN CLASSES OF R.O.W. THEN CLASSES GO BY RD. BED)
8.	LENGTH OF ROAD IN MILES (TO NEAREST 1/10): _,58
9.	RIGHT OF WAY WIDTH (IN FEET): 50 10.ROAD BED WIDTH (IN FEET): 24
11.	NUMBER OF BRIDGES:
12.	GUARDRAIL (YES/NO): (IF YES SEE ATTACHED FOR LOCATIONS AND LENGTHS)
13.	CURBING (YES/NO): Ves (IF YES) NUMBER FT. 6137
14.	DATE ROAD ACCEPTED BY ROAD COMMITTEE:
15.	DATE ROAD ACCEPTED BY COUNTY COMMISSION:
16.	COUNTY COMMISSION RESOLUTION NUMBER:
****	************************************
СОМР	JTER ASSIGNED ROAD NUMBER
DATE	ENTERED INTO COMPUTER ENTERED BY

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STATE OF TENNESSEE Sumner County



Date

Board of County Commissioners RESOLUTION

No.

2206-19

TITLE

A RESOLUTION ACCEPTING HAWKWELL CIRCLE AS A COUNTY ROAD

BE IT RESOLVED by the Sumner County Board of County Commissioners meeting in regular session on this the 13th day of June 2022, that this body hereby accepts Hawkwell Circle as a Class I County Road, as shown on the attachment herewith; and

BE IT FURTHER RESOLVED that said road be added to the official Road List.

CERTIFICATION OF ACTION	COUNTY	MAYOR
COUNTY CLERK	DAT	Ë
.yes	APPROVED: □	REJECTED:

COUNTY ROAD LIST DATA SHEET

1.	ROAD NAME: Hawkwell Circle (IF ONLY ROAD NAME CHANGE, LIST ANY INTERSECTING ROADS ON THE BACK OF THIS SHEET)
2.	SUBDIVISION NAME: Somerset DOWNS PHASE 546
3.	MAINT. AREA: G MOWING BRUSH BRINE/SALT ZONE: 14
4.	ROAD SURFACE TYPE: HM SPEED LIMIT: S.A. # (IF STATE AID)
5.	BEGINNING POINT OF ROAD: Lux borough Drive
6.	ENDING POINT OF ROAD: Luxborough Drive
7.	CLASS OF ROAD: 1 (CLASS 1= R.O.W. BETWEEN 24 TO 110 FT AND RD. BED OF AT LEAST 20 FT., CLASS 2= R.O.W. BETWEEN 18 TO 40 FT. AND RD. BED OF AT LEAST 16 FT.; CLASS 3= R.O.W. 14 TO 30 FT. AND RD. BED OF AT LEAST 12 FT.; IF ROAD FALLS IN BETWEEN CLASSES OF R.O.W. THEN CLASSES GO BY RD. BED)
8.	LENGTH OF ROAD IN MILES (TO NEAREST 1/10):
9.	RIGHT OF WAY WIDTH (IN FEET): 50 10.ROAD BED WIDTH (IN FEET): 24
11.	NUMBER OF BRIDGES: (IF OTHER THAN 0 SEE ATTACHED FOR DESCRIPTIONS)
12.	GUARDRAIL (YES/NO): (IF YES SEE ATTACHED FOR LOCATIONS AND LENGTHS)
13.	CURBING (YES/NO): <u>Ves</u> (IF YES) NUMBER FT. 4984
14.	DATE ROAD ACCEPTED BY ROAD COMMITTEE:
15.	DATE ROAD ACCEPTED BY COUNTY COMMISSION:
16.	COUNTY COMMISSION RESOLUTION NUMBER:
****	***************************************
COMP	UTER ASSIGNED ROAD NUMBER
DATE	ENTERED INTO COMPUTER ENTERED BY

JUI	NE	13,	20	22
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STATE OF TENNESSEE Sumner County



Date

Board of County Commissioners RESOLUTION

No.

2206-20

TITLE

A RESOLUTION ACCEPTING DORSET DRIVE AS A COUNTY ROAD

BE IT RESOLVED by the Sumner County Board of County Commissioners meeting in regular session on this the 13th day of June 2022, that this body hereby accepts Dorset Drive as a Class I County Road, as shown on the attachment herewith; and

BE IT FURTHER RESOLVED that said road be added to the official Road List.

	CERTIFICATION OF ACTION	COUNTY	' MAYOR
	COUNTY CLERK	DA	TE
ves	Navs Abs	APPROVED: □	REJECTED:

COUNTY ROAD LIST DATA SHEET

1.	ROAD NAME: DOESE DOINE (IF ONLY ROAD NAME CHANGE, LIST ANY INTERSECTING ROADS ON THE BACK OF THIS SHEET)
2.	SUBDIVISION NAME: Somerset Downs PHASE 5 & 6
3.	MOWING BRUSH BRINE/SALT MAINT. AREA: G ZONE: M 1 ZONE: 2 ZONE: 14
4.	ROAD SURFACE TYPE: M SPEED LIMIT: 25 S.A. # (IF STATE AID)
5.	BEGINNING POINT OF ROAD: Somerset Downs
6.	ENDING POINT OF ROAD: Hawkwell Circle
7.	CLASS OF ROAD: (CLASS I= R.O.W. BETWEEN 24 TO 110 FT AND RD. BED OF AT LEAST 20 FT. CLASS 2= R.O.W. BETWEEN 18 TO 40 FT. AND RD. BED OF AT LEAST 16 FT.; CLASS 3= R.O.W. 14 TO 30 FT.AND RD. BED OF AT LEAST 12 FT.; IF ROAD FALLS IN BETWEEN CLASSES OF R.O.W. THEN CLASSES GO BY RD. BED)
8.	LENGTH OF ROAD IN MILES (TO NEAREST 1/10):
9.	RIGHT OF WAY WIDTH (IN FEET): 50 10.ROAD BED WIDTH (IN FEET): 24
11.	NUMBER OF BRIDGES: (IF OTHER THAN 0 SEE ATTACHED FOR DESCRIPTIONS)
12.	GUARDRAIL (YES/NO): NO (IF YES SEE ATTACHED FOR LOCATIONS AND LENGTHS)
13.	CURBING (YES/NO): Ves (IF YES) NUMBER FT. 2348
14.	DATE ROAD ACCEPTED BY ROAD COMMITTEE:
15.	DATE ROAD ACCEPTED BY COUNTY COMMISSION:
16.	COUNTY COMMISSION RESOLUTION NUMBER:
****	***************************************
СОМР	JTER ASSIGNED ROAD NUMBER
DATE	ENTERED INTO COMPUTER ENTERED BY