



SUMNER COUNTY COMMISSION

355 N. Belvedere Drive – Room 111
Gallatin, Tennessee 37066-5410

Commissioners

Terry Moss – 1st
Terry Wright – 2nd
Mark Harrison – 3rd
Dillon Lamberth – 4th
Darrell Rogers – 5th
David Klein – 6th
Danny Sullivan – 7th
Baker Ring – 8th
Dr. Mary Genung – 9th
Benjamin Harris – 10th
Kevin Pomeroy – 11th
Deborah Holmes – 12th
Terri Boyt – 13th
Dr. Jamie Teachenor – 14th
J. Wes Wynne – 15th
Jeremy Mansfield – 16th
Robert Brown III – 17th
Don Schmit – 18th
Shannon Burgdorf – 19th
Merrol Hyde – 20th
Jerry Becker – 21st
Matthew Shoaf – 22nd
Tim Jones – 23rd
Chrissi Miller – 24th

The following minutes are included in this packet:

Audit Committee.....December 19
Budget Committee.....December 12
Committee on Committee.....December 12
Education Committee.....December 5
General Operations.....December 5
Health & Emergency Services.....December 5
Highway Commission.....November 1
Legislative Committee.....December 12 & 19
Policy Sub-Committee.....November 18



AUDIT COMMITTEE MINUTES
December 19, 2022

MEMBERS PRESENT
Mark Harrison-Chairman
Matthew Shoaf-Vice Chairman
Merrol Hyde
Kevin Pomeroy
OTHERS PRESENT
Ben Allen
David Lawing
Greg Miller
Renea Allen

- I. CALL TO ORDER by Commissioner Hyde at 6:32pm in Room 112 of the Sumner County Administration Building in Gallatin, TN.
 - A. Approval of Agenda- Chairman Hyde added items I.D.and E. Motion to approve amended agenda by Commissioner Pomeroy, second by Commissioner Hyde, unanimous approval.
 - B. Recognition of Public- None
 - C. Approval of Minutes—May 16, 2022- Motion to approve by Commissioner Pomeroy, second by Commissioner Hyde, unanimous approval.
 - D. Election of Chairman- Commissioner Hyde made a motion to elect Commissioner Harrison as Chairman, second by Commissioner Pomeroy, unanimous approval.
 - E. Election of Vice Chairman- Commissioner Hyde made a motion to elect Commissioner Shoaf as Vice-Chairman, second by Commissioner Pomeroy, unanimous approval.
- II. REPORT OF THE COMMITTEE CHAIRMAN- None
- III. REPORT OF THE COUNTY MAYOR-None
- IV. OLD BUSINESS-None
- V. NEW BUSINESS-None
- VI. REPORT OF THE FINANCE DIRECTOR
 - A. Fiscal Year 2021 findings related to the financial statements- Finance Director Lawing explained he wanted to cover last year's findings to the new committee. He briefly explained the findings included in the packet.
 - B. Salaries exceeding appropriations for Fiscal Year 2022- Finance Director briefly explained the information in the packet to the committee.
 - C. EMS Receivables- Finance Director Lawing made the committee aware that the county may receive an audit finding due to the books not being closed by August 31, 2022. Finance Director Lawing explained EMS was not able to produce their delinquent receivables in a timely manner, which was due to their collections company not being able to produce the information needed. Chief Miller and Renea Allen, Billing Manager, spoke to the committee. Chief Miller pointed out that the auditors wish for EMS to create a bad debt write off policy. There was lengthy discussion regarding keeping the current collections agency or allowing another agency to try to collect the debt longer. Commissioner Hyde made a motion for Finance Director Lawing, Chief Miller, the budget committee chairman, and legal to get together to discuss the best process moving forward, and report back to this committee or the budget committee, second by Chairman Harrison, unanimous approval.
- VII. ADJOURNMENT- Motion to adjourn at 6:53pm by Chairman Harrison.



BUDGET COMMITTEE MINUTES
December 12, 2022

MEMBERS PRESENT
Matthew Shoaf, Chairman
Jeremy Mansfield, Vice Chairman
Jerry Becker
Mark Harrison
David Klein
Don Schmit
OTHERS PRESENT
David Lawing
Ben Allen
Diane Johnson
Katie Brown
Allan Morales
Jamie Teachenor
Toby Ellis
Merrol Hyde
Darrell Rogers

- I. CALL TO ORDER by Chairman Shoaf at 7:45pm in Room 112 of the Sumner County Administration Building in Gallatin, TN.
 - A. Invocation- Led by Commissioner Klein.
 - B. Approval of Agenda- Chairman Shoaf added an item under his report to discuss the process of library transfers, without objection. Motion to approve amended agenda by Commissioner Mansfield, second by Commissioner Schmit, unanimous approval.
 - C. Recognition of Public
 - Diane Johnson, 143 McKain Crossing Hendersonville, TN, addressed her concerns regarding library transfers.
 - Allan Morales, 166 Woodlake Drive Gallatin, TN, addressed his concerns regarding library transfers.
 - Katie Brown, 107 Hendersonville, TN, addressed her concerns regarding education budget amendment #2.
 - D. Approval of Minutes – November 7, 2022- Motion to approve by Commissioner Mansfield, second by Commissioner Klein, unanimous approval.
- II. REPORT OF THE BUDGET COMMITTEE CHAIRMAN-
 - A. Chairman Shoaf stated without objection, he would like to adopt the following rule: “The Sumner County Budget Committee will not approve any amendment or transfer for any library without first being approved by the Sumner County Library Board. If the Sumner County Budget Committee deems there is an emergency need for funds, it will require a unanimous vote”. Motion to adopt rule by Commissioner Mansfield, second by Commissioner Schmit, unanimous approval.
- III. REPORT OF THE COUNTY MAYOR- None
- IV. REPORT OF THE FINANCE DIRECTOR
 - A. Analysis (additional information to be passed out at meeting)- Finance Director Lawing stated the revenues are better than last month, and the tax rolls have been incorporated into the analysis. He mentioned sales tax looks promising.
 - B. COVID19 supplement rules- Finance Director Lawing briefly went over the rules with the committee for premium pay from the US Department of Treasury. He provided the attached handout that projected COVID-19 benefit payments if they were not decreased in fiscal year 2023. Finance Director Lawing pointed out that approximately 27 employees are estimated to exceed the amount allowed, which is \$25,000 per employee. He stated the original plan was to decrease the percentage each year, and if that was done, the \$25,000 mark for any employee should not be reached.
 - C. Highway/Public Works Fund analysis (send to county commission)- Motion to group and approve items IV.C. and D for docketing by Commissioner Mansfield, second by Commissioner Becker, unanimous approval.
 - D. Financial statement memo (send to county commission)-Included in packet.
- V. OLD BUSINESS
 - A. Pending General Operations Committee decision
 1. Reconsider funding for the construction of a new health department building near the New Shackle Island Volunteer Fire Department- The committee agreed to remove this item.
 2. Reconsider funding for the construction of a new EMS building hear the New Shackle Island Volunteer Fire Department- The committee agreed to remove this item.
 3. Discuss moving ARPA funds budgeted for election machines to other ARPA projects- The committee agreed to remove this item.
 - Sumner County Maintenance Facility – additional \$1M funding- The committee agreed to remove this item.
 4. Oak Grove Volunteer Fire – up to \$18,000 for survey and geotechnical fees- No action.
 - B. Uncollected material receivables (to legal)- Mayor Isbell gave a brief presentation. He stated he provided the cities the Attorney General’s opinion that they must pay and explained a resolution looks promising.
 - C. FY2022 budget carryovers to FY2023
 1. Archives and administration building roofs (pending general operations committee decision)- The committee agreed to remove this item.
 2. Hazard mitigation (pending general operations committee decision)- The committee agreed to remove this item.

3. Various repair and HVAC projects (awaiting estimates from mayor's office)- The committee agreed to remove this item.
4. Jail elevator (awaiting bid)- no action.
5. Forward Sumner Economic Partnership program- See attached amended handout. Motion to approve the first reading for project 1, project 2, and project 4 by Commissioner Becker, second by Commissioner Harrison, motion passes 5-1, with Commissioner Mansfield abstaining. Finance Director Lawing obtained clarification that this is inclusive of the \$60,000 already budgeted for these projects. The committee requested a quarterly report from Forward Sumner.
- D. Election Commission - \$279,827.50 from general fund unassigned fund balance for part time personnel and election workers pay plus related social security and Medicare-See attached handout. Motion to approve, first reading only, \$125,145 by Commissioner Becker, second by Commissioner Harrison, unanimous approval. The committee pointed out that they will be reviewing benchmarking for next year's budget cycle.
- E. EMS – COVID19 hazard pay – Motion to approve six employees and one additional employee discovered later by the payroll department to continue to receive the additional COVID-19 payments by Commissioner Shoaf, second by Commissioner Mansfield, unanimous approval. Finance Director Lawing pointed out the amount will be slightly more than \$25,813, as another employee was found later.
- F. Education – budget amendment #2 for approval (pending education committee decision)-Commissioner Darrel Rogers and Katie Brown, SCBOE, briefly spoke to this item. Motion to approve by Commissioner Becker, second by Commissioner Harrison, unanimous approval.
- G. Development Services – appropriate funds from canceled prior year purchase order for permitting and licensing software program (under departmental review)- The committee agreed to remove this item.
- H. Correct budget for liquidation of PO during closing of FY2022 books- Motion to approve by Commissioner Becker, second by Commissioner Harrison, unanimous approval.

VI. NEW BUSINESS

- A. Education – pending approval by the education committee
 1. Budget amendment (for information only)- Included in packet.
- B. Appropriations
 1. Drug Court - \$45,000 THSO grant (total grant = \$60,000; remainder to be budgeted in FY2024)- Motion to approve by Chairman Shoaf, second by Commissioner Harrison, unanimous approval.
 2. Sheriff's Office-Motion to group and approve items VI. B.1. through 2 by Chairman Shoaf, second by Commissioner Harrison, unanimous approval.
 - a. \$25,238.91 insurance recovery for damaged vehicle
 - b. \$17,901 State Criminal Alien Assistance Program funds
 3. Highway funding request- Commissioner Teachenor and Road Superintendant Ellis briefly spoke to this. Motion to send the attached transfer and transfer included in packet back to the highway committee by Commissioner Mansfield, second by Commissioner Shoaf, motion passes 5-1, with Commissioner Harrison opposing.
- C. Transfers
 1. Libraries- Motion to allow the libraries to purchase items within the library system, as it has been, and all other transfers for any library must be sent to the library board for review. Upon approval from the library chairman, an email from them must be sent to the finance department to report to the budget committee for consideration. Motion to approve by Chairman Shoaf, second by Commissioner Mansfield, unanimous approval.
 2. Payroll related-
 - a. County Commission - \$3,000 for county commissioner travel expenditures- Commissioner Hyde briefly spoke to this item. Motion to deny by Commissioner Schmit, second by Chairman Shoaf, unanimous approval.
 - b. General Sessions 2 - \$3,239.30 for vacation payout of terminated employee- Motion to approve by Commissioner Becker, second by Commissioner Harrison, unanimous approval.
 3. Other inter-budgetary- Motion to group and approve items VI.C.3.a and b by Commissioner Harrison, second by Commissioner Becker, unanimous approval.
 - a. County Buildings – adjustments for expenditures prior to new administration
 - b. Courthouse and Jail Maintenance – adjustments for expenditures prior to new administration
 - c. Other miscellaneous transfers- Motion to approve by Commissioner Becker, second by Commissioner Harrison, unanimous approval.

VII. ADJOURNMENT- Motion to adjourn at 10:00pm by Commissioner Becker.

Forward Sumner ARPA Contracted Services \$650,000

FSEP Workforce Cabinet 24 Months of Planning, Collaboration, & Implementation Approved with 5 Programs of Work

PROJECT 1

Special Industry Training
Heavy Duty Equipment Operator

ARPA Funds \$100,000 / 3 Cycles

First Cycle:

Total \$410,000 FSEP/TVA
Grant Program Trainees 75-90;
FTE Positions 50
VSCC & TCAT Portland



PROJECT 2

Paid Work Experiences, Internships,
Pre-Apprenticeships, Co-Ops, OJT
Career & Technical Pathways

ARPA Funds \$450,000 / 4 Years

500 Participants / 250 FTE

PROJECT 4

Contracted Research & Data Analysis
support for Project 1 and 2

ARPA Funds \$100,000 / 4 Years

Nov 2021 Labor Force Breakdown



The Forward Sumner Economic Partnership American Recovery Act workforce and career readiness plan is in response to the negative economic impacts caused by the coronavirus pandemic. The pandemic has caused broad based impacts that have affected our communities, households, and small business.

Project 1

Project Description:

Special Industry Training; Heavy Duty Equipment Operator Training

Scope of Work:

FSEP Workforce Cabinet provides up to \$100,000 cash match to facilitate TCAT-Nashville/ Portland and Volunteer State Community College to provide industry led heavy duty equipment operator training for upskilling and placement into jobs and high-paying careers.

Over the next fiscal years, the special industry training in greatest demand by industry and business will be evaluated and provided.

Workforce Populations to be Served:

Low-income individuals, veterans, adult education, individuals without a high school diploma, unemployed, non-participants of the workforce, single parents/displaced homemakers, and formerly incarcerated individuals.

The local workforce board will utilize the Workforce Investment Opportunity (WIOA) contractors to navigate the barriers to participation from the targeted populations.

Total of participants: 75-90 trainees; 50 FTE Positions; 24 months

Phase 1 Project Budget:

Special Industry Training – Phase 1, Heavy Duty Equipment Operator

Phase 1	Project Costs & Schedule 9/2022 – 12/2026			
	TCAT	VSCC	FSEP/TVA	Total
Training Simulators	\$260,000	\$50,000		\$310,000
Training Stipends		\$20,000	\$80,000	\$100,000
Total	\$260,000	\$70,000	\$80,000	\$410,000

The Forward Sumner Economic Partnership American Recovery Act workforce and career readiness plan is in response to the negative economic impacts caused by the coronavirus pandemic. The pandemic has caused broad based impacts that have affected our communities, households, and small business.

Project 2

Project Description:

Effective service delivery of career and technical pre-apprenticeships, internships, paid work experiences, and upskilling and career enhancement externships and training for teachers, counselors, and employees looking to advance their career readiness.

Scope of Work:

Develop and implement an application-based program to provide career readiness training focused on grades 11 thru 14, or juniors and seniors in high school, technology college students, and students in a two-year associate program.

Develop and implement an application-based program to offer externships and training for both education and industry employees.

Application for both programs will be reviewed and approved in collaboration with the workforce cabinet partners.

Workforce Population to be Served:

Those seeking work in a career & technical guided pathway, high school career & technical education students, work-based learning participants at the TN Colleges of Applied Technology (Portland, Hartsville, Nashville) and Volunteer State Community College, adult education, and participants in the WIOA youth program.

Teachers, counselors, social workers, family counselors, individuals in support of the alignment of career readiness opportunities.

Participation Goal: 475 internships, pre-apprenticeships, paid work experiences
25 externships and training

Project 2 Project Budget:

Project Costs & Schedule	12/2022 – 12/2026				
	FY 2023	FY 2024	FY 2025	FY 2026	Total
Paid work experiences, internships, pre-apprenticeships, co-ops	\$70,000	\$105,000	\$115,000	\$80,000	\$370,000
Part-time instructor and volunteer training, stipends, internships, equipment and travel	\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
Total	\$90,000	\$125,000	\$135,000	\$100,000	\$450,000
Cohort	50	100	150	200	500
Cost Share with Employer	100%	75%	50%	25%	-

The Forward Sumner Economic Partnership American Recovery Act workforce and career readiness plan is in response to the negative economic impacts caused by the coronavirus pandemic. The pandemic has caused broad based impacts that have affected our communities, households, and small business.

Project 4

Project Description:

Data acquisition and contracted data analysis and research to support projects 1 and 2.
Enhance, update, and maintain the FSEP/Sumner County Center for Labor Market Intelligence.

Scope of Work:

Consult and collaborate with all workforce cabinet partners. Utilize nationally recognized best practice workforce development research firms, i.e. Emsi, CHMURA, Replica, to research, analyze, and customize for the Sumner county labor pool and families. Enhance alignment of workforce cabinet service providers to provide data driven career readiness education pathways. Maintain and build on the FSEP Center for Labor Market Intelligence to assure all programmatic decision points are data driven.

Workforce Population to be Served:

Workforce Investment Opportunity (WIOA) participants, and low-income individuals, veterans, adult education, individuals without a high school diploma, unemployed, non-participants of the workforce, single parents/displaced homemakers formerly incarcerated individuals.

Participation Goal: Available to the general population of Sumner County (197,000) and the Sumner County labor pool (100,000+)
Integration with program partners, Volunteer State Community College, TCATs, CTE support, American Job Centers WIOA Contractors

Project Budget:

Project Costs & Schedule		12/2022 – 12/2026				
		FY 2023	FY 2024	FY 2025	FY 2026	Total
Data acquisition, supporting data for projects 1 and 2						
Data Firm Options: JobsEQ, Emsi, STDB						
Contracted data analysis work to support projects 1 and 2, i.e. digital integration with partners data		\$25,000	\$25,000	\$25,000	\$25,000	\$100,000
Total		\$25,000	\$25,000	\$25,000	\$25,000	\$100,000

SUMNER COUNTY ELECTION COMMISSION REQUESTED BY BUDGET COMMITTEE CHAIRMAN

NEGATIVE ACCOUNT LINES

NEGATIVE ACCOUNT LINES									
Acct Line	**Finance States		Paid Since 11/28 (submitted 12/1)		Retirement				TOTAL NEGATIVE LINES
	Negative to cover as of 11/28				Total	Social Security 6.2%	Medicare 1.45%	11.28%	
PART TIME	516900	\$ 23,368.00	\$ 1,990.13	\$	25,358.13	\$ 1,572.20	\$ 367.69	\$	\$ 27,298.03
OVERTIME	518700	\$ 4,131.70		\$	4,131.70	\$ 256.17	\$ 59.91	\$ 466.06	\$ 4,913.83
ELECTION WORKERS	519300	\$ 70,394.00	\$ 125.00	\$	70,519.00	\$ 4,372.18	\$ 1,072.53	\$	\$ 75,911.70
				\$	100,008.83	\$ 6,200.55	\$ 1,450.13	\$ 466.06	\$ 108,125.56

COMP TIME (OVERTIME) ACCRUED AND OWED

Comp due to date 1794.25

Hours	Social Security 6.2%	Medicare 1.45%	Retirement 11.28%	
\$ 14,310.00	\$ 887.22	\$ 207.50	\$ 1,614.17	\$ 17,018.88

Through November 30, 2022	July 1, 2022 through November 30, 2022	Total estimated through June 30, 2023	Total estimated through June 30, 2024
\$ 12,270.40	\$ 5,053.94	\$ 19,345.92	\$ 31,475.37
13,863.40	4,561.00	20,248.80	31,195.20
12,798.40	4,210.40	18,692.96	28,797.92
12,798.40	4,210.40	18,692.96	28,797.92
12,417.76	4,254.79	18,374.47	28,585.96
12,915.86	4,096.36	18,650.76	28,482.03
12,528.54	4,166.94	18,362.26	28,362.91
12,526.94	4,166.94	18,360.66	28,361.31
12,680.57	4,092.57	18,410.17	28,232.34
11,782.33	4,268.99	17,758.92	28,004.49
11,640.06	4,305.56	17,667.84	28,001.19
12,056.63	4,175.65	17,902.54	27,924.10
12,086.94	4,166.94	17,920.66	27,921.31
11,650.73	4,224.80	17,565.45	27,704.97
10,479.14	4,459.84	16,722.92	27,426.53
11,384.17	4,170.46	17,222.81	27,231.92
12,266.03	3,937.97	17,779.19	27,230.32
11,160.59	4,118.76	16,926.85	26,811.88
11,938.55	3,857.69	17,339.32	26,597.77
11,847.98	3,727.26	17,066.14	26,011.57
11,539.59	3,804.80	16,866.31	25,997.83
11,658.87	3,708.91	16,851.34	25,752.73
11,508.15	3,681.33	16,662.01	25,497.20
11,152.34	3,771.63	16,432.62	25,484.53
10,470.87	3,902.79	15,934.78	25,301.47
9,380.27	4,187.90	15,243.33	25,294.29
11,307.38	3,644.23	16,409.30	25,155.45
10,958.00	3,638.51	16,051.91	24,784.34
10,948.66	3,610.51	16,003.37	24,668.60
11,016.79	3,590.01	16,042.80	24,658.83
11,509.68	3,450.50	16,340.38	24,621.58
10,518.92	3,696.70	15,694.30	24,566.38
10,345.02	3,723.41	15,557.79	24,493.98
10,733.23	3,546.48	15,698.30	24,209.85
10,474.46	3,610.55	15,529.23	24,194.55
10,488.85	3,606.76	15,538.31	24,194.54
10,720.69	3,533.94	15,668.21	24,149.66
10,766.32	3,516.88	15,689.95	24,130.46
10,710.00	3,528.00	15,649.20	24,116.40
10,084.91	3,684.89	15,243.76	24,087.49
10,719.11	3,516.88	15,642.74	24,083.25
10,703.63	3,516.88	15,627.26	24,067.77
10,679.00	3,497.00	15,574.80	23,967.60
10,247.90	3,607.96	15,299.04	23,958.15
10,466.61	3,544.63	15,429.09	23,936.20
10,325.90	3,580.29	15,338.31	23,931.00
10,317.38	3,563.69	15,306.55	23,859.40
9,837.37	3,676.94	14,985.09	23,809.74
10,152.44	3,578.78	15,162.73	23,751.80
10,305.00	3,501.00	15,206.40	23,608.80

Through November 30, 2022	July 1, 2022 through November 30, 2022	Total estimated through June 30, 2023	Total estimated : through June 30, 2024
10,180.90	3,498.90	15,079.36	23,476.72
10,317.70	3,450.34	15,148.18	23,428.99
10,504.75	3,330.53	15,167.49	23,160.76
10,647.77	3,275.16	15,232.99	23,093.38
10,413.69	3,335.01	15,082.70	23,086.73
10,202.47	3,354.87	14,899.29	22,950.98
10,051.64	3,365.64	14,763.54	22,841.07
10,041.96	3,320.21	14,690.25	22,658.76
9,826.97	3,370.57	14,545.77	22,635.14
10,203.65	3,263.27	14,772.23	22,604.08
9,761.30	3,378.15	14,490.71	22,598.27
9,895.58	3,297.72	14,512.39	22,426.92
9,787.49	3,296.88	14,403.12	22,315.63
9,318.23	3,389.82	14,063.98	22,199.55
9,898.56	3,228.47	14,418.42	22,166.75
9,853.41	3,226.51	14,370.52	22,114.15
9,461.82	3,304.92	14,088.71	22,020.52
9,883.61	3,178.55	14,333.58	21,962.10
9,895.57	3,173.58	14,338.58	21,955.17
10,792.71	2,918.46	14,878.55	21,882.86
9,551.94	3,197.11	14,027.89	21,700.96
7,459.70	3,745.88	12,703.93	21,694.04
9,626.32	3,166.32	14,059.17	21,658.34
9,552.68	3,135.99	13,943.07	21,469.44
9,585.65	3,127.22	13,963.76	21,469.09
9,531.39	3,135.99	13,921.78	21,448.15
9,531.39	3,135.99	13,921.78	21,448.15
9,527.43	3,135.99	13,917.82	21,444.19
9,228.90	3,136.52	13,620.03	21,147.68
9,182.90	3,147.91	13,589.97	21,144.96
10,268.09	2,856.94	14,267.81	21,124.46
8,513.58	3,280.98	13,106.95	20,981.30
9,005.95	3,147.23	13,412.07	20,965.42
9,021.30	3,125.83	13,397.46	20,899.45
7,519.89	3,514.73	12,440.51	20,875.86
9,280.02	3,028.85	13,520.41	20,789.65
8,944.10	3,052.89	13,218.15	20,545.08
8,837.50	3,023.91	13,070.97	20,328.36
9,631.76	2,778.09	13,521.09	20,188.50
8,926.37	2,937.09	13,038.30	20,087.31
8,904.26	2,912.61	12,981.91	19,972.18
8,010.23	3,080.57	12,323.03	19,716.40
8,727.59	2,872.80	12,749.51	19,644.23
9,081.35	2,770.35	12,959.84	19,608.68
8,350.20	2,951.40	12,482.16	19,565.52
8,926.18	2,769.23	12,803.10	19,449.25
8,560.86	2,823.51	12,513.77	19,290.70
7,942.47	2,977.31	12,110.70	19,256.25
8,333.64	2,831.16	12,297.26	19,092.05
8,301.14	2,821.08	12,250.65	19,021.24

Through November 30, 2022	July 1, 2022 through November 30, 2022	Total estimated through June 30, 2023	Total estimated through June 30, 2024
8,062.26	2,829.66	12,023.78	18,814.97
8,860.55	2,589.96	12,486.49	18,702.40
8,627.32	2,639.08	12,322.03	18,655.82
5,857.81	3,359.83	10,561.57	18,625.16
8,115.42	2,723.04	11,927.68	18,462.97
8,195.57	2,691.60	11,963.81	18,423.65
8,187.80	2,691.70	11,956.18	18,416.26
7,914.78	2,763.18	11,783.23	18,414.86
8,145.75	2,700.72	11,926.76	18,408.49
8,182.01	2,689.66	11,947.53	18,402.72
8,180.66	2,689.66	11,946.18	18,401.37
7,911.97	2,757.29	11,772.18	18,389.67
8,151.76	2,689.66	11,917.28	18,372.47
8,011.38	2,713.80	11,810.70	18,323.82
7,923.12	2,731.50	11,747.22	18,302.82
8,027.69	2,686.68	11,789.04	18,237.07
8,135.43	2,658.24	11,856.97	18,236.74
7,935.01	2,699.86	11,714.81	18,194.48
7,940.36	2,692.46	11,709.80	18,171.71
8,004.11	2,667.02	11,737.94	18,138.79
8,403.09	2,560.43	11,987.69	18,132.72
7,917.91	2,685.31	11,677.34	18,122.09
7,916.14	2,683.54	11,673.10	18,113.59
7,994.91	2,655.59	11,712.74	18,086.15
7,910.02	2,677.42	11,658.41	18,084.22
7,910.02	2,677.42	11,658.41	18,084.22
7,913.84	2,676.14	11,660.44	18,083.17
7,938.44	2,651.66	11,650.76	18,014.75
7,896.00	2,661.12	11,621.57	18,008.26
7,896.00	2,661.12	11,621.57	18,008.26
7,890.38	2,657.78	11,611.27	17,989.94
7,614.94	2,729.10	11,435.68	17,985.52
8,147.89	2,588.72	11,772.10	17,985.03
7,891.91	2,651.66	11,604.23	17,968.22
7,918.60	2,642.65	11,618.31	17,960.67
7,884.26	2,651.66	11,596.58	17,960.57
7,884.26	2,651.66	11,596.58	17,960.57
7,884.26	2,651.66	11,596.58	17,960.57
7,597.09	2,726.38	11,414.02	17,957.33
8,039.22	2,606.16	11,687.84	17,942.63
7,880.16	2,645.28	11,583.55	17,932.22
7,908.09	2,636.53	11,599.23	17,926.90
7,761.54	2,672.93	11,503.64	17,918.67
7,694.40	2,683.20	11,450.88	17,890.56
7,531.65	2,722.78	11,343.54	17,878.21
7,565.81	2,702.36	11,349.11	17,834.78
7,930.30	2,604.21	11,576.19	17,826.30
7,759.79	2,636.01	11,460.20	17,786.63
7,884.43	2,603.38	11,529.16	17,777.27
7,845.60	2,610.72	11,500.61	17,766.34

Through November 30, 2022	July 1, 2022 through November 30, 2022	Total estimated through June 30, 2023	Total estimated through June 30, 2024
8,138.63	2,533.04	11,684.89	17,764.18
7,841.34	2,608.74	11,493.58	17,754.55
7,861.48	2,603.38	11,506.21	17,754.32
7,909.00	2,585.52	11,528.73	17,733.98
7,693.11	2,637.18	11,385.16	17,714.39
7,850.22	2,592.12	11,479.19	17,700.28
7,900.17	2,578.56	11,510.15	17,698.70
7,826.97	2,594.37	11,459.09	17,685.58
7,608.86	2,651.66	11,321.18	17,685.17
7,565.95	2,661.74	11,292.39	17,680.56
7,859.29	2,582.98	11,475.46	17,674.61
7,831.49	2,589.21	11,456.38	17,670.49
7,819.68	2,590.95	11,447.01	17,665.29
7,914.51	2,565.81	11,506.64	17,664.59
7,890.84	2,570.16	11,489.06	17,657.45
7,826.97	2,584.17	11,444.81	17,646.82
7,831.06	2,582.98	11,447.23	17,646.38
7,820.16	2,585.28	11,439.55	17,644.22
7,884.39	2,565.81	11,476.52	17,634.47
7,815.58	2,582.98	11,431.75	17,630.90
7,864.20	2,565.81	11,456.33	17,614.28
10,272.62	1,925.40	12,968.18	17,589.14
7,839.34	2,562.96	11,427.48	17,578.59
10,502.70	1,860.00	13,106.70	17,570.70
7,577.79	2,626.58	11,255.00	17,558.79
7,806.15	2,565.81	11,398.28	17,556.23
7,801.32	2,566.44	11,394.34	17,553.79
7,801.32	2,566.44	11,394.34	17,553.79
7,798.41	2,565.81	11,390.54	17,548.49
7,798.41	2,565.81	11,390.54	17,548.49
7,798.41	2,565.81	11,390.54	17,548.49
7,795.17	2,565.81	11,387.30	17,545.25
7,795.17	2,565.81	11,387.30	17,545.25
7,661.52	2,585.52	11,281.25	17,486.50
7,783.80	2,548.92	11,352.29	17,469.70
7,564.72	2,594.56	11,197.10	17,424.05
7,716.16	2,552.98	11,290.33	17,417.48
7,543.56	2,568.72	11,139.77	17,304.70
7,600.22	2,550.04	11,170.28	17,290.37
7,580.62	2,528.35	11,120.31	17,188.35
7,507.44	2,542.64	11,067.14	17,169.47
7,290.27	2,593.89	10,921.72	17,147.05
9,218.56	2,084.09	12,136.29	17,138.10
7,404.19	2,556.55	10,983.36	17,119.08
7,547.83	2,513.21	11,066.32	17,098.03
7,511.80	2,520.93	11,041.10	17,091.33
7,993.88	2,385.53	11,333.62	17,058.89
7,106.03	2,619.00	10,772.64	17,058.24
8,732.10	2,179.60	11,783.54	17,014.58
7,758.91	2,429.40	11,160.07	16,990.63

Through November 30, 2022	July 1, 2022 through November 30, 2022	Total estimated through June 30, 2023	Total estimated through June 30, 2024
7,278.99	2,548.92	10,847.48	16,964.89
7,407.74	2,494.32	10,899.79	16,886.16
7,602.26	2,440.22	11,018.57	16,875.10
7,221.73	2,527.29	10,759.94	16,825.43
7,664.32	2,399.36	11,023.42	16,781.89
8,069.08	2,288.64	11,273.18	16,765.91
7,478.45	2,434.16	10,886.27	16,728.26
7,407.50	2,445.71	10,831.49	16,701.20
7,351.45	2,452.77	10,785.33	16,671.98
7,405.26	2,433.45	10,812.09	16,652.37
7,402.41	2,415.91	10,784.68	16,582.87
7,760.68	2,320.68	11,009.63	16,579.26
7,412.89	2,380.96	10,746.23	16,460.54
10,534.59	1,556.01	12,713.00	16,447.43
7,293.27	2,399.16	10,652.09	16,410.08
7,314.94	2,391.64	10,663.24	16,403.17
7,271.76	2,389.92	10,617.65	16,353.46
7,549.79	2,314.91	10,790.66	16,346.45
7,267.68	2,388.48	10,611.55	16,343.90
7,094.14	2,426.22	10,490.85	16,313.78
7,201.58	2,376.94	10,529.30	16,233.95
7,685.88	2,235.65	10,815.79	16,181.35
6,912.84	2,438.29	10,326.45	16,178.34
7,451.01	2,283.53	10,647.95	16,128.42
7,696.76	2,205.38	10,784.29	16,077.20
7,193.97	2,334.51	10,462.28	16,065.11
7,062.93	2,366.55	10,376.10	16,055.82
7,249.29	2,316.80	10,492.81	16,053.13
4,801.36	2,951.69	8,933.73	16,017.78
6,731.09	2,436.53	10,142.23	15,989.90
7,971.07	2,107.36	10,921.37	15,979.04
6,968.15	2,354.27	10,264.13	15,914.38
7,241.87	2,274.92	10,426.76	15,886.57
7,020.08	2,318.46	10,265.92	15,830.23
7,422.25	2,208.09	10,513.58	15,812.99
7,170.52	2,260.66	10,335.44	15,761.03
6,924.56	2,318.96	10,171.10	15,736.61
7,027.96	2,275.06	10,213.04	15,673.19
5,742.63	2,565.81	9,334.76	15,492.71
6,722.66	2,304.37	9,948.78	15,479.27
5,679.61	2,575.11	9,284.76	15,465.03
6,807.37	2,275.12	9,992.54	15,452.83
6,975.20	2,228.23	10,094.72	15,442.47
7,776.82	2,017.13	10,600.80	15,441.91
6,667.68	2,305.28	9,895.07	15,427.74
6,853.12	2,249.20	10,007.00	15,405.08
6,949.76	2,214.60	10,050.20	15,365.24
6,637.52	2,275.12	9,822.69	15,282.98
6,637.52	2,275.12	9,822.69	15,282.98
6,642.78	2,272.64	9,824.48	15,278.81

Through November 30, 2022	July 1, 2022 through November 30, 2022	Total estimated through June 30, 2023	Total estimated through June 30, 2024
7,176.78	2,100.42	10,117.37	15,158.38
6,341.80	2,318.05	9,587.07	15,150.39
9,766.42	1,400.72	11,727.43	15,089.16
6,408.41	2,283.53	9,605.35	15,085.82
6,879.40	2,157.65	9,900.11	15,078.47
6,446.32	2,269.06	9,623.00	15,068.75
6,412.66	2,266.36	9,585.56	15,024.83
6,412.66	2,266.36	9,585.56	15,024.83
6,697.28	2,161.68	9,723.63	14,911.66
6,232.73	2,283.53	9,429.67	14,910.14
6,518.80	2,202.93	9,602.90	14,889.93
6,937.73	2,086.45	9,858.76	14,866.24
9,594.15	1,386.75	11,535.60	14,863.80
6,691.59	2,147.92	9,698.68	14,853.69
6,491.94	2,185.39	9,551.49	14,796.42
6,948.94	2,055.27	9,826.32	14,758.97
6,569.55	2,154.02	9,585.18	14,754.83
6,651.57	2,128.29	9,631.18	14,739.07
6,719.33	2,109.99	9,673.32	14,737.29
6,505.40	2,163.04	9,533.66	14,724.95
6,597.88	2,137.76	9,590.74	14,721.37
6,611.25	2,130.31	9,593.68	14,706.43
6,550.79	2,137.76	9,543.65	14,674.28
6,543.29	2,137.56	9,535.87	14,666.02
6,986.64	2,015.26	9,808.00	14,644.63
6,492.48	2,130.08	9,474.59	14,586.78
6,976.01	2,002.24	9,779.15	14,584.52
4,809.96	2,566.44	8,402.98	14,562.43
6,976.80	1,987.36	9,759.10	14,528.77
8,924.58	1,463.28	10,973.17	14,485.04
6,818.59	1,995.91	9,612.86	14,403.05
9,283.70	1,337.90	11,156.76	14,367.72
7,393.45	1,817.52	9,937.98	14,300.03
6,172.01	2,133.92	9,159.50	14,280.91
6,283.68	2,095.66	9,217.60	14,247.19
6,457.91	2,046.27	9,322.69	14,233.74
5,928.23	2,183.89	8,985.68	14,227.01
9,249.11	1,303.31	11,073.74	14,201.69
9,207.29	1,303.31	11,031.92	14,159.87
5,754.38	2,211.32	8,850.23	14,157.40
7,299.40	1,802.04	9,822.26	14,147.15
4,869.14	2,440.37	8,285.66	14,142.55
4,891.14	2,432.85	8,297.13	14,135.97
4,250.70	2,570.16	7,848.92	14,017.31
6,527.49	1,957.20	9,267.57	13,964.85
6,353.95	1,994.63	9,146.43	13,933.54
4,229.78	2,548.92	7,798.27	13,915.68
7,566.42	1,649.22	9,875.33	13,893.46
5,553.23	2,168.99	8,589.82	13,795.39
5,575.98	1,896.90	9,231.64	13,784.20

Through November 30, 2022	July 1, 2022 through November 30, 2022	Total estimated through June 30, 2023	Total estimated through June 30, 2024
5,906.72	2,072.08	8,807.63	13,780.62
5,867.61	2,079.41	8,778.78	13,769.37
5,356.09	2,212.83	8,454.05	13,764.84
6,716.18	1,853.33	9,310.84	13,758.83
6,687.24	1,852.34	9,280.52	13,726.13
4,381.67	2,422.91	7,773.74	13,588.73
6,474.04	1,864.71	9,084.63	13,559.94
3,035.71	2,757.09	6,895.64	13,512.65
6,770.55	1,771.93	9,251.25	13,503.88
6,573.95	1,822.52	9,125.48	13,499.53
6,508.82	1,829.86	9,070.62	13,462.29
6,373.14	1,858.15	8,974.55	13,434.11
6,518.64	1,817.15	9,062.65	13,423.81
3,667.65	2,565.81	7,259.78	13,417.73
6,443.89	1,834.80	9,012.61	13,416.13
5,953.84	1,955.79	8,691.95	13,385.84
4,141.69	2,431.66	7,546.01	13,382.00
6,748.79	1,706.13	9,137.37	13,232.08
5,710.23	1,970.27	8,468.61	13,197.26
6,608.91	1,730.23	9,031.23	13,183.78
6,405.78	1,779.62	8,897.25	13,168.34
6,552.07	1,739.76	8,987.73	13,163.16
6,430.65	1,762.84	8,898.63	13,129.44
6,649.07	1,700.20	9,029.35	13,109.83
4,389.65	2,279.68	7,581.20	13,052.43
6,581.67	1,700.06	8,961.75	13,041.90
8,671.45	1,140.72	10,268.46	13,006.19
6,278.27	1,764.81	8,749.00	12,984.55
6,156.62	1,792.97	8,666.78	12,969.91
6,544.75	1,688.01	8,907.96	12,959.19
4,357.53	2,256.05	7,516.00	12,930.52
5,041.53	2,074.76	7,946.19	12,925.62
6,518.35	1,685.24	8,877.69	12,922.26
6,428.98	1,706.76	8,818.44	12,914.67
6,343.30	1,724.98	8,758.27	12,898.22
6,288.20	1,736.01	8,718.61	12,885.04
6,256.11	1,742.65	8,695.82	12,878.18
8,639.51	1,114.35	10,199.60	12,874.04
8,572.98	1,107.81	10,123.91	12,782.66
8,569.11	1,107.81	10,120.04	12,778.79
8,569.11	1,107.81	10,120.04	12,778.79
8,566.17	1,107.81	10,117.10	12,775.85
6,122.94	1,741.13	8,560.52	12,739.23
8,860.88	1,002.48	10,264.35	12,670.30
6,476.88	1,624.34	8,750.96	12,649.37
7,460.64	1,348.53	9,348.58	12,585.05
6,165.90	1,681.48	8,519.97	12,555.52
5,946.65	1,738.32	8,380.30	12,552.27
6,197.80	1,667.32	8,532.05	12,533.62
2,610.57	2,610.57	6,265.37	12,530.74

Through November 30, 2022	July 1, 2022 through November 30, 2022	Total estimated through June 30, 2023	Total estimated through June 30, 2024
6,118.29	1,668.53	8,454.23	12,458.70
3,859.61	2,262.66	7,027.33	12,457.72
2,703.51	2,565.81	6,295.64	12,453.59
6,249.04	1,631.38	8,532.97	12,448.28
5,998.98	1,696.37	8,373.90	12,445.19
5,883.83	1,716.48	8,286.90	12,406.45
8,309.95	1,070.78	9,809.04	12,378.91
4,298.15	2,123.10	7,270.49	12,365.93
6,082.30	1,628.62	8,362.37	12,271.06
5,998.07	1,648.72	8,306.28	12,263.21
6,104.88	1,619.84	8,372.66	12,260.27
4,297.64	2,079.48	7,208.91	12,199.66
2,526.51	2,526.51	6,063.62	12,127.25
8,340.67	985.56	9,720.45	12,085.80
5,985.91	1,603.77	8,231.19	12,080.24
5,924.04	1,610.50	8,178.74	12,043.94
5,918.04	1,606.78	8,167.53	12,023.80
7,814.56	1,056.44	9,293.58	11,829.03
3,911.77	2,063.16	6,800.19	11,751.78
5,809.08	1,558.67	7,991.22	11,732.03
8,725.12	786.23	9,825.84	11,712.79
3,900.64	2,021.35	6,730.53	11,581.77
5,710.60	1,540.35	7,867.09	11,563.93
3,493.94	2,116.34	6,456.82	11,536.03
6,969.96	1,193.09	8,640.29	11,503.70
5,845.40	1,474.37	7,909.52	11,448.01
5,319.67	1,608.34	7,571.35	11,431.36
3,126.80	2,178.60	6,176.84	11,405.48
2,373.03	2,373.03	5,695.27	11,390.54
2,371.41	2,371.41	5,691.38	11,382.77
3,620.42	2,037.53	6,472.96	11,363.03
7,998.64	874.33	9,222.70	11,321.09
6,572.39	1,230.88	8,295.62	11,249.73
3,625.56	1,963.83	6,374.92	11,088.11
5,177.74	1,494.59	7,270.17	10,857.18
3,296.20	1,972.58	6,057.81	10,792.00
3,575.80	1,887.27	6,217.98	10,747.43
2,235.60	2,235.60	5,365.44	10,730.88
5,811.14	1,253.58	7,566.15	10,574.74
2,260.64	2,141.60	5,258.88	10,398.72
3,908.95	1,694.44	6,281.17	10,347.82
3,172.29	1,852.40	5,765.65	10,211.41
5,580.40	1,210.67	7,275.34	10,180.95
10,077.76		10,077.76	10,077.76
5,353.15	1,231.12	7,076.72	10,031.41
2,245.17	2,040.37	5,101.69	9,998.58
3,968.09	1,539.68	6,123.92	9,819.63
2,101.52	1,016.80	4,927.84	9,772.96
3,109.98	1,739.53	5,545.32	9,720.19
2,102.71	1,999.75	4,902.36	9,701.76

Through November 30, 2022	July 1, 2022 through November 30, 2022	Total estimated through June 30, 2023	Total estimated through June 30, 2024
3,314.61	1,655.82	5,632.76	9,606.73
2,124.51	1,962.65	4,872.22	9,582.58
4,313.10	1,366.69	6,226.47	9,506.52
2,081.88	1,891.40	4,729.84	9,269.20
6,016.95	850.57	7,207.75	9,249.12
2,036.73	1,876.77	4,664.21	9,168.46
5,533.32	948.80	6,861.64	9,138.76
2,745.17	1,677.04	5,093.03	9,117.92
5,888.44	833.67	7,055.58	9,056.39
2,320.28	1,748.81	4,768.61	8,965.76
6,813.53	555.50	7,591.23	8,924.43
7,487.79	373.32	8,010.44	8,906.41
2,764.01	1,606.93	5,013.71	8,870.34
1,823.87	1,823.87	4,377.29	8,754.58
1,804.27	1,804.27	4,330.25	8,660.50
1,877.29	1,746.35	4,322.18	8,513.42
1,764.15	1,764.15	4,233.96	8,467.92
2,780.34	1,479.96	4,852.28	8,404.19
3,624.77	1,254.86	5,381.57	8,393.24
5,229.96	824.61	6,384.41	8,363.48
4,188.87	1,065.41	5,680.44	8,237.43
1,698.28	1,698.28	4,075.87	8,151.74
1,692.99	1,692.99	4,063.18	8,126.35
6,503.60	395.62	7,057.47	8,006.96
1,654.33	1,654.33	3,970.39	7,940.78
1,649.88	1,649.88	3,959.71	7,919.42
2,092.24	1,520.12	4,220.41	7,868.70
1,804.81	1,570.67	4,003.75	7,773.36
6,085.74	423.57	6,678.74	7,695.31
7,524.82	-	7,524.82	7,524.82
5,459.71	521.37	6,189.63	7,440.92
6,344.24	283.99	6,741.83	7,423.40
1,531.66	1,531.66	3,675.98	7,351.97
1,521.16	1,521.16	3,650.78	7,301.57
4,955.60	585.18	5,774.85	7,179.28
7,165.91	*	7,165.91	7,165.91
3,006.16	1,049.57	4,475.56	6,994.53
2,560.18	1,088.18	4,083.63	6,695.26
5,483.68	299.78	5,903.37	6,622.84
1,377.06	1,377.06	3,304.94	6,609.89
5,737.48	189.78	6,003.17	6,458.64
4,732.23	477.90	5,331.29	6,358.25
5,048.26	308.42	5,480.05	6,220.26
2,583.90	943.16	3,904.32	6,167.91
3,635.53	646.89	4,541.18	6,093.71
3,727.87	619.06	4,594.55	6,080.30
3,999.07	538.65	4,753.18	6,045.94
6,034.69		6,034.69	6,034.69
2,266.36	991.48	3,654.43	6,033.98
1,211.30	1,211.30	2,907.12	5,814.24

Through November 30, 2022	July 1, 2022 through November 30, 2022	Total estimated through June 30, 2023	Total estimated through June 30, 2024
4,800.01	261.38	5,165.94	5,793.25
2,042.19	944.94	3,365.11	5,632.96
4,820.29	213.07	5,118.59	5,629.96
1,167.75	1,167.75	2,802.60	5,605.20
5,521.91	-	5,521.91	5,521.91
5,213.44	-	5,213.44	5,213.44
1,186.58	1,059.51	2,669.89	5,212.72
5,062.64	-	5,062.64	5,062.64
4,079.36	242.77	4,419.24	5,001.89
3,512.78	382.25	4,047.93	4,965.33
4,928.82	-	4,928.82	4,928.82
4,922.64	-	4,922.64	4,922.64
1,005.84	1,005.84	2,414.02	4,828.03
3,770.64	261.61	4,136.89	4,764.76
4,763.37	-	4,763.37	4,763.37
4,724.50	-	4,724.50	4,724.50
4,642.31	-	4,642.31	4,642.31
2,180.12	645.40	3,083.68	4,632.64
4,572.28	-	4,572.28	4,572.28
1,709.58	700.97	2,690.94	4,373.27
1,925.77	626.75	2,803.22	4,307.42
4,273.80	-	4,273.80	4,273.80
4,183.59	-	4,183.59	4,183.59
4,146.74	-	4,146.74	4,146.74
3,864.37	56.16	3,942.99	4,077.78
3,841.80	-	3,841.80	3,841.80
3,658.89	-	3,658.89	3,658.89
3,600.58	-	3,600.58	3,600.58
3,574.75	-	3,574.75	3,574.75
2,607.86	247.72	2,954.67	3,549.20
3,474.98	-	3,474.98	3,474.98
3,459.00	-	3,459.00	3,459.00
718.37	718.37	1,724.09	3,448.18
646.49	646.49	1,551.58	3,103.15
3,061.74	-	3,061.74	3,061.74
827.42	567.70	1,622.20	2,984.68
1,267.59	440.20	1,883.87	2,940.35
2,892.30	-	2,892.30	2,892.30
2,780.83	-	2,780.83	2,780.83
1,183.29	377.91	1,712.36	2,619.35
1,200.95	347.63	1,687.63	2,521.94
2,501.55	-	2,501.55	2,501.55
2,465.43	-	2,465.43	2,465.43
1,148.59	344.75	1,631.24	2,458.64
505.46	505.46	1,213.10	2,426.21
2,422.49	-	2,422.49	2,422.49
2,408.00	-	2,408.00	2,408.00
486.64	486.64	1,167.94	2,335.87
2,330.91	-	2,330.91	2,330.91
1,275.07	243.39	1,615.82	2,199.95

Through November 30, 2022	July 1, 2022 through November 30, 2022	Total estimated through June 30, 2023	Total estimated through June 30, 2024
2,128.31	-	2,128.31	2,128.31
2,099.84	-	2,099.84	2,099.84
2,063.24	-	2,063.24	2,063.24
2,049.49	-	2,049.49	2,049.49
2,037.96	-	2,037.96	2,037.96
1,986.64	-	1,986.64	1,986.64
1,965.82	-	1,965.82	1,965.82
407.65	407.65	978.36	1,956.72
1,897.35	-	1,897.35	1,897.35
1,866.24	-	1,866.24	1,866.24
1,856.82	-	1,856.82	1,856.82
1,751.26	-	1,751.26	1,751.26
1,666.66	-	1,666.66	1,666.66
1,649.55	-	1,649.55	1,649.55
334.41	334.41	802.58	1,605.17
1,587.84	-	1,587.84	1,587.84
322.16	322.16	773.18	1,546.37
727.90	215.16	1,029.12	1,545.51
1,418.30	-	1,418.30	1,418.30
1,388.20	-	1,388.20	1,388.20
1,354.32	-	1,354.32	1,354.32
1,320.98	-	1,320.98	1,320.98
1,293.44	-	1,293.44	1,293.44
1,264.64	-	1,264.64	1,264.64
1,228.76	-	1,228.76	1,228.76
255.60	255.60	613.44	1,226.88
255.07	255.07	612.17	1,224.34
1,209.46	-	1,209.46	1,209.46
1,205.10	-	1,205.10	1,205.10
244.13	244.13	585.91	1,171.82
1,135.81	-	1,135.81	1,135.81
227.91	227.91	546.98	1,093.97
1,062.72	-	1,062.72	1,062.72
1,012.48	-	1,012.48	1,012.48
897.71	-	897.71	897.71
841.50	-	841.50	841.50
168.30	168.30	403.92	807.84
712.80	-	712.80	712.80
698.70	-	698.70	698.70
593.80	-	593.80	593.80
514.84	-	514.84	514.84
475.84	-	475.84	475.84
469.49	-	469.49	469.49
85.20	85.20	204.48	408.96
85.20	85.20	204.48	408.96
316.17	-	316.17	316.17
299.88	-	299.88	299.88
221.27	-	221.27	221.27
176.25	-	176.25	176.25
122.88	-	122.88	122.88

Through November 30, 2022	July 1, 2022 through November 30, 2022	Total estimated through June 30, 2023	Total estimated through June 30, 2024
111.60	-	111.60	111.60
99.19	-	99.19	99.19
91.20	-	91.20	91.20
74.48	-	74.48	74.48
22.72	-	22.72	22.72
22.19	-	22.19	22.19
2.34	2.34	5.62	11.23

**COMMITTEE ON COMMITTEES
MINUTES
JEREMY MANSFIELD, CHAIRMAN
DECEMBER 12, 2022**

Present:

Jeremy Mansfield, Chairman
Chrissi Miller, Vice-Chairman
Dr. Mary Genung
Deborah Holmes
Dr. Jamie Teachenor

Also Present:

Ben Allen, Staff Attorney
John C. Isbell, County Mayor
Merrol Hyde, Commission Chairman

Chairman Mansfield brought the regular scheduled meeting of Committee on Committees to order with an invocation by Comm. Genung on Monday, December 12, 2022, at 5:00 p.m. Chairman Mansfield declared a quorum to conduct business.

Agenda. Upon motion of Comm. Teachenor, seconded by Comm. Miller, the Committee voted unanimously to approve the agenda.

Approval of Minutes of November 7, 2022. Upon motion of Comm. Genung, seconded by Comm. Miller, the Committee voted unanimously to approve the minutes of November 7, 2022.

Public Recognition. None

Report of the Chairman. No report

Report of the County Mayor. No report

8.Old Business. None

9. New Business.

Solid Waste Board – 6-year term.

- Gary Zhou to replace Mark Bristol, resigned/moved – term expired May 2022
- Jerry W. Harris to replace J. Bruce Rainey – term expired May 2022
- Scott McElyea to replace Fred Qualls – term expired May 2022
- Ben Harris – term expired May 2022 – No action taken

Comm. Mansfield moved, seconded by Comm. Miller, to approve the appointments of Gary Zhou, Jerry W. Harris and Scott McElyea to the Solid Waste Board. The Committee voted unanimously to approve the appointments of Gary Zhou, Jerry W. Harris and Scott McElyea to the Solid Waste Board

Ethics Committee, 1-year term.

- *Robert Brown* to replace Scott Langford, ex commissioner
- Chrissi Miller to replace Larry Hinton, ex commissioner
- Jeremy Mansfield to replace Caroline Krueger, ex commissioner
- Pastor Todd Alexander to replace Kathryn Strong
- Gina Carpenter (Citizen) to replace James Ramsey

Comm. Hyde asked for his name to be removed and recommended Comm. Robert Brown.

Chairman Mansfield moved, seconded by Comm. Genung, to approve the appointments of Robert Brown, Chrissi Miller, Jeremy Mansfield, Pastor Todd Alexander and Gina Carpenter to the Ethics Committee. The motion carried unanimously.

Local Emergency Commission.

- Michael Guthrie, ex commissioner

Without object, Chairman Mansfield deferred to January 2023.

Regional Planning Commission.

- J. Wes Wynne to replace Gene Rhodes, ex commissioner

After discussion, Chairman Mansfield moved, seconded by Comm. Miller, to deny the appointment of J. Wes Wynne to the Regional Planning Commission. The Committee voted unanimously to deny the appointment of J. Wes Wynne to the Regional Planning Commission. Negative recommendation to full Commission.

Civil Service Board – 2-year term.

- Bill Johnson, Sheriff's Representative
- Bryna Grant, Employee Representative

Chairman Mansfield made a note to follow up with Sheriff about recommendations.

Without objection, Chairman Mansfield deferred to January 2023.

Board of Construction Appeals.

- Larry Brown, alternate – 1-year term
- Rick Halcomb, alternate – 1-year term
- Shawn Utley – 3-year term
- James Hodges – 2-year term
- Bob Goodall – 2-year term
- Henry Brown – 3-year term
- Robert Hill – 2-year term
- Kenny Louallen – 3-year term

Industrial Development Board.

- Danny Hales – 6-year term expires November 2022
- Kevin McCutcheon – 6-year term expires November 2022

Chairman Mansfield moved, seconded by Comm. Holmes, to group and defer the Board of Construction Appeals and Industrial Development Board to January 2023. The Committee voted unanimously to group and defer to next month's meeting.

E-911 Board.

- Ben Harris, Commissioner

Chairman Mansfield moved, seconded by Comm. Teachenor, to approve the appointment of Ben Harris to the E-911 Board. The motion carried unanimously.

- Alan Driver, citizen

Chairman Mansfield moved, seconded by Miller, to deny the appointment of Alan Driver to the E-911 Board. The motion carried unanimously. Negative recommendation to full Commission.

- Terry Wright, Commissioner to replace Michael Guthrie, ex commissioner

Chairman Mansfield moved, seconded by Comm. Holmes, to approve the appointment of Terry Wright to the E-911 Board. The motion carried unanimously.

Music City Airport Authority.

Thomas Richie Williams, resigned 5-year term

Chairman Mansfield stated there is not a vacancy and item needs to be removed from agenda.

Next Month January 2023

Agricultural Extension Service Committee – 2-year term.

- Jennifer Bates, present member, farm woman
- Frosty Gregory, present member, farmer
- Bailey Holland, present member, farm woman
- Carl Cooper, present member, farmer

Public Records Commission (Archives Board) - 2-year term.

- Baker Ring, present member, Commissioner

10. Adjournment. Upon motion of Comm. Genung, seconded by Comm. Miller the Committee adjourned at 5:09 p.m.

Prepared by Jennifer Mitchell

**MINUTES
EDUCATION COMMITTEE
CHAIRMAN, ROBERT BROWN III
DECEMBER 5, 2022**

Present:

Darrell Rogers, Vice-Chairman
Terri Boyt
Shannon Burgdorf
Chrissi Miller
Danny Sullivan

Absent:

Robert Brown, III, Chairman
Dillon Lamberth

Also Present:

Ben Allen, County Attorney
Merrol Hyde, Commission Chairman
John C. Isbell, County Mayor
Jeremy Mansfield, Commissioner

Vice-Chairman Rogers brought the regular meeting of the Education Committee to order with an invocation by Comm. Sullivan Monday, December 5, 2022 at 6:25 p.m. in the Sumner County Administration building in Gallatin.

3. Adoption of the Agenda. Upon motion of Comm. Sullivan, seconded by Comm. Boyt, the Committee unanimously approved the agenda.

4. Approval Minutes November 1, 2022. Upon motion of Comm. Sullivan, seconded by Comm. Burgdorf, the Committee unanimously approved the minutes of November 1, 2022.

5. Recognition of the Public.

Charlena Aumiller of 143 Ruland Circle, Hendersonville spoke in favor of the Unity after school program.

6. Report of the Chairman. No report

a. TCA 49-06-1019. – No action taken

7. Report of County Mayor. No report

8. Report of Director of Schools. Chief Academic Office Scott Langford available to answer questions.

9. Old Business.

- a. Budget Requests #2 141-7 Leap Lottery for Education: Afterschool Programs.
Comm. Sullivan moved to forward requests to full Commission; motion died for lack of second.
- b. Infinity Pipeline and the SCBOE. – No action taken

10. New Business.

- a. January 2023 meeting date – Administration Building closed for the holiday. Without objection, Vice-Chairman Rogers
- b. Budget Request #140 142.201 – Transfer of funds. (Information only)
No action taken.

Comm. Sullivan asked if the Committee could revisit item 9a. Comm. Sullivan moved, seconded by Vice-Chairman Rogers, discuss and vote on item 9a.

Katie Brown and Christy Bedwell, Sumner County Schools discussed the line items, the Unity afterschool program the Leap Lottery grant funds and answered committee member questions.

After discussion, the Committee voted unanimously to approve item 9a. Budget Requests #2 141-7 Leap Lottery for Education: Afterschool Programs.

Adjournment.

Vice-Chairman Rogers declared the Committee adjourned at 6:53 p.m. upon motion of Comm. Boyt and seconded by Comm. Miller.

Prepared by Jennifer Mitchell

**MINUTES
GENERAL OPERATIONS COMMITTEE
DAVID KLEIN, CHAIRMAN
DECEMBER 5, 2022**

Present:

David Klein, Chairman
Chrissi Miller, Vice-Chairman
Deborah Holmes
Tim Jones
Terry Moss
Don Schmit
J. Wes Wynne

Also Present:

Ben Allen, County Attorney
John C. Isbell, County Mayor
Merrol Hyde, Commission Chairman
Jeremy Mansfield, Commissioner

Chairman Klein brought the regular scheduled meeting of the General Operations Committee to order with an invocation Comm. Holmes on Monday December 5, 2022, at 7:00 p.m. in the Sumner County Administration Building. Chairman Klein declared a quorum present to conduct business.

Agenda. Comm. Miller moved, seconded by Comm. Schmit, to approve the agenda. The motion carried unanimously.

Minutes of November 1, 2022. Upon motion of Comm. Schmit, seconded by Comm. Miller, the Committee voted unanimously to approve the minutes of November 1, 2022.

Report of Chairman. No report

County Mayor. County Mayor notified the Committee that the jail now has a significant roof leak that needs to be addressed.

Recognition of the Public.

Jane Wright, President of the Friends of the Bridal House explained how the non-profit came to be, work completed to restore the Bridal House and some of the events that have been held at the property. She also expressed her opposition to giving the Bridal House the Cottontown Community non-profit.

Deanne DeWitt of 898 Plantation Blvd, Gallatin explained the Bridal House is part of the Sumner County parks system and to be used to preserve green space in the area. She also spoke in favor of the partnership with the City of Gallatin to build the parking garage.

Charlotte Gribbons of 2339 Hwy 25, Cottontown spoke against a Leipers Fork type development across the street from her house. She also stated she is opposed to the County giving the Bridal House to a community non-profit and stated it would be against Mr. Brickey's wishes.

Wayne Padgett of Bugg Hollow Road, Cottontown spoke against the County giving the Bridal House to a community non-profit. He spoke to the wishes Mr. Brickey had expressed for the use of the Bridal House property.

During discussion after public comment, it was noted that the deadline to comply with the FEMA grant is June 2023. Comm. Wynne noted that the County has spent approximately \$291,000.00 to date on the properties.

8. Old Business.

a. Cottontown county property/hazard mitigation grant project.

No action taken

b. Discussion on Health Department/Hendersonville.

No action taken

c. Maintenance Facility.

After discussion, Comm. Wynne moved, seconded by Comm. Holmes, to express a need to renovate building for maintenance facility and forward on to Budget Committee. The Committee voted to approve (6-1-0). Comm. Miller voted against.

d. EMS Facility. (Shackle Island VFD on Long Hollow Pike)

During discussion, Comm. Mansfield clarified that the ambulance bay at the Shackle Island Volunteer Fire Department is too small to house the current ambulance. He also stated that the ambulance is not being kicked out of the Shackle Island VFD building.

Comm. Miller moved, seconded by Comm. Holmes, to table until next budget cycle. The motion carried unanimously.

e. ARPA funds for Elections/voting machines.

No action taken.

f. Parking garage new courthouse.

County Mayor John Isbell explained that the City of Gallatin has committed to \$2.4 million and the \$1.2 million for Smith Street. It will go to a work study on December 13, 2022 and full council on January 3, 2023 for approval. No action taken

- g. Oak Grove Fire Department.
No action taken.

- h. Administration Building and Archive Building roofs.
County Mayor John Isbell reported that \$450,000.00 was allocated for the Archives Building roof. Bids are needed for Archives, Administration and Jail buildings. No action taken

9. New Business.

- a. January 2023 meeting date – Administration Building closed for the holiday.
Comm. Schmit moved, seconded by Comm. Miller, to change January 2023 meeting date to Tuesday, January 3, 2023

10. Adjournment. Upon motion of Comm. Wynne and seconded by Comm. Miller, the Committee adjourned at 8:07 p.m.

Prepared by Jennifer Mitchell

**MINUTES
HEALTH & EMERGENCY SERVICES COMMITTEE
CHAIRMAN, DARRELL ROGERS
DECEMBER 5, 2022**

Present:

Darrell Rogers, Chairman
Dr. Mary Genung, Vice-Chairman
Shannon Burgdorf
Benjamin A. Harris
Tim Jones
Don Schmit
Terry Wright

Also Present:

Ben Allen, County Attorney
John C. Isbell, County Mayor
David Lawing, Finance Director
Eric Craddock, Sheriff Chief Deputy
Ken Weidner, Emergency Management Agency
Joe McLaughlin, Cottontown Volunteer Fire
Greg Miller, EMS Chief
Merrol Hyde, Commission Chairman
Jeremy Mansfield, Commissioner

Chairman Rogers called the regular meeting of the Health and Emergency Services Committee to order with an invocation by Comm. Hyde on Monday, December 5, 2022 at 5:00 p.m. in the Sumner County Administration Building. A quorum was present.

3. Approval of Agenda. Comm. Harris moved, seconded by Comm. Schmit, to approve the agenda. The motion carried unanimously.

4. Approval of the Minutes of November 1, 2022. Upon motion by Comm. Schmit; seconded by Comm. Burgdorf, the Committee voted to approve the minutes of November 1, 2022. Comm. Genung abstained from the vote.

5. Recognition of the Public. None

6. Report of the Chairman. No report

7. Report of the County Mayor. County Mayor John Isbell reported that the resolution between Roberson County and Sumner County is progressing. County Attorney Ben Allen spoke to this, Robertson County will bring forward to their Commission in December.

8. Report of the Sheriff. Sheriff Chief Deputy Eric Craddock reported on November 2022 financials and calls for service. Mr. Craddock also noted the vacancies within the department.

9. Report of the Fire Department. Joe McLaughlin of the Cottontown Volunteer Fire Department reported 571 calls in November.

10. Report of the Emergency Services Director. Greg Miller, Emergency Medical Services reported 2220 calls in the month of November with \$801,445.85 in revenue. There were 1734 transports for the month. He also included a breakdown of call volume by station. He also explained that Sumner and Robertson County are trying to mirror each other's MOU agreement and waiting on the revision from Robertson County. He further explained that the agreement came about several years ago because there are a lot of areas in the White House area that Robertson County ambulances are closer to and there are areas in the Portland community within Robertson County where Sumner County ambulances are closer.

11. Report of the Emergency Management Agency. Ken Weidner, Director of the Emergency Management Agency reported 2022 grant application for \$125,940.00 which is a 100% non-matching federal grant. He discussed upcoming weather events and reminded everyone of the country ham and sausage breakfast.

12. Report of the Emergency Communications Center. No one present to give report

13. Old Business.

- a. Resolution allowing the counties of Sumner and Robertson to allow for out of county services to better service the citizens and visitors to the area. Chairman Rogers opened discussion and expressed his concern with the strain the growth in those areas has caused on county services. Comm. Hyde stated he only supports the resolution/MOU if a time limit is stated to allow a station/place to house our own ambulance in the White House area to be found. County Attorney Ben Allen explained that the agreement language has been weakened with a ninety day termination notice.

Chief Miller stated it is a reciprocal agreement and if agreement is terminated, Sumner County must immediately set up and staff a station to avoid loss of life. Comm. Hyde asked Chief Miller to add to his report, the number of times Sumner County ambulances respond in other counties and how many times other counties respond in Sumner County.

After discussion, Comm. Hyde moved, seconded by Comm. Genung, to ask Chief Miller to begin gathering information on how to house an ambulance in the White House area. The motion carried unanimously.

14. New Business.

- a. January 223 meeting date – Administration Building closed for holiday.
Chairman Rogers moved, seconded by Comm. Burgdorf, to move the January 2023 meeting date to Tuesday, January 3, 2023. The motion carried unanimously.
- b. Oak Grove Volunteer Fire Department.
Chairman Rogers opened discussion and explained that Budget Committee denied the request but Captain Drown with Oak Grove VFD requested the item be on the agenda. Captain Drown addressed the need for the additional building and stated the Resource Authority has approved to give the needed land to the County, however; must receive land use restrictions from the State/TDEC.

After further discussion, Comm. Harris moved, seconded by Comm. Wright, with intent to move forward, through the committee process, with improvements to Oak Grove Volunteer Fire Department based on letter from TDEC and deed from Resource Authority. The motion carried unanimously.

15. Adjournment. Chairman Rogers declared the meeting adjourned at 6:19 p.m. upon motion by Comm. Schmit and seconded by Comm. Genung.

Prepared by Jennifer Mitchell

Sheriff Sonny Weatherford's report to Sumner County Emergency Services Committee

November 2022

Sheriff's Office Financial Report for the Month of November 2022

MUNIS	ACCOUNT DESCRIPTION	AMOUNT
101-0000-44000-541-0000-24-444131	INMATE COMMISSARY	\$61,164.56
101-0000-43000-541-0000-24-443170	WORK RELEASE	\$0.00
101-0000-43000-541-4700-24-443190	OTHER GENERAL SERVICE CHARGE	\$0.00
101-5008-43000-541-4700-24-443190	OTHER GEN SVC CHG/SHER ALC MON	\$0.00
101-0000-44000-000-0000-18-444513	GAIN ON DISPOSAL PROPERTY	\$0.00
101-0000-45000-541-0000-24-445590	FEES-SHERIFF	\$6,123.90
101-0000-43000-541-0000-24-443990	USE OF COUNTY VEHICLE	\$560.00
101-0000-43000-541-0000-24-443990	GUN BACKGROUND CHECKS	\$480.00
101-0000-43000-541-0000-24-443990	CIVIL SERVICE TEST FEES	\$0.00
101-0000-43000-541-0000-24-443990	USE OF COUNTY PERSONNEL OFF DUTY	\$0.00
101-0000-42000-541-0000-24-442990	OTHER FINES FORF-PEN-SHERIFF	\$0.00
101-0000-44000-541-0000-24-444145	SALE OF RECYCLED MTLs/SHERIFF	\$117.00
101-0000-44000-541-0000-24-444150-50003	SALE OF ANIMALS/ANIMAL CTL	\$645.00
101-0000-44000-541-4400-15-444570	CONTRIBUTIONS	\$0.00
101-0000-44000-541-0000-15-444570-50003	CONTRIBUTIONS/ANIMAL CTL	\$10.00
101-0000-44000-000-0000-21-444560	DAMAGES RECOVERED FROM INDIVIDUALS	\$423.50
101-5009-43000-541-0000-24-443395	SEXUAL OFFENDER REG FEES	\$750.00
101-0000-44000-541-0000-24-444990-50002	HWY DEPT MEAL REIMBURSEMENT	\$0.00
101-0000-44000-541-0000-24-444990	REIMBURSEMENT FOR COPIES	\$0.00
101-0000-44000-541-4400-35-444990	FOUND PROPERTY IN JAIL	\$0.00
101-0000-44000-000-0000-17-444170	MISC. REFUNDS	\$0.00
101-0000-49000-000-0000-00-449700	MV ACCIDENT REIMBURSEMENT	\$25,238.91
101-0000-54110-541-4400-54-545300	VEHICLE PARTS	\$0.00
101-0000-46000-541-0000-24-446990	OTHER STATE REVENUES/SHERIFF	\$0.00
101-0000-54110-541-4400-54-552400	INSERVICE/STAFF DEVELOPMENT	\$0.00
101-0000-54210-541-4700-54-534000	MEDICAL & DENTAL SERVICES	\$0.00
101-0000-00000-000-0000-00-22200	UNEARNED/UNAVAILABLE REVENUE	\$0.00
101-0000-48000-541-4400-24-448140	OTHER CONTRACTED SERVICES	\$0.00
101-0000-48000-541-4400-24-448140-50009	CONTRACTED SERVICES/SRO REIM.	\$0.00
Grand Total:		\$95,512.87

Sheriff Sonny Weatherford's report to Sumner County Emergency Services Committee

Warrants Civil & Criminal

- Criminal Warrants received from January 1st, 2022 thru November 30th, 2022.....14,177
- Criminal Warrants served from January 1st, 2022 thru November 30th, 2022.....13,873
- Criminal Warrants received November 1st, 2022 thru November 30th, 2022.....1,088
- Criminal Warrants served from November 1st, 2022 thru November 30th, 2022.....1,048
- Civil Warrants received from January 1st, 2022 thru November 30th, 2022.....6,876
- Civil Warrants served from January 1st, 2022 thru November 30th, 2022.....7,151
- Civil Warrants received from November 1st, 2022 thru November 30th, 2022.....622
- Civil Warrants served from November 1st, 2022 thru November 30th, 2022.....527

Calls for Service-November 2022

Problem Type	Total	Problem Type	Total
911 HANG UP	38	LAKE CHECK	3
911 MISDIAL	43	LOCKOUT	0
911 MISDIRECT	0	LOCKOUT URGENT	1
911 OPEN LINE	56	LOST/FOUND PROPERTY	15
ABANDONED VEHICLE	4	LPR HIT	4
ABUSE INVESTIGATION	0	MENTAL TRANSPORT	68
ACCIDENT INJURY	31	MISCELLANEOUS/MATTER OF RECORD	6
ACCIDENT INJURY HIT/RUN	0	MISSING ADULT	1
ACCIDENT PROPERTY	91	MISSING JUVENILE	0
ACCIDENT PROPERTY HIT/RUN	4	NOISE COMPLAINT/DISTURBANCE	9
ACCIDENT SERIOUS INCIDENT	11	OPEN DOOR	3
ACTIVE SHOOTER	0	OVERDOSE	4
ADMINISTRATIVE INVESTIGATION	0	PARK CHECK	2

Sheriff Sonny Weatherford's report to Sumner County Emergency Services Committee

CODE 99 - OFFICER NEEDS ASSIST	0	SPECIAL ASSIGNMENT	6
CODES	0	SPECIAL ASSIGNMENT-COMMUNITY	15
DAMAGE TO PROPERTY	14	STABBING	0
DEATH INVESTIGATION	12	STALKING	0
DELIVER MESSAGE	5	STOLEN VEHICLE	4
DISORDERLY CONDUCT	0	SUBDIVISION CHECK	44
DISTURBANCE	10	SUBJECT CHECK	5
DOMESTIC	34	SUICIDAL SUBJECT	19
DRILL	0	SUSPICIOUS INCIDENT	46
DRIVING UNDER THE INFLUENCE	15	SUSPICIOUS PERSON	13
DRUG INVESTIGATION	20	SUSPICIOUS VEHICLE	25
ESCORT	11	TALK TO OFFICER	267
EVADING	1	TEST CALL	1
EXPARTE SERVICE	44	TEST CALL ALL AGENCIES	0
EXTRA PATROL	212	THEFT	13
FIELD INTERVIEW	0	THREATS	7
FIGHT	1	TRAFFIC ENFORCEMENT	18
FIREARM DENIAL	0	TRAFFIC HAZARD	34
FIREWORKS	0	TRAFFIC STOP	481
FOLLOW UP	34	TRAIN DERAILMENT	0
FORGERY	0	TRESPASS	10
FRAUD	5	TROUBLE AT HEADQUARTERS	0
GANG ACTIVITY	0	UNAUTHORIZED USE OF VEHICLE	0
GAS DRIVE OFF	0	UNKNOWN SITUATION	2

**Sheriff Sonny Weatherford's report to Sumner County Emergency
Services Committee**

SCSO Arrest

November 1st, 2022 ~ November 30th, 2022

****See Attached****

****Monthly Summary Report****

Sumner County Sheriff's Office

117 West Smith Street

Gallatin TN 37066

615-452-2616

Jurisdiction : TN0830000

Monthly Summary Report

For November 2022

<u>Crime Type</u>			<u>November Offenses</u>	<u>November Counts</u>	<u>2022 Offenses</u>	<u>2022 Counts</u>
100	100	KIDNAPPING/ABDUCTION	0	0	5	6
11A	11A	RAPE	0	0	11	11
11B	11B	SODOMY	0	0	2	2
11D	11D	FONDLING	1	1	30	31
120	120	ROBBERY	0	0	2	2
13A	13A	AGGRAVATED ASSAULT	3	3	96	106
13B	13B	SIMPLE ASSAULT	16	16	324	336
13C	13C	INTIMIDATION	0	0	45	46
13D	13D	ASSAULT (STALKING)	0	0	4	4
200	200	ARSON	0	0	1	1
210	210	EXTORTION/BLACKMAIL	0	0	2	2
220	220	BURGLARY/BREAKING AND ENTERING	4	4	73	77
23C	23C	SHOPLIFTING	0	0	5	5
23D	23D	THEFT FROM BUILDINGS	0	0	7	7
23F	23F	THEFT FROM MOTOR VEHICLE	1	1	22	25
23G	23G	THEFT OF MOTOR VEHICLE PARTS OR ACCESSORIES	1	1	17	17
23H	23H	ALL OTHER LARCENY	6	6	156	160
240	240	MOTOR VEHICLE THEFT	0	0	39	39
250	250	FORGERY/COUNTERFEITING	1	1	31	44
26A	26A	FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	1	1	57	59
26B	26B	FRAUD CREDIT CARD/AUTOMATED TELLER MACHINES	1	1	16	25
26C	26C	IMPERSONATION	0	0	23	24
26E	26E	WIRE/COMPUTER/OTHER ELECTRONIC MANIPULATION	0	0	1	1
270	270	EMBEZZLEMENT	0	0	2	2
280	280	STOLEN PROPERTY OFFENSES (RECEIVING, ETC.)	0	0	2	2
290	290	DESTRUCTIVE/DAMAGE/VANDALISM OF PROPERTY	7	7	101	106
35A	35A	DRUG/NARCOTIC VIOLATIONS	13	13	440	450
35B	35B	DRUG EQUIPMENT VIOLATIONS	2	2	177	181
36A	36A	INCEST	0	0	1	1

36B	36B	STATUTORY RAPE	0	0	4	4
370	370	PORNOGRAPHY/OBSCENE MATERIAL	0	0	8	9
40B	40B	ASSISTING/PROMOTING PROSTITUTION	0	0	6	6
520	520	WEAPON LAW VIOLATIONS	3	3	58	61
64A	64A	HUMAN TRAFFICKING, COMMERCIAL SEX ACTS	0	0	6	6
90B	90B	CURFEW/LOITERING/VAGRANCY VIOLATIONS	0	0	2	2
90C	90C	DISORDERLY CONDUCT	1	1	15	15
90D	90D	DRIVING UNDER THE INFLUENCE	1	1	26	26
90E	90E	DRUNKENNESS	0	0	14	14
90F	90F	FAMILY OFFENSES , NONVIOLENT	11	11	130	131
90G	90G	LIQUOR LAW VIOLATIONS	0	0	16	19
90J	90J	TRESPASS OF REAL PROPERTY	0	0	11	11
90Z	90Z	ALL OTHER OFFENSES	11	11	271	296
720		ANIMAL CRUELTY	0	0	1	1
26F		IDENTITY THEFT	0	0	7	14
M99		INFORMATION	146	146	1,798	1,835
000		NON REPORTABLE	1	1	63	63
T99		TRAFFIC RELATED (NON REPORTABLE)	1	1	39	39

Persons Arrested : 378

Total For November

2022 To Date

TYPE	Males Arrested		Females Arrested		Males Arrested		Females Arrested	
	All Arrests	Narcotic	All Arrests	Narcotic	All Arrests	Narcotic	All Arrests	Narcotic
1.Adults	214	8	156	4	3,451	210	1,457	111
2.Juveniles	7	0	1	0	136	33	69	23
TOTALS:	221	8	157	4	3587	243	1526	134

Traffic Reports :

TYPE	Total For November	2022 To Date
Fatal	0	0
Injury	0	0
Property Dmg Only	0	0
Private Property	0	0

Citations/Warrants :

	Total For November	2022 To Date
Citations	147	4,189
Warrants	1,041	14,009

Values :

TYPE	Total For November	2022 To Date

Burglary Stolen	3,670.00	116,831.00
Larceny Stolen	7,092.00	566,760.00
Robbery Stolen		12,000.00
MVT Stolen		369,400.00
Burglary Recovered		1,700.00
Larceny Recovered		32,677.00
Robbery Recovered		
MVT Recovered		205,300.00
Total Stolen	10,762.00	1,064,991.00
Total Recovered	0.00	239,677.00
Criminal Damage	26,900.00	687,852.00

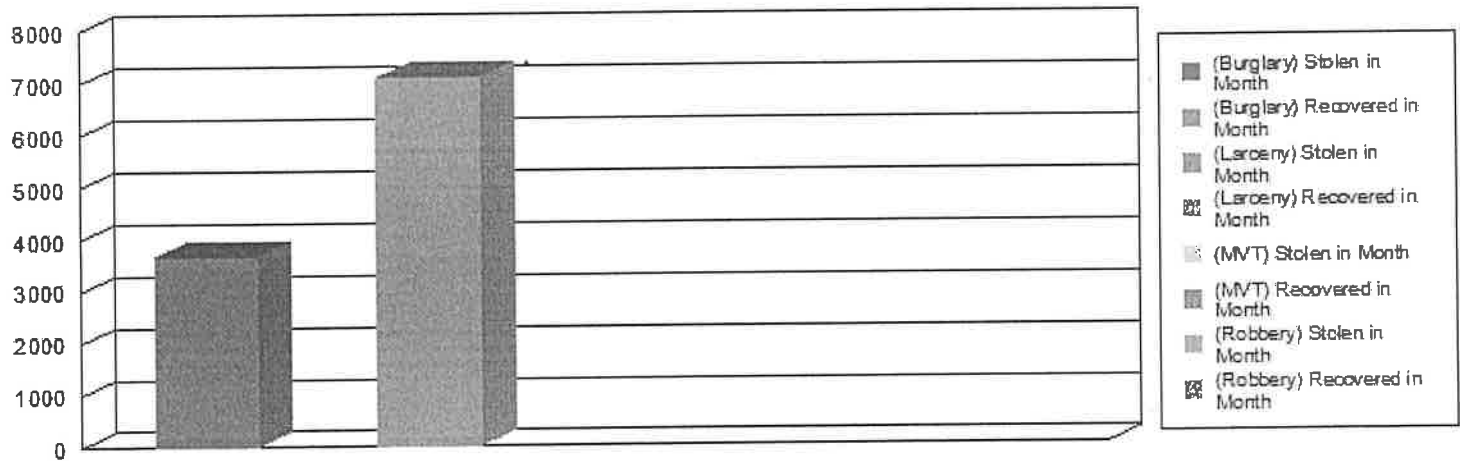
Traffic Accidents for Month

Traffic Accidents Year To Date

Traffic Accidents with Injuries	0.0%
Sum of R_Monthly_Summary:1 Prop_Dmg_Month	0.0%
Traffic Accidents with Fatalities	0.0%
Total:	100.0%

Traffic Accidents with Fatalities	0.0%
Traffic Accidents with Injuries	0.0%
Traffic Accidents with Property Damage	0.0%
Total:	100.0%

Stolen and Recovered Values for Month



Eric Craddock

From: Ja'Net Geche
Sent: Monday, December 05, 2022 11:15 AM
To: Eric Craddock
Subject: RE: Vacancies

5 Patrol Officers
1 Animal Control Officer
1 Court Officer
1 Kitchen/Correctional Officer
52 Correctional Officers(with Yohe leaving)

From: Eric Craddock
Sent: Monday, December 5, 2022 11:08 AM
To: Ja'Net Geche <JGECHE@sumnersheriff.com>
Subject: Vacancies

Can you tell me the exact number of vacancies each division? I would like to tell the emergency services committee.

Respectfully,

Chief Deputy Eric Craddock
117 W. Smith Street
Gallatin, Tennessee 37066
615-452-2616 ext. 1821
615-426-2201



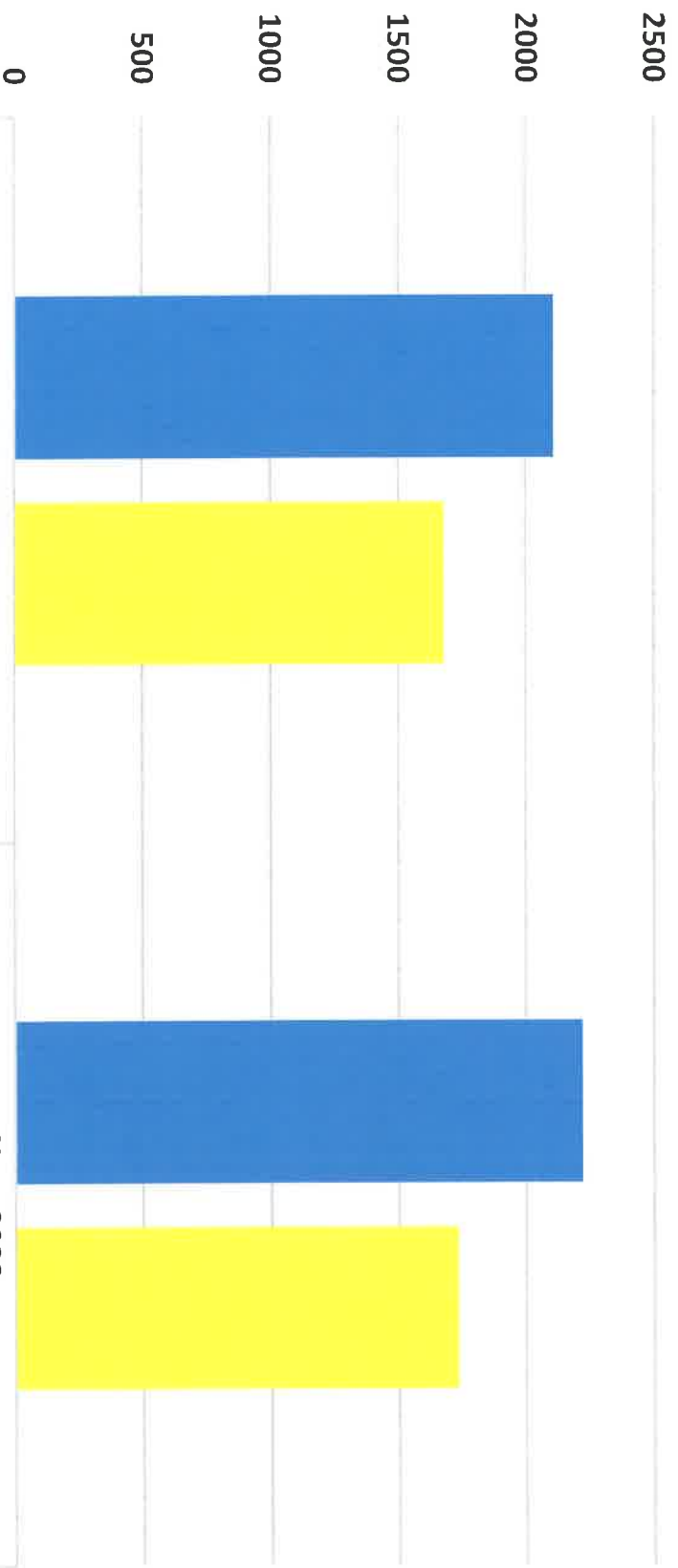
2022 COUNTY VFD CALL TOTALS

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	DEPARTMENT	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Dept YTD Totals	
2	Cottontown VFD	31	27	40	33	40	43	29	43	44	32	44		406	
3	Gallatin VFD	48	41	49	56	53	56	44	65	60	100	60		632	
4	Highland VFD	123	70	82	92	103	114	113	111	99	101	111		1119	
5	Number One VFD	16	17	26	35	33	30	31	34	30	33	36		321	
6	Oak Grove VFD	61	57	70	43	64	62	57	55	51	68	77		665	
7	Shackle Island F&R	69	39	40	67	64	74	58	65			89		565	
8	Southeast CVFD	76	62	56	64	80	76	61	82	72	83	78		790	
9	White House CVFD	34	32	47	31	25	43	49	53	44	47	50		455	
10	Westmoreland FD	20	25	24	32		26	24	21	25	19	26		242	
11															
12	Monthly Total	478	370	434	453	462	524	466	529	425	483	571	0	5195	YTD Grand Total
13															
14															
15	2021 Comparison	412	385	465	425	425	369	502	458	450	437	419	456	5203	+404
16	2020 Comparison	394	314	433	402	457	433	465	399	368	420	430	417	4799	+42
17	2019 Comparison	420	381	418	423	361	453	376	395	348	408	350	424	4757	+412
18	2018 Comparison	362	319	353	357	360	369	365	414	330	394	360	362	4345	+451
19	2017 Comparison				1183	337	317	322	299	345	390	314	326	3894	

2022 CALL TYPE SUMMARY

TYPE	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec
Fires - All						43	39	19	23	48	49	
Vehicle Incidents						47	35	35	27	31	41	
Extrications						0	2	0	3	0	1	
Public/Lift Assists						42	51	53	29	27	57	
EMS assists						312	374	361	255	238	308	

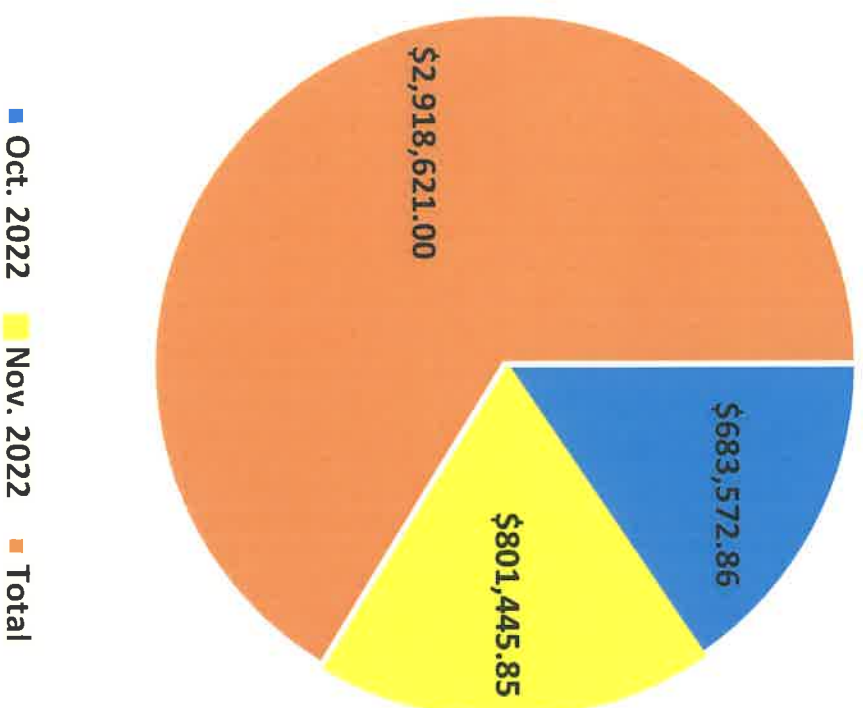
Calls vs. Transports



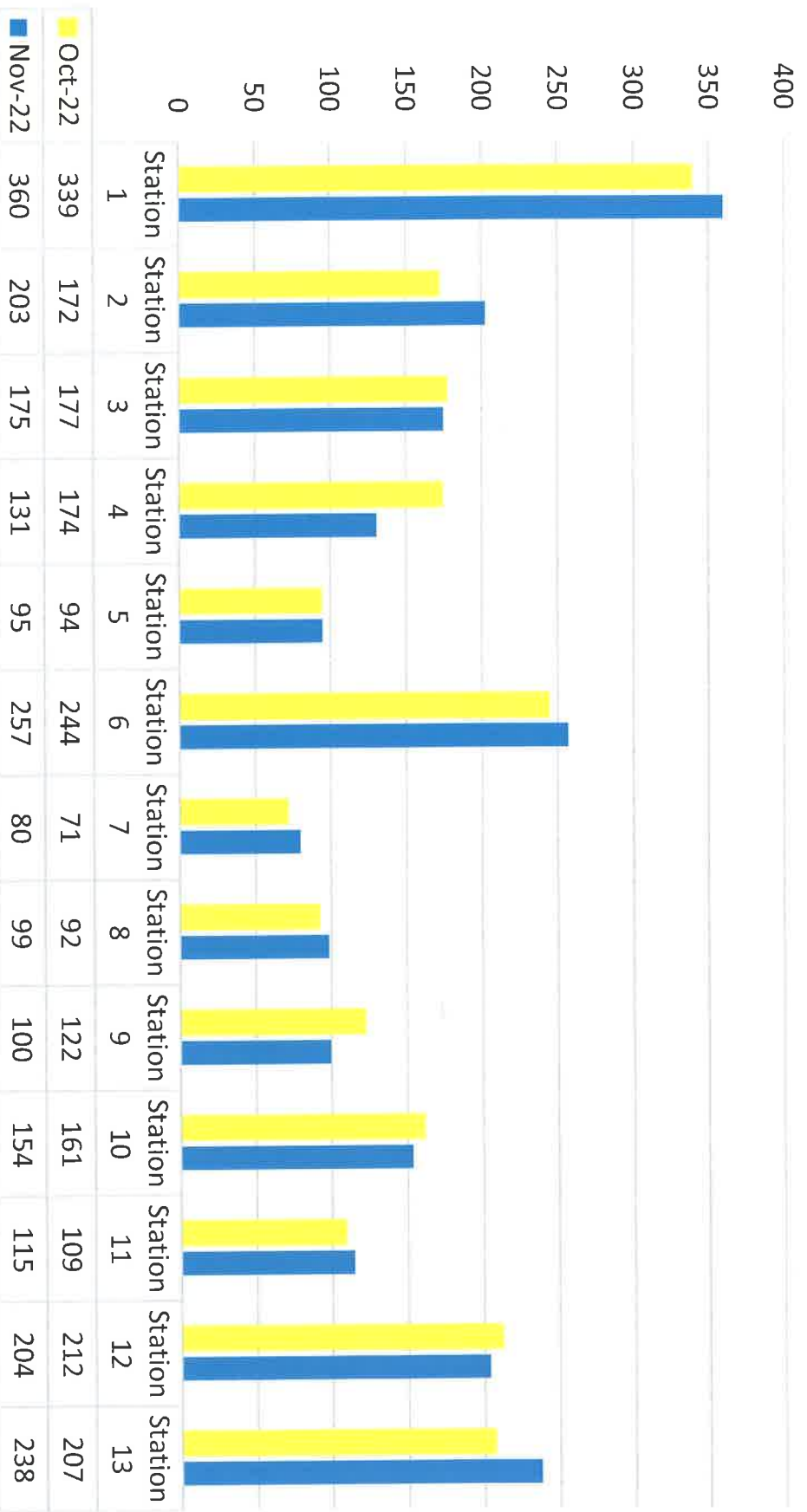
Oct. 2022		Nov. 2022	
■ Calls	2109	2220	
■ Transports	1679	1734	

■ Calls ■ Transports

FY2022-23 EMS Revenue



September/October 2022 Call Volume



SUMNER COUNTY HIGHWAY COMMISSION

November 1, 2022

MINUTES

Members Present:

Dr. Jamie Teachenor, Chairman
Shannon Burgdorf, Vice-Chairman
Toby Ellis, Road Superintendent
John Isbell, County Mayor
Tim Jones, Commissioner
Terry Wright, Commissioner

Members Absent:

Dr. Mary Genung, Commissioner
Tom Neal, Citizen Member

Others Present:

Ben Allen, Staff Attorney
Merrol Hyde, Commission Chairman.

1. Call to Order

The Highway Commission was brought to order on November 1, 2022, 8:26 pm. in Room 112 of the Sumner County Administration Building. Chairman Teachenor declared a quorum was present. Chairman Teachenor asked Mayor Isbell to open with a prayer.

2. Approval of Agenda

Chairman Teachenor asked for a motion to add N. Sumner to the agenda under Report of Road Superintendent along with discussion on appropriation of funds for (4) Solar school zone flashing lights. Motion by Commissioner Jones, seconded by Commissioner Burgdorf. Passed unanimously. Chairman Teachenor ask for approval of agenda with new addition. Mayor Isbell motioned and was seconded by Commissioner Wright. No discussion. The Commission approved the agenda unanimously.

3. Approval of Oct 3rd, 2022 Minutes

Mayor Isbell motioned to approve the last minutes of the Highway Commission and it was seconded by Toby Ellis, Road Superintendent. Chairman Teachenor declared the motion approved unanimously.

4. Public Recognition

5. Report of Chairman:

A. Old Business – None

B. New Business – None

6. Report of Road Superintendent:

A. Old Business – None

B. New Business –

1. Toby Ellis, Road Superintendent starts discussion out with a hand out containing information about R829-E Solar School Zone Flashing Beacons. Mr. Ellis handed out pricing for aforementioned Solar Flashing Beacons. Discussion. A motion is made by Commissioner Burgdorf to send for allocation of funds for up to (7) Solar School Zone Flashing lights to the Budget Committee. Seconded by Commissioner Jones. Passed unanimously.

2. Discussion about appropriation of funds for School zone traffic control at Liberty Creek Elementary. A motion is made by Commissioner Wright to defer this issue to Emergency Services, seconded by Commissioner Jones. Passed unanimously.
3. Toby Ellis gave out a handout from CTAS reference # CTAS-844 about Procedure for Opening, Changing and Closing County Roads. Discussion.
4. Toby Ellis gave report about what's been going on at the Highway Dept. for the last two months. Discussion.

7. Report of County Mayor

A. Old Business – None

B. New Business – None

8. Commission Business

A. Old Business – None

B. New Business – None

9. Report of County Attorney

A. Old Business – None

B. New Business – None

10. MOTION TO ADJOURN:

A motion by Toby Ellis to adjourn, it was seconded by Commissioner Burgdorf, the Committee adjourned at 9:56 p.m.

Minutes prepared by: Christy Marlett

**MINUTES
LEGISLATIVE COMMITTEE
JEREMY MANSFIELD, CHAIRMAN
DECEMBER 12, 2022**

Present:

Jeremy Mansfield, Chairman
David Klein, Vice-Chairman
Merrol N. Hyde, Commission Chairman
Darrell Rogers
Matthew Shoaf
Jamie Teachenor

Absent:

Robert B. Brown III

Also Present:

Ben Allen, Staff Attorney
John C. Isbell, County Mayor
Merrol Hyde, Commission Chairman
David Lawing, Finance Director

Chairman Jeremy Mansfield brought the regular scheduled Legislative Committee meeting to order with an invocation by Comm. Teachenor on Monday, December 12, 2022, at 5:30 p.m. Chairman Mansfield declared a quorum present to conduct business.

3. Approval of Agenda. Without objection, Chairman Mansfield moved old business after new business. Upon motion of Chairman Mansfield, seconded by Comm. Teachenor, the Committee voted unanimously to approve the agenda, as amended.

4. Approval of minutes of November 7, 2022, 2022. Upon motion of Comm. Rogers, seconded by Comm. Shoaf, the Committee voted unanimously to approve the minutes of November 7, 2022.

5. Recognition of the Public.

Charlotte Gribbons of 2339 Hwy 25, Cottontown spoke against giving the Cottontown Community Center property, Bridal House and hazard mitigation grant properties to a community non-profit. She stated she is against development and the greenway but doesn't want it tied to giving property away.

Jane Wright of 1007 Lake Wood Drive, Gallatin, President of Friends of Bridal House gave an overview of the Bridal House property and addressed some of the misinformation that has been spread about Friends of the Bridal House.

Rebecca Goddard of 2339 New Hope Road, Hendersonville spoke against over development.

Wayne Padgett of 279 Bursby Branch Road, Cottontown spoke against giving the four parcels of Cottontown property to the community non-profit.

Austin Kirby, Attorney spoke to the rezone request of 456 Thompson Lane.

6. Report of the Chairman. Chairman Mansfield mentioned consideration of changing meeting time from 6:00 PM to 5:30 PM.

7. Report of County Mayor. No report

9. New Business.

a. Veterans' service report (attached). No action taken

b. Reappoint Magistrates (attached).

Chairman Mansfield moved, seconded by Comm. Shoaf, to reappoint magistrates. The motion carried unanimously.

After discussion, Comm. Hyde moved, seconded by Comm. Teachenor, to amend to defer to get more information. The motion carried unanimously.

c. Approve Meeting Dates for County Commission year 2023 (attached).

Comm. Teachenor moved, seconded by Comm. Klein, to approve 2023 County Commission meeting dates. The motion carried unanimously.

d. Anti-Discrimination Policy (attached).

Comm. Shoaf moved, seconded by Comm. Klein, to approve the Anti-Discrimination policy. The motion carried unanimously.

e. Law Director selection discussion.

Chairman Mansfield moved, seconded by Comm. Teachenor, to discuss the selection of Law Director. The motion carried unanimously.

Chairman Mansfield gave an overview of the selection process and reported the ad hoc voted to bring two candidates back to the Legislative Committee. Those candidates were Eric Sitler and Russ Edwards, Russ Edwards withdrew his name from consideration.

Chairman Mansfield moved, seconded by Comm. Teachenor, to recommend Eric Sitler for the Law Director position and bring forward to full Commission. The motion carried unanimously.

Chairman Mansfield moved, seconded by Comm. Teachenor, to amend to state salary would be \$185,000.00 for Eric Sitler, if appointed, as Law Director. The motion carried unanimously.

After discussion, Comm. Shoaf moved, seconded by Comm. Mansfield, to amend for law office to prepare contract in accordance with private act and include in Commission packet. The motion carried unanimously.

- f. Resolution requesting the Governor of Tennessee and State Attorney General take appropriate action to protect the medical freedom of those serving in the Tennessee Army and Air National Guard and Tennessee State Guard (attached).

Without objection, Comm. Shoaf asked to defer to old business on January 2023 agenda.

- g. Resolution prohibiting eminent domain from being used to acquire privately owned real property for parks, trails, paths, or greenways for walking, running, hiking, bicycling, or equestrian use unless the privately owned real property is parallel to, runs directly along the length of, and extends in the same direction as a highway, road, or street (attached).

Chairman Mansfield moved, seconded by Comm. Hyde, to approve resolution prohibiting eminent domain. The motion carried unanimously.

- h. Comer barn Update.

County Attorney Ben Allen stated outside council is preparing the deed to give the property back to Rogers Group.

- i. Discussion and actions taken on amending Standing Rules and Procedures to include the prohibition of cell phone usage during meetings of the Full Commission.

Chairman Mansfield moved, seconded by Comm. Shoaf, to approve and forward to full Commission amending Standing Rules and Procedures to include the prohibition of cell phone usage during meetings of the Full Commission. The motion carried unanimously.

10. Commission Recognition.

- a. Honoring Merrol Hyde Magnet School girls' soccer team – State champions
- b. Honoring Sumner County National Merit Scholarship finalist
- c. Honoring 4-H Council President – Hadley Brown – *deferred to January 2023*
- d. Honoring Merrol Hyde Magnet School boys' soccer team – making it to the State Playoffs

Comm. Hyde moved, seconded by Comm. Shoaf, to group and approve items 10a, 10b and 10d. The motion carried unanimously.

Chairman Mansfield moved, seconded by Comm. Rogers, to defer item 10c to January 2023. The motion carried unanimously.

8. Old Business.

- a. Discussion and Actions taken for the 221 Code Resolution. No action taken
- b. Discussion and actions taken for the preservation and protection of the Cottontown Community Center property, Hazard Mitigation Grant properties, and Bridal House property.

Chairman Mansfield moved, seconded by Comm. Shoaf to discuss item 8b. The motion carried unanimously.

Chairman Mansfield gave an overview of Cottontown Ad Hoc Committee.

Clark Wright, President and Tracy Finegan, Vice-President of Cottontown Country Community non-profit corporation stated the wishes for the Cottontown properties. Mr. Wright asked the Cottontown Community Center property and the Bridal House be granted to the Cottontown Country Community non-profit. Ms. Finegan gave a brief overview of the structure, members and goals of the non-profit. Supporting documents of the formation of the corporation and proposed deeds for the requested properties were presented. Documents attached.

Comm. Shoaf moved, seconded by Comm. Klein, to extend the meeting time for thirty minutes. The motion carried unanimously.

Chairman Mansfield moved, seconded by Comm. Rogers, to discuss Cottontown Community Center property and Hazard Mitigation grant properties and Bridal House property. The motion carried unanimously.

After discussion, Comm. Shoaf moved, seconded by Comm. Klein, to direct the new Law Director to work with appointed individuals to serve as advisors for formation of the Trust to place the Bridal House property into an Irrevocable Trust. Proposal attached. The motion carried unanimously.

After further discussion, Chairman Mansfield moved, seconded by Comm. Klein, to amend to include that the appointed advisors be a resident living within a five mile radius of the Bridal House and Cottontown Community Center or in the 37048 zip code. The motion carried unanimously.

Chairman Mansfield moved, seconded by Comm. Shoaf, to amend the language of the Quitclaim Deed giving the Cottontown Community Center property to the Cottontown non-profit, to include the same conditions required by the Trust (all of item 2 as shown on the proposal for the Irrevocable Trust). The motion carried unanimously.

Chairman Mansfield moved, seconded by Comm. Shoaf, to reconsider sending the Trust for the Bridal House to full Commission until Trustees have been appointed and Law Director has formed the Trust. The motion carried unanimously.

Comm. Shoaf moved, seconded by Chairman Mansfield, to issue a directive to the new Law Director to meet with two individuals, yet to be determined, one to be selected by Friends of the Bridal House and one to be selected by Cottontown Country Community Inc., to construct a Trust and bring it back before the Committee next month. The motion carried unanimously.

Chairman Mansfield clarified that the Cottontown Community Center property would be forwarded on to full Commission and a directive issued to the new Law Director for the Bridal House property.

11. Zoning.

- a. 456 Thompson Lane PUD – Rezoning – Applicant is seeking to rezone 5.02 acres from Rural Residential (RR) to Planned Unit Development (PUD) for the purpose of operating a steel fabricating company. Subject property is located at 456 Thompson Lane, Portland, Tennessee, 37148, is on Tax Map 073, Parcel 013.2 acres and is zoned Rural Residential (RR). First Reading (attached).

Chairman Mansfield moved, seconded by Comm. Rogers, to approve 456 Thompson Lane rezone request for docketing purposes. The motion carried unanimously.

10. Adjournment. Chairman Mansfield declared the meeting adjourned at 7:38 p.m. upon motion of Comm. Shoaf, and seconded by Comm. Klein.

Proposal: Transference of Cottontown Bridal House Properties to an Irrevocable Trust for the Bridal House

1. General.
 - a. Place the Cottontown Bridal House (the Property) and surrounding premises, located at 2265-2251 HWY 25, into an irrevocable trust (the Trust).
2. Conditions Required by the Trust.
 - a. All buildings currently standing on the premises shall be maintained in their current form in order to preserve the historical character of the Property.
 - b. No portion of the Property shall ever be developed in any way, to include road frontage, sewage, residential, commercial, greenway, or other access of any sort.
 - c. The Property shall not be utilized by any profit-taking entity whatsoever.
 - d. The Property must be maintained lien-free.
 - e. The Property must be managed such that the public has reasonable and fair access to the premises.
 - f. The Property may not be transferred or sold, either in part or in whole, nor shall it be partitioned
3. Rules of Construction.
 - a. The Sumner County Law Director shall build the Trust with the above conditions, and any others which may be necessary to affect the broader goals of the trust, which are: (a) maintenance of the property in its historical form and (b) prevention of the property from being used as part of a greater greenway system within Sumner County
 - b. The Law Director shall work with two individuals who will serve as advisors to this property: (a) one, selected by Cottontown Country Community, Incorporated or a legal representative of the selected advisor and (b) one, selected by the Friends of the Bridal House or a legal representative of the selected advisor
 - c. The two individuals selected to assist the Law Director in constructing the Trust shall serve as the initial members of the Board of Trustees, or they may select someone to serve in that capacity upon execution of the Trust
4. Board of Trustees.
 - a. The Trust shall be managed by a Board of Trustees, which shall consist of no fewer than two and no more than seven Trustees
 - b. The initial Board of Trustees shall be comprised of the two individuals who served as advisors to the Sumner County Law Director during the construction of the Trust, or a person of their choosing, respectively
 - c. The County Commission may, upon initial execution of the Trust, appoint no more than 5 additional Trustees
 - d. Once appointed, no Trustee may be removed the Board of Trustees unless he or she has been found to be guilty of a felony, or has been found to have utilized his or her position as Trustee for fraudulent activity of any type, or has been declared mentally unfit by a Court
5. Rules of Dissolution and Transferrance.
 - a. The Trust may not be dissolved unless otherwise required by federal or state law
 - b. The Trust may not be transferred, except:

This Instrument Prepared By:
BONE MCALLESTER NORTON PLLC
100 Bluegrass Commons Blvd, Suite 2370
Hendersonville, Tennessee 37075
615.822.8822

QUITCLAIM DEED

Address New Owner(s)	Send Tax Bills To:	Map & Parcel Nos.:
Cottontown Country Community, Inc. P.O. Box 314 Cottontown, Tennessee 37048	Same	Map: 094 Parcel: 014.00

FOR AND IN CONSIDERATION of other monetary consideration, SUMNER COUNTY, TENNESSEE, (the "Grantor"), does hereby quitclaim, transfer and convey all interest in and to the following described property to COTTONTOWN COUNTRY COMMUNITY, INC., (the "Grantee"), for so long as Grantee shall use and preserve the property conveyed hereunder for architectural, archaeological, artistic, cultural, or historical purposes or for its open, natural, or scenic condition to be used as a park, community gathering place and/or for hosting meetings and events that serve the people of Sumner County and in the event that the property fails to be used for such purposes, falls into disrepair for a period of two (2) years, or in the event that Grantee ceases to exist as a non-profit corporation in good standing with the State of Tennessee, title to the property conveyed hereunder shall revert back to Grantor automatically in as full and ample a manner as if this deed had never been given, and no re-entry by the Grantor shall be necessary, it being the intent of the Grantor to convey to Grantee a fee simple determinable with a possibility of reverter. Subject to the foregoing provisions, Grantor conveys to Grantee a certain tract or parcel of land in the County of Sumner, State of Tennessee, and more particularly described as follows:

Land in the Eighth (8th) Civil District of Sumner County, Tennessee, and described as follows:

Beginning in the center of the Red River Turnpike Road northeast corner of Capt. John Bryan, northwest corner to C. W. Strother and southeast corner to Alexander Parham; thence with said Parham line north 33 deg. East 25 poles to a planted rock, another southeast corner to said Parham; thence with Parham's line south 44 deg. crossing the creek and passing said Parham's corner and onward to D.A. Roscoe west boundary line; thence with said Roscoe line to the center of the Red River Turnpike Road; thence with the center of said road north 61 deg. West with C. W. Strother line to the beginning.

Included in the above description but specifically excluded from this quitclaim is any right-of-way or easement used or retained by Sumner County, the Sumner County Highway Department or the State of Tennessee.

Being the same property conveyed to Sumner County Board of Education by quitclaim deed from Jennifer Smith, Ron Smith, Wayne Padgett and Theressia Padgett, being the sole remaining shareholders of Cottontown Community Center, Inc., of record in Record Book 4963, page 98, Register's Office for said County.

This conveyance is made subject to all matters of record.

BEING the same property conveyed to SUMNER COUNTY, TENNESSEE, by the Sumner County Board of Education by quitclaim deed in Record Book 4969, Pages 210-213, dated June 24, 2019, Register's Office for Sumner County, Tennessee.

The above legal description is the same as that contained in the previous deed of records.

Subject to any and all plats, easements, restrictions, and other matters of records.

This transfer is by quitclaim and we make no warranties about the title. This deed is prepared on information provided by the Grantor and no examination has been made by the Preparer.

Property is subject to liens and encumbrances of record.

IN TESTIMONY WHEREOF, Grantors have executed this deed on the ____ day of _____, 20____.

SUMNER COUNTY, TENNESSEE

By: _____

Its: _____

STATE OF TENNESSEE)
COUNTY OF SUMNER)

Before me, _____, a Notary Public in and for said County and State, aforesaid, personally appeared _____, the _____ of SUMNER COUNTY, TENNESSEE, within named bargainor, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and that as _____ acknowledged that he/she executed the within instrument for the purposes therein contained.

WITNESS my hand and seal, at the office in Hendersonville, Sumner County, Tennessee, this ____ day of _____, 20__.

NOTARY PUBLIC

My Commission Expires: _____

STATE OF TENNESSEE)
COUNTY OF SUMNER)

The actual consideration for this transfer of property is \$-0-.

Affiant

Sworn to and subscribed before me

This ____ day of _____, 20__.

Notary Public

My Commission Expires: _____

IMPORTANT INFORMATION FOR S CORPORATION ELECTION:

If you intend to elect to file your return as a small business corporation, an election to file a Form 1120-S, U.S. Income Tax Return for an S Corporation, must be made within certain timeframes and the corporation must meet certain tests. All of this information is included in the instructions for Form 2553, Election by a Small Business Corporation.

If you are required to make federal tax deposits for employment taxes (Forms 941, 943, 940, 944, 945, CT-1, or 1042), excise taxes (Form 720), or corporate income taxes (Form 1120), you will receive a Welcome Package shortly which includes instructions for making your deposits electronically through the Electronic Federal Tax Payment System (EFTPS). A Personal Identification Number (PIN) for EFTPS will also be sent to you under separate cover. Please activate the PIN once you receive it, even if you have requested the services of a tax professional or representative. For more information about EFTPS, refer to Publication 996, Electronic Choices to Pay All Your Federal Taxes. If you need to make a deposit immediately, you will need to make arrangements with your Financial Institution to complete a wire transfer.

The IRS is committed to helping all taxpayers comply with their tax filing obligations. If you need help completing your returns or meeting your tax obligations, Authorized e-file Providers, such as Reporting Agents or other payroll service providers, are available to assist you. Visit www.irs.gov/mefbusproviders for a list of companies that offer IRS e-file for business products and services.

IMPORTANT REMINDERS:

- * Keep a copy of this notice in your permanent records. This notice is issued only one time and IRS will not be able to generate a duplicate copy for you. You may give a copy of this document to anyone asking for proof of your EIN.
- * Use this EIN and your name exactly as they appear at the top of this notice on all your federal tax forms.
- * Refer to this EIN on your tax-related correspondence and documents.
- * Provide future officers of your organization with a copy of this notice.

Your name control associated with this EIN is COTT. You will need to provide this information, along with your EIN, if you file your returns electronically.

Safeguard your EIN by referring to Publication 4557, Safeguarding Taxpayer Data: A Guide for Your Business.

You can get any of the forms or publications mentioned in this letter by visiting our website at www.irs.gov/forms-pubs or by calling 800-TAX-FORM (800-829-3676).

If you have questions about your EIN, you can contact us at the phone number or address listed at the top of this notice. If you write, please tear off the stub at the bottom of this notice and include it with your letter. If you do not need to write us, do not complete, and return this stub.

Thank you for your cooperation.

(IRS USE ONLY) 575A

11-29-2022 COTT B 0509905522 SS-4



001375

Keep this part for your records.

CP 575 A (Rev. 1-2022)

Return this part with any correspondence
so we may identify your account. Please
correct any errors in your name or address.

CP 575 A

0509905522

Your Telephone Number
() -

Best Time to Call

DATE OF THIS NOTICE: 11-29-2022
EMPLOYER IDENTIFICATION NUMBER: 92-1132080
FORM: SS-4 NOBOD

INTERNAL REVENUE SERVICE
PHILADELPHIA PA 19255-0023



COTTONTOWN COUNTRY COMMUNITY INC
1499 UPPER STATION CAMP CRK RD
COTTONTOWN TN 37048



Tre Hargett
Secretary of State

Division of Business Services
Department of State
State of Tennessee
312 Rosa L. Parks AVE, 6th Fl.
Nashville, TN 37243-1102

COTTONTOWN COUNTRY COMMUNITY, INC.
1499 UPPER STATION CAMP CREEK RD
COTTONTOWN, TN 37048

November 29, 2022

Filing Acknowledgment

Please review the filing information below and notify our office immediately of any discrepancies.

Control #: 1366962 Status: Active
Filing Type: Nonprofit Corporation - Domestic

Document Receipt

Receipt #: 007619642

Filing Fee: \$20.00

Payment-Check/MO - MARSHALL COOK, HENDERSONVILLE, TN

\$20.00

Amendment Type: Amended and Restated Formation Documents
Filed Date: 11/29/2022 10:55 AM

Image #: B1303-2539

This will acknowledge the filing of the attached amended and restated formation document with an effective date as indicated above. When corresponding with this office or submitting documents for filing, please refer to the control number given above.

Processed By: Cassandra Bowman

Tre Hargett
Tre Hargett
Secretary of State

AMENDED AND RESTATED

CHARTER

OF

COTTONTOWN COUNTRY COMMUNITY, INC.

The undersigned, having capacity to contract and acting as the incorporator of a corporation under the Tennessee Nonprofit Corporation Act, as amended, adopts the following Amended and Restated Charter for such Corporation:

1. The name of the Corporation is:

COTTONTOWN COUNTRY COMMUNITY, INC.

2. The Corporation is a public benefit corporation.

3. The Corporation's initial registered office is 1499 Upper Station Camp Creek Road, Cottontown, Tennessee 37048 which is located in Sumner County, and its initial registered agent at that office is Erica Brister (erica@uspest.com).

4. The name and address of the incorporator of the Corporation is:

Marshall T. Cook, Esq.
Spencer Fane Bone McAllester
100 Bluegrass Commons Blvd, Suite 2570
Hendersonville, Tennessee 37075

5. The street address of the principal office of the Corporation is:

1499 Upper Station Camp Creek Road
Cottontown, Tennessee 37048

6. The corporation is not for profit.

7. The corporation shall not have members.

8. No part of the net earnings of the corporation shall inure to the benefit of or be distributed to its directors, officers, or other private individuals, except that the corporation shall be authorized and empowered to pay reasonable compensation for services rendered and to make payments and distributions in furtherance of the purposes set forth in Paragraph 9 hereof.

9. The corporation is organized and operated exclusively as a social welfare organization in accord with Section 501(c)(4) of the Internal Revenue Code of 1986 (or the

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corresponding provision of any future United States Internal Revenue law and referred to herein as the "Code").

10. The corporation shall neither have nor exercise any power, nor shall it engage directly or indirectly in any activity, that would invalidate its status as (1) a corporation which is exempt from Federal income taxation as an organization described in Section 501(c)(4) of the Code, or (2) as a corporation to which contributions are deductible under Sections 170, 2055 and 2522 of the Code.

11. Upon termination, dissolution or winding up of the corporation, the Board of Directors shall, after paying or making provisions for the payment of all liabilities of the corporation, dispose of all corporate assets by distributing such assets to one or more organizations that are organized and operated exclusively for charitable purposes and at that time qualify as exempt organizations under Section 501(c) of the Code or its successor provision. If possible, the purposes of such charitable donee or donees should be substantially similar to the charitable purposes of the corporation. Any such assets not so disposed of by the Board of Directors shall be disposed of a court of competent jurisdiction in the County in which the principal office of the corporation is then located, to such organization or organizations organized and operated exclusively for charitable, educational or scientific purposes as shall, at that time, qualify as tax-exempt under Section 501(c)(3) of the Code; 501(c)(4) of the Code or their successor provision. If possible, the court shall cause such remaining assets to be transferred to a donee or donees that have purposes that are substantially similar to the charitable purposes of the corporation.

13. A director of the corporation shall not be liable to the corporation for monetary damages for breach of fiduciary duty as a director, provided, however, that this provision does not eliminate or limit the liability of a director (i) for any breach of the director's duty of loyalty to the corporation; (ii) for acts or omissions not in good faith or which involve intentional misconduct or a knowing violation of law; or (iii) for a distribution that is unlawful. If Tennessee law is amended or modified to authorize corporate action eliminating or further limiting the personal liability of directors, then the liability of a director of the corporation shall thereupon be eliminated or limited, without the necessity of further amendment of this Charter, to the fullest extent permitted by Tennessee law. Any repeal or modification of the provisions of this Paragraph 13 shall not adversely affect any right of protection of a director of the corporation existing at the time of such repeal or modification.

14. The Corporation shall have the power to indemnify any director, officer, employee, trustee, or agent of the Corporation, or any other person who is serving at the request of the Corporation in any such capacity with another corporation, partnership, joint venture, trust, or other enterprises to the fullest extent permitted by the law of the State of Tennessee, as it exists on the date hereof or as it may hereafter be amended, and any such indemnification may continue as to any person who has ceased to be a director, officer, employee, or agent and may inure to the benefit of the heirs, executors, and administrators of such a person.

15. Any other provision of these Paragraphs to the contrary notwithstanding, the Corporation shall, if the following provisions of law are applicable to it: (i) not engage in any act of self dealing as defined in Section 4941 of the Code; (ii) distribute its income for each fiscal

year at such time and in such manner as not to be subject to the tax under Section 4942 of the Code; (iii) not retain any excess business holdings as defined in Section 4943 of the Code; (iv) not make any investments in such manner as to subject the Corporation to tax under Section 4944 of the Code; and (v) not make any taxable expenditures as defined in Section 4945 of the Code.

Dated this 23rd day of November, 2022.


Marshall T. Cook, Esq.
Incorporator

21303-2541 11/23/2022 10:00 AM RECEIVED BY MAILROOM NOV 23 2022

[illegible]

**MINUTES
LEGISLATIVE COMMITTEE
JEREMY MANSFIELD, CHAIRMAN
DECEMBER 19, 2022**

Present:

Jeremy Mansfield, Chairman
David Klein, Vice-Chairman
Robert B. Brown III
Merrol N. Hyde, Commission Chairman
Darrell Rogers
Matthew Shoaf
Jamie Teachenor

Also Present:

Ben Allen, Staff Attorney
John C. Isbell, County Mayor
Merrol Hyde, Commission Chairman
David Lawing, Finance Director

Chairman Jeremy Mansfield brought the special called Legislative Committee meeting to order with an invocation by Comm. Rogers on Monday, December 19, 2022, at 6:00 p.m. Chairman Mansfield declared a quorum present to conduct business.

3. Approval of Agenda. Upon motion of Comm. Rogers, seconded by Comm. Brown, the Committee voted unanimously to approve the agenda.

4. Report of the Chairman. No report

5. Report of County Mayor. No report

6. New Business.

- a. Discussion and clarification on actions taken by Legislative Committee on the Cottontown Community Center Property.

Chairman Mansfield gave a brief overview of the actions taken at the Legislative Committee meeting on December 12, 2022. He also addressed concerns about the Cottontown Community non-profit being a 501(c)4. He recommended sending the Cottontown Community Center Property back to the Legislative Committee for further discussion at the January meeting.

Chairman Mansfield moved, seconded by Comm. Shoaf, to remove the Cottontown Community Center property from the Commission Agenda and refer it back to the Legislative Committee for January. The motion carried unanimously.

Chairman Mansfield moved, seconded by Comm. Brown, to disband the Cottontown Ad Hoc Committee and move everything through the Legislative Committee. The motion carried unanimously.

7. Adjournment. Chairman Mansfield declared the meeting adjourned at 6:07 p.m. upon motion of Comm. Teachenor, and seconded by Comm. Shoaf.

Prepared by Jennifer Mitchell



POLICY SUB-COMMITTEE MINUTES
November 18, 2022

MEMBERS PRESENT
Colin Zimmerman-Chairman
John Isbell-Vice Chairman
Toby Ellis
David Lawing
Cindy Williams
OTHERS PRESENT
Ben Allen

- I. CALL TO ORDER by Colin Zimmerman at 3:30pm in Room 112 of the Sumner County Administration Building in Gallatin, TN.
 - A. Invocation- Led by Colin Zimmerman.
 - B. Approval of Agenda- Motion to approve by County Mayor Isbell, second by Road Superintendant Ellis, unanimous approval.
 - C. Recognition of Public- None
 - D. Approval of Minutes – July 19, 2021- Motion to approve by County Mayor Isbell, second by Finance Director Lawing, unanimous approval.
 - E. Elect Chairman- Finance Director Lawing made a motion to elect Mr. Zimmerman as chairman, second by Mayor Isbell, unanimous approval.
 - F. Elect Vice-Chairman-County Mayor Isbell made a motion to elect Finance Director Lawing as vice chairman, second by Road Superintendant Ellis, unanimous approval.
- II. REPORT OF THE COMMITTEE CHAIRMAN- None
- III. REPORT OF THE FINANCE DIRECTOR
 - A. Amend Purchasing Policies and Procedures
 1. Retirement parties, birthday parties, and other county functions- Finance Director Lawing briefly spoke about the attached recommendations. He made a motion to recommend “option A”, second by County Mayor Isbell, unanimous approval.
 2. Credit Card Policies- Finance Director Lawing explained several benefits of using purchasing cards(pcards), including rebates and savings on printing of checks, postage, and bank charges. Finance Director Lawing requested all departments turn in all credit cards within ninety days, except for county pcards, that their office has, and to send to the county commission for approval. Motion to approve by Finance Director Lawing, second by Chairman Zimmerman, unanimous approval.
 3. Prohibited Purchases-Finance Director Lawing spoke on the attached recommendation and there was discussion. Finance Director Lawing made a motion to defer this item to next month, second by County Mayor Isbell, unanimous approval.
 4. Purchase Order Year-End Procedures-Finance Director explained the requirements of the year end procedures for purchase orders for clarification. Motion to approve by Finance Director Lawing, second by County Mayor Isbell, unanimous approval.
 5. Review of other policies if needed- Finance Director Lawing recommended approving number 5 on the attached recommendations which reads, “The Line-Item Budget Balances section on page nine no longer agrees with the budget committee's deadlines”. It reads as follows, "must be received no later than noon of the Wednesday preceding the regular June budget committee meeting." Finance Director Lawing recommended changing the language to, "must be received no later than the budget committee's deadline for the scheduled June budget committee meeting." Motion to adopt this policy by Finance Director Lawing, second by County Mayor Isbell, unanimous approval.

Finance Director Lawing made a motion to defer item number six on the attached recommendations that reads, “Each elected official (or group of elected officials, as applicable), department, or agency shall clearly designate who has the capacity to approve purchases (expend funds) and who has the authority to request budget transfers within their department(s)”, second by County Mayor Isbell, unanimous approval.
- IV. ADJOURNMENT- Motion to adjourn at 4:26pm by County Mayor Isbell.

Below are six items I recommend we address through policy revisions.

1. I recommend adding in the special provisions section on page 17, as number four, a policy on retirement parties, birthday parties, and other county functions. For the current fiscal year, a county office charged two retirement parties to the county's p-card totaling \$1,250.23.

Below are two practical options. I recommend option a.

- a) Retirement parties, birthday parties, or other similar functions (personal in nature) shall not be expensed to the county. County business (e.g., opening a new building, hosting meetings, hosting a training, hosting conferences, or other similar business functions) shall meet all the following requirements before expensing anything to the county. 1.) Document the necessity of the function. 2.) Document all expenses and compliance with all other policies. 3.) If practicable, document all in attendance. 4.) If individual meals are necessary, a log of what the county provided and to whom it was delivered. 5.) Total costs shall be reasonable; if reasonableness is in question, the Sumner County Financial Management Committee shall determine if it is reasonable. Failure to comply with this policy will result in a personal expense to the responsible official or employee.
 - b) Retirement parties are only allowed if the employee retires through the Tennessee Consolidated Retirement System with at least twenty years of credible service and at least ten years of service with Sumner County. The maximum cost shall be \$50. Other personal functions (birthday parties, baby showers, etc.) shall not be expensed to the county. County business (e.g., opening a new building, hosting meetings, hosting a training, hosting conferences, or other similar business functions) shall meet all the following requirements before expensing anything to the county. 1.) Document the necessity of the function. 2.) Document all expenses and compliance with all other policies. 3.) If practicable, document all in attendance. 4.) If individual meals are necessary, a log of what the county provided and to whom it was delivered. 5.) Total costs shall be reasonable; if reasonableness is in question, the Sumner County Financial Management Committee shall determine if it is reasonable. Failure to comply with this policy will result in a personal expense to the responsible official or employee.
2. The current policy states the following on pages eight and nine. "Only county commission-approved credit cards shall be used for county purchases. Credit cards must have accompanying statements and invoices attached."

I am requesting to amend the policy to the following with an effective date of ninety days after the adoption to allow for proper implementation.

Only county commission-approved credit cards or credit accounts shall be used for county purchases. Credit cards and credit accounts must have accompanying statements and invoices (signed by the purchaser) attached. Use of credit cards or credit accounts not

approved by the Sumner County Commission will not be paid unless such payments are subsequently approved by the Sumner County Commission.

Also, I am requesting that we add the following to the sections on pages eight and nine and the P-card section.

County Commission-approved credit cards, credit accounts, or p-cards shall not be utilized for personal or unauthorized expenditures. If you charge anything personal or unauthorized in error, you must immediately document the circumstance in writing and remit payment or obtain a credit on the account. The aforementioned documentation must be attached to any reimbursements remitted or if a credit is provided, attached to the applicable statement. As the county is exempt from sales tax if you reimburse the county, you must file such reimbursement and subsequent filing with the State of TN for payment of required sales tax (or documentation that such filing is not required) with the Financial Management Committee.

3. The currently prohibited purchases read (on pages six, eight, and nine), "Certain purchases are explicitly prohibited by the county: personal items, alcohol (for non-law enforcement purposes), pornography (for non-law enforcement purposes), cash advances, and charges that can be converted into cash equivalents (e.g., gift cards). Also, the county is not authorized to pay Tennessee sales tax or late charges, unless it is clearly documented that the sales tax or late charges could not reasonably be avoided."

I am requesting to amend the prohibited purchases to the following. The county explicitly prohibits certain purchases: personal items (meals for employees —unless specifically authorized in this section — and employee gifts—unless expressly approved by the County Commission), alcohol (for non-law enforcement purposes), pornography (for non-law enforcement purposes), cash advances, and charges that can be converted into cash equivalents (e.g., gift cards). Also, the county is not authorized to pay Tennessee sales tax or late charges unless it is clearly documented that the sales tax or late charges could not reasonably be avoided.

Employee meals are authorized and not considered personal expenses for the following purposes. Meals provided with employee training, seminars, in-service or official meetings that require a working lunch. Other official county functions if you clearly document the necessity, business purpose, and county benefit. Any meals, if paid for by the county, must have a clear roster of what was provided and to whom as practicable. In all instances, any meals provided or purchased must adhere to the county's travel policy and qualify as a working condition fringe benefit or be de minimis.

4. I am requesting to add the following clarification to the "Purchase Order Year-end Procedures" on page seven as number nine.

An open purchase order at fiscal yearend—for a commitment that the county must pay—results in a budget carryover in the amount of the open purchase order. If a material purchase order from a prior fiscal year is canceled after yearend and it effectively cancels the county's obligations—that budget carryover is no longer valid. The finance department will remove such carryover. Those funds are no longer available without the approval of the Sumner County Commission—a new appropriation.

5. The Line-Item Budget Balances section on page nine no longer agrees with the budget committee's deadlines. It reads as follows, "must be received no later than noon of the Wednesday preceding the regular June budget committee meeting." I recommend changing the language: "must be received no later than the budget committee's deadline for the scheduled June budget committee meeting."
6. I'm recommending the following addition to the line-item budget balances section on page nine.

Each elected official (or group of elected officials, as applicable), department, or agency shall clearly designate who has the capacity to approve purchases (expend funds) and who has the authority to request budget transfers within their department(s).