Budget Committee

Budget Agenda

Monday, July 13, 2026

4:30 pm General Session Courtroom

New Business:

Item:

1. Budget Amendments – County General
2. Budget Amendments – Highway/Public Works
3. Budget Amendments – Drug Control
4. Budget Amendments – Solid Waste/Sanitation
5. Surplus – County General
6. Items from School Board Meeting on July 9, 2026
7. Minutes: June 22, 2026 Budget Committee Meeting

Informational Items:

8. Sales Tax Comparison
9. Sycamore Square Rent and Expenses
10. Schools: Fund Balances (Unassigned and Assigned) and Education Capital Projects
11. Approval Letter from the Tennessee Comptroller of the Treasury and Debt Report for 5-year lease financing in an amount not to exceed $2,107,918 for the Motorola Radios

Item 1: Budget Amendments – County General

BE IT THEREFORE RESOLVED that the Cheatham County Legislative Body meeting in regular session this the 20th day of July 2026, in the General Sessions Courtroom at the Courthouse in Ashland City, Tennessee: Authorize the following budget amendments for the County General Fund:

NOTE: The following amendments are related to projects started or discussed in the prior budget year to be completed in the new budget year 2026-2027. It is the state's recommendation that all outstanding prior year purchase orders be closed at June 30th and re-opened on July 1st.

County Buildings – Maintenance (51800) / County Trustee's Office (52400) / County Clerk's Office (52500) / Sheriff's Department (54110) / Jail (54210) / Social, Cultural, and Recreation Projects (91150)

101 – 39000 Unassigned		$75,285.33	
101 – 51800 – 335 – 99	Maintenance and Repair Services - Buildings		$8,326.66
101 – 52400 – 317	Data Processing Services		$5,680.00
101 – 52500 – 719	Office Equipment		$4,940.00
101 – 54110 – 790	Other Equipment		$12,000.00
101 – 54210 – 707	Building Improvements		$14,300.00
101 – 54210 – 711	Furniture and Fixtures		$14,216.55
101 – 91150 – 724	Site Development		$15,822.12

Transfer funds closed out at fiscal year-end 2025-2026 to 2026-2027 in order to complete the projects in the new fiscal year

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NOTE: The following amendments are to move funds from a reserve for purchases in the new 2026-2027 fiscal year

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South Cheatham Library

101 – 34735 – 02	Assigned for Social, Cultural, and Recreational Services	$47.92	
101 – 56500 – 307 – 002	Communication		$47.92

Transfer funds from the Library Reserve for E-Rate to their Communication expenditure line

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Budget Amendments – County General (continued)

Rabies and Animal Control

101 – 34730 – 01 Assigned for Public Health and Welfare $45,000.00

101 – 55120 – 599 Other Charges (Donations) $35,000.00

101 – 55120 – 169 Part-time Personnel $10,000.00

Transfer funds from Animal Control Donation reserve to cover expenses for fiscal year 2026-2027

Sheriff's Department

101 – 34525 – 02 Restricted for Public Safety $15,000.00

101 – 54110 – 599 Other Charges – Sex Offender Registry $15,000.00

Transfer funds from Sex Offender Registry reserve to cover expenses for fiscal year 2026-2027

County Buildings

101 – 34635 – 01 Committed for Social, Cultural, and Recreational Svc $3,500.00

101 – 51800 – 599 – VET Other Charges – Veterans Memorial Park $3,500.00

Transfer funds from Parks reserve to cover maintenance expenses for Veterans Memorial Park (mowing, electricity, and water) for fiscal year 2026-2027

Ambulance/Emergency Medical Services

101 – 34730 – 05 Assigned for Public Health and Welfare $6,500.00

101 – 55130 – 599 – 01 Other Charges $6,500.00

Transfer reserved funds from the State of Tennessee MCO (Managed Care Organization) Supplements Reserve to cover expenses for fiscal year 2026-2027

Ambulance/Emergency Medical Services

101 – 34730 – 06 Assigned for Public Health and Welfare $2,000.00

101 – 55130 – 599 – 02 Other Charges $2,000.00

Transfer reserved funds from the State of Tennessee ROI (Report of Investigation) Supplements Reserve to cover expenses for fiscal year 2026-2027

Budget Amendments – County General (continued)

Sheriff's Department

101 – 34725 -03 Assigned for Public Safety $7,500.00

101 – 54110 – 189 Other Salaries and Wages $7,500.00

Transfer reserved Recruiting and Retention Grant funds to reimburse the expenditure line used to pay employees

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Sheriff's Department

101 – 34625 – 06 Committed for Public Safety $30,560.00

101 – 54110 – 708 Communication Equipment $30,560.00

Transfer funds from the Unused Jailer Salary reserve to purchase accessories needed for the new Communication Equipment

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NOTE: Other Amendments

Sheriff's Department (54110) / Courtroom Security (53920)

101 – 43190 Other General Service Charges $2,380.00

101 – 54110 – 189 Other Salaries and Wages $560.00

101 – 53920 – 189 Other Salaries and Wages $1,820.00

Transfer Sheriff’s Service Charge revenue to reimburse the expenditure line used to pay employees

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Social, Cultural, and Recreation Projects

101 – 39000 Unassigned $322,875.00

101 – 91150 – 724 Site Development $322,875.00

Transfer funds from County General fund balance to pay architect fees associated with the new South Cheatham Library in Kingston Springs

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Budget Amendments – County General (continued)

Social, Cultural, and Recreation Projects

101 – 39000 Unassigned $177,012.50

101 – 91150 – 707 Building Improvements $177,012.50

Transfer funds from County General fund balance to pay architect fees associated with renovations to the existing Cheatham County Library in Ashland City

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County Buildings

101 – 39000 Unassigned $270,974.26

101 – 51800 – 502 Building and Contents Insurance $270,974.26

Transfer funds from fund balance for building and contents insurance. The estimated budgeted amount for FY26-27 was not enough to cover the new jail facility. Actual totals were not received until after the new budget was approved.

Budget Vote (7/13/2026): Yes No Absent

Funding Source: Various

Item 2: Budget Amendments – Highway/Public Works

BE IT THEREFORE RESOLVED that the Cheatham County Legislative Body meeting in regular session this the 20th day of July 2026, in the General Sessions Courtroom at the Courthouse in Ashland City, Tennessee: Authorize the following budget amendments for the Highway/Public Works Fund:

NOTE: The following amendments are related to projects started or discussed in the prior budget year to be completed in the new budget year 2026-2027. It is the state's recommendation that all outstanding prior year purchase orders be closed at June 30th and re-opened on July 1st.

Highway – Capital Outlay (68000)

131 – 34550	Restricted for Highways/Public Works	$69,047.44	
131 – 68000 – 718	Motor Vehicles		$69,047.44

Transfer funds closed out at fiscal year-end 2025-2026 to 2026-2027 in order to complete the projects in the new fiscal year

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NOTE: Other Amendments

Highway and Bridge Maintenance

131 – 49700	Insurance Recovery	$7,987.50	
131 – 62000 – 467	Fencing (Guardrails)		$7,987.50

Transfer funds collected on an insurance claim to replace guardrail damaged in the accident

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Budget Vote (7/13/2026): Yes No Absent

Funding Source: Prior Year Unused Balances

Item 3: Budget Amendments – Drug Control

BE IT THEREFORE RESOLVED that the Cheatham County Legislative Body meeting in regular session this the 20th day of July 2026, in the General Sessions Courtroom at the Courthouse in Ashland City, Tennessee: Authorize the following budget amendments for the Drug Control Fund:

NOTE: The following amendments are related to projects started or discussed in the prior budget year to be completed in the new budget year 2026-2027. It is the state's recommendation that all outstanding prior year purchase orders be closed at June 30th and re-opened on July 1st.

Drug Enforcement

122 – 34525	Restricted for Public Safety	$63,000.00	
122 – 54150 – 716	Law Enforcement Equipment		$63,000.00

Transfer funds closed out at fiscal year-end 2025-2026 to 2026-2027 in order to complete the projects in the new fiscal year

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Budget Vote (7/13/2026): Yes No Absent

Funding Source: Prior Year Unused Balances

Item 4: Budget Amendments – Solid Waste/Sanitation

BE IT THEREFORE RESOLVED that the Cheatham County Legislative Body meeting in regular session this the 20th day of July 2026, in the General Sessions Courtroom at the Courthouse in Ashland City, Tennessee: Authorize the following budget amendments for the Solid Waste/Sanitation Fund:

NOTE: The following amendments are related to projects started or discussed in the prior budget year to be completed in the new budget year 2026-2027. It is the state's recommendation that all outstanding prior year purchase orders be closed at June 30th and re-opened on July 1st.

Convenience Centers (55732)

116 – 34530	Restricted for Public Health and Welfare	$19,158.00	
116 – 55732 – 733	Solid Waste Equipment		$19,158.00

Transfer funds closed out at fiscal year-end 2025-2026 to 2026-2027 in order to complete the projects in the new fiscal year

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Budget Vote (7/13/2026): Yes No Absent

Funding Source: Prior Year Unused Balances

Item 5: Surplus – County General

BE IT THEREFORE RESOLVED that the Cheatham County Legislative Body meeting in regular session this the 29th day of July 2026, in the General Sessions Courtroom at the Courthouse in Ashland City, Tennessee: Authorize the surplus of the following county assets to be disposed of, recycled, or sold and/or receipt proceeds of sale to County General Fund: 101-44530 (Sale of Equipment):

Department: Libraries

Item(s): One (1) Laptop Pro Book 650 G2
Serial Number(s): 5CG8054CGZ

Item(s): Three (3) Chromebooks
Serial Number(s): 5CD6516JZC
5CD651627S
5CD651628D

Item(s): One (1) HP Desktop
Serial Number(s): MXL9124DSJ

Item(s): One (1) HP Desktop ProDesk 600 G2 SFF
Serial Number(s): 2UA7102BF6

Item(s): One (1) Microfiche Viewer
Serial Number(s): unknown
Additional: Over 40 years old and no longer functional

Items have reached end of life. Once approved for surplus, items will be disposed of.

Budget Vote (7/13/2026): Yes No Absent

Funding Source: None

Item 6: Items from School Board Meeting on July 9, 2026

THE BOARD OF EDUCATION MEETING IS SCHEDULED FOR THURSDAY, JULY 9, 2026 AT 6 PM. ITEMS APPROVED BY THE BOARD WILL BE PROVIDED ON MONDAY BEFORE THE BUDGET COMMITTEE MEETING AND COMMISSION WORKSHOP, AS WELL AS ADDED TO THE JULY 20TH COMMISSION AGENDA.

Item 7: Minutes: June 22, 2026 Budget Committee Meeting

MINUTES

THE CHEATHAM COUNTY BUDGET COMMITTEE MET JUNE 22, 2026 AT 4:30 P.M. IN THE GENERAL SESSIONS COURTROOM. THE FOLLOWING MEMBERS WERE PRESENT: MAYOR KERRY McCARVER, DAVID ANDERSON, TIM WILLIAMSON, CHRIS GILMORE, AND DIANA LOVELL.

New Business:

1. Budget Amendments – General Purpose School
   The year-end budget amendments will not be available until June 29th. They will be provided by the schools at the Commission Meeting.

2. Budget Amendments – Central Cafeteria
   The year-end budget amendments will not be available until June 29th. They will be provided by the schools at the Commission Meeting.

3. Budget Amendments – Extended School Program (Daycare)
   The year-end budget amendments will not be available until June 29th. They will be provided by the schools at the Commission Meeting.

4. Budget Amendments – General Purpose School and Central Cafeteria
   Mrs. Lovell made the motion to move amendment forward without a recommendation. Budget Committee will ask the Schools to explain amendment request at 6:00 Commission workshop. Mr. Gilmore seconded.

   Budget Vote: 5 Yes 0 No 0 Absent

5. 5a. Budget Amendments – County General
   Mrs. Lovell made the motion to approve the budget amendments as presented. Mr. Anderson seconded.

   Budget Vote: 5 Yes 0 No 0 Absent

5b. Budget Amendments – County General
Mr. Gilmore made the motion to approve the budget amendment as presented. Mrs. Lovell seconded.

Budget Vote: 5 Yes 0 No 0 Absent

6. Budget Amendments – Unemployment Compensation
   Mr. Gilmore made the motion to approve items 6, 7, 8, and 9. All four requests are budget amendments to cover overages in the Trustee Commission expenditure lines. Mr. Anderson seconded.

   Budget Vote: 5 Yes 0 No 0 Absent

7. Budget Amendments – Other Capital Projects – Vehicles

8. Budget Amendments – Other Capital Projects – Jail

9. Budget Amendments – General Debt Service

10. Discussion – Motorola Radios
    Mr. Anderson made the motion to recommend lease Option 2 as presented on the agenda. Mrs. Lovell seconded.

    Budget Vote: 5 Yes 0 No 0 Absent

11. 2026-2027 Fire Tax Levy
    Item already discussed at June 15th Workshop.

12. 2026-2027 Budget Document*, Appropriations Document, Non-Profit Document (these shall be voted on as a whole)
    Item already discussed at June 15th Workshop.

13. 2026-2027 Tax Levy
    Item already discussed at June 15th Workshop.

14. Minutes: May 11 and May 18, 2026 Budget Committee Meetings
Mr. Anderson made a motion to approve minutes as presented. Mr. Williamson seconded.

Budget Vote: 5 Yes 0 No 0 Absent

There being no further business, the meeting adjourned at 5:21 P.M.
Motion to adjourn by Mr. Williamson / seconded by Mr. Gilmore.
Budget Vote: 5 Yes 0 No 0 Absent

Item 8: Sales Tax Comparison

Cheatham County Sales Tax Report

May 2026	Total		County Outside Cities		Ashland City		Kingston Springs		Pegram		Pleasant View	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
Collections Reported	1,439,111.63	1,368,586.44	414,626.12	362,704.68	570,156.75	588,648.94	144,590.68	138,051.21	45,165.31	41,529.43	264,572.77	237,652.18
Out of State Collections Reported	15,775.28	41,641.26	7,624.19	18,184.74	3,462.67	10,664.33	1,506.54	4,513.91	888.15	2,402.70	2,293.73	5,875.58
TOTAL COLLECTIONS REPORTED	1,454,886.91	1,410,227.70	422,250.31	380,889.42	573,619.42	599,313.27	146,097.22	142,565.12	46,053.46	43,932.13	266,866.50	243,527.76
Less: State Admin Cost (0.75%)	10,911.65	15,865.06	3,166.88	4,285.01	4,302.15	6,742.27	1,095.73	1,603.86	345.40	494.24	2,001.50	2,739.69
Remitted to County Trustee	1,443,975.26	1,394,362.64	419,083.44	376,604.41	569,317.28	592,570.99	145,001.49	140,961.26	45,708.06	43,437.89	264,865.00	240,788.07
First 1% of Sales Tax	414,013.00	393,548.19	186,259.29	167,379.72	126,514.94	131,682.43	32,222.55	31,324.72	10,157.35	9,652.86	58,858.88	53,508.46
Cities Share	227,753.72	226,168.47			126,514.94	131,682.43	32,222.55	31,324.72	10,157.35	9,652.86	58,858.88	53,508.46
Next 1/2% and last 3/4%												
First 1/2 School	401,104.27	387,322.99	116,412.07	104,612.35	158,143.70	164,603.07	40,278.19	39,155.91	12,696.68	12,066.08	73,573.62	66,885.58
Second 1/2 - County to School	401,104.27	387,322.99	116,412.07	104,612.35	158,143.70	164,603.07	40,278.19	39,155.91	12,696.68	12,066.08	73,573.62	66,885.58
County School - Cities	802,208.54	774,645.97	517,516.35	491,935.33	158,143.70	164,603.07	40,278.19	39,155.91	12,696.68	12,066.08	73,573.62	66,885.58
	Education Debt Service		General Purpose School - Collections exceeding $4.5 Million will post to Education Capital Projects Fund as of July 1, 2023		Ashland City		Kingston Springs		Pegram		Pleasant View	
Total - D.S., School, Cities	414,013.00	393,548.19	517,516.35	491,935.33	284,658.64	296,285.50	72,500.75	70,480.63	22,854.03	21,718.95	132,432.50	120,394.04
Less Trustee Commission (1%)	4,140.13	3,935.48	5,175.16	4,919.35	2,846.59	2,962.85	725.01	704.81	228.54	217.19	1,324.32	1,203.94
Net Proceeds	$409,872.87	$389,612.71	$512,341.18	$487,015.98	$281,812.05	$293,322.64	$71,775.74	$69,775.83	$22,625.49	$21,501.76	$131,108.17	$119,190.10
YTD	$4,230,041.73	$3,939,054.31	$5,287,553.14	$4,923,818.77	$3,014,884.13	$3,018,678.00	$713,258.37	$714,700.67	$236,169.53	$229,087.44	$1,342,616.29	$1,252,781.84

Item 9: Sycamore Square Rent and Expenses

Sycamore Square

Rent July 1, 2026 - July 7, 2026	
State Farm	1,573.40
Family Health Center	-
Food Lion	-
H&R Block	1,790.03
China Star	1,243.00
Subway	1,755.29
Tractor Supply	10,127.00
	$ 16,488.72

Expenses July 1, 2026 - July 7, 2026	
Custodial Personnel	1,315.20
Advertising	-
Communication	-
Contracts with Private Agencies	-
Legal Services	-
Maintenance & Repair - Buildings	-
Maintenance & Repair - Office Equipment	-
Rentals	-
Pest Control	-
Remittance of Revenue Collected	-
Permits	-
Other Contracted Services	-
Custodial Supplies	-
Drugs & Medical Supplies	-
Electricity	-
Landscaping	-
Natural Gas	-
Water & Sewer	-
Other Supplies & Materials	-
Building & Contents Insurance	121,914.00
Liability Insurance	10,067.36
In Service/Staff Development	-
Other Charges	-
Building Improvements	-
Heating & Air Conditioning Equipment	-
Office Equipment	-
Site Development	-
Other Equipment	-
Other Construction	-
	$ 133,296.56

Additional Revenue:	**$**	**(116,807.84)**
Estimated Reserves at 6/30/2026:	**$**	**414,410.66**
Total Additional Revenue:	**$**	**297,602.82**

Item 10: Schools: Fund Balances (Unassigned and Assigned) and Education Capital Projects

Budget Summary as of June 26, 2026

Capital Projects	Project Code			Appropriation	ED Debt Funds	As of June 25, 2026	
FY24 Education Debt Request: Athletic Mowers, Awnings (ACES, HMS, ECES), CCCHS Storefron, BOE Encapsulation, Fencing (KSES, ACES, PVES & WCES), Fire Alarm Panel & System, HMS Floor Drains, SHS Baseball Drainage	Approved by County Commission June 2023				$ 1,693,000	$ 54,207	
FY24 HVAC Repairs	Approved by CC 3/18/2024				$ 250,000	$ 6,513	
FY26 Athletic Lighting - HHS/HMS	Approved by CC - July 2025				$ 450,000	$ 52,958	
FY26 Paving & Restriping	Approved by CC - July 2025			Allocation - $257,500 - requested $160,700	$ 160,700	$ 33,441	

	UnAssigned Fund Balance	$ 10,606,893	Estimated Fund Balance FY26: (921K) Holiday Bonuses, (342K) Athletic Supplements, SESI Contract (486K)
	Committed	$ 2,999,574	FY26 Budget Deficit
	Restricted		Hybrid Stabilization
Fund 143			
	Restricted	$ 1,449,700	
Fund 146			
	Assigned Funds	$ 1,178,304	
Fund 177			
	Restricted		

Item 11: Approval Letter from the Tennessee Comptroller of the Treasury and Debt Report for 5-year lease financing in an amount not to exceed $2,107,918 for the Motorola Radios

TENNESSEE COMPTROLLER OF THE TREASURY

JASON E. MUMPOWER
Comptroller

June 29, 2026

Honorable Mr. Kerry McCarver, Mayor
and Honorable Board of Commissioners
Cheatham County
350 Frey Street
Ashland City, TN 37015

Dear Mayor McCarver and Board of Commissioners:

Thank you for your request. We acknowledge receipt on June 29, 2026, of a request from Cheatham County (the "County") for approval of a 5-year lease financing in an amount not to exceed $2,107,918 to be known as the "Motorola Lease Financing, Series 2026" (the "Lease Financing").

Included with the request was a Plan of Lease Financing for the proposed purchase of Motorola radio units and equipment. Please send a copy of the executed Lease Financing Agreement to us along with the completed Debt Report within forty-five (45) days of the issuance of the debt herein approved.

Approval

This letter constitutes approval for the County to enter into the Lease Financing pursuant to Title 9, Chapter 24, Part 1 of Tennessee Code Annotated. Our approval is conditioned upon the County's compliance with all relevant provisions of Tennessee law.

The County is responsible for ensuring compliance with Title 9, Chapter 24, Part 1 of the Tennessee Code Annotated, its debt management policy, and timely payments under the Lease Financing Agreement.

This letter and the approval to issue debt do not address the compliance with federal tax regulations and should not be relied upon for that purpose. The County should discuss these issues with a tax attorney or bond counsel.

This approval is valid for six months after the date of this letter. If the debt has not been transacted within that time, a new request must be submitted to this office for approval. Please notify us if the County decides not to enter into the Lease Financing.

CORDELL HULL BUILDING | 425 Rep. John Lewis Way N. | Nashville, Tennessee 37243

Terms and Life

The maximum maturity for the Lease Financing as authorized by the governing body is 5 fiscal years. The terms of the Lease Financing appear to be reasonable to comparable debt being issued in current markets. Based upon our review, the repayment terms are in the public's interest and the Plan of Lease Financing appears to meet the requirements of Tenn. Code Ann. § 9-24-104.

After Issuance

Our website contains specific compliance requirements your local government will be responsible for once the Finance Purchase is entered into: http://tncot.cc/debt. The listing is not all inclusive.

If you should have questions or need assistance, please refer to our online resources or feel free to contact your financial analyst, Charlie Lester, at 615.401.7762 or Charlie.Lester@cot.tn.gov.

Sincerely,

Sheila A. Reed

Sheila Reed, Director
Division of Local Government Finance

cc: Ms. Sandrine Batts, Cheatham County

SR:cl

TENNESSEE COMPTROLLER OF THE TREASURY

Jason E. Mumpower
Comptroller

Report On Debt Obligation

Entity and Debt Information

Entity Name
Cheatham County

Entity Address
350 Frey Street Ashland City, Tennessee 37015

Debt Issue Name
Motorola Lease Financing

Series Year
2026

Debt Issue Face Amount
$2,107,918.00

Face Amount Premium or Discount?
N/A

Tax Status
Tax - Exempt

Interest Type
True Interest Cost (TIC)

True Interest Cost(TIC)
4.87%

Debt Obligation
Financing Lease

Moody's Rating
Aa3

Standard & Poor's Rating
Unrated

Fitch Rating
Unrated

Other Rating Agency Name
N/A

Other Rating Agency Rating
N/A

Security
General Obligation

Type of Sale Per Authorizing Document
Negotiated Sale

Dated Date
7/2/2026

Issue/Closing Date
7/2/2026

Final Maturity Date
7/2/2031

Debt Purpose

Purpose	Percentage	Description
General Government	100%	Motorola Radio Units and Equipment
Education	0%	N/A
Other	0%	N/A
Refunding	0%	N/A
Utilities	0%	N/A

Cost of Issuance and Professionals

Does your Debt Issue have costs or professionals?

No

Maturity Dates, Amounts, and Interest Rates

Comments

Year	Amount	Interest Rate
1	$421,583.60	4.87
2	$421,583.60	4.87
3	$421,583.60	4.87
4	$421,583.60	4.87
5	$421,583.60	4.87

TOTAL AMOUNT	$2,107,918.00

* See final page for Submission Details and Signatures *

Submission Details and Signatures

Is there an official statement or disclosure document, as applicable, that will be posted to EMMA: https://emma.msrb.org/?

Not Applicable

Signature - Chief Executive or Finance Officer of the Public Entity

Name	**Title/Position**
Kerry McCarver	County Mayor
Email	**Alternate Email**
kerry.mccarver@cheathamcountytn.gov	N/A

Signature - Preparer (Submitter) of This Form

Name	**Title/Position**
Sandrine Batts	Director of Accounts and Budgets
Email	**Alternate Email**
sandrine.batts@cheathamcountytn.gov	N/A
Relationship to Public Entity	**Organization**
Director of Accounts and Budgets	Cheatham County Government

Verification of Form Accuracy

By checking the box below as the signing of this form, I attest the following:

1. I certify that to the best of my knowledge the information in this form is accurate.
2. The debt herein complies with the approved Debt Management Policy of the public entity.
3. If the form has been prepared by someone other than the CEO or CFO, the CEO or CFO has authorized the submission of this document.

☑ Verify Form Accuracy

Date to be Presented at Public Meeting	**Date to be emailed/mailed to members of the governing body**
07/20/2026	07/09/2026

Final Confirmation:

I hereby submit this report to the Division of Local Government Finance of the Tennessee Comptroller of the Treasury and understand my legal responsibility to: File this report with the members of the governing body no later than 45 days after the issuance or execution of the debt disclosed on this form. The Report is to be delivered to each member of the Governing Body and presented at a public meeting of the body. If there is not a scheduled public meeting of the governing body within forty-five (45) days, the report will be delivered by email or regular US mail to meet the 45-day requirement and also presented at the next scheduled meeting.