Board of Commissioners

January 12, 2023 | 6:30 PM | City Hall - Massie Chambers

Agenda:

1. Call to order by the Mayor

   Prayer

   Pledge of Allegiance

2. Roll call by the Recorder.

3. Approval of minutes.
   a. Reading of the December 8th regular meeting of the Board of Commissioners by the Recorder for approval or correction.

4. Comments from citizens.

5. Comments of the City Manager and staff.
   a. Presentation of Audit.

6. Reports and comments from committees, members of the Board of Commissioners and other officers.

7. Consent agenda items.

8. Old Business.
   a. Consider Ordinance 22-1056, an ordinance to amend sections of the Zoning Ordinance regarding the definition of a home day care center and conditional use review by the Board of Zoning and Sign Appeals. **SECOND READING & PUBLIC HEARING**

b. Consider Ordinance 22-1057, an ordinance of the City of Goodlettsville Board of Commissioners adopting the City of Goodlettsville Capital Investment Policy. **SECOND READING**

9. New Business.

a. Consider Resolution 23-1107, a resolution declaring certain property surplus to the needs of the City of Goodlettsville and calling for its disposal by online auction or any other reasonable manner.

b. Consider Resolution 23-1108, a resolution acknowledging forms CT-0253 as it relates to debt obligation.

c. Consider Resolution 23-1109, a resolution of the Board of Commissioners of the City of Goodlettsville, Tennessee, authorizing the procurement method of Competitive Sealed Proposals in procuring an all-accessible playground system.

d. Consider Resolution 23-1110, a resolution approving an application for the Staffing for Adequate Fire and Emergency Response Program (SAFER) Grant from the U.S. Department of Homeland Security to the City of Goodlettsville, Tennessee, acting by and through the Goodlettsville Fire Department, for the recruitment and hiring of nine firefighters.

e. Consider Resolution 23-1111, a resolution acknowledging the acceptance of a grant from KABOOM! for the purchase, technical design and support in constructing a play structure at Brooks Park.

f. Consider Resolution 23-1112, requesting that members of the State of Tennessee Legislature introduce and support legislation that would prevent or eliminate the collection of hotel taxes within the City of Goodlettsville by another government entity for the purposes of funding current or future capital projects, such as convention centers and stadiums.

10. Adjournment.

For more information regarding this agenda, please contact the city recorder by email at: abaker@goodlettsville.gov

A government committed to operating with efficiency and integrity in all we do as we strive to enhance the quality of life for the community we serve.

105 S. Main Street – Goodlettsville, TN 37072 – 615-851-2200 – Fax 615-851-2212
www.goodlettsville.gov

Board of Commissioners

December 8, 2022 | 6:30 PM | City Hall - Massie Chambers

Minutes:

Present: Jimmy D. Anderson, Jennifer Duncan, Stuart Huffman, and Rusty Tinnin.

Absent: Zach Young.

Also Present: Russell Freeman, Tim Ellis, Allison Baker, Sarah Jennings, Addam McCormick, Gary Goodwin, Mary Laine Hucks, Larry DiOrio, Ken Reeves, Jeff McCormick, and Julie High.

Mayor Rusty Tinnin called the meeting to order. Reverend Linda Furtado offered prayer and Mayor Tinnin led the chambers in the pledge of allegiance.

City Recorder Allison Baker called the roll: Mayor Tinnin present, Vice Mayor Duncan present, Commissioner Anderson present, Commissioner Huffman present, Commissioner Young absent.

Consider the minutes of the November 10, 2022 regular meeting of the Board of Commissioners by the Recorder for approval or correction. Vice Mayor Duncan made a motion to approve the minutes as written. Commissioner Anderson seconded the motion and motion passed 4-0.

City Manager Tim Ellis recognized and thanked the Parks Department, Police Department, Fire Department, and Tourism Department for all the work that went into the Tree Lighting, Santa's Holiday Party at the Community Center, the Christmas Parade on Saturday and Yulefest. It made for a great weekend.

Vice Mayor Duncan seconded everything City Manager Ellis stated. Mayor Tinnin also thanked all the staff for how smooth everything went. Commissioner Huffman agreed.

Consider Consent agenda items.

Vice Mayor Duncan made a motion to consider the consent agenda items. Commissioner Huffman seconded the motion. Vote was then taken which resulted in a 4-0 vote to approve the consent agenda.

Approved Resolution 22-1099, a resolution to ratify the membership and appointments to the Goodlettsville Beer Board, Industrial Development Board, Tree Board, Planning Commission, Board of Zoning and Sign Appeals, and Parks Advisory Board.

Approved Resolution 22-1100, a resolution declaring certain property surplus to the needs of the City of Goodlettsville and calling for its disposal by online auction or any other reasonable manner.

Approved Resolution 22-1106, a resolution of the City of Goodlettsville Board of Commissioners adopting the City of Goodlettsville Capital Asset and Depreciation Policy.

Consider Old Business.

Consider Ordinance 22-1054, an ordinance to amend the official zoning map of Goodlettsville adopted per Ordinance 15-851 by changing the zoning designation of a property on Harris Street from R10 Medium Density Residential to CSL, Commercial Services Limited/Commercial Core Overlay, second reading and public hearing. Commissioner Anderson made a motion to consider Ordinance 22-1054. Vice Mayor Duncan seconded the motion. The public hearing was opened. With no one speaking in favor or against the proposed amendment, the public hearing was closed. Vote was then taken which resulted in a 4-0 vote to approve Ordinance 22-1054.

Consider Ordinance 22-1055, an ordinance to amend the City of Goodlettsville Municipal Code Title 1, Chapter 1, Section 101, by deleting Section 101 in its entirety and replacing it with a new Section 101 as it relates to Board of Commission meeting dates, second reading. Vice Mayor Duncan made a motion to consider Ordinance 22-1055. Commissioner Huffman seconded the motion. Vote was then taken which resulted in a 4-0 vote to approve Ordinance 22-1055.

Consider New Business.

Consider Ordinance 22-1056, an ordinance to amend sections of the Zoning Ordinance regarding the definition of a home day care center and conditional use review by the Board of Zoning and Sign Appeals, first reading. Vice Mayor Duncan made a motion to consider Ordinance 22-1056. Commissioner Huffman seconded the motion. Vote was then taken which resulted in a 4-0 vote to approve Ordinance 22-1056.

Consider Ordinance 22-1057, an ordinance of the City of Goodlettsville Board of Commissioners adopting the City of Goodlettsville Capital Investment Policy, first reading. Vice Mayor Duncan made a motion to consider Ordinance 22-1057. Commissioner Huffman seconded the motion. Vote was then taken which resulted in a 4-0 vote to approve Ordinance 22-1057.

Consider Resolution 22-1101, a resolution of the Board of Commissioners of the City of Goodlettsville, Tennessee establishing user and rental fees for various Parks and Recreation facilities. Vice Mayor Duncan made a motion to consider Resolution 22-1101. Commissioner Anderson seconded the motion. Vote was then taken which resulted in a 4-0 vote to approve Resolution 22-1101.

Consider Resolution 22-1102, a resolution authorizing the City Manager to execute a Memorandum of Agreement with the Sumner County Government and each municipality of

Sumner County for the joint utilization of a crime center platform in a collaborative effort. Commissioner Huffman made a motion to consider Resolution 22-1102. Vice Mayor Duncan seconded the motion. Vice Mayor Duncan asked for further information on this item. Police Chief Goodwin stated the agencies in Sumner County are going in to purchase a realtime crime center. It will pull data and video from a lot of different resources. All our CAD data, all RMS data, and our Body Worn Cameras will automatically be dumped into that system. This is all web-based and all searchable. It will increase the information sharing across the county. The Sumner County Sherrif's Office, Hendersonville Police Department, Gallatin Police Department, Portland Police Department, and Westmoreland will all be included in this effort. We will get so many boxes and will determine which cameras we would like to have access to. Businesses can also purchase a box to connect to their cameras to provide their information collected to the database. Ring cameras can also be connected to the database if the homeowner consents. We will get 20 boxes with the initial request and businesses could purchase the box themselves too. They look like old dvr boxes. Vote was then taken which resulted in a 4-0 vote to approve Resolution 22-1102.

Consider Resolution 22-1103, a resolution authorizing the execution of an agreement between the City of Goodlettsville and Kimley Horn and Associates, Incorporated as it relates to conducting an Aquatics Feasibility Study. Commissioner Anderson made a motion to consider Resolution 22-1103. Commissioner Huffman seconded the motion. Vice Mayor Duncan asked how long the study will take and when do they start? Parks Director Sarah Jennings stated as soon as the agreement is signed they will begin the process with Kimley Horn and the overall project should take about 6 months. Vote was then taken which resulted in a 4-0 vote to approve Resolution 22-1103.

Consider Resolution 22-1104, a resolution authorizing a budgetary allocation for employee cost of living compensation adjustments effective January 1, 2023. City Manager Ellis stated this is to try to keep our compensation level competitive. Social Security COLA was 8.7% and Federal was 10%. City Manager Ellis recommends 5% for full-time employees and 2.5% for part-time. Vice Mayor Duncan made a motion to consider Resolution 22-1104. Commissioner Anderson seconded the motion. Vote was then taken which resulted in a 4-0 vote to approve Resolution 22-1104.

Consider Resolution 22-1105, a resolution to adopt the City of Goodlettsville's Legislative Agenda for the first session of the 113th General Assembly of the State of Tennessee. Vice Mayor Duncan made a motion to consider Resolution 22-1105. Commissioner Anderson seconded the motion. Vote was then taken which resulted in a 4-0 vote to approve Resolution 22-1105.

Mayor Rusty Tinnin thanked everyone for being there and all the employees and their hardwork throughout the year. He is honored to serve for the next four years.

Commissioner Huffman stated his oldest turned 18 and wished his daughter a happy birthday!

With no further business, Vice Mayor Duncan made a motion to adjourn. Commissioner

Huffman seconded the motion. The meeting adjourned at approximately 6:55pm with a 4-0 vote.

AGENDA SUMMARY SHEET

Board of Commissioners
City of Goodlettsville

SUBJECT TITLE: ORDINANCE 22-1056 An ordinance to amend sections of the Zoning Ordinance regarding the definition of a home day care center and conditional use review by the Board of Zoning and Sign Appeals. **SECOND READING & PUBLIC HEARING** **PRESENTED BY:** Tim Ellis, City Manager Addam McCormick, Planning	**Agenda Item:** Ordinance 22-1056 **Dept. of Origin:** Planning **For Agenda of:** January 12, 2023 **Originator:** Tim Ellis **Cost of Item:** N/A

AGENDA ITEM ATTACHMENTS:
Ordinance 22-1056

SUMMARY STATEMENT:
An ordinance to amend sections of the Zoning Ordinance regarding the definition of a home day care center and conditional use review by the Board of Zoning and Sign Appeals.

FINANCIAL SUMMARY:
N/A

RECOMMENDED ACTION:
Staff and Planning Commission recommend approval of Ordinance 22-1056.

ORDINANCE 22-1056

AN ORDINANCE TO AMEND SECTIONS OF THE ZONING ORDINANCE REGARDING THE DEFINITION OF A HOME DAY CARE CENTER AND CONDITIONAL USE REVIEW BY THE BOARD OF ZONING AND SIGN APPEALS

WHEREAS, the City's Zoning Ordinance intent and purpose includes to promote and protect the public health, safety, and general welfare of the people; and,

WHEREAS, the City's Zoning Ordinance intent and purpose includes to define and limit the powers and duties of the administrative officers and bodies as provided herein; and,

WHEREAS, the Goodlettsville Planning Commission after receiving an amendment request by a Goodlettsville resident at the November 7, 2022 scheduled meeting voted to recommend the requested amendment passage to the Board of Commissioners and discussed that the amendment is to provide a minimum threshold for a home day center and when a home day care center would be reviewed through a conditional use process by the City's Board of Zoning and Sign Appeals based on provisions of state law and examples of Zoning Ordinances of other local communities; and

NOW, THEREFORE, BE IT ORDAINED AND IT IS HEREBY ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF GOODLETTSVILLE, TENNESSEE, AS FOLLOWS:

SECTION 1. That Ordinance No. O6-674 adopted on second and final reading on June 22, 2006, being the municipal zoning ordinance of Goodlettsville, Tennessee, be and the same is hereby amended by adding section 14-201(3)(llll) and amending section 14-213 (9)(e)(ii)(A) as shown in "EXHIBIT A"

SECTION 2. That the Commissioners of the City of Goodlettsville, Tennessee, hereby certify that this Ordinance has been submitted to the Planning Commission of the City of Goodlettsville for a recommendation, and a notice of hearing thereon has been ordered after at least fifteen (15) days notice of the time and place of said meeting has been published in a newspaper circulated in the City of Goodlettsville, Tennessee. This Ordinance shall take effect fifteen (15) day from the date of its final passage, the public welfare demanding it.

SECTION 3. If any section, clause, provision, or portion of this Ordinance is for any reason declared invalid or unconstitutional by any court of competent jurisdiction, such holding shall not affect any other section, clause, provision, or portion, of this Ordinance which is not itself invalid or unconstitutional.

SECTION 4. In case of conflict between this Ordinance or any part thereof and the whole or part of any existing or future Ordinance of the City of Goodlettsville, the most restrictive shall in all cases apply.

____
MAYOR RUSTY TINNIN

____
CITY RECORDER

APPROVED AS TO LEGALITY AND FORM:

____
CITY ATTORNEY

Passed first reading:____________________

Passed second reading:__________________

ORDINANCE 22-1056
"EXHIBIT A"

AMENDMENT 14-201 (3)(llll)

"Day Care Home" A childcare facility operated in a residential dwelling unit for the purpose of providing care, protection and guidance to four (4) but not more than eight (8) children who are unrelated by blood or adoption to the resident of the dwelling unit providing such care during only part of a twenty-four (24) hour day.

AMENDMENT 14-213 (9)(e)(ii)(A)

(9) Conditional Use Permits

(e) Specific Standards for Community Facility Activities

(ii) Special conditions for personal and group care

facilities (day care). For purposes of this ordinance, day care

facilities are classified into two (2) types as defined below:

(A) Day care home - include day care in an

occupied residence of ***four (4)*** to not more than eight (8) children

not including children living in the home.

(B) Day care center - includes day care for more

than eight (8) pre-teenage children in any kind of building.

(1) Day care home.

(i) The required lot size, yard, and

bulk regulations of the district shall apply. No

variances shall be permitted for lots on which

such use is to be located.

(ii) All public utilities and sanitary

sewers shall be available and connected to the

site unless the site is over one (1) acre in size

and sewer is not available. The fire

department shall approve the facility for

safety.

(iii) All requirements of the State of

Tennessee that pertain to the use shall be met.

(iv) An outdoor play area of at least

two hundred (200) square feet per child in size shall be available and shall be fenced.

(v) The facility shall be located so as to be compatible with the surrounding area and provide safety to those using the facility.

(vi) Fencing, screening, and landscaping shall be provided as appropriate to protect the surrounding area.

(vii) A site plan shall be submitted in conjunction with the application for a conditional use permit.

AGENDA SUMMARY SHEET

Board of Commissioners
City of Goodlettsville

SUBJECT TITLE: Ordinance 22-1057 An ordinance of the City of Goodlettsville Board of Commissioners adopting the City of Goodlettsville Capital Investment Policy. **SECOND READING** **PRESENTED BY:** Tim Ellis, City Manager Julie High, Assistant City Manager	**Agenda Item:** Ordinance 22-1057 **Dept. of Origin:** Finance **For Agenda of:** January 12, 2023 **Originator:** Julie High **Cost of Item:** N/A

AGENDA ITEM ATTACHMENTS:
Ordinance 22-1057
Capital Investment Policy

SUMMARY STATEMENT:
An ordinance of the City of Goodlettsville Board of Commissioners adopting the City of Goodlettsville Capital Investment Policy.

FINANCIAL SUMMARY:
N/A

RECOMMENDED ACTION:
Staff recommends approval of Ordinance 22-1057.

Ordinance NO. 22-1057

AN ORDINANCE OF THE CITY OF GOODLETTSVILLE BOARD OF COMMISSIONERS ADOPTING THE CITY OF GOODLETTSVILLE CAPITAL INVESTMENT POLICY.

WHEREAS, the City of Goodlettsville Board of Commissioners strives to have sound and practical financial policies; and,

WHEREAS, there is currently a need to adopt a policy that will further strengthen its financial policies; and,

WHEREAS, the City of Goodlettsville Board of Commissioners desires to adopt and implement an Investment Policy.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF GOODLETTSVILLE, TENNESSEE:

Section 1. That the Board of Commissioners adopts and approves the City of Goodlettsville Capital Investment Policy.

Section 2. That this ordinance shall take effect fifteen days from its final adoption, the welfare of The City of Goodlettsville requiring it.

____
Mayor Rusty Tinnin

Attest

____
City Recorder

Approved as to form and legality

____
City Attorney

Passed first reading:____________________

Passed second reading:__________________

City of Goodlettsville

Investment Policy

Purpose

The purpose of The Investment Policy (Policy) is to set forth the investment and operational policies for the management of public funds of the City of Goodlettsville (City). This Policy defines the parameters to which funds are to be invested by the City and will provide guidelines that will assist in maximizing the efficiency of the City's cash management system while meeting the daily cash flow demands of the City.

Governing Authority

It is the policy of the City of Goodlettsville to invest idle public funds in a manner that is in compliance with federal, state, and other legal requirements including Tennessee Code Annotated (T.C.A.) 6-56-106, titled <u>Suitable and Authorized Investments</u>; which governs the investment of public funds by cities and towns.

Scope

This policy applies to the investment of all funds of the City of Goodlettsville, excluding the retirement funds. Retirement funds and proceeds from certain bond issues are covered by separate policies.

1. *Pooling of funds*
   Except for cash in certain restricted and special funds, the City will seek to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

2. *Special Funds*
   Those funds that are considered restricted and special funds are: City of Goodlettsville Employee Retirement Fund and retainage accounts.

Objectives

The primary objectives of investment activities shall be safety, liquidity, and yield:

1. *Safety of Principal*

Safety of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. Th objective will be to mitigate the following risks:

A. Credit Risk

The City will minimize credit risk, which is the risk of loss due to the failure of the investment issuer or backer, by:

- Limiting the portfolio to the types of investments pursuant to TCA 6-56-106
- Diversifying the investment portfolio so that the impact of potential losses from any one type of security or from any one individual issuer will be minimized.

B. Interest Rate Risk

The City will minimize interest rate risk, which is the risk that the market value of investments in the portfolio will fall due to changes in market interest rates, by:

- Structuring the portfolio to meet the cash requirements of ongoing operations, thereby mitigating the need to liquidate investments at a loss prior to maturity;
- Investing operating funds primarily in shorter-term investments and limiting the average maturity of the portfolio in accordance with this policy in accordance with T.C.A. 6-56-106.

2. Liquidity

The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that investments mature concurrent with cash needs to meet anticipated demands.

3. Yield

The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above.

Standards of Care

1. *Delegation of Authority*

The Finance Director hereinafter referred to as the Investment Officer, will have responsibility for the investment process and carry out the day-to-day operational requirements in concurrence with the City Manager. The Investment Officer and those to whom he/she has delegated will be charged with the following responsibilities:

A. To review and update the Investment Policy as necessary.
B. Monitor the investment transactions to ensure that proper controls are in place to ensure the integrity and security of the City Portfolio
C. Assure that the City is in compliance with current state law, any applicable City Charter provisions and the Investment Policy.

2. *Prudence*

The standard of prudence to be used in the context of managing the overall portfolio is the prudent person rule which states:

Investments will be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs not in regard to speculation but in regard to the permanent disposition of the funds considering the probable income as well as the probable safety of the capital.

3. *Ethics and Conflict of Interest*
   The City of Goodlettsville employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution and management of the investment program or which could impair their ability to make impartial investment decisions. They shall disclose any material financial interests and that could be related to the performance of the City's portfolio.

Authorized and suitable investments

The City of Goodlettsville's Investment Officer, in order to provide a safe temporary medium for investment of idle funds, shall have the authority to purchase and invest prudently as authorized in by TCA 6-56-106 or as it may be amended (Appendix A).

Reporting

The Investment Officer shall prepare an annual report of the status of the current investments. The report will include the following:

1. Percent invested in each security type (CD, US Treasury, etc.);
2. Listing of investments by maturity date

Portfolio Diversification

It is the policy of the City of Goodlettsville to reduce overall risks while attaining average market rates of return by diversifying its investments. The investments shall be diversified by:

1. Limiting investments to avoid over concentration in eligible securities from a specific issuer or business sector (excluding U.S. Treasury securities);
2. Investing a portion of the portfolio in readily available funds such as the Tennessee Local Government Investment Pool (LGIP) or collateralized money market funds to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.
3. Portfolio maturities shall be staggered to avoid undue concentration of assets with similar maturity dates.

Amendments

This Investment Policy shall be reviewed periodically.

Tenn. Code Ann. § 6-56-106. Authorized Investments.

(a) In order to provide a safe temporary medium for investment of idle funds, municipalities are authorized to invest in the following:

(1) Bonds, notes or treasury bills of the United States;

(2) Nonconvertible debt securities of the following federal government sponsored enterprises that are chartered by the United States congress; provided, that such securities are rated in the highest category by at least two (2) nationally recognized rating services:

(A) The federal home loan bank; and

(B) The federal national mortgage association; and

(C) The federal farm credit bank; and

(D) The federal home loan mortgage corporation.

(3) Any other obligations not listed in subdivisions (a)(1) and (2) that are guaranteed as to principal and interest by the United States or any of its agencies;

(4) Certificates of deposit and other evidence of deposit at state and federally chartered banks, and savings and loan associations. Notwithstanding any other public or private act to the contrary, all investments made pursuant to this subdivision (a)(4) shall be secured by collateral in the same manner and under the same conditions as state deposits under title 9, chapter 4, parts 1 and 4, or as provided in a collateral pool created under title 9, chapter 4, part 5;

(5) Obligations of the United States or its agencies under a repurchase agreement for a shorter time than the maturity date of the security itself if the market value of the security itself is more than the amount of funds invested; provided, that municipalities may invest in repurchase agreements only if the comptroller of the treasury or the comptroller's designee approves repurchase agreements as an authorized investment, and if such investments are made in accordance with procedures established by the state funding board;

(6) The local government investment pool created by title 9, chapter 4, part 7;

(7) (A) Municipalities having a population in excess of one hundred fifty thousand (150,000), according to the 1990 federal census or any subsequent federal census, may also permit investment of idle funds in the following investment instruments:

(i) Prime banker's acceptances that are eligible for purchase by the federal reserve system; and

(ii) Prime commercial paper that is rated at least A1 or equivalent by at least two (2) nationally recognized rating services;

(B) Municipalities having a population of not less than twenty thousand (20,000) nor more than one hundred fifty thousand (150,000), according to the 1990 federal census or any subsequent federal census, may also permit investment of idle funds in prime commercial paper in accordance with the following:

(i) Such paper shall be rated in the highest category by at least two (2) commercial paper rating services; and

(ii) The paper shall have a remaining maturity of ninety (90) days or less;

(C) Investment in the instruments set forth in this subdivision (a)(8) shall first be authorized by the municipality's legislative body, acting by resolution or ordinance. In addition, investment in such instruments shall be prohibited until the legislative body has adopted written policies to govern the use of such instruments, with such policies being no less restrictive than those established by the state funding board to govern state investments in such instruments.

(8) The municipality's own bonds or notes issued in accordance with title 9, chapter 21; and

(9) (A) Investment in the instruments set forth in subdivision (a)(2), (a)(5), (a)(6), or any type of investment authorized pursuant to a municipality's charter that is of a type that is not included in this part shall require the following:

(i) The municipality's legislative body must authorize the investment by ordinance; and

(ii) The legislative body must adopt a written enforceable investment policy by ordinance to govern the use of investments, with the policies being no less restrictive than those established by the state funding board to govern state investments in these types of instruments.

(B) Investment in instruments covered by this subdivision (a)(9) shall be prohibited until the legislative body has adopted written policies to govern the use of the investments or an ordinance has been passed to authorize the investment.

(b) The investments listed in subdivisions (a)(1)-(4) may have a maturity of not greater than four (4) years from the date of investment; however, such investments may have a maturity of greater than four (4) years from the date of investment if such maturity is approved by the comptroller of the treasury or the comptroller's designee.

(c) (1) Proceeds of bonds, notes and other obligations issued by municipalities, reserves held in connection therewith and the investment income therefrom, may be invested in obligations that:

(A) Are rated in either of the two (2) highest rated categories by a nationally recognized rating agency of such obligation;

(B) Are direct general obligations of a state of the United States, or a political subdivision or instrumentality thereof, having general taxing powers; and

(C) Have a final maturity on the date of investment of not to exceed forty-eight (48) months or that may be tendered by the holder to the issuer thereof, or an agent of the issuer, at not less than forty-eight-month intervals.

(2) Such proceeds and the investment income thereon may also be invested as otherwise set forth in this section.

(d) The investments authorized by this section are in addition to those authorized in any other general law or in any municipality's charter.

AGENDA SUMMARY SHEET
Board of Commissioners
City of Goodlettsville

SUBJECT TITLE: RESOLUTION 23-1107 A resolution declaring certain property surplus to the needs of the City of Goodlettsville and calling for its disposal by online auction or any other reasonable manner. **PRESENTED BY:** Tim Ellis, City Manager	**Agenda Item:** Resolution 23-1107 **Dept. of Origin:** Administration **For Agenda of:** January 12, 2023 **Originator:** Tim Ellis **Cost of Item:** Positive Impact

AGENDA ITEM ATTACHMENTS:
Resolution 23-1107

SUMMARY STATEMENT:
This resolution would declare certain property surplus to the needs of the City of Goodlettsville and calling for its disposal by trade-in or online auction or any other reasonable manner.

FINANCIAL SUMMARY:
There would be a positive fiscal impact to the city based on the sale of the surplus property.

RECOMMENDED ACTION:
Staff recommends approval of Resolution 23-1107.

RESOLUTION NO. 23-1107

A RESOLUTION DECLARING CERTAIN PROPERTY SURPLUS TO THE NEEDS OF THE CITY OF GOODLETTSVILLE AND CALLING FOR ITS DISPOSAL BY ONLINE AUCTION OR ANY OTHER REASONABLE MANNER.

WHEREAS, occasionally, the City of Goodlettsville owns property that is no longer of use or has value for its intended use; and,

WHEREAS, The City of Goodlettsville foresees no future need or use of said property; and,

WHEREAS, The City of Goodlettsville desires to dispose of said property;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF GOODLETTSVILLE THAT PROPERTY LISTED IN EXHIBIT 1 OF THIS RESOLUTION IS DECLARED TO BE SURPLUS PROPERTY.

BE IT FURTHER RESOLVED THAT SAID PROPERTY SHALL BE DISPOSED OF BY ONLINE AUCTION OR ANY OTHER MEANS IN ACCORDANCE WITH STATE LAW AND THE CITY'S PURCHASING POLICY.

THIS RESOLUTION IS EFFECTIVE UPON ADOPTION, THE WELFARE OF THE CITIZENS OF GOODLETTSVILLE REQUIRING IT.

___________________________ Adopted: January 12, 2023

MAYOR RUSTY TINNIN

____

CITY RECORDER

APPROVED AS TO FORM AND LEGALITY

____

CITY ATTORNEY

EXHIBIT 1 (RESOLUTION 23-1107)

Unit 218- 2012 Dodge Charger VIN- 2C3CDXAG9CH282925

Unit 219- 2012 Dodge Charger VIN- 2C3CDXAG0CH282926

Unit 223- 2014 Dodge Charger VIN- 2C3CDXAGXEH362608 (has motor issues)

Unit 232- 2013 Dodge Charger VIN- 2C3CDXAG6DH734430

Unit 248- 2012 Dodge Charger VIN- 2C3CDXAG2CH282927

2007 GMC Envoy VIN 1GKDT13S972239044

Miscellaneous computer accessories

AGENDA SUMMARY SHEET

Board of Commissioners
City of Goodlettsville

SUBJECT TITLE: Resolution 23-1108 A RESOLUTION ACKNOWLEDGING FORMS CT-0253 AS IT RELATES TO DEBT OBLIGATION. **PRESENTED BY:** Tim Ellis, City Manager	**Agenda Item: Resolution 23-1108** **Dept. of Origin:** Administration **For Agenda of:** January 12, 2023 **Originator:** Julie High **Cost of Item:** None

AGENDA ITEM ATTACHMENTS:
CT-0253 Forms

SUMMARY STATEMENT:
As required by the State Comptroller the debt obligation form related to the SRF Project for sewer line rehab that began in 2018 must be acknowledged (Form CT-0253) by the governing body.

FINANCIAL SUMMARY:
None

RECOMMENDED ACTION:
Acknowledgement of CT-0253 Forms

RESOLUTION 23-1108

A RESOLUTION ACKNOWLEDGING FORMS CT-0253 AS IT RELATES TO DEBT OBLIGATION.

WHEREAS, the City of Goodlettsville passed authorizing resolutions 18-802 and 18-803, providing for the financing of sewer line rehabilitation; and

WHEREAS, the State of Tennessee Comptroller's Office requires additional acknowledgement of such debt by the elected governing body in the form of the CT-0253; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMSSIONERS OF THE CITY OF GOODLETTSVILLE, TENNESSEE THE FOLLOWING:

SECTION 1. That the Board of Commissioners acknowledge Forms CT-0253 as it relates to SRF Project for sewer line rehab – SRF 2018-419 and SRF 2018-420.

THIS ACTION IS EFFECTIVE UPON PASSAGE BY THE BOARD OF COMMISSIONERS.

______________________________ ______________________________

Mayor Rusty Tinnin City Recorder

Approved as to form and legality

______________________________ Passed: January 12, 2023

City Attorney

State Form No. CT-0253
Revised Effective 9/1/2021

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-134)

1. Public Entity:
Name: City of Goodlettsville
Address: 105 South main Street
Goodlettsville TN 37072
Debt Issue Name: SRF CG6 2018-419
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

2. Face Amount: $ 1,000,000 less $100,000 LOAN FORGIVENESS
Premium/Discount: $

3. Interest Cost: 1.9 % ☒ Tax-exempt ☐ Taxable
☒ TIC ☐ NIC
☐ Variable: Index ______ plus ______ basis points; or
☐ Variable: Remarketing Agent
☐ Other:

4. Debt Obligation:
☐ TRAN ☐ RAN ☐ CON
☐ BAN ☐ CRAN ☐ GAN
☐ Bond ☒ Loan Agreement ☐ Financing Lease
If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Division of Local Government Finance ("LGF").

5. Ratings:
☒ Unrated
Moody's ______ Standard & Poor's ______ Fitch ______

6. Purpose:

		BRIEF DESCRIPTION
☐ General Government	%	
☐ Education	%	
☒ Utilities	100 %	SRF Loan for Sewer line rehabilitation
☐ Other	%	$1m with $100K LOAN FORGIVENESS
☐ Refunding/Renewal	%	

7. Security:
☐ General Obligation
☒ Revenue
☐ Annual Appropriation (Financing Lease Only)
☐ General Obligation + Revenue/Tax
☐ Tax Increment Financing (TIF)
☐ Other (Describe):

8. Type of Sale:
☐ Competitive Public Sale
☐ Negotiated Sale
☐ Informal Bid
☐ Interfund Loan
☒ Loan Program

9. Date:
Dated Date: 7/17/2018 Issue/Closing Date: 7/17/2018

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-134)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2019	$ 3112	1.9 %	2030	$ 3835	1.9 %
2020	$ 3171	%	2031	$ 3908	%
2021	$ 3232	%	2032	$ 3983	%
2022	$ 3294	%	2033	$ 4059	%
2023	$ 3357	%	2034	$ 4137	%
2024	$ 3422	%	2035	$ 4217	%
2025	$ 3487	%	2036	$ 4297	%
2026	$ 3554	%	2037	$ 4380	%
2027	$ 3622	%	2038	$ 4460	%
2028	$ 3692	%	2039	$ 4676	%
2029	$ 3763	%		$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED.** For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

* This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:

☒ No costs or professionals

	AMOUNT (Round to nearest $)	FIRM NAME
Financial Advisor Fees	$ 0	
Legal Fees	$ 0	
Bond Counsel	$ 0	
Issuer's Counsel	$ 0	
Trustee's Counsel	$ 0	
Bank Counsel	$ 0	
Disclosure Counsel	$ 0	
______________	$ 0	
Paying Agent Fees	$ 0	
Registrar Fees	$ 0	
Trustee Fees	$ 0	
Remarketing Agent Fees	$ 0	
Liquidity Fees	$ 0	
Rating Agency Fees	$ 0	
Credit Enhancement Fees	$ 0	
Bank Closing Costs	$ 0	
Underwriter's Discount ________%		
Take Down	$ 0	
Management Fee	$ 0	
Risk Premium	$ 0	
Underwriter's Counsel	$ 0	
Other expenses	$ 0	
Printing and Advertising Fees	$ 0	
Issuer/Administrator Program Fees	$ 0	
Real Estate Fees	$ 0	
Sponsorship/Referral Fee	$ 0	
Other Costs ______________	$ 0	
TOTAL COSTS	$ 0	

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REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-134)

12. Recurring Costs:

☐ No Recurring Costs

	AMOUNT (Basis points/$)	FIRM NAME (If different from #11)
Remarketing Agent		
Paying Agent / Registrar		
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent		
Sponsorship / Program / Admin	7654	TN Local Development Auth
Other ______		

13. Disclosure Document / Official Statement:

☒ None Prepared
☐ EMMA link ______ or
☐ Copy attached

14. Continuing Disclosure Obligations:

Is there an existing continuing disclosure obligation related to the security for this debt? ☐ Yes ☒ No
Is there a continuing disclosure obligation agreement related to this debt? ☐ Yes ☒ No
If yes to either question, date that disclosure is due ______
Name and title of person responsible for compliance ______

15. Written Debt Management Policy:

Governing Body's approval date of the current version of the written debt management policy 11-10-2011
Is the debt obligation in compliance with and clearly authorized under the policy? ☒ Yes ☐ No

16. Written Derivative Management Policy:

☒ No derivative
Governing Body's approval date of the current version of the written derivative management policy ______
Date of Letter of Compliance for derivative ______
Is the derivative in compliance with and clearly authorized under the policy? ☐ Yes ☐ No

17. Submission of Report:

To the Governing Body: on ______ and presented at public meeting held on ______
Copy to Director, Division of Local Govt Finance: on ______ either by:

☐ Mail to:
Cordell Hull Building
425 Rep. John Lewis Parkway N., 4th Floor
Nashville, TN 37243-3400

OR

☐ Email to:
LGF@cot.tn.gov

18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name		
Title		
Firm		
Email		
Date		

TENNESSEE COMPTROLLER OF THE TREASURY

JUSTIN P. WILSON
Comptroller

JASON E. MUMPOWER
Chief of Staff

August 6, 2018

Ms. Julie High
City of Goodlettsville
105 South Main Street
Goodlettsville, Tennessee 37072

Dear Ms. High:

RE: Goodlettsville CG6 18-419

Enclosed is your copy of the Revolving Fund Loan Agreement with the City of Goodlettsville for a total project cost of $1,000,000 which is divided as $900,000 Base Loan and $100,000 Principal Forgiveness. The interest rate is 1.90% and there is also an administrative fee of .08%. This loan agreement was approved by the Tennessee Local Development Authority on July 17, 2018.

A new requirement of the loan is that CT-0253 be completed and returned to the Office of State and Local Finance. Attached is a sample amortization schedule and copy of CT-0253. **Do not make any payments from the schedule, it is being provided to aid in completing the CT-0253**. The instructions for completing the form can be found at **http://www.comptroller.tn.gov/sl/pubdebt.asp.** You can also contact Steve Osborne at 615-747-5343 or by email Steve.Osborne@cot.tn.gov if you have questions about the CT-0253.

The Tennessee Local Development Authority's State Revolving Fund ("SRF") Policy and Guidance for Borrowers is available online at: **http://www.comptroller.tn.gov/TLDA/TLDAPolicies.asp**. The Policy and Guidance is the TLDA's effort to consolidate its existing policy and guidance into a user-friendly document, ensure clarity and transparency, and enhance communication with program borrowers.

Sincerely,

Donna Kaukas

Donna Kaukas
Program Account Analyst 2

Goodlettsville CG6-2018-419

PRINCIPAL	$	900,000
RATE OF INTEREST		1.90%
MONTHS		240
MONTHLY DEBT SERVICE	$	4,510 *
TOTAL INTEREST	$	182,573
TOTAL DEBT SERVICE	$	1,082,573
ADMINISTRATIVE FEE		0.08%

PERIOD			BEGINNING PRINCIPAL BALANCE	PRINCIPAL REQUIREMENT (PER MONTH)	INTEREST REQUIREMENT (PER MONTH)	TOTAL DEBT SERVICE REQUIREMENT (PER MONTH)	ADMINISTRATIVE FEE DUE (PER MONTH)	TOTAL PAYMENT DUE (PER MONTH)	ENDING PRINCIPAL BALANCE
July-2018	TO	June-2019	$ 900,000	$ 3,112	$ 1,398	$ 4,510	$ 59	$ 4,569	$ 862,656
July-2019	TO	June-2020	862,656	3,171	1,339	4,510	56	4,566	824,604
July-2020	TO	June-2021	824,604	3,232	1,278	4,510	54	4,564	785,820
July-2021	TO	June-2022	785,820	3,294	1,216	4,510	51	4,561	746,292
July-2022	TO	June-2023	746,292	3,357	1,153	4,510	49	4,559	706,008
July-2023	TO	June-2024	706,008	3,422	1,088	4,510	46	4,556	664,944
July-2024	TO	June-2025	664,944	3,487	1,023	4,510	43	4,553	623,100
July-2025	TO	June 2026	623,100	3,554	956	4,510	40	4,550	580,452
July-2026	TO	June-2027	580,452	3,622	888	4,510	37	4,547	536,988
July-2027	TO	June-2028	536,988	3,692	818	4,510	34	4,544	492,684
July-2028	TO	June-2029	492,684	3,763	747	4,510	31	4,541	447,528
July-2029	TO	June-2030	447,528	3,835	675	4,510	28	4,538	401,508
July-2030	TO	June-2031	401,508	3,908	602	4,510	25	4,535	354,612
July-2031	TO	June-2032	354,612	3,983	527	4,510	22	4,532	306,816
July-2032	TO	June-2033	306,816	4,059	451	4,510	19	4,529	258,108
July-2033	TO	June-2034	258,108	4,137	373	4,510	16	4,526	208,464
July-2034	TO	June-2035	208,464	4,217	293	4,510	12	4,522	157,860
July-2035	TO	June-2036	157,860	4,297	213	4,510	9	4,519	106,296
July-2036	TO	June-2037	106,296	4,380	130	4,510	5	4,515	53,736
July-2037	TO	May-2038	53,736	4,460	50	4,510	2	4,512	4,676
FINAL PAYMENT -		June-2038	4,676	4,676	7	4,683	-	4,683	-
				$ 900,000	$ 182,573	$ 1,082,573	$ 7,654	$ 1,090,227	

* Please note that the final payment may differ slightly from the regularly scheduled monthly payment

* Does not include administrative fees due

Annual Principal Redemption

Year:		
1	$	37,344
2		38,052
3		38,784
4		39,528
5		40,284
6		41,064
7		41,844
8		42,648
9		43,464
10		44,304
11		45,156
12		46,020
13		46,896
14		47,796
15		48,708
16		49,644
17		50,604
18		51,564
19		52,560
20		53,736
	$	900,000

FROM	DATE	TO	DATE
SP	7/2/18	FDF	
AWF		PM	
		OGC	7/3/18
		SRF	7/31/18
		SLF	

TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
CONTRACT PROCESSING CORRESPONDENCE

PART A - PROGRAM INFORMATION

PROGRAM AREA: State Revolving Fund Loan Program
PROGRAM CONTACT PERSON: Andrea Fenwick, - 532-0771

PART B – CONTRACT INFORMATION

CONTRACTOR : City of Goodlettsville, CG6 2018-419
ADDRESS : 105 South Main St, Goodlettsville, TN 37072
DESCRIPTION OF SERVICES: : City Wide Sewer Rehabilitation
SERVICE AREA : Fayetteville
CONTRACT TERM : 20 Years
TYPE OF CONTRACT NEW BASE AMENDMENT REVENUE
RENEWAL ROUTINE

(circle) BUDGET REVISION OTHER

PART C – FINANCIAL INFORMATION

	PROPOSED YEAR'S CONTRACT	PRIOR YEAR CONTRACT	AMOUNT OF DIFFERENCE	PERCENT OF DIFFERENCE
CONTRACT AMOUNT	$ 1,000,000	$	$	%
SALARIES AND BENEFITS	$	$	$	%
TOTAL STATE FUNDING	$	$	$	%
TOTAL FEDERAL FUNDING	$	$	$	%
TYPE:	$	$	$	%
TYPE:	$	$	$	%
TYPE:	$	$	$	%
TYPE OTHER FUNDING	$	$	$	%
TYPE:	$	$	$	%
ALOTMENT CODE AND COST CENTER TO BE CHARGED	343.___.___	343.___.___	For Multiple AC/CC 343.___.___ $______	
CONTRACT NUMBER			343.___.___ $______ 343.___.___ $______ 343.___.___ $______	
NUMBER OF POSITIONS				

PART D – PROCESSING INFORMATION

DATE OF REQUEST______________ COMPLEXITY______________
DATE RECEIVED BY OGC DIVISION OFFICE__________ DATE RECEIVED BY PAP__________
ATTORNEY ASSIGNED AT DIVISION LEVEL__________ DATE RECEIVED BY OGC-CENTRAL__________

APPROVALS

REVIEW	APPROVAL	REVIEW	APPROVAL
Paula Mitchell	7-2-18	Stephanie Durman	7-3-18
SRFLP MANAGER	DATE	ASST GENERAL COUNSEL DIVISION OFFICE	DATE
REVIEW	APPROVAL	REVIEW	APPROVAL
CONTRACT OFFICE	DATE	GENERAL COUNSEL	DATE

COMENTS:

FACT SHEET

JULY 17, 2018

Borrower:	**City of Goodlettsville**
Population:	**15,921**
County:	Davidson County
Consulting Engineer:	**Trestles, LLC**
Project Number:	**CG6 2018-419**
Priority List Ranking/Points:	**67(FY 2017)/30**
Recommended Term:	20 years
Recommended Rate:	(2.69 X 80%) - (0.25%) = 1.90%

Project Description: City Wide Sewer Rehabilitation

Total Project Cost:	$ 4,200,000	Loc 19298
Sources of Funding:		
SRF Loan Principal (90%)	$ 900,000	BF90358003
Principal Forgiveness (10%)	$ 100,000	BF10358003
Other Funds (SRF 2018-420)	$ 3,200,000	
Local Funds	$ -0-	

State-Shared Taxes: $ 2,312,462

Debt Service:

Prior Loans: (including SRF)	$ 493,748	21.35%
Proposed Loan:	$ 246,571	10.66%
Total:	$ 740,319	32.01%

Residential User Charge: (5,000 gal/month)

Current Rate: $ 42.93

Audit Report:

Due Date 12/31/17

Received Date: 12/29/17 (Timely)

Public Meeting: June 26, 2018

CITY OF

Goodlettsville

SRS - 11/16/17
FDF-

RECEIVED
NOV 15 2017
STATE REVOLVING FUND LOAN
TENNESSEE DEPARTMENT OF ENVIRONMENT & CONSERVATION

BS-

November 6, 2017

Mr. Sherwin Smith
State Revolving Fund Loan Program
William R Snodgrass – Tennessee Tower
312 Rosa L. Parks Avenue, 12th Floor
Nashville, Tennessee 37243-1102

Re: 2017 SRF Clean Water Fund Request
Collection System Rehabilitation Project
City of Goodlettsville

Dear Mr. Smith:

The City of Goodlettsville requests that the subject project be placed on the priority list from the State Revolving Clean Water Fund for the 2017 funding year. The City would like to request $4.2 million dollars of SRF funding for sewer collection system rehabilitation improvements and upgrades. Construction of the proposed rehabilitation improvements is anticipated to start in April of 2018.

The City of Goodlettsville last major collection system rehabilitation project was completed in 2013 with the use of SRF ARRA funding. This new project is needed to further reduce extraneous system flow. This need is supported in the planning document "Sanitary Sewer Flow Monitoring and Analysis and System Evaluation Project" prepared by CDM and dated June 2008. This planning document, which is currently being amended, has previously been approved by your office.

If you have any questions or require additional information, please do not hesitate to contact me.

Sincerely,

CITY OF GOODLETTSVILLE

Tim Ellis
City Manager

cc: Evan Sanders – CDP

Have we received any further info. relative to this request?

105 SO. MAIN ST.

REVOLVING FUND LOAN AGREEMENT
FOR TAX REVENUE ENTITIES
(i.e. TOWNS/CITIES/COUNTIES)

This Agreement is among the Tennessee Department of Environment and Conservation (the "Department"), the Tennessee Local Development Authority (the "Authority") and the City of Goodlettsville (the "Local Government"), which is a Tennessee governmental entity authorized to own, operate, and manage Water facilities. The purpose of this Agreement is to provide for the financing of all or a portion of a water facility by the Local Government. The Local Government submitted an application for the financing dated May 25, 2018 which is hereby incorporated into this Agreement.

1. DEFINITIONS. Unless the context in this Agreement indicates another meaning, the following terms shall have the following meaning:

(a) "Administrative fee" means the fee to be collected by the Authority for administration of the loan in accordance with Tenn. Code Ann. Sections 68-221-1004(a) and 68-221-1204(a), both as amended;

(b) "Agreement" means this agreement providing financing for the Project from the Fund;

(c) "Facility" means either a wastewater facility or a water system;

(d) "Fund" means:

(1) For wastewater projects, the wastewater revolving loan fund created by the Tennessee Wastewater Facilities Act of 1987, Tenn. Code Ann. Sections 68-221-1001, et seq., as amended, and rules and regulations promulgated thereunder; or

(2) For water projects, the drinking water revolving loan fund created by the Drinking Water Revolving Loan Fund Act of 1997, Tenn. Code Ann. Sections 68-221-1201, et seq., as amended, and rules and regulations promulgated thereunder;

(e) "Initiation of Operation" means the date when all but minor components of the Project have been built, all treatment equipment is operational and the Project is capable of functioning as designed and constructed;

(f) "Local Government" means the governmental entity borrowing under this Agreement described in (1) Tenn. Code Ann. Section 68-221-1003(7), as amended, if a wastewater facility and (2) Tenn. Code Ann. Section 68-221-1203(6), as amended, if a water system;

(g) "Obligations" means bonds, notes and any other evidence of indebtedness lawfully issued or assumed by the Local Government;

(h) "Project" means the activities or tasks concerning a facility described in the application submitted by the Local Government to be financed pursuant to this Agreement;

(i) "Project Cost" means the total amount of funds necessary to complete the Project;

(j) "Project Loan" means the moneys loaned from the Fund to finance the Project and, except for principal forgiven, if any, required to be repaid pursuant to this Agreement;

(k) "Revenues" means all fees, rents, tolls, rates, rentals, interest earnings, or other charges received or receivable by the Local Government from the water or wastewater system which is the Project, or of which the Project is or will be a component, including any revenues derived or to be derived by the Local Government from a lease, agreement or contract with any other local government, local government instrumentality, the state, or a state or federal agency for the use of or in connection with the system, or all other charges to be levied and collected in connection with and all other income and receipts of whatever kind or character derived by the Local Government from the operation of the system or arising from the system;

(l) "State" means the state of Tennessee acting through the Department and the Authority, jointly or separately, as the context requires;

(m)"State-Shared Taxes" has the meaning established by Tenn. Code Ann. Section 4-31-102, as amended; and

(n) "Unobligated State-Shared Taxes" means State-Shared Taxes which have not been pledged or applied to any other prior indebtedness.

2. PROJECT

(a) Description. The description of the Project is as described in the application submitted by the Local Government.

(b) Funding Sources. The Local Government estimates the Project Cost to be $ 4,200,000 which is expected to be funded as follows:

(1) Project Loan	$ 900,000
(2) Principal Forgiveness	$ 100,000
(3) Local Funds	$ -0-
(4) Other Funds (SRF 2018-420)	$ 3,200,000
TOTAL	$ 4,200,000

3. LOAN

(a) Loan and use of proceeds. The State shall lend to the Local Government from moneys available in the Fund an aggregate principal amount not to exceed ($ 1,000,000.00) to bear interest as described in (b) below. The Project Loan shall be used by the Local Government for completion of the Project and in accordance with engineering plans and specifications and special conditions, approved and required by the Department and hereby incorporated into this Agreement. Interest on the Project Loan will begin to accrue upon the first disbursement of the Project Loan pursuant to Section 5 of this Agreement.

(b) Interest rate. The rate of interest for this Project Loan is that rate established by the Authority at the meeting at which this Project Loan is approved and stated on the payment schedule which is incorporated into and attached to this Agreement.

(c) Administrative fee. The Authority shall collect a fee equal to 8 basis points of the total Project Loan, where one basis point is equal to one-hundredth of one percent (0.01%). This fee shall be payable in monthly installments equal to one-twelfth (1/12) of the annual fee amount as stated on the payment schedule.

(d) Payment schedule. The Local Government expressly agrees to make all payments of principal and interest in accordance with the payment schedule, including the form of payment (currently electronic funds transfer), as it is from time to time revised by the State. A revision of the payment schedule shall not be deemed to be an amendment of this Agreement.

4. REPAYMENT OF PROJECT LOAN.

(a) Payments.

(1) The Local Government promises to repay to the order of the State the Project Loan plus interest, payable in installments on the 20th day of each month in accordance with the payment schedule established by the Authority and attached to this Agreement. The payment schedule will require payments of interest to begin after the first disbursement pursuant to Section 5 of this Agreement. The payment schedule will require repayments of principal to begin the earlier of:

(A) Within ninety (90) days after Initiation of Operation of the Project for construction loans or within two (2) years of loan approval for planning and design loans; or

(B) Within one hundred twenty (120) days after ninety percent (90%) of the Project Loan has been disbursed.

(2) Notwithstanding Section 4(a)(1), the Authority may agree in the instance of a newly created water system to defer the commencement of principal repayment for no more than one year after Initiation of Operation of the Project.

(b) Reduction. The Project Loan, and the required payments made pursuant to the payment schedule, shall be reduced to reflect:

(1) Funding not listed in Section 2(b) which subsequently becomes available; or

(2) The amount actually disbursed by the State to the Local Government pursuant to the Agreement as the Project Loan.

If any of the conditions set out in Section 4(b)(1) or (b)(2) occur, a new payment schedule reflecting such changes shall be submitted to the Local Government to be attached to this Agreement, superseding any previous schedules.

(c) Prepayment. The Local Government, at its option, may prepay all or any portion of the Project Loan.

(d) Principal Forgiven. A portion of the original principal amount of the Project Loan may be forgiven by the State. The principal forgiven shall be Ten percent (10%) of the original principal amount of the Project Loan, or if the full original amount of the Project Loan is not used, then Ten percent (10%) of the amount of the Project Loan actually disbursed. Notwithstanding Section 3, no interest shall accrue on the amount of principal forgiven pursuant to this Section 4(d).

5. DISBURSEMENT OF PROJECT LOAN. Each request by the Local Government for disbursement of the Project Loan shall constitute a certification by the Local Government that all representations made in this Agreement remain true as of the date of the request and that no adverse developments affecting the financial condition of the Local Government or its ability to complete the Project or to repay the Project Loan plus interest have occurred since the date of this Agreement unless specifically disclosed in writing by the Local Government in the request for disbursement. Submitted requests for disbursement must be supported by proper invoices and other documentation required by and acceptable to the Department and the Authority.

   After the Department has certified and the Authority has approved a request for disbursement, the Authority will disburse the Project Loan during the progress of the Project. Each disbursement shall be by electronic funds transfer or such other form of payment as specified in the payment schedule and shall be equal to that portion of the unpaid principal amount incurred to the date of the Local Government's request for disbursement. The amount of any principal forgiven shall be allocated on a pro-rata basis to each disbursement made.

   No more than 90% of the Project Loan shall be paid to the Local Government prior to the time: 1) the construction of the Project has been completed, 2) the facilities constituting the Project are in the opinion of the Department in proper operation, and 3) the Project has been approved by the Department. Following approval of the Project by the Department, the remaining 10% of the Project Loan may be paid to the Local Government. Provided, however, that if this Project Loan is for planning or replanning and design, payments may be made prior to the completion of construction of the Project for the full amount of costs associated with the planning or replanning and design.

6. AMENDMENT.

   (a) Increase in Project Loan. If the final Project Cost is greater than is estimated in Section 2(b), then the Project Loan may be increased by a subsequent agreement executed by the parties to this Agreement (the amount of such increase may be subject to a different interest rate) if the following conditions are fulfilled:

      (1) Amounts in the Fund are authorized and available for such increase;

      (2) The increased Project Loan otherwise meets the applicable statutory requirements and the rules adopted thereunder; and

      (3) Such increase in this Project Loan does not result in any violation or breach of any contract, resolution, or ordinance of the Local Government.

   (b) Other Amendments and Modifications. Any other amendment or modification of this Agreement must first be approved by the Authority and must be in writing executed by the parties to this Agreement.

7. REPRESENTATIONS AND COVENANTS OF LOCAL GOVERNMENT. The Local Government hereby represents, agrees, and covenants with the State as follows:

   (a) To construct, operate, and maintain the Project in accordance, and to comply, with all applicable federal and state statutes, rules, regulations, procedural guidelines, and grant conditions;

(b) To comply with:

(i) The Project schedule, engineering plans and specifications, and any and all special conditions established and/or revised by the Department; and

(ii) Any special conditions established and/or revised by the Authority including, but not limited to, the Authority's "State Revolving Fund Policy and Guidance for Borrowers" adopted on September 21, 2016, and as may be amended or revised from time to time, the terms and conditions of which are adopted by reference as if fully set forth herein;

(c) To commence operation of the Project on its completion and not to contract with others for the operation and management of, or to discontinue operation or dispose of, the Project without the prior written approval of the Department and the Authority;

(d) To provide for the Local Government's share of the cost of the Project;

(e) To comply with applicable federal requirements including the laws and executive orders listed on Exhibit A to this Agreement;

(f) To advise the Department before applying for federal or other state assistance for the Project;

(g) To establish and maintain adequate financial records for the Project in accordance with generally accepted government accounting principles; to cause to be made an annual audit acceptable to the Comptroller of the Treasury of the financial records and transactions covering each fiscal year; and to furnish a copy of such audit to the Authority. In the event of the failure or refusal of the Local Government to have the annual audit prepared, then the Comptroller of the Treasury may appoint an accountant or direct the Department of Audit to prepare the audit at the expense of the Local Government;

(h) To provide and maintain competent and adequate engineering supervision and inspection of the Project to insure that the construction conforms with the engineering plans and specifications approved by the Department;

(i) To abide by and honor any further guarantees or granting of security interests as may be required by the State which are not in conflict with state or federal law;

(j) To do, file, or cause to be done or filed, any action or statement required to perfect or continue the lien(s) or pledge(s) granted or created hereunder;

(k) To establish and collect, and to increase, user fees and charges and/or increase or levy, as the case may be, ad valorem taxes as needed to pay the monthly installments due under this Agreement, as well as the other costs of operation and maintenance including depreciation and debt service of the system of which the Project is a part;

(l) To receive the approval of the Authority prior to issuing any Obligations that are payable all or in part from any part of the Revenues if such Obligations are intended to be on parity or superior to the lien position created under this Agreement;

(m) To notify the Assistant Secretary to the Authority in writing prior to issuing any Obligations that are payable all or in part from any part of the Revenues if such Obligations are intended to be subordinate to the lien position created under this Agreement;

(n) To receive the approval of the Authority prior to pledging or encumbering the Local Government's State-Shared Taxes; and

(o) The Local Government is subject to the jurisdiction of the Water and Wastewater Financing Board ("WWFB") established in Tenn. Code Ann. Section 68-221-1008 or of the Utility Management Review Board ("UMRB") created in Tenn. Code Ann. Section 7-82-701 as provided by law. If the Authority, in its sole discretion, determines that the Local Government's obligations under this Agreement have been or may be impaired, the Authority may refer the Local Government to the WWFB or UMRB (each a "Board") as appropriate. In the event of default under this Agreement, the Authority shall refer the Local Government to the Board having jurisdiction over the entity. In such event, the Local Government covenants, to the extent permitted by law, to request advisory technical assistance from the Board and to request that the Board propose any and all management, fiscal and/or rate changes necessary to enable the Local Government to fulfill its obligations to the Authority under this Agreement. The Local Government agrees to supply the Board with any information that the Board may request in connection with its analysis of the Local Government's system. The Local Government agrees that it will implement any and all technical, management, fiscal and/or rate changes recommended by the Board and determined by the Authority to be required for the Local Government to fulfill its obligations to the Authority under this Agreement.

8. SECURITY AND DEFAULT.

(a) As security for payments due under this Agreement, the Local Government pledges users fees and charges and/or ad valorem taxes, and covenants and agrees that it shall increase such fees or increase or levy, as the case may be, ad valorem taxes as needed to pay the monthly installments due under this Agreement, as well as the other costs of operation and maintenance of the system, including depreciation. The Local Government covenants to establish and collect such fees and taxes and to make such adjustments to raise funds sufficient to pay such monthly payments and costs but to create only a minimum excess. The Local Government further pledges such other additional available sources of Revenues as are necessary to meet the obligations of the Local Government under this Agreement.

As further security for payments due under this Agreement, the Local Government pledges and assigns subject to the provisions herein its Unobligated State-Shared Taxes in an amount equal to the maximum annual debt service requirements under this Agreement. If the Local Government fails to remit the monthly payments as established in the payment schedule, the Authority shall deliver by certified mail a written notice of such failure to the Local Government within 5 days of such failure and the Authority shall suspend making disbursements as provided in Section 5 until such delinquency is cured. If the Local Government fails to cure payment delinquency within 60 days of the receipt of such notice, such failure shall constitute an event of default under this Agreement and, in addition, the Authority shall notify the Commissioner of Finance and Administration of the State of Tennessee of the default of the Local Government and the assignment of Unobligated State-Shared Taxes under this Agreement. Upon receipt of such notice, the Commissioner shall withhold such sum or part of such sum from any State-Shared Taxes which are otherwise apportioned to the Local Government and pay only such sums necessary to liquidate the delinquency of the Local Government to the Authority for deposit into the fund. The Local Government acknowledges that it has no claim on State-Shared Taxes withheld as permitted under this Agreement.

If the Local Government breaches any other provision of this Agreement, the Authority shall deliver by certified mail a written notice of such breach to the Local Government within 30 days of the Authority learning of such breach. The Local Government's failure to cure the breach within 60 days from receipt of notice of such breach shall constitute an event of default under this Agreement.

(b) Upon an event of default, the Authority may declare all unpaid principal and interest to be immediately due and payable as well as pursue all available legal and equitable remedies. The Local Government shall be responsible for all costs that the Authority incurs in enforcing the provisions of this Agreement after an event of default, including, but not limited to, reasonable attorneys' fees.

9. CONDITIONS PRECEDENT. This Agreement is further conditioned on the receipt of the following documents, in form and substance acceptable to the Authority, if applicable, on or before the date of the first disbursement of the Project Loan; each document is to be dated or certified, as the case may be, on or before the date of the first disbursement of the Project Loan:

(a) A general certificate of the Local Government certifying the resolution or ordinance authorizing the Local Government to enter into this Agreement, the resolution or ordinance authorizing the rate and fee structure for the users of the system, and other matters;

(b) An opinion of the attorney or special counsel to the Local Government to the effect that:

(1) The Local Government has been duly created and is validly existing and has full power and authority (under its charter and by-laws or general law, if applicable, and other applicable statutes) to enter into and carry out the terms of this Agreement;

(2) This Agreement is duly executed and constitutes a valid and binding contract of the Local Government, enforceable in accordance with its terms except as the enforceability thereof may be limited by bankruptcy, reorganization, insolvency, moratorium or similar laws affecting the enforcement of creditors rights generally;

(3) This Agreement is not in conflict in any material way with any contracts, resolutions or ordinances of the Local Government; and

(4) There is no litigation materially adversely affecting this Agreement or the financial condition of the Local Government;

(c) An opinion of a licensed engineer or certified public accountant as to the sufficiency of the rates, fees and charges and any other fees and charges to meet costs of operation and maintenance, including depreciation and all debt service of the Local Government, as set forth in Paragraph 7(k) above;

(d) An opinion of a licensed engineer as to the reasonableness of the project costs and as to the estimated completion date of the Project; and

(e) A representation of the Local Government as to loans and State-Shared Taxes.

10. GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of the state of Tennessee. The Tennessee Claims Commission or the state or federal courts in Tennessee shall be the venue for all claims, disputes, or disagreements arising under this Agreement. The Local Government acknowledges and agrees that any rights, claims, or remedies against the State of Tennessee or its employees, including but not limited to, the Department, the Authority, and the employees thereof, arising under this Agreement shall be subject to and limited to those rights and remedies available under Tenn. Code Ann. Title 9, Chapter 8.

11. SEVERABILITY. In the event any covenant, condition or provision of this Agreement is held to be invalid or unenforceable by a final judgment of a court of competent jurisdiction, the invalidity thereof shall in no way affect any of the other covenants, conditions or provisions hereof.

12. NOTICES. Any notice shall be delivered to the parties at the addresses below (or such other addresses as the parties shall specify to each other in writing):

To Department: Tennessee Department of Environment and Conservation
312 Rosa L. Parks Ave, 12th Floor
Nashville, TN 37243
ATTN: State Revolving Fund Loan Program

To Authority: Tennessee Local Development Authority
Cordell Hull Building
425 Fifth Avenue North
Nashville, TN 37243-3400
ATTN: Assistant Secretary

To Local Government: City of Goodlettsville
ATTN: Mr. Jeff Duncan, Honorable Mayor
105 South Main St,
Goodlettsville, TN 37072

12. SECTION HEADINGS. Section headings are provided for convenience of reference only and shall not be considered in construing the intent of the parties to this Agreement.

13. EFFECTIVE DATE. The effective date of this Agreement shall be the date on which the Authority approves this Agreement as indicated below.

IN WITNESS WHEREOF, the parties to this Agreement have caused the Agreement to be executed by their respective duly authorized representatives.

LOCAL GOVERNMENT

NAME Goodlettsville
(City)

BY: ______________________________
Mr. Jeff G. Duncan, Honorable Mayor

DATE: May 25, 2018

TENNESSEE LOCAL DEVELOPMENT AUTHORITY

BY: ______________________________

TITLE: Vice Chair/Secretary of State

MEETING APPROVAL DATE: 7/17/18

INTEREST RATE: 1.90%

APPROVED AS TO FUNDING:

COMMISSIONER, DEPARTMENT OF ENVIRONMENT AND CONSERVATION

BY: Shari Meghreblian ______________________________

AD DATE: 7/3/18

COMMISSIONER OF FINANCE AND ADMINISTRATION

BY: ______________________________

DATE: ______________________________

CHECK ONE

_X_ CW6/**CG6**
___ DW6/**DG6**

STATE REVOLVING FUND PROGRAM
APPLICATION FOR PROJECT LOAN

Tennessee Department of Environment and Conservation
Division of Water Resources
State Revolving Fund Loan Program
William R. Snodgrass, Tennessee Tower, 12th Floor
312 Rosa L. Parks Avenue
Nashville, TN 37243

TO BE FILLED IN BY SRFLP OFFICE:

CG6 2018-419
Project Number

$1,000,000
Loan Amount

$ 100,000
Amount of Principal Forgiveness

20
Term of Loan in Years

2.69% As of May 21, 2018
Bond Buyer Index Rate and Date

(2.69 X 80%)-(0.25%) =1.90%
Loan Interest Rate

Shari Meghreblian 7/3/18
Loan Approval by Department (date)
COMMISSIONER, DEPARTMENT OF ENVIRONMENT & CONSERVATION

City of Goodlettsville
LEGAL NAME OF APPLICANT

105 South Main St,
Address

Goodlettsville, TN 37072
City / State and Zip Code

hereby makes application for a Project Loan to fund the following described activities or tasks concerning a facility (the "Project").

Project Description: City Wide Sewer Rehabilitation

The entire scope of the Project is estimated to cost:	$ 4,200,000
Amount of State Revolving Fund Loan Requested:	$ 1,000,000
Requested Term of Loan (not to exceed 30 years):	20

PROGRAM LOANS THE TOTAL AMOUNT OF OUTSTANDING OR APPLIED FOR PROGRAM LOANS UNDER THE HEALTH LOAN PROGRAMS OF THE TENNESSEE LOCAL DEVELOPMENT AUTHORITY IS:

$ 0

PROJECT LOANS THE TOTAL AMOUNT OF OUTSTANDING OR APPLIED FOR PROJECT LOANS UNDER THE STATE REVOLVING LOAN FUND IS: (this application excluded)

$ 5,873,069.20

STATE-SHARED TAXES PLEDGED TO PAYMENT OF OUTSTANDING OBLIGATIONS OF THE LOCAL GOVERNMENT UNIT IN ADDITION TO THE PROGRAM LOANS AND PROJECT LOANS LISTED ABOVE:

TYPE OF TAX*	**AMOUNT PLEDGED**
Sales	$ 0
Gasoline	$ 0
Beer	$ 0
TVA Replacement	$ 0
Mixed Drink	$ 0
Alcoholic Beverage	$ 0
Income Tax	$ 0

***FOR U.D. NEED RECITAL OF ALL PRIOR LIENS**

Mr. Jeff G. Duncan, Honorable Mayor

Name and Title of Authorized Representative

Signature

May 25, 2018

Date

(Revised June 98)

LOAN CONDITIONS

GENERAL LOAN CONDITIONS

City of Goodlettsville CG6 2018-419

The Local Government hereby agrees to comply with the General Loan Conditions and Special Loan Conditions attached to, and made a part of, this Loan Agreement.

1. No date reflected in the loan agreement, or in the project completion schedule, or extension of any such date, shall modify any compliance date established in an NPDES Permit. It is the borrower's obligation to request any required modification of applicable permit terms or other enforcement requirements.

2. In accordance with federal Executive Order 11625 dated October 13, 1971, and Executive Order 12138 dated May 18, 1979, the local government must make a good faith effort to include participation from Disadvantaged Business Enterprises (DBE) in subagreement awards. The Minority Business Enterprises (MBE) fair share goal is 2.6% for construction and 5.2% for supplies, services and equipment. The Women's Business Enterprises (WBE) fair share goal is 2.6% for construction and 5.2% for supplies, services and equipment.

   The following steps must be utilized in soliciting participation:

   a. Include qualified small, Disadvantaged Business Enterprises (DBE) on solicitation lists.

   b. Assure that small, Disadvantaged Business Enterprises (DBE) are solicited.

   c. Divide total project requirement, when economically feasible, into small tasks or quantities to permit maximum participation of small, Disadvantaged Business Enterprises (DBE).

   d. Establish delivery schedules, where requirements of the work permit, which will encourage participation by small, Disadvantaged Business Enterprises (DBE).

   e. Use services and assistance of the Small Business Administration and the Minority Business Development Agency of the U. S. Department of Commerce, as appropriate.

   f. Require construction contractors to solicit Disadvantaged Business Enterprises (DBE) participation utilizing above steps a. through e.

g. Require the Loan Recipient to have the Prime Contractor provide EPA Form 6100-2 to any DBE Subcontractor(s) that will participate in the construction of the project. The DBE Subcontractor(s) will use this form to describe the work received from the Prime Contractor, how much the DBE Subcontractor(s) was/were paid, and describe any other concerns of the DBE Subcontractor(s). The DBE Subcontractor(s) will then mail the completed form(s) to the EPA DBE Coordinator; Small and Disadvantaged Business Program; EPA, Region IV; Office of Policy and Management; 61 Forsyth Street, SW; Atlanta, GA 30303-8960.

h. Require the Loan Recipient to have the Prime Contractor provide EPA Form 6100-3 to any DBE Subcontractor(s) intending to participate in the construction of the project. The DBE Subcontractor(s) will use this form to describe (1) the intended work to be performed for, and (2) the price of the work submitted to, the Prime Contractor. The DBE Subcontractor(s) will then submit the completed form(s) to the Loan Recipient as part of an Authority To Award (ATA) Bid Package.

i. Require the Loan Recipient to provide EPA Form 6100-4 to the Prime Contractor for completion. The Prime Contractor will use this form to identify each DBE Subcontractor that will participate in the construction of the project and the estimated dollar amount of each DBE subcontract. The Prime Contractor will then submit the completed form to the Loan Recipient as part of an Authority To Award (ATA) Bid Package.

3. The Local Government will comply with the following:

a. The Local Government must adhere with the most current Wage Rate (Davis-Bacon Act) applicable to the project.

b. The bid advertisement for construction must state the wage rate requirements. The wage rate needs to be current at the bid opening.

c. The wage determination (including any additional classifications and wage rates conformed) and a Davis-Bacon poster (WH-1321) must be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen.

d. The wage rate information can be obtained at: www.gpo.gov/davisbacon/referencemat.html and www.wdol.gov/ .

4. The Local Government will comply with the following new American Iron and Steel requirements:

H.R.3547, "Consolidated Appropriations Act, 2014," (Appropriations Act) was enacted on January 17, 2014. This law provides appropriations for both Clean Water State Revolving Fund (CWSRF) and Drinking Water State Revolving Fund (DWSRF) for Fiscal Year of 2014, while adding a American Iron and Steel requirement to these already existing programs. H.R. 3547 provides that none of the funds made available by a State water pollution control revolving fund as authorized by title VI of the Federal Water Pollution Control Act (33 U.S.C. 1381 et seq.) or made available by a drinking water treatment revolving loan fund as authorized by Section 1452 of the Safe Drinking water Act (42 U.S.C. 300j-12) shall be used for a project for the construction, alteration, maintenance, or repair of a public water system or treatment works unless all of the iron and steel products used in the project are produced in the United States. This requirement shall not apply in any case or category of cases in which the Administrator of the Environmental Protection Agency (EPA) finds that:

1) applying the American Iron and Steel requirements would be inconsistent with the public interest;

2) iron and steel products are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality; or

3) inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.

If the Administrator receives a request for a waiver under this section, the Administrator shall make a copy of the request and information concerning the request available to the public and shall allow for informal public input on the request for at least 15 days prior to making a finding based on the request. The Administrator shall make the request and other information available on the official EPA Internet Web site and by other electronic means.

5. The local government will comply with the following OMB Circular A-133 audit requirements:

The funding for this loan could be disbursed from federal or state sources or both. Therefore, the recipient should consider that all funding received is a federal award and abide by all relevant federal and/or state compliance requirements.

CFDA Title: Capitalization Grants for Clean Water State Revolving Funds
CFDA #: 66.458
Research and Development Award: No
Grant Number: CS470001XX
Federal Awarding Agency: Environmental Protection Agency, Office of Water

Confirmations of actual federal funding can be obtained at fiscal year-end from the Tennessee Comptroller of the Treasury, Division of Municipal Audit's Website @ http://www.tn.gov/comptroller.

At fiscal year-end, contact state SRF Loan Program for a breakdown by specific grant period(s), number(s), and amount(s).

OMB Circular A-133 Audit Requirements

Section 200 states, "*Non-federal entities that expend $750,000 or more in a year in Federal awards shall have a single or program-specific audit conducted for that year...*"

Section 320 states, "*The audit shall be completed and the data collection form described in paragraph **(b)** of this section and reporting package described in paragraph **(c)** of this section shall be submitted within . . . nine months after the end of the audit period . . .*"

Section 225 states, "*In cases of continued inability or unwillingness to have an audit conducted in accordance with these requirements, Federal agencies and pass-through entities shall take appropriate action using sanctions such as (a) Withholding a percentage of Federal awards until the audit is completed satisfactorily; (b) Withholding or disallowing overhead costs; (c) Suspending Federal awards until the audit is conducted; or (d) Terminating the Federal award.*"

6. The State of Tennessee and/or The United States Environmental Protection Agency shall have access to the official project files and job site.

7. The Local Government will Comply with the Fiscal Sustainability Plan (FSP) requirements set out in the FWPCA section 603(d)(1)(E) as follow

(i) develop and implement a Fiscal Sustainability Plan that includes_
(I) An inventory of critical assets that are a part of the treatment works;
(II) an evaluation of the condition and performance of inventoried assets or asset groupings;
(III) a certification that the recipient has evaluated and will be implementing water and energy conservation efforts as part of the plan; and
(IV) A plan for maintaining, repairing, and as necessary, replacing the treatment works and a plan for funding such activities; or
(ii) Certify that the recipient has developed and implemented a plan that meets the requirements under clause(i);

SPECIAL LOAN CONDITIONS

1. The following project schedule is established:

   a. Start construction on or before ....January 1, 2019
   b. Initiate operation on or before ....December 31, 2021
   c. Complete construction on or before ....December 31, 2021

   The State Revolving Fund Loan Program may amend the project schedule above upon written request and for good cause shown.

   Failure to adhere to the project schedule established above, or secure an amended project schedule from the State Revolving Fund Loan Program, will constitute a breach of contract pursuant to Division Rule 0400-46-06-.07(10) and may result in loss of principal forgiveness, loss of interest rate reduction or both.

   The State Revolving Fund Loan Program may take other such actions as may be necessary relative to breach of contract against a borrower that fails to carry out its obligations under Chapter 0400-46-06 and this loan agreement up to and including cancellation of loan funding.

2. Special conditions for project None.

EXHIBIT A

FEDERAL LAWS AND EXECUTIVE ORDERS

ENVIRONMENTAL:

Clean Air Act (Pub. L. 101-549, 42 U.S.C. § 7401, et seq.), as amended.

Endangered Species Act (Pub. L. 93-205, 16 U.S.C. § 1531, et seq.), as amended.

Environmental Justice, Executive Order 12898, 59 Fed. Reg. 7629 (1994), as amended.

Floodplain Management, Executive Order 11988 42 Fed Reg. 26951 (1977), as amended by Executive Order 12148, 44 FR 43239 (1979) (pertaining to Federal Emergency Management) and as further amended by Executive Order 13690, 80 FR 6425 (2015), as amended.

Protection of Wetlands, Executive Order 11990, 42 Fed Reg. 26961 (1977), as amended.

Farmland Protection Policy Act, (Pub. L. 97-98, 7 U.S.C. § 4201, et seq.), as amended.

Fish and Wildlife Coordination Act, (Pub. L. 85-624, 16 U.S.C. § 661 et seq.), as amended.

National Historic Preservation Act of 1966, (Pub. L. 113-287, 54 U.S.C. § 300101 et seq.), as amended.

Water Pollution Control Act of 1972, (Pub. L. 114-181, 33 U.S.C. § 1251 et seq.), as amended.

Safe Drinking Water Act (Title XIV of the Public Health Service Act, Pub. L. 93-523, 42 U.S.C. § 300f et seq.), as amended.

Wild and Scenic Rivers Act, (Pub. L. 90-542, 28 U.S.C. § 1271, et seq.), as amended.

ECONOMIC AND MISCELLANEOUS AUTHORITIES:

Demonstration Cities and Metropolitan Development Act of 1966, (Pub. L. 89-754, 42 U.S.C. § 3331, et seq.), as amended.

Intergovernmental Review of Federal Programs, Executive Order 12372, 47 Fed. Reg. 30959 (1982), as amended.

Procurement Prohibitions under Section 306 of Clean Air Act, 42 U.S.C. § 7606, and Section 508 of Clean Water Act, 33 U.S.C. § 1368, including Executive Order 11738, 38 Fed. Reg. 25161(1973) (Administration of Clean Air Act and the Federal Water Pollution Control Act with Respect to Federal Contracts, Grants and Loans), as amended.

Uniform Relocation and Real Property Acquisition Policies Act (Pub. L. 91-646, 42 U.S.C § 4601, et seq.), as amended.

Debarment and Suspension, Executive Order 12549, 51 Fed. Reg. 6370 (1986), as amended.

Kickbacks from Public Works Employees Prohibited, 18 U.S.C. § 874.

Requirements for Public Work Contractors to Comply with U.S. Dept. of Labor Regulations (Pub. L. 103-322, Title XXXIII, § 330016(1)(K), 40 U.S.C. § 3145), as amended.

Contract Work Hours and Safety Standards Act (Pub. L. 111-350, 40 U.S.C. § 3701, et seq.), as amended.

SOCIAL POLICY AUTHORITIES:

Age Discrimination in Employment Act (Pub. L 114-181, 29 U.S.C. § 621, et seq.), as amended.

Title VI of Civil Rights Act of 1964 (Pub. L. 88-352, 42 U.S.C. § 2000d, et seq.), as amended, and related anti-discrimination statues.

Section 504 of the Rehabilitation Act of 1973 (Pub. L. 93-112, 29 U.S.C. § 701), as amended, and Executive Order 12250 (45 Fed. Reg. 72995 (1980)).

Equal Employment Opportunity, Executive Order 11246 (30 Fed. Reg. 12319, 12935 (1965)), Executive Order 11375 (32 Fed. Reg. 14303 (1967)), and Executive Order 13672 (79 Fed. Reg. 42971 (2014)).

Women's and Minority Business Enterprise Executive Orders 11625 (36 Fed. Reg. 19967 ((1971)), 12138 (44 Fed. Reg. 29637 (1979)), and 12432 (48 Fed. Reg. 32551 (1983)).

Section 129 of Small Business Administration Reauthorization and Amendment Act (Pub. L. 100-590, 15 USC § 637), as amended.

GENERAL CERTIFICATE

The undersigned, Mr. Jeff G. Duncan, Honorable Mayor of Goodlettsville, Tennessee ("Local Government"). **DOES HEREBY CERTIFY** as follows:

1. The Local Government is a validly created and duly organized and existing subdivision of the State of Tennessee.

2. The resolution or ordinance of the Local Government duly adopted on May 24, 2018, a copy of which is attached, authorizing the undersigned to execute in the name and behalf of the Local Government all documents in connection with the Project Loan with the State of Tennessee to finance a project under the Drinking Water Revolving Loan Fund Act of 1997 ("Project") has not been mended, modified, supplemented or rescinded since its date of adoption.

3. The resolution or ordinance of the Local Government duly adopted on November 8, 2012, a copy of which is attached, establishing the rate and fee structure for the water system of which the Project is a part has not been amended, modified, supplemented or rescinded since its date of adoption.

4. The Local Government is aware that each request for disbursement submitted pursuant to Section 5 of the Project Loan Agreement constitutes a reaffirmation by the Local Government as to the continuing truth and completeness of the statements and representations contained in the Project Loan Agreement.

IN WITNESS OF THIS CERTIFICATE, the undersigned has executed this certificate and affixed the seal, if any, of the Local Government on this 25th day of May, 2018.

Mr. Jeff G. Duncan, Honorable Mayor

ATTEST:

Alison Baker
(Name)

City Recorder
(Title or Office)

AUTHORIZING RESOLUTION 18-803

RESOLUTION AUTHORIZING AND PROVIDING FOR THE FINANCING OF THE CONSTRUCTION OF A WASTEWATER FACILITIES PROJECT, INCLUDING AUTHORIZING THE EXECUTION OF APPLICATIONS, CONTRACTUAL AGREEMENTS, AND OTHER NECESSARY DOCUMENTS, AND MAKING CERTAIN REPRESENTATIONS, CERTIFICATIONS, AND PLEDGES OF CERTAIN REVENUE IN CONNECTION WITH SUCH FINANCING.

WHEREAS, the City of Goodlettsville is a public and governmental body in the Goodlettsville, Tennessee (the "Local Government"); and

WHEREAS, the Local Government has determined that it is necessary and desirable to undertake certain activities or tasks in connection with a wastewater facilities project, Department of Environment and Conservation Number **CG6 2018-419** (the "Project"), in and for the Local Government; and

WHEREAS, Tennessee Code Annotated, Section 68-221-1001 et. seq., provide for the lending of moneys in the wastewater facilities Revolving Loan Fund to Local Governments for the purpose of providing funds for Project Loans; and

WHEREAS, the local Government has determined that it is necessary and advisable to borrow funds for the Project pursuant to these sections.

NOW, THEREFORE, be it resolved as follows:

Section 1. Local Government hereby approves the creation of indebtedness on behalf of the Local Government in the principal amount of ONE MILLION Dollars ($1,000,000) by the obtaining of a Project Loan.

Section 2. The execution and delivery of the Application for a Project Loan in the principal amount of ONE MILLION Dollars ($1,000,000) for the purpose of funding all or a portion of the total estimated cost of the Project FOUR MILLION TWO HUNDRED THOUSAND Dollars ($4,200,000) by Jeff Duncan, Mayor of Goodlettsville of the Local Government, is hereby ratified and approved in all respects.

Section 3. The form, terms, and provisions of the agreement for the Project Loan among the Local Government, the Tennessee Department of Environment and Conservation and the Tennessee Local Development Authority (the "Loan Agreement"), as presented at this meeting, are hereby approved.

Section 4. The Local Government hereby agrees to honor and accept the method of financing as may be determined by the Authority pursuant to the Loan Agreement.

Section 5. The Local Government hereby agrees to make the monthly payments on the Project Loan in accordance with the Payment Schedule to be attached to the Loan Agreement.

Section 6. The Local Government hereby agrees to levy fees, rates or charges for services provided by the Project and/or to levy ad valorem taxes sufficient to pay the interest on and principal of the Project Loan in accordance with the Loan Agreement. The Local Government also agrees to levy fees, rates, or charges and/or ad valorem taxes sufficient to pay the cost of operation and maintenance of the wastewater system of which the Project is a part, which cost shall include depreciation and all other debt service expense of the system.

Section 7. The Local Government assigns and pledges its State-Shared Taxes to the State and consents to the withholding and application of State-Shared Taxes in the event of failure by the Local Government to remit monthly payments in accordance with the terms of the Loan Agreement, as the Loan Agreement may be supplemented or amended from time to time.

Section 8. The Local Government hereby agrees that there are no local pledges of State-Shared Taxes other than those disclosed.

Section 9. The Local Government hereby agrees to obtain alternative methods of financing for all costs necessary for the completion of the Project which are in excess of the combined financing provided by any agency of the United States Government and by the Tennessee Local Development Authority.

Section 10. The Mayor of the Goodlettsville of the Local Government is authorized and directed to execute the Loan Agreement, and any amendments of supplements to the Loan Agreement, in the name and behalf of the Local Government; to deliver such documents to the other parties to such documents, such execution and delivery to be conclusive proof of the approval of the Local Government of such documents; and to take such further action and to execute and deliver such further instruments or documents as such officer may consider necessary or advisable in connection with the Loan Agreement. Provided, however, this resolution shall not be deemed to grant authority to the named officer to approve any increase in the amount of the Project Loan.

Section 11. All orders, resolutions, or ordinances in conflict with this resolution be and the same are repealed insofar as such conflict exists. This resolution shall become effective immediately upon its passage.

Duly passed and approved this 24th day of MAY, 2018.

____
MAYOR JEFF G. DUNCAN.

____
CITY RECORDER

APPROVED AS TO FORM AND LEGALITY

____
CITY ATTORNEY

ORDINANCE NO. 12-788

AN ORDINANCE TO AMEND ORDINANCE NO.10-745, BEING AN ORDINANCE TO AMEND ORDINANCE NOS. 70-120, 90-440, 94-496, 95-529 AND 09-725 BEING ORDINANCES ESTABLISHING A SCHEDULE OF RATES TO BE CHARGED FOR SEWER SERVICES TO BE SUPPLIED BY THE SEWER SYSTEM OF THE CITY OF GOODLETTSVILLE, TENNESSEE, AND ESTBLISHING RULES AND REGULATIONS FOR THE OPERATION THEREOF BY INSERTING A NEW SCHEDULE OF RATES.

WHEREAS, The City of Goodlettsville provides wastewater collection and transportation services to users of its wastewater system at fees established by the City's Board of Commissioners; and

WHEREAS, an updated analysis of rates taking into account factors unknown at the time of the initial analysis revealed the need for the rates to increase by 5% on January 1, 2013; and

WHEREAS, it is economically beneficial to the City and the users of its wastewater system to defer the effective date of the second phase adjustment;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF GOODLETTSVILLE, TENNESSEE:

Section 1. The Ordinance Nos. 70-120, 90-440, 94-496, 95-529 , 09-725 and 10-745, be and the same are hereby amended and substituted in lieu thereof the following schedules pertaining to the rate for sewer services rendered or billed by customer class on or after January 1, 2013 as set forth herein for the City of Goodlettsville, Tennessee, which schedules are hereby adopted as follows:

Customer Classes:	Anticipated and/or Historical Usage
Residential	Up to two housing units on a common meter
Small Commercial	Up to 1,600 cubic feet per month
Intermediate Commercial and Industrial	1,600 to 200,000 cubic feet per month
Large Commercial and Industrial	Over 200,000 cubic feet per month

12-788

Minimum Charges per Month up to 200 Cubic Feet Usage

Residential

Meter Size	Current	Jan 1, 2013
5/8"	$ 10.45	$ 10.98
3/4"	$ 29.67	$ 31.15
1"	$ 35.74	$ 37.52
1 1/2"	$ 52.63	$ 55.16
2"	$ 70.74	$ 74.28
3"	$ 93.35	$ 98.01
4"	$ 152.12	$ 159.72
6"	$ 238.86	$ 250.80
8"	$ 373.54	$ 392.22
10"	$ 373.54	$ 392.22
Usage over 200 Cubic Feet (Per 100 CF)	$ 6.50	$ 6.82

Minimum Charges per Month up to 200 Cubic Feet Usage

Small Commercial and Industrial

Meter Size	Current	July 1, 2013
5/8"	$ 11.68	$ 12.27
3/4"	$ 33.23	$ 34.89
1"	$ 40.02	$ 42.02
1 1/2"	$ 58.84	$ 61.78
2"	$ 79.23	$ 83.19
3"	$ 104.54	$ 109.77
4"	$ 170.36	$ 178.88
6"	$ 267.53	$ 280.91
8"	$ 418.37	$ 439.28
10"	$ 418.37	$ 439.28
Usage over 200 Cubic Feet (Per 100 CF)	$ 7.27	$ 7.64

Minimum Charges per Month up to 200 Cubic Feet Usage

Intermediate Commercial and Industrial

Meter Size	Current	Jan 1, 2013
5/8"	$ 38.26	$ 40.17
3/4"	$ 54.26	$ 56.97
1"	$ 59.44	$ 62.41
1 1/2"	$ 73.82	$ 77.51
2"	$ 90.17	$ 94.68
3"	$ 112.86	$ 118.50
4"	$ 178.64	$ 187.57
6"	$ 275.81	$ 289.60
8"	$ 429.34	$ 450.81
10"	$ 429.34	$ 450.81
Usage over 200 Cubic Feet (Per 100 CF)	$ 5.93	$ 6.23

Pass Through (Per 100 CF)		
Metro	$0.2226	$0.2248
Millersville	$0.2362	$0.2386

Minimum Charges per Month up to 200 Cubic Feet Usage

Large Commercial and Industrial

Meter Size	Current	Jan 1, 2013
5/8"	$1,476.63	$ 1,550.46
3/4"	$1,492.59	$ 1,567.22
1"	$1,497.78	$ 1,572.67
1 1/2"	$1,512.14	$ 1,587.76
2"	$1,528.50	$ 1,604.93
3"	$1,542.86	$ 1,620.00
4"	$1,608.72	$ 1,689.16
6"	$1,705.88	$ 1,791.17
8"	$1,867.69	$ 1,961.07
10"	$1,867.69	$ 1,961.07
Usage over 200 Cubic Feet (Per 100 CF)	$ 4.48	$ 4.70

Note: Billing will be based on meter minimum or consumption, whichever is greater.

Section 2. If any section, clause, provision or portion of this Ordinance is for any reason declared invalid or unconstitutional by any court or competent jurisdiciton such holding shall not affect any other section, clause, provision or portion of this Ordinance which is not itself invalid or unconstitutional .

Section 3. That all Ordinances and/or parts of Ordinances in conflict with this Ordinance be and the same are hereby amended.

12,788

Section 4. This Ordinance shall take effect fifteen days after final adoption, the welfare of the citizens of Goodlettsville, Tennessee requiring it.

MAYOR

CITY RECORDER

PASSED 1ST READING: October 25, 2012

PASSED 2ND READING: November 8, 2012

APPROVED AS TO FORM AND LEGALITY:

CITY ATTORNEY

12-788

May 26, 2018

Tennessee Local Development Authority and
Tennessee Department of Environment and Conservation
Division of Water Resources
C/o State Revolving Fund Loan Program
William R. Snodgrass TN Tower
312 Rosa L. Parks Avenue, 12th Floor
Nashville, TN 37243

RE: City of Goodlettsville
SRF CG6-2018-419

Dear Madam/Sir:

We are the consulting engineers for the City of Goodlettsville, Tennessee. Pursuant to Paragraph 9 of the Revolving Fund Loan Agreement in the amount of $1,000,000 to finance the above referenced project. You have requested that the City of Fayetteville furnish you with our opinion as to certain matters. We are of the opinion:

1. The user charges implemented by the City are sufficient based on a Rate Study dated May 22, 2018 to meet costs of operation and maintenance including depreciation and all debt service of the system; and

2. The estimated project costs are reasonable; and

3. The estimated completion date of the Project will be December 31, 2021.

Sincerely,

Dudney

Dudney Fox, P.E
Trestles

Law Offices
HAYNES, FREEMAN & BRACEY, PLC
140 North Main Street
P. O. Box 527
GOODLETTSVILLE, TENNESSEE 37072
Telephone (615) 859-1328 Facsimile (615) 851-9620
Website: hfbtnlaw.com

JOE M. HAYNES
(1936-2018)
RUSSELL E. FREEMAN
KIMBERLEY L. REED-BRACEY*
GREGG S. TREADWAY*
DEVIN FREEMAN PARK

Mailing Address:
P. O. Box 527
Goodlettsville, TN 37070-0527
*Listed as Rule 31 Mediator

Of Counsel:
BARBARA N. HAYNES

May 31, 2018

Tennessee Local Development Authority and
Tennessee Department of Environment and Conservation
Division of Water Resources
C/o State Revolving Fund Loan Program
William R. Snodgrass TN Tower
312 Rosa L. Parks Ave, 12th Floor
Nashville, TN 37243

RE: City of Goodlettsville
Loan # CG6 2018-419

Dear Madam/Sir:

I am the City Attorney for Goodlettsville, Tennessee and I have reviewed the Revolving Fund Loan Agreement for the above referenced project (the "Agreement"), in the amount of $ 1,000,000 Pursuant to provisions of Paragraph 9, you have requested that the City of Goodlettsville furnish you with my opinion as to certain matters. It is my opinion that:

1. the City of Goodlettsville, Tennessee, a municipality, has been duly created and is validly existing and has full power and authority (under its Charter and By-laws or general law, if applicable, and other applicable statutes) to enter into and carry out the terms of the Agreement;

2. the Agreement is duly executed and constitutes a valid and binding contract to the City of Goodlettsville, Tennessee, a municipality, enforceable in accordance with its terms except as the enforceability thereof may be limited by bankruptcy, reorganization, insolvency, moratorium or similar laws affecting the enforcement of creditors rights generally;

3. the Agreement is not in conflict in any material way with any contracts or ordinances of the City of Goodlettsville, Tennessee, a municipality and

4. There is no litigation materially adversely affecting the Agreement or the financial condition of the City of Goodlettsville, Tennessee, a municipality.

Sincerely,

Russell E. Freeman

Goodlettsville
CG6 2018-419
Contract/Rift

REPRESENTATION OF THE LOCAL GOVERNMENT AS TO LOANS AND STATE-SHARED TAXES
Goodlettsville CG6 2018-419

The Local Government hereby represents that:

(1) The total amount of State-Shared Taxes received by the Local Government in the prior fiscal year of the State is $2,312,462.

(2) (a) The prior loans which have been funded for which the Local Government has pledged its State-Shared Taxes are as follows:

Loan Type	Loan #	Original $/Amt	Principal Forgiven	Max: Annual Debt Service
SRF/Sewer	CWA 2009-224	$12,500,000	$5,000,000	$493,748

(b) The maximum aggregate annual debt service is $493,748.

(3) (a) The loans which have been applied for or have been approved with funding not yet provided, for which the Local Government has pledged its State-Shared Taxes are as follows:

Loan Type	Anticipated Interest Rate	Original $/Amt	Principal Forgiven	Anticipated Max. Annual Debt Service
SRF/Sewer	**1.90%**	**$1,000,000**	**$100,000**	**$54,125**
SRF/Sewer	1.90%	$3,200,000	-	$192,446

(b) The anticipated maximum aggregate annual debt service is $246,571.

(4) (a) State-Shared Taxes have been pledged by the Local Government to secure other obligations describe below:

Type of Obligation	Identifying #	Original $/Amt	Max. Annual Pledge of State-Shared Taxes
N/A			

(b) The anticipated maximum aggregate annual pledge of State-Shared Taxes pursuant of other obligations is $0.

(5) The amount of Local Government indebtedness Subparagraphs (2)(b), (3)(b) and (4)(b) having a lien on the State-Shared Taxes referred above is $740,319.

(6) The amount set forth in Subparagraph (1) less the amount set forth in Subparagraph (5) is $1,572,143.

Duly signed by an authorized representative of the Local Government on this 25th day of May, 2018

This is the Comptroller's certificate as required by TCA 4-31-108. The approval of the loan(s) is contingent upon approval by the Tennessee Local Development Authority.

LOCAL GOVERNMENT

BY: ______________________________

Mr. Jeff Duncan, Honorable Mayor

State Form No. CT-0253
Revised Effective 9/1/2021

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-134)

1. Public Entity:
Name: City of Goodlettsville
Address: 105 South Main Street
Goodlettsville TN 37072
Debt Issue Name: SRF 2018-420
If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.

2. Face Amount: $ 3,200,000
Premium/Discount: $

3. Interest Cost: 1.9 %
☐ Tax-exempt ☐ Taxable
☒ TIC ☐ NIC
☐ Variable: Index ______ plus ______ basis points; or
☐ Variable: Remarketing Agent ______
☐ Other: ______

4. Debt Obligation:
☐ TRAN ☐ RAN ☐ CON
☐ BAN ☐ CRAN ☐ GAN
☐ Bond ☒ Loan Agreement ☐ Financing Lease
If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Division of Local Government Finance ("LGF").

5. Ratings:
☒ Unrated
Moody's ______ Standard & Poor's ______ Fitch ______

6. Purpose:

		BRIEF DESCRIPTION
☐ General Government	%	
☐ Education	%	
☒ Utilities	100 %	SRF LOAN for sewer line rehabilitation
☐ Other	%	
☐ Refunding/Renewal	%	

7. Security:
☐ General Obligation ☐ General Obligation + Revenue/Tax
☒ Revenue ☐ Tax Increment Financing (TIF)
☐ Annual Appropriation (Financing Lease Only) ☐ Other (Describe): ______

8. Type of Sale:
☐ Competitive Public Sale ☐ Interfund Loan ______
☐ Negotiated Sale ☒ Loan Program ______
☐ Informal Bid

9. Date:
Dated Date: 7/17/2018 Issue/Closing Date: 7/17/2018

State Form No. CT-0253
Revised Effective 9/1/2021

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-134)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2019	$ 11066	%	2030	$ 13636	%
2020	$ 11278	%	2031	$ 13898	%
2021	$ 11495	%	2032	$ 14164	%
2022	$ 11715	%	2033	$ 14436	%
2023	$ 11940	%	2034	$ 14712	%
2024	$ 12168	%	2035	$ 14994	%
2025	$ 12402	%	2036	$ 15282	%
2026	$ 12639	%	2037	$ 15574	%
2027	$ 12881	%	2038	$ 15860	%
2028	$ 13128	%	2038	$ 16084	%
2029	$ 13380	%		$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

* This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:

☑ No costs or professionals

	AMOUNT (Round to nearest $)	FIRM NAME
Financial Advisor Fees	$ 0	
Legal Fees	$ 0	
Bond Counsel	$ 0	
Issuer's Counsel	$ 0	
Trustee's Counsel	$ 0	
Bank Counsel	$ 0	
Disclosure Counsel	$ 0	
____________	$ 0	
Paying Agent Fees	$ 0	
Registrar Fees	$ 0	
Trustee Fees	$ 0	
Remarketing Agent Fees	$ 0	
Liquidity Fees	$ 0	
Rating Agency Fees	$ 0	
Credit Enhancement Fees	$ 0	
Bank Closing Costs	$ 0	
Underwriter's Discount ________%		
Take Down	$ 0	
Management Fee	$ 0	
Risk Premium	$ 0	
Underwriter's Counsel	$ 0	
Other expenses	$ 0	
Printing and Advertising Fees	$ 0	
Issuer/Administrator Program Fees	$ 0	
Real Estate Fees	$ 0	
Sponsorship/Referral Fee	$ 0	
Other Costs ____________	$ 0	
TOTAL COSTS	$ **0**	

State Form No. CT-0253
Revised Effective 9/1/2021

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-134)

12. Recurring Costs:

☐ No Recurring Costs

	AMOUNT (Basis points/$)	FIRM NAME (If different from #11)
Remarketing Agent		
Paying Agent / Registrar		
Trustee		
Liquidity / Credit Enhancement		
Escrow Agent		
Sponsorship / Program / Admin	27306	TN Local Development Auth
Other ______		

13. Disclosure Document / Official Statement:

☒ None Prepared
☐ EMMA link ______ or
☐ Copy attached

14. Continuing Disclosure Obligations:

Is there an existing continuing disclosure obligation related to the security for this debt? ☐ Yes ☒ No
Is there a continuing disclosure obligation agreement related to this debt? ☐ Yes ☒ No
If yes to either question, date that disclosure is due ______
Name and title of person responsible for compliance ______

15. Written Debt Management Policy:

Governing Body's approval date of the current version of the written debt management policy 11-10-2011
Is the debt obligation in compliance with and clearly authorized under the policy? ☒ Yes ☐ No

16. Written Derivative Management Policy:

☒ No derivative

Governing Body's approval date of the current version of the written derivative management policy ______

Date of Letter of Compliance for derivative ______

Is the derivative in compliance with and clearly authorized under the policy? ☐ Yes ☐ No

17. Submission of Report:

To the Governing Body: on ______ and presented at public meeting held on ______

Copy to Director, Division of Local Govt Finance: on ______ either by:

☐ Mail to:
Cordell Hull Building
425 Rep. John Lewis Parkway N., 4th Floor
Nashville, TN 37243-3400

OR

☐ Email to:
LGF@cot.tn.gov

18. Signatures:

	AUTHORIZED REPRESENTATIVE	PREPARER
Name		
Title		
Firm		
Email		
Date		

TENNESSEE COMPTROLLER OF THE TREASURY

JUSTIN P. WILSON
Comptroller

JASON E. MUMPOWER
Chief of Staff

August 6, 2018

Ms. Julie High
City of Goodlettsville
105 South Main Street
Goodlettsville, Tennessee 37072

Dear Ms. High:

RE: Goodlettsville SRF 18-420

Enclosed is your copy of the Revolving Fund Loan Agreement with the City of Goodlettsville for a total project cost of $3,200,000. The interest rate is 1.90% and there is also an administrative fee of .08%. This loan agreement was approved by the Tennessee Local Development Authority on July 17, 2018.

A new requirement of the loan is that CT-0253 be completed and returned to the Office of State and Local Finance. Attached is a sample amortization schedule and copy of CT-0253. **Do not make any payments from the schedule, it is being provided to aid in completing the CT-0253**. The instructions for completing the form can be found at **http://www.comptroller.tn.gov/sl/pubdebt.asp.** You can also contact Steve Osborne at 615-747-5343 or by email Steve.Osborne@cot.tn.gov if you have questions about the CT-0253.

The Tennessee Local Development Authority's State Revolving Fund ("SRF") Policy and Guidance for Borrowers is available online at: **http://www.comptroller.tn.gov/TLDA/TLDAPolicies.asp**. The Policy and Guidance is the TLDA's effort to consolidate its existing policy and guidance into a user-friendly document, ensure clarity and transparency, and enhance communication with program borrowers.

Sincerely,

Donna Kaukas

Donna Kaukas
Program Account Analyst 2

CORDELL HULL BUILDING | 425 Fifth Avenue North | Nashville, Tennessee 37243

Goodlettsville SRF 2018-420

PRINCIPAL	$	3,200,000
RATE OF INTEREST		1.90%
MONTHS		240
MONTHLY DEBT SERVICE	$	16,037 *
TOTAL INTEREST	$	648,952
TOTAL DEBT SERVICE	$	3,848,952
ADMINISTRATIVE FEE		0.08%

PERIOD			BEGINNING PRINCIPAL BALANCE	PRINCIPAL REQUIREMENT (PER MONTH)	INTEREST REQUIREMENT (PER MONTH)	TOTAL DEBT SERVICE REQUIREMENT (PER MONTH)	ADMINISTRATIVE FEE DUE (PER MONTH)	TOTAL PAYMENT DUE (PER MONTH)	ENDING PRINCIPAL BALANCE
July-2018	TO	June-2019	$ 3,200,000	$ 11,066	$ 4,971	$ 16,037	$ 209	$ 16,246	$ 3,067,208
July-2019	TO	June-2020	3,067,208	11,278	4,759	16,037	200	16,237	2,931,872
July-2020	TO	June-2021	2,931,872	11,495	4,542	16,037	191	16,228	2,793,932
July-2021	TO	June-2022	2,793,932	11,715	4,322	16,037	182	16,219	2,653,352
July-2022	TO	June-2023	2,653,352	11,940	4,097	16,037	173	16,210	2,510,072
July-2023	TO	June-2024	2,510,072	12,168	3,869	16,037	163	16,200	2,364,056
July-2024	TO	June-2025	2,364,056	12,402	3,635	16,037	153	16,190	2,215,232
July-2025	TO	June-2026	2,215,232	12,639	3,398	16,037	143	16,180	2,063,564
July-2026	TO	June-2027	2,063,564	12,881	3,156	16,037	133	16,170	1,908,992
July-2027	TO	June-2028	1,908,992	13,128	2,909	16,037	122	16,159	1,751,456
July-2028	TO	June-2029	1,751,456	13,380	2,657	16,037	112	16,149	1,590,896
July-2029	TO	June-2030	1,590,896	13,636	2,401	16,037	101	16,138	1,427,264
July-2030	TO	June-2031	1,427,264	13,898	2,139	16,037	90	16,127	1,260,488
July-2031	TO	June-2032	1,260,488	14,164	1,873	16,037	79	16,116	1,090,520
July-2032	TO	June-2033	1,090,520	14,436	1,601	16,037	67	16,104	917,288
July-2033	TO	June-2034	917,288	14,712	1,325	16,037	56	16,093	740,744
July-2034	TO	June-2035	740,744	14,994	1,043	16,037	44	16,081	560,816
July-2035	TO	June-2036	560,816	15,282	755	16,037	32	16,069	377,432
July-2036	TO	June-2037	377,432	15,574	463	16,037	19	16,056	190,544
July-2037	TO	May-2038	190,544	15,860	177	16,037	7	16,044	16,084
FINAL PAYMENT -		June-2038	16,084	16,084	25	16,109	1	16,110	-
				$ 3,200,000	$ 648,952	$ 3,848,952	$ 27,306	$ 3,876,258	

* Please note that the final payment may differ slightly from the regularly scheduled monthly payment
* Does not include administrative fees due

Annual Principal Redemption

Year:	
1	$ 132,792
2	135,336
3	137,940
4	140,580
5	143,280
6	146,016
7	148,824
8	151,668
9	154,572
10	157,536
11	160,560
12	163,632
13	166,776
14	169,968
15	173,232
16	176,544
17	179,928
18	183,384
19	186,888
20	190,544
	$ 3,200,000

FROM	DATE	TO	DATE
SP	7/2/18	FDF	
AWF		PM	
		OGC	7/3/18
		SRF	
		SLF	

TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
CONTRACT PROCESSING CORRESPONDENCE

PART A - PROGRAM INFORMATION

PROGRAM AREA: State Revolving Fund Loan Program
PROGRAM CONTACT PERSON: Andrea Fenwick. - 532-0771

PART B – CONTRACT INFORMATION

CONTRACTOR : City of Goodlettsville, SRF 2018-420
ADDRESS : 105 South Main St, Goodlettsville, TN 37072
DESCRIPTION OF SERVICES: : City Wide Sewer Rehabilitation
SERVICE AREA : Fayetteville
CONTRACT TERM : 20 Years
TYPE OF CONTRACT NEW BASE AMENDMENT REVENUE
RENEWAL ROUTINE

(circle) BUDGET REVISION OTHER

PART C – FINANCIAL INFORMATION

	PROPOSED YEAR'S CONTRACT	PRIOR YEAR CONTRACT	AMOUNT OF DIFFERENCE	PERCENT OF DIFFERENCE
CONTRACT AMOUNT	$ 3,200,000	$	$	%
SALARIES AND BENEFITS	$	$	$	%
TOTAL STATE FUNDING	$	$	$	%
TOTAL FEDERAL FUNDING	$	$	$	%
TYPE:	$	$	$	%
TYPE:	$	$	$	%
TYPE:	$	$	$	%
TYPE OTHER FUNDING	$	$	$	%
TYPE:	$	$	$	%
ALOTMENT CODE AND COST CENTER TO BE CHARGED	343.___.___	343.___.___	For Multiple AC/CC 343.__.__ $____	
CONTRACT NUMBER			343.__.__ $____ 343.__.__ $____ 343.__.__ $____	
NUMBER OF POSITIONS				

PART D – PROCESSING INFORMATION

DATE OF REQUEST __________ COMPLEXITY __________
DATE RECEIVED BY OGC DIVISION OFFICE ______ DATE RECEIVED BY PAP ________
ATTORNEY ASSIGNED AT DIVISION LEVEL ______ DATE RECEIVED BY OGC-CENTRAL ______

APPROVALS

REVIEW	APPROVAL	REVIEW	APPROVAL
Paula Mitchell	7-2-18	Stephanie Durman	7/3/18
SRFLP MANAGER	DATE	ASST. GENERAL COUNSEL DIVISION OFFICE	DATE
REVIEW	APPROVAL	REVIEW	APPROVAL
CONTRACT OFFICE	DATE	GENERAL COUNSEL	DATE

COMENTS:

FACT SHEET

JULY 17, 2018

Borrower:	**City of Goodlettsville**
Population:	**15,921**
County:	Davidson County
Consulting Engineer:	**Trestles, LLC**
Project Number:	**SRF 2018-420**
Priority List Ranking/Points:	**67(FY 2017)/30**
Recommended Term:	20 years
Recommended Rate:	(2.69 X 80%) – (0.25%) = 1.90%

Project Description: City Wide Sewer Rehabilitation

Total Project Cost:	$ 4,200,000
Sources of Funding:	
SRF Loan Principal	$ 3,200,000 (BF 358 00-P
Other Funds (CG6 2018-419)	$ 1,000,000
Local Funds	$ -0-

State-Shared Taxes:	$ 2,312,462	
Debt Service:		
Prior Loans: (including SRF)	$ 493,748	21.35%
Proposed Loan:	$ 246,571	10.66%
Total:	$ 740,319	32.01%

Residential User Charge: (5,000 gal/month)

Current Rate:	$ 42.93

Audit Report:	
Due Date	12/31/17
Received Date:	12/29/17 (Timely)
Public Meeting:	June 26, 2018

CITY OF

Goodlettsville

SRS - 11/16/17
FDF

RECEIVED
NOV 15 2017
STATE ... FUND
LO...
TENNESSEE ... DEPARTMENT OF
ENVIRONMENT ... CONSERVATION

BS -

November 6, 2017

Mr. Sherwin Smith
State Revolving Fund Loan Program
William R Snodgrass – Tennessee Tower
312 Rosa L. Parks Avenue, 12th Floor
Nashville, Tennessee 37243-1102

Re: 2017 SRF Clean Water Fund Request
Collection System Rehabilitation Project
City of Goodlettsville

Dear Mr. Smith:

The City of Goodlettsville requests that the subject project be placed on the priority list from the State Revolving Clean Water Fund for the 2017 funding year. The City would like to request $4.2 million dollars of SRF funding for sewer collection system rehabilitation improvements and upgrades. Construction of the proposed rehabilitation improvements is anticipated to start in April of 2018.

The City of Goodlettsville last major collection system rehabilitation project was completed in 2013 with the use of SRF ARRA funding. This new project is needed to further reduce extraneous system flow. This need is supported in the planning document "Sanitary Sewer Flow Monitoring and Analysis and System Evaluation Project" prepared by CDM and dated June 2008. This planning document, which is currently being amended, has previously been approved by your office.

If you have any questions or require additional information, please do not hesitate to contact me.

Sincerely,

CITY OF GOODLETTSVILLE

Tim Ellis
City Manager

cc: Evan Sanders – CDP

Have we received any further info. relative to this request?

105 SO. MAIN ST

REVOLVING FUND LOAN AGREEMENT
FOR TAX REVENUE ENTITIES
(i.e. TOWNS/CITIES/COUNTIES)

This Agreement is among the Tennessee Department of Environment and Conservation (the "Department"), the Tennessee Local Development Authority (the "Authority") and the City of Goodlettsville (the "Local Government"), which is a Tennessee governmental entity authorized to own, operate, and manage Water facilities. The purpose of this Agreement is to provide for the financing of all or a portion of a water facility by the Local Government. The Local Government submitted an application for the financing dated May 25, 2018 which is hereby incorporated into this Agreement.

1. DEFINITIONS. Unless the context in this Agreement indicates another meaning, the following terms shall have the following meaning:

   (a) "Administrative fee" means the fee to be collected by the Authority for administration of the loan in accordance with Tenn. Code Ann. Sections 68-221-1004(a) and 68-221-1204(a), both as amended;

   (b) "Agreement" means this agreement providing financing for the Project from the Fund;

   (c) "Facility" means either a wastewater facility or a water system;

   (d) "Fund" means:

      (1) For wastewater projects, the wastewater revolving loan fund created by the Tennessee Wastewater Facilities Act of 1987, Tenn. Code Ann. Sections 68-221-1001, et seq., as amended, and rules and regulations promulgated thereunder; or

      (2) For water projects, the drinking water revolving loan fund created by the Drinking Water Revolving Loan Fund Act of 1997, Tenn. Code Ann. Sections 68-221-1201, et seq., as amended, and rules and regulations promulgated thereunder;

   (e) "Initiation of Operation" means the date when all but minor components of the Project have been built, all treatment equipment is operational and the Project is capable of functioning as designed and constructed;

   (f) "Local Government" means the governmental entity borrowing under this Agreement described in (1) Tenn. Code Ann. Section 68-221-1003(7), as amended, if a wastewater facility and (2) Tenn. Code Ann. Section 68-221-1203(6), as amended, if a water system;

   (g) "Obligations" means bonds, notes and any other evidence of indebtedness lawfully issued or assumed by the Local Government;

   (h) "Project" means the activities or tasks concerning a facility described in the application submitted by the Local Government to be financed pursuant to this Agreement;

   (i) "Project Cost" means the total amount of funds necessary to complete the Project;

   (j) "Project Loan" means the moneys loaned from the Fund to finance the Project and, except for principal forgiven, if any, required to be repaid pursuant to this Agreement;

(k) "Revenues" means all fees, rents, tolls, rates, rentals, interest earnings, or other charges received or receivable by the Local Government from the water or wastewater system which is the Project, or of which the Project is or will be a component, including any revenues derived or to be derived by the Local Government from a lease, agreement or contract with any other local government, local government instrumentality, the state, or a state or federal agency for the use of or in connection with the system, or all other charges to be levied and collected in connection with and all other income and receipts of whatever kind or character derived by the Local Government from the operation of the system or arising from the system;

(l) "State" means the state of Tennessee acting through the Department and the Authority, jointly or separately, as the context requires;

(m)"State-Shared Taxes" has the meaning established by Tenn. Code Ann. Section 4-31-102, as amended; and

(n) "Unobligated State-Shared Taxes" means State-Shared Taxes which have not been pledged or applied to any other prior indebtedness.

2. PROJECT

(a) Description. The description of the Project is as described in the application submitted by the Local Government.

(b) Funding Sources. The Local Government estimates the Project Cost to be $ 4,200,000 which is expected to be funded as follows:

(1) Project Loan	$ 3,200,000
(2) Principal Forgiveness	$ -0-
(3) Local Funds	$ -0-
(4) Other Funds (CG6 2018-419)	$ 1,000,000
TOTAL	$ 4,200,000

3. LOAN

(a) Loan and use of proceeds. The State shall lend to the Local Government from moneys available in the Fund an aggregate principal amount not to exceed ($ 3,200,000) to bear interest as described in (b) below. The Project Loan shall be used by the Local Government for completion of the Project and in accordance with engineering plans and specifications and special conditions, approved and required by the Department and hereby incorporated into this Agreement. Interest on the Project Loan will begin to accrue upon the first disbursement of the Project Loan pursuant to Section 5 of this Agreement.

(b) Interest rate. The rate of interest for this Project Loan is that rate established by the Authority at the meeting at which this Project Loan is approved and stated on the payment schedule which is incorporated into and attached to this Agreement.

(c) Administrative fee. The Authority shall collect a fee equal to 8 basis points of the total Project Loan, where one basis point is equal to one-hundredth of one percent (0.01%). This fee shall be payable in monthly installments equal to one-twelfth (1/12) of the annual fee amount as stated on the payment schedule.

(d) Payment schedule. The Local Government expressly agrees to make all payments of principal and interest in accordance with the payment schedule, including the form of payment (currently electronic funds transfer), as it is from time to time revised by the State. A revision of the payment schedule shall not be deemed to be an amendment of this Agreement.

4. REPAYMENT OF PROJECT LOAN.

(a) Payments.

(1) The Local Government promises to repay to the order of the State the Project Loan plus interest, payable in installments on the 20th day of each month in accordance with the payment schedule established by the Authority and attached to this Agreement. The payment schedule will require payments of interest to begin after the first disbursement pursuant to Section 5 of this Agreement. The payment schedule will require repayments of principal to begin the earlier of:

(A) Within ninety (90) days after Initiation of Operation of the Project for construction loans or within two (2) years of loan approval for planning and design loans; or

(B) Within one hundred twenty (120) days after ninety percent (90%) of the Project Loan has been disbursed.

(2) Notwithstanding Section 4(a)(1), the Authority may agree in the instance of a newly created water system to defer the commencement of principal repayment for no more than one year after Initiation of Operation of the Project.

(b) Reduction. The Project Loan, and the required payments made pursuant to the payment schedule, shall be reduced to reflect:

(1) Funding not listed in Section 2(b) which subsequently becomes available; or

(2) The amount actually disbursed by the State to the Local Government pursuant to the Agreement as the Project Loan.

If any of the conditions set out in Section 4(b)(1) or (b)(2) occur, a new payment schedule reflecting such changes shall be submitted to the Local Government to be attached to this Agreement, superseding any previous schedules.

(c) Prepayment. The Local Government, at its option, may prepay all or any portion of the Project Loan.

(d) Principal Forgiven. A portion of the original principal amount of the Project Loan may be forgiven by the State. The principal forgiven shall be ZERO percent (0%) of the original principal amount of the Project Loan, or if the full original amount of the Project Loan is not used, then ZERO percent (0%) of the amount of the Project Loan actually disbursed. Notwithstanding Section 3, no interest shall accrue on the amount of principal forgiven pursuant to this Section 4(d).

5. DISBURSEMENT OF PROJECT LOAN. Each request by the Local Government for disbursement of the Project Loan shall constitute a certification by the Local Government that all representations made in this Agreement remain true as of the date of the request and that no adverse developments affecting the financial condition of the Local Government or its ability to complete the Project or to repay the Project Loan plus interest have occurred since the date of this Agreement unless specifically disclosed in writing by the Local Government in the request for disbursement. Submitted requests for disbursement must be supported by proper invoices and other documentation required by and acceptable to the Department and the Authority.

   After the Department has certified and the Authority has approved a request for disbursement, the Authority will disburse the Project Loan during the progress of the Project. Each disbursement shall be by electronic funds transfer or such other form of payment as specified in the payment schedule and shall be equal to that portion of the unpaid principal amount incurred to the date of the Local Government's request for disbursement. The amount of any principal forgiven shall be allocated on a pro-rata basis to each disbursement made.

   No more than 90% of the Project Loan shall be paid to the Local Government prior to the time: 1) the construction of the Project has been completed, 2) the facilities constituting the Project are in the opinion of the Department in proper operation, and 3) the Project has been approved by the Department. Following approval of the Project by the Department, the remaining 10% of the Project Loan may be paid to the Local Government. Provided, however, that if this Project Loan is for planning or replanning and design, payments may be made prior to the completion of construction of the Project for the full amount of costs associated with the planning or replanning and design.

6. AMENDMENT.

   (a) Increase in Project Loan. If the final Project Cost is greater than is estimated in Section 2(b), then the Project Loan may be increased by a subsequent agreement executed by the parties to this Agreement (the amount of such increase may be subject to a different interest rate) if the following conditions are fulfilled:

      (1) Amounts in the Fund are authorized and available for such increase;

      (2) The increased Project Loan otherwise meets the applicable statutory requirements and the rules adopted thereunder; and

      (3) Such increase in this Project Loan does not result in any violation or breach of any contract, resolution, or ordinance of the Local Government.

   (b) Other Amendments and Modifications. Any other amendment or modification of this Agreement must first be approved by the Authority and must be in writing executed by the parties to this Agreement.

7. REPRESENTATIONS AND COVENANTS OF LOCAL GOVERNMENT. The Local Government hereby represents, agrees, and covenants with the State as follows:

   (a) To construct, operate, and maintain the Project in accordance, and to comply, with all applicable federal and state statutes, rules, regulations, procedural guidelines, and grant conditions;

(b) To comply with:

(i) The Project schedule, engineering plans and specifications, and any and all special conditions established and/or revised by the Department; and

(ii) Any special conditions established and/or revised by the Authority including, but not limited to, the Authority's "State Revolving Fund Policy and Guidance for Borrowers" adopted on September 21, 2016, and as may be amended or revised from time to time, the terms and conditions of which are adopted by reference as if fully set forth herein;

(c) To commence operation of the Project on its completion and not to contract with others for the operation and management of, or to discontinue operation or dispose of, the Project without the prior written approval of the Department and the Authority;

(d) To provide for the Local Government's share of the cost of the Project;

(e) To comply with applicable federal requirements including the laws and executive orders listed on Exhibit A to this Agreement;

(f) To advise the Department before applying for federal or other state assistance for the Project;

(g) To establish and maintain adequate financial records for the Project in accordance with generally accepted government accounting principles; to cause to be made an annual audit acceptable to the Comptroller of the Treasury of the financial records and transactions covering each fiscal year; and to furnish a copy of such audit to the Authority. In the event of the failure or refusal of the Local Government to have the annual audit prepared, then the Comptroller of the Treasury may appoint an accountant or direct the Department of Audit to prepare the audit at the expense of the Local Government;

(h) To provide and maintain competent and adequate engineering supervision and inspection of the Project to insure that the construction conforms with the engineering plans and specifications approved by the Department;

(i) To abide by and honor any further guarantees or granting of security interests as may be required by the State which are not in conflict with state or federal law;

(j) To do, file, or cause to be done or filed, any action or statement required to perfect or continue the lien(s) or pledge(s) granted or created hereunder;

(k) To establish and collect, and to increase, user fees and charges and/or increase or levy, as the case may be, ad valorem taxes as needed to pay the monthly installments due under this Agreement, as well as the other costs of operation and maintenance including depreciation and debt service of the system of which the Project is a part;

(l) To receive the approval of the Authority prior to issuing any Obligations that are payable all or in part from any part of the Revenues if such Obligations are intended to be on parity or superior to the lien position created under this Agreement;

(m) To notify the Assistant Secretary to the Authority in writing prior to issuing any Obligations that are payable all or in part from any part of the Revenues if such Obligations are intended to be subordinate to the lien position created under this Agreement;

(n) To receive the approval of the Authority prior to pledging or encumbering the Local Government's State-Shared Taxes; and

(o) The Local Government is subject to the jurisdiction of the Water and Wastewater Financing Board ("WWFB") established in Tenn. Code Ann. Section 68-221-1008 or of the Utility Management Review Board ("UMRB") created in Tenn. Code Ann. Section 7-82-701 as provided by law. If the Authority, in its sole discretion, determines that the Local Government's obligations under this Agreement have been or may be impaired, the Authority may refer the Local Government to the WWFB or UMRB (each a "Board") as appropriate. In the event of default under this Agreement, the Authority shall refer the Local Government to the Board having jurisdiction over the entity. In such event, the Local Government covenants, to the extent permitted by law, to request advisory technical assistance from the Board and to request that the Board propose any and all management, fiscal and/or rate changes necessary to enable the Local Government to fulfill its obligations to the Authority under this Agreement. The Local Government agrees to supply the Board with any information that the Board may request in connection with its analysis of the Local Government's system. The Local Government agrees that it will implement any and all technical, management, fiscal and/or rate changes recommended by the Board and determined by the Authority to be required for the Local Government to fulfill its obligations to the Authority under this Agreement.

8. SECURITY AND DEFAULT.

(a) As security for payments due under this Agreement, the Local Government pledges users fees and charges and/or ad valorem taxes, and covenants and agrees that it shall increase such fees or increase or levy, as the case may be, ad valorem taxes as needed to pay the monthly installments due under this Agreement, as well as the other costs of operation and maintenance of the system, including depreciation. The Local Government covenants to establish and collect such fees and taxes and to make such adjustments to raise funds sufficient to pay such monthly payments and costs but to create only a minimum excess. The Local Government further pledges such other additional available sources of Revenues as are necessary to meet the obligations of the Local Government under this Agreement.

As further security for payments due under this Agreement, the Local Government pledges and assigns subject to the provisions herein its Unobligated State-Shared Taxes in an amount equal to the maximum annual debt service requirements under this Agreement. If the Local Government fails to remit the monthly payments as established in the payment schedule, the Authority shall deliver by certified mail a written notice of such failure to the Local Government within 5 days of such failure and the Authority shall suspend making disbursements as provided in Section 5 until such delinquency is cured. If the Local Government fails to cure payment delinquency within 60 days of the receipt of such notice, such failure shall constitute an event of default under this Agreement and, in addition, the Authority shall notify the Commissioner of Finance and Administration of the State of Tennessee of the default of the Local Government and the assignment of Unobligated State-Shared Taxes under this Agreement. Upon receipt of such notice, the Commissioner shall withhold such sum or part of such sum from any State-Shared Taxes which are otherwise apportioned to the Local Government and pay only such sums necessary to liquidate the delinquency of the Local Government to the Authority for deposit into the fund. The Local Government acknowledges that it has no claim on State-Shared Taxes withheld as permitted under this Agreement.

If the Local Government breaches any other provision of this Agreement, the Authority shall deliver by certified mail a written notice of such breach to the Local Government within 30 days of the Authority learning of such breach. The Local Government's failure to cure the breach within 60 days from receipt of notice of such breach shall constitute an event of default under this Agreement.

(b) Upon an event of default, the Authority may declare all unpaid principal and interest to be immediately due and payable as well as pursue all available legal and equitable remedies. The Local Government shall be responsible for all costs that the Authority incurs in enforcing the provisions of this Agreement after an event of default, including, but not limited to, reasonable attorneys' fees.

9. CONDITIONS PRECEDENT. This Agreement is further conditioned on the receipt of the following documents, in form and substance acceptable to the Authority, if applicable, on or before the date of the first disbursement of the Project Loan; each document is to be dated or certified, as the case may be, on or before the date of the first disbursement of the Project Loan:

(a) A general certificate of the Local Government certifying the resolution or ordinance authorizing the Local Government to enter into this Agreement, the resolution or ordinance authorizing the rate and fee structure for the users of the system, and other matters;

(b) An opinion of the attorney or special counsel to the Local Government to the effect that:

(1) The Local Government has been duly created and is validly existing and has full power and authority (under its charter and by-laws or general law, if applicable, and other applicable statutes) to enter into and carry out the terms of this Agreement;

(2) This Agreement is duly executed and constitutes a valid and binding contract of the Local Government, enforceable in accordance with its terms except as the enforceability thereof may be limited by bankruptcy, reorganization, insolvency, moratorium or similar laws affecting the enforcement of creditors rights generally;

(3) This Agreement is not in conflict in any material way with any contracts, resolutions or ordinances of the Local Government; and

(4) There is no litigation materially adversely affecting this Agreement or the financial condition of the Local Government;

(c) An opinion of a licensed engineer or certified public accountant as to the sufficiency of the rates, fees and charges and any other fees and charges to meet costs of operation and maintenance, including depreciation and all debt service of the Local Government, as set forth in Paragraph 7(k) above;

(d) An opinion of a licensed engineer as to the reasonableness of the project costs and as to the estimated completion date of the Project; and

(e) A representation of the Local Government as to loans and State-Shared Taxes.

10. GOVERNING LAW. This Agreement shall be governed by and construed in accordance with the laws of the state of Tennessee. The Tennessee Claims Commission or the state or federal courts in Tennessee shall be the venue for all claims, disputes, or disagreements arising under this Agreement. The Local Government acknowledges and agrees that any rights, claims, or remedies against the State of Tennessee or its employees, including but not limited to, the Department, the Authority, and the employees thereof, arising under this Agreement shall be subject to and limited to those rights and remedies available under Tenn. Code Ann. Title 9, Chapter 8.

11. SEVERABILITY. In the event any covenant, condition or provision of this Agreement is held to be invalid or unenforceable by a final judgment of a court of competent jurisdiction, the invalidity thereof shall in no way affect any of the other covenants, conditions or provisions hereof.

12. NOTICES. Any notice shall be delivered to the parties at the addresses below (or such other addresses as the parties shall specify to each other in writing):

To Department:	Tennessee Department of Environment and Conservation 312 Rosa L. Parks Ave, 12th Floor Nashville, TN 37243 ATTN: State Revolving Fund Loan Program
To Authority:	Tennessee Local Development Authority Cordell Hull Building 425 Fifth Avenue North Nashville, TN 37243-3400 ATTN: Assistant Secretary
To Local Government:	City of Goodlettsville ATTN: Mr. Jeff Duncan, Honorable Mayor 105 South Main St, Goodlettsville, TN 37072

12. SECTION HEADINGS. Section headings are provided for convenience of reference only and shall not be considered in construing the intent of the parties to this Agreement.

13. EFFECTIVE DATE. The effective date of this Agreement shall be the date on which the Authority approves this Agreement as indicated below.

IN WITNESS WHEREOF, the parties to this Agreement have caused the Agreement to be executed by their respective duly authorized representatives.

LOCAL GOVERNMENT

NAME Goodlettsville
(City)

BY: ______________________
Mr. Jeff G. Duncan, Honorable Mayor

DATE: May 25, 2018

COMMISSIONER, DEPARTMENT OF ENVIRONMENT AND CONSERVATION

BY: Shari Meghreblian

DATE: 7/3/18

TENNESSEE LOCAL DEVELOPMENT AUTHORITY

BY: ______________________

TITLE: Vice Chair / Secretary of State

MEETING APPROVAL DATE: 7/17/18

INTEREST RATE: 1.90%

APPROVED AS TO FUNDING:

COMMISSIONER OF FINANCE AND ADMINISTRATION

BY: Larry Martin

DATE: ______________________

CHECK ONE

_X_ SRF
____ DWF

STATE REVOLVING FUND PROGRAM
APPLICATION FOR PROJECT LOAN

Tennessee Department of Environment and Conservation
Division of Water Resources
State Revolving Fund Loan Program
William R. Snodgrass, Tennessee Tower, 12th Floor
312 Rosa L. Parks Avenue
Nashville, TN 37243

TO BE FILLED IN BY SRFLP OFFICE:

SRF 2018-420
Project Number

$3,200,000
Loan Amount

20
Term of Loan in Years

2.69% As of May 21, 2018
Bond Buyer Index Rate and Date

(2.69 X 80%)-(0.25%) =1.90%
Loan Interest Rate

Shari Meghreblian 7/3/18
Loan Approval by Department (date)
COMMISSIONER, DEPARTMENT OF ENVIRONMENT & CONSERVATION

City of Goodlettsville
LEGAL NAME OF APPLICANT

105 South Main St,
Address

Goodlettsville, TN 37072
City / State and Zip Code

hereby makes application for a Project Loan to fund the following described activities or tasks concerning a facility (the "Project").

Project Description: City Wide Sewer Rehabilitation

The entire scope of the Project is estimated to cost: $ 4,200,000

Amount of State Revolving Fund Loan Requested: $ 3,200,000

Requested Term of Loan (not to exceed 30 years): 20

PROGRAM LOANS THE TOTAL AMOUNT OF OUTSTANDING OR APPLIED FOR PROGRAM LOANS UNDER THE HEALTH LOAN PROGRAMS OF THE TENNESSEE LOCAL DEVELOPMENT AUTHORITY IS:

$ 0

PROJECT LOANS THE TOTAL AMOUNT OF OUTSTANDING OR APPLIED FOR PROJECT LOANS UNDER THE STATE REVOLVING LOAN FUND IS: (this application excluded)

$ 6,873,069.20

STATE-SHARED TAXES PLEDGED TO PAYMENT OF OUTSTANDING OBLIGATIONS OF THE LOCAL GOVERNMENT UNIT IN ADDITION TO THE PROGRAM LOANS AND PROJECT LOANS LISTED ABOVE:

TYPE OF TAX*	**AMOUNT PLEDGED**
Sales	$ 0
Gasoline	$ 0
Beer	$ 0
TVA Replacement	$ 0
Mixed Drink	$ 0
Alcoholic Beverage	$ 0
Income Tax	$ 0

***FOR U.D. NEED RECITAL OF ALL PRIOR LIENS**

Mr. Jeff G. Duncan, Honorable Mayor

Name and Title of Authorized Representative

Signature

May 25, 2018

Date

(Revised June 98)

LOAN CONDITIONS

GENERAL LOAN CONDITIONS

City of Goodlettsville SRF 2018-420

The Local Government hereby agrees to comply with the General Loan Conditions and Special Loan Conditions attached to, and made a part of, this Loan Agreement.

1. No date reflected in the loan agreement, or in the project completion schedule, or extension of any such date, shall modify any compliance date established in an NPDES Permit. It is the borrower's obligation to request any required modification of applicable permit terms or other enforcement requirements.

2. In accordance with federal Executive Order 11625 dated October 13, 1971, and Executive Order 12138 dated May 18, 1979, the local government must make a good faith effort to include participation from Disadvantaged Business Enterprises (DBE) in subagreement awards. The Minority Business Enterprises (MBE) fair share goal is 2.6% for construction and 5.2% for supplies, services and equipment. The Women's Business Enterprises (WBE) fair share goal is 2.6% for construction and 5.2% for supplies, services and equipment.

   The following steps must be utilized in soliciting participation:

   a. Include qualified small, Disadvantaged Business Enterprises (DBE) on solicitation lists.

   b. Assure that small, Disadvantaged Business Enterprises (DBE) are solicited.

   c. Divide total project requirement, when economically feasible, into small tasks or quantities to permit maximum participation of small, Disadvantaged Business Enterprises (DBE).

   d. Establish delivery schedules, where requirements of the work permit, which will encourage participation by small, Disadvantaged Business Enterprises (DBE).

   e. Use services and assistance of the Small Business Administration and the Minority Business Development Agency of the U. S. Department of Commerce, as appropriate.

   f. Require construction contractors to solicit Disadvantaged Business Enterprises (DBE) participation utilizing above steps a. through e.

g. Require the Loan Recipient to have the Prime Contractor provide EPA Form 6100-2 to any DBE Subcontractor(s) that will participate in the construction of the project. The DBE Subcontractor(s) will use this form to describe the work received from the Prime Contractor, how much the DBE Subcontractor(s) was/were paid, and describe any other concerns of the DBE Subcontractor(s). The DBE Subcontractor(s) will then mail the completed form(s) to the EPA DBE Coordinator; Small and Disadvantaged Business Program; EPA, Region IV; Office of Policy and Management; 61 Forsyth Street, SW; Atlanta, GA 30303-8960.

h. Require the Loan Recipient to have the Prime Contractor provide EPA Form 6100-3 to any DBE Subcontractor(s) intending to participate in the construction of the project. The DBE Subcontractor(s) will use this form to describe (1) the intended work to be performed for, and (2) the price of the work submitted to, the Prime Contractor. The DBE Subcontractor(s) will then submit the completed form(s) to the Loan Recipient as part of an Authority To Award (ATA) Bid Package.

i. Require the Loan Recipient to provide EPA Form 6100-4 to the Prime Contractor for completion. The Prime Contractor will use this form to identify each DBE Subcontractor that will participate in the construction of the project and the estimated dollar amount of each DBE subcontract. The Prime Contractor will then submit the completed form to the Loan Recipient as part of an Authority To Award (ATA) Bid Package.

3. The Local Government will comply with the following:

a. The Local Government must adhere with the most current Wage Rate (Davis-Bacon Act) applicable to the project.

b. The bid advertisement for construction must state the wage rate requirements. The wage rate needs to be current at the bid opening.

c. The wage determination (including any additional classifications and wage rates conformed) and a Davis-Bacon poster (WH-1321) must be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen.

d. The wage rate information can be obtained at: www.gpo.gov/davisbacon/referencemat.html and www.wdol.gov/ .

4. The Local Government will comply with the following new American Iron and Steel requirements:

H.R.3547, "Consolidated Appropriations Act, 2014," (Appropriations Act) was enacted on January 17, 2014. This law provides appropriations for both Clean Water State Revolving Fund (CWSRF) and Drinking Water State Revolving Fund (DWSRF) for Fiscal Year of 2014, while adding a American Iron and Steel requirement to these already existing programs. H.R. 3547 provides that none of the funds made available by a State water pollution control revolving fund as authorized by title VI of the Federal Water Pollution Control Act (33 U.S.C. 1381 et seq.) or made available by a drinking water treatment revolving loan fund as authorized by Section 1452 of the Safe Drinking water Act (42 U.S.C. 300j-12) shall be used for a project for the construction, alteration, maintenance, or repair of a public water system or treatment works unless all of the iron and steel products used in the project are produced in the United States. This requirement shall not apply in any case or category of cases in which the Administrator of the Environmental Protection Agency (EPA) finds that:

1) applying the American Iron and Steel requirements would be inconsistent with the public interest;

2) iron and steel products are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality; or

3) inclusion of iron and steel products produced in the United States will increase the cost of the overall project by more than 25 percent.

If the Administrator receives a request for a waiver under this section, the Administrator shall make a copy of the request and information concerning the request available to the public and shall allow for informal public input on the request for at least 15 days prior to making a finding based on the request. The Administrator shall make the request and other information available on the official EPA Internet Web site and by other electronic means.

5. The local government will comply with the following OMB Circular A-133 audit requirements:

The funding for this loan could be disbursed from federal or state sources or both. Therefore, the recipient should consider that all funding received is a federal award and abide by all relevant federal and/or state compliance requirements.

CFDA Title: Capitalization Grants for Clean Water State Revolving Funds
CFDA #: 66.458
Research and Development Award: No
Grant Number: CS470001XX
Federal Awarding Agency: Environmental Protection Agency, Office of Water

Confirmations of actual federal funding can be obtained at fiscal year-end from the Tennessee Comptroller of the Treasury, Division of Municipal Audit's Website @ http://www.tn.gov/comptroller.

At fiscal year-end, contact state SRF Loan Program for a breakdown by specific grant period(s), number(s), and amount(s).

OMB Circular A-133 Audit Requirements

Section 200 states, "*Non-federal entities that expend $750,000 or more in a year in Federal awards shall have a single or program-specific audit conducted for that year...*"

Section 320 states, "*The audit shall be completed and the data collection form described in paragraph (b) of this section and reporting package described in paragraph (c) of this section shall be submitted within . . . nine months after the end of the audit period . . .*"

Section 225 states, "*In cases of continued inability or unwillingness to have an audit conducted in accordance with these requirements, Federal agencies and pass-through entities shall take appropriate action using sanctions such as (a) Withholding a percentage of Federal awards until the audit is completed satisfactorily; (b) Withholding or disallowing overhead costs; (c) Suspending Federal awards until the audit is conducted; or (d) Terminating the Federal award.*"

6. The State of Tennessee and/or The United States Environmental Protection Agency shall have access to the official project files and job site.

7. The Local Government will Comply with the Fiscal Sustainability Plan (FSP) requirements set out in the FWPCA section 603(d)(1)(E) as follow

(i) develop and implement a Fiscal Sustainability Plan that includes_

(I) An inventory of critical assets that are a part of the treatment works;

(II) an evaluation of the condition and performance of inventoried assets or asset groupings;

(III) a certification that the recipient has evaluated and will be implementing water and energy conservation efforts as part of the plan; and

(IV) A plan for maintaining, repairing, and as necessary, replacing the treatment works and a plan for funding such activities; or

(ii) Certify that the recipient has developed and implemented a plan that meets the requirements under clause(i);

SPECIAL LOAN CONDITIONS

1. The following project schedule is established:

   a. Start construction on or before ....January 1, 2019
   b. Initiate operation on or before ....December 31, 2021
   c. Complete construction on or before ....December 31, 2021

   The State Revolving Fund Loan Program may amend the project schedule above upon written request and for good cause shown.

   Failure to adhere to the project schedule established above, or secure an amended project schedule from the State Revolving Fund Loan Program, will constitute a breach of contract pursuant to Division Rule 0400-46-06-.07(10) and may result in loss of principal forgiveness, loss of interest rate reduction or both.

   The State Revolving Fund Loan Program may take other such actions as may be necessary relative to breach of contract against a borrower that fails to carry out its obligations under Chapter 0400-46-06 and this loan agreement up to and including cancellation of loan funding.

2. Special conditions for project None.

EXHIBIT A

FEDERAL LAWS AND EXECUTIVE ORDERS

ENVIRONMENTAL:

Clean Air Act (Pub. L. 101-549, 42 U.S.C. § 7401, et seq.), as amended.

Endangered Species Act (Pub. L. 93-205, 16 U.S.C. § 1531, et seq.), as amended.

Environmental Justice, Executive Order 12898, 59 Fed. Reg. 7629 (1994), as amended.

Floodplain Management, Executive Order 11988 42 Fed Reg. 26951 (1977), as amended by Executive Order 12148, 44 FR 43239 (1979) (pertaining to Federal Emergency Management) and as further amended by Executive Order 13690, 80 FR 6425 (2015), as amended.

Protection of Wetlands, Executive Order 11990, 42 Fed Reg. 26961 (1977), as amended.

Farmland Protection Policy Act, (Pub. L. 97-98, 7 U.S.C. § 4201, et seq.), as amended.

Fish and Wildlife Coordination Act, (Pub. L. 85-624, 16 U.S.C. § 661 et seq.), as amended.

National Historic Preservation Act of 1966, (Pub. L. 113-287, 54 U.S.C. § 300101 et seq.), as amended.

Water Pollution Control Act of 1972, (Pub. L. 114-181, 33 U.S.C. § 1251 et seq.), as amended.

Safe Drinking Water Act (Title XIV of the Public Health Service Act, Pub. L. 93-523, 42 U.S.C. § 300f et seq.), as amended.

Wild and Scenic Rivers Act, (Pub. L. 90-542, 28 U.S.C. § 1271, et seq.), as amended.

ECONOMIC AND MISCELLANEOUS AUTHORITIES:

Demonstration Cities and Metropolitan Development Act of 1966, (Pub. L. 89-754, 42 U.S.C. § 3331, et seq.), as amended.

Intergovernmental Review of Federal Programs, Executive Order 12372, 47 Fed. Reg. 30959 (1982), as amended.

Procurement Prohibitions under Section 306 of Clean Air Act, 42 U.S.C. § 7606, and Section 508 of Clean Water Act, 33 U.S.C. § 1368, including Executive Order 11738, 38 Fed. Reg. 25161(1973) (Administration of Clean Air Act and the Federal Water Pollution Control Act with Respect to Federal Contracts, Grants and Loans), as amended.

Uniform Relocation and Real Property Acquisition Policies Act (Pub. L. 91-646, 42 U.S.C § 4601, et seq.), as amended.

Debarment and Suspension, Executive Order 12549, 51 Fed. Reg. 6370 (1986), as amended.

Kickbacks from Public Works Employees Prohibited, 18 U.S.C. § 874.

Requirements for Public Work Contractors to Comply with U.S. Dept. of Labor Regulations (Pub. L. 103-322, Title XXXIII, § 330016(1)(K), 40 U.S.C. § 3145), as amended.

Contract Work Hours and Safety Standards Act (Pub. L. 111-350, 40 U.S.C. § 3701, et seq.), as amended.

SOCIAL POLICY AUTHORITIES:

Age Discrimination in Employment Act (Pub. L 114-181, 29 U.S.C. § 621, et seq.), as amended.

Title VI of Civil Rights Act of 1964 (Pub. L. 88-352, 42 U.S.C. § 2000d, et seq.), as amended, and related anti-discrimination statues.

Section 504 of the Rehabilitation Act of 1973 (Pub. L. 93-112, 29 U.S.C. § 701), as amended, and Executive Order 12250 (45 Fed. Reg. 72995 (1980)).

Equal Employment Opportunity, Executive Order 11246 (30 Fed. Reg. 12319, 12935 (1965)), Executive Order 11375 (32 Fed. Reg. 14303 (1967)), and Executive Order 13672 (79 Fed. Reg. 42971 (2014)).

Women's and Minority Business Enterprise Executive Orders 11625 (36 Fed. Reg. 19967 ((1971)), 12138 (44 Fed. Reg. 29637 (1979)), and 12432 (48 Fed. Reg. 32551 (1983)).

Section 129 of Small Business Administration Reauthorization and Amendment Act (Pub. L. 100-590, 15 USC § 637), as amended.

GENERAL CERTIFICATE

The undersigned, Mr. Jeff G. Duncan, Honorable Mayor of Goodlettsville, Tennessee ("Local Government"). **DOES HEREBY CERTIFY** as follows:

1. The Local Government is a validly created and duly organized and existing subdivision of the State of Tennessee.
2. The resolution or ordinance of the Local Government duly adopted on May 24, 2018, a copy of which is attached, authorizing the undersigned to execute in the name and behalf of the Local Government all documents in connection with the Project Loan with the State of Tennessee to finance a project under the Drinking Water Revolving Loan Fund Act of 1997 ("Project") has not been mended, modified, supplemented or rescinded since its date of adoption.
3. The resolution or ordinance of the Local Government duly adopted on November 8, 2012, a copy of which is attached, establishing the rate and fee structure for the water system of which the Project is a part has not been amended, modified, supplemented or rescinded since its date of adoption.
4. The Local Government is aware that each request for disbursement submitted pursuant to Section 5 of the Project Loan Agreement constitutes a reaffirmation by the Local Government as to the continuing truth and completeness of the statements and representations contained in the Project Loan Agreement.

IN WITNESS OF THIS CERTIFICATE, the undersigned has executed this certificate and affixed the seal, if any, of the Local Government on this 25th day of May, 2018.

Mr. Jeff G. Duncan, Honorable Mayor

ATTEST:

Allison Balsn
(Name)

City Recorder
(Title or Office)

AUTHORIZING RESOLUTION 18-802

RESOLUTION AUTHORIZING AND PROVIDING FOR THE FINANCING OF THE CONSTRUCTION OF A WASTEWATER FACILITIES PROJECT, INCLUDING AUTHORIZING THE EXECUTION OF APPLICATIONS, CONTRACTUAL AGREEMENTS, AND OTHER NECESSARY DOCUMENTS, AND MAKING CERTAIN REPRESENTATIONS, CERTIFICATIONS, AND PLEDGES OF CERTAIN REVENUE IN CONNECTION WITH SUCH FINANCING.

WHEREAS, the City of Goodlettsville is a public and governmental body in the Goodlettsville, Tennessee (the "Local Government"); and

WHEREAS, the Local Government has determined that it is necessary and desirable to undertake certain activities or tasks in connection with a wastewater facilities project, Department of Environment and Conservation Number **SRF 2018-420** (the "Project"), in and for the Local Government; and

WHEREAS, Tennessee Code Annotated, Section 68-221-1001 et. seq., provide for the lending of moneys in the wastewater facilities Revolving Loan Fund to Local Governments for the purpose of providing funds for Project Loans; and

WHEREAS, the local Government has determined that it is necessary and advisable to borrow funds for the Project pursuant to these sections.

NOW, THEREFORE, be it resolved as follows:

Section 1. Local Government hereby approves the creation of indebtedness on behalf of the Local Government in the principal amount of THREE MILLION TWO HUNDRED THOUSAND Dollars ($3,200,000) by the obtaining of a Project Loan.

Section 2. The execution and delivery of the Application for a Project Loan in the principal amount of THREE MILLION TWO HUNDRED THOUSAND Dollars ($3,200,000) for the purpose of funding all or a portion of the total estimated cost of the Project FOUR MILLION TWO HUNDRED THOUSAND Dollars ($4,200,000) by Mr. Jeff Duncan, Mayor of Goodlettsville of the Local Government, is hereby ratified and approved in all respects.

Section 3. The form, terms, and provisions of the agreement for the Project Loan among the Local Government, the Tennessee Department of Environment and Conservation and the Tennessee Local Development Authority (the "Loan Agreement"), as presented at this meeting, are hereby approved.

Section 4. The Local Government hereby agrees to honor and accept the method of financing as may be determined by the Authority pursuant to the Loan Agreement.

Section 5. The Local Government hereby agrees to make the monthly payments on the Project Loan in accordance with the Payment Schedule to be attached to the Loan Agreement.

Section 6. The Local Government hereby agrees to levy fees, rates or charges for services provided by the Project and/or to levy ad valorem taxes sufficient to pay the interest on and principal of the Project Loan in accordance with the Loan Agreement. The Local Government also agrees to levy fees, rates, or charges and/or ad valorem taxes sufficient to pay the cost of operation and maintenance of the wastewater system of which the Project is a part, which cost shall include depreciation and all other debt service expense of the system.

Section 7. The Local Government assigns and pledges its State-Shared Taxes to the State and consents to the withholding and application of State-Shared Taxes in the event of failure by the Local Government to remit monthly payments in accordance with the terms of the Loan Agreement, as the Loan Agreement may be supplemented or amended from time to time.

Section 8. The Local Government hereby agrees that there are no local pledges of State-Shared Taxes other than those disclosed.

Section 9. The Local Government hereby agrees to obtain alternative methods of financing for all costs necessary for the completion of the Project which are in excess of the combined financing provided by any agency of the United States Government and by the Tennessee Local Development Authority.

Section 10. The Mayor of the Goodlettsville of the Local Government is authorized and directed to execute the Loan Agreement, and any amendments of supplements to the Loan Agreement, in the name and behalf of the Local Government; to deliver such documents to the other parties to such documents, such execution and delivery to be conclusive proof of the approval of the Local Government of such documents; and to take such further action and to execute and deliver such further instruments or documents as such officer may consider necessary or advisable in connection with the Loan Agreement. Provided, however, this resolution shall not be deemed to grant authority to the named officer to approve any increase in the amount of the Project Loan.

Section 11. All orders, resolutions, or ordinances in conflict with this resolution be and the same are repealed insofar as such conflict exists. This resolution shall become effective immediately upon its passage.

Duly passed and approved this 24th day of May, 2018.

MAYOR JEFF G. DUNCAN

CITY RECORDER

APPROVED AS TO FORM AND LEGALITY

CITY ATTORNEY

ORDINANCE NO. 12-788

AN ORDINANCE TO AMEND ORDINANCE NO.10-745, BEING AN ORDINANCE TO AMEND ORDINANCE NOS. 70-120, 90-440, 94-496, 95-529 AND 09-725 BEING ORDINANCES ESTABLISHING A SCHEDULE OF RATES TO BE CHARGED FOR SEWER SERVICES TO BE SUPPLIED BY THE SEWER SYSTEM OF THE CITY OF GOODLETTSVILLE, TENNESSEE, AND ESTBLISHING RULES AND REGULATIONS FOR THE OPERATION THEREOF BY INSERTING A NEW SCHEDULE OF RATES.

WHEREAS, The City of Goodlettsville provides wastewater collection and transportation services to users of its wastewater system at fees established by the City's Board of Commissioners; and

WHEREAS, an updated analysis of rates taking into account factors unknown at the time of the initial analysis revealed the need for the rates to increase by 5% on January 1, 2013; and

WHEREAS, it is economically beneficial to the City and the users of its wastewater system to defer the effective date of the second phase adjustment;

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF GOODLETTSVILLE, TENNESSEE:

Section 1. The Ordinance Nos. 70-120, 90-440, 94-496, 95-529 , 09-725 and 10-745, be and the same are hereby amended and substituted in lieu thereof the following schedules pertaining to the rate for sewer services rendered or billed by customer class on or after January 1, 2013 as set forth herein for the City of Goodlettsville, Tennessee, which schedules are hereby adopted as follows:

Customer Classes:	Anticipated and/or Historical Usage
Residential	Up to two housing units on a common meter
Small Commercial	Up to 1,600 cubic feet per month
Intermediate Commercial and Industrial	1,600 to 200,000 cubic feet per month
Large Commercial and Industrial	Over 200,000 cubic feet per month

12-788

Minimum Charges per Month up to 200 Cubic Feet Usage

Residential

Meter Size	Current	Jan 1, 2013
5/8"	$ 10.45	$ 10.98
3/4"	$ 29.67	$ 31.15
1"	$ 35.74	$ 37.52
1 1/2"	$ 52.53	$ 55.16
2"	$ 70.74	$ 74.28
3"	$ 93.35	$ 98.01
4"	$ 152.12	$ 159.72
6"	$ 238.86	$ 250.80
8"	$ 373.54	$ 392.22
10"	$ 373.54	$ 392.22
Usage over 200 Cubic Feet (Per 100 CF)	$ 6.50	$ 6.82

Minimum Charges per Month up to 200 Cubic Feet Usage

Small Commercial and Industrial

Meter Size	Current	July 1, 2013
5/8"	$ 11.68	$ 12.27
3/4"	$ 33.23	$ 34.89
1"	$ 40.02	$ 42.02
1 1/2"	$ 58.84	$ 61.78
2"	$ 79.23	$ 83.19
3"	$ 104.54	$ 109.77
4"	$ 170.36	$ 178.88
6"	$ 267.53	$ 280.91
8"	$ 418.37	$ 439.28
10"	$ 418.37	$ 439.28
Usage over 200 Cubic Feet (Per 100 CF)	$ 7.27	$ 7.64

Minimum Charges per Month up to 200 Cubic Feet Usage

Intermediate Commercial and Industrial

Meter Size	Current	Jan 1, 2013
5/8"	$ 38.26	$ 40.17
3/4"	$ 54.26	$ 56.97
1"	$ 59.44	$ 62.41
1 1/2"	$ 73.82	$ 77.51
2"	$ 90.17	$ 94.68
3"	$ 112.86	$ 118.50
4"	$ 178.64	$ 187.57
6"	$ 275.81	$ 289.60
8"	$ 429.34	$ 450.81
10"	$ 429.34	$ 450.81
Usage over 200 Cubic Feet (Per 100 CF)	$ 5.93	$ 6.23

Minimum Charges per Month up to 200 Cubic Feet Usage

Large Commercial and Industrial

Meter Size	Current	Jan 1, 2013
5/8"	$1,476.63	$ 1,550.46
3/4"	$1,492.59	$ 1,567.22
1"	$1,497.78	$ 1,572.67
1 1/2"	$1,512.14	$ 1,587.75
2"	$1,528.50	$ 1,604.93
3"	$1,542.86	$ 1,620.00
4"	$1,608.72	$ 1,689.16
6"	$1,705.88	$ 1,791.17
8"	$1,867.69	$ 1,961.07
10"	$1,867.69	$ 1,961.07
Usage over 200 Cubic Feet (Per 100 CF)	$ 4.48	$ 4.70

Pass Through (Per 100 CF)		
Metro	$0.2226	$0.2248
Millersville	$0.2362	$0.2386

Note: Billing will be based on meter minimum or consumption, whichever is greater.

Section 2. If any section, clause, provision or portion of this Ordinance is for any reason declared invalid or unconstitutional by any court or competent jurisdiciton such holding shall not affect any other section, clause, provision or portion of this Ordinance which is not itself invalid or unconstitutional .

Section 3. That all Ordinances and/or parts of Ordinances in conflict with this Ordinance be and the same are hereby amended.

12,788

Section 4. This Ordinance shall take effect fifteen days after final adoption, the welfare of the citizens of Goodlettsville, Tennessee requiring it.

MAYOR

CITY RECORDER

PASSED 1ST READING: October 25, 2012

PASSED 2ND READING: November 8, 2012

APPROVED AS TO FORM AND LEGALITY:

CITY ATTORNEY

12-788

May 26, 2018

Tennessee Local Development Authority and
Tennessee Department of Environment and Conservation
Division of Water Resources
C/o State Revolving Fund Loan Program
William R. Snodgrass TN Tower
312 Rosa L. Parks Avenue, 12th Floor
Nashville, TN 37243

RE: City of Goodlettsville
SRF 2018-420

Dear Madam/Sir:

We are the consulting engineers for the City of Goodlettsville, Tennessee. Pursuant to Paragraph 9 of the Revolving Fund Loan Agreement in the amount of $3,200,000 to finance the above referenced project. You have requested that the City of Fayetteville furnish you with our opinion as to certain matters. We are of the opinion:

1. The user charges implemented by the City are sufficient based on a Rate Study dated May 22, 2018 to meet costs of operation and maintenance including depreciation and all debt service of the system; and

2. The estimated project costs are reasonable; and

3. The estimated completion date of the Project will be December 31, 2021.

Sincerely,

Dudney

Dudney Fox, P.E
Trestles

Law Offices
HAYNES, FREEMAN & BRACEY, PLC
140 North Main Street
P. O. Box 527
GOODLETTSVILLE, TENNESSEE 37072
Telephone (615) 859-1328 Facsimile (615) 851-9620
Website: hfbtnlaw.com

JOE M. HAYNES
(1936-2018)
RUSSELL E. FREEMAN
KIMBERLEY L. REED-BRACEY*
GREGG S. TREADWAY*
DEVIN FREEMAN PARK

Of Counsel:
BARBARA N. HAYNES

Mailing Address:
P. O. Box 527
Goodlettsville, TN 37070-0527
*Listed as Rule 31 Mediator

May 31, 2018

Tennessee Local Development Authority and
Tennessee Department of Environment and Conservation
Division of Water Resources
C/o State Revolving Fund Loan Program
William R. Snodgrass TN Tower
312 Rosa L. Parks Ave, 12th Floor
Nashville, TN 37243

RE: City of Goodlettsville
Loan # SRF 2018-420

Dear Madam/Sir:

I am the City Attorney for Goodlettsville, Tennessee and I have reviewed the Revolving Fund Loan Agreement for the above referenced project (the "Agreement"), in the amount of $ 3,200,000.00 Pursuant to provisions of Paragraph 9, you have requested that the City of Goodlettsville furnish you with my opinion as to certain matters. It is my opinion that:

1. the City of Goodlettsville, Tennessee, a municipality, has been duly created and is validly existing and has full power and authority (under its Charter and By-laws or general law, if applicable, and other applicable statutes) to enter into and carry out the terms of the Agreement;

2. the Agreement is duly executed and constitutes a valid and binding contract to the City of Goodlettsville, Tennessee, a municipality, enforceable in accordance with its terms except as the enforceability thereof may be limited by bankruptcy, reorganization, insolvency, moratorium or similar laws affecting the enforcement of creditors rights generally;

3. the Agreement is not in conflict in any material way with any contracts or ordinances of the City of Goodlettsville, Tennessee, a municipality and

4. There is no litigation materially adversely affecting the Agreement or the financial condition of the City of Goodlettsville, Tennessee, a municipality.

Sincerely,

Russell E. Freeman

Goodlettsville
SRF 2018-420
Contract/Rpt-

REPRESENTATION OF THE LOCAL GOVERNMENT AS TO LOANS AND STATE-SHARED TAXES Goodlettsville SRF 2018-420

The Local Government hereby represents that:

(1) The total amount of State-Shared Taxes received by the Local Government in the prior fiscal year of the State is $2,312,462.

(2) (a) The prior loans which have been funded for which the Local Government has pledged its State-Shared Taxes are as follows:

Loan Type	Loan #	Original $/Amt	Principal Forgiven	Max: Annual Debt Service
SRF/Sewer	CWA 2009-224	$12,500,000	$5,000,000	$493,748

(b) The maximum aggregate annual debt service is $493,748.

(3) (a) The loans which have been applied for or have been approved with funding not yet provided, for which the Local Government has pledged its State-Shared Taxes are as follows:

Loan Type	Anticipated Interest Rate	Original $/Amt	Principal Forgiven	Anticipated Max. Annual Debt Service
SRF/Sewer	1.90%	$1,000,000	$100,000	$54,125
SRF/Sewer	**1.90%**	**$3,200,000**	-	**$192,446**

(b) The anticipated maximum aggregate annual debt service is $246,571.

(4) (a) State-Shared Taxes have been pledged by the Local Government to secure other obligations describe below:

Type of Obligation	Identifying #	Original $/Amt	Max. Annual Pledge of State-Shared Taxes
N/A			

(b) The anticipated maximum aggregate annual pledge of State-Shared Taxes pursuant of other obligations is $0.

(5) The amount of Local Government indebtedness Subparagraphs (2)(b), (3)(b) and (4)(b) having a lien on the State-Shared Taxes referred above is $740,319.

(6) The amount set forth in Subparagraph (1) less the amount set forth in Subparagraph (5) is $1,572,143.

Duly signed by an authorized representative of the Local Government on this 25th day of May, 2018

This is the Comptroller's certificate as required by TCA 4-31-108. The approval of the loan(s) is contingent upon approval by the Tennessee Local Development Authority.

LOCAL GOVERNMENT

BY: ______________________________

Mr. Jeff G. Duncan, Honorable Mayor

AGENDA SUMMARY SHEET
Board of Commissioners
City of Goodlettsville

SUBJECT TITLE: Resolution 23-1109 A resolution of the Board of Commissioners of the City of Goodlettsville, Tennessee, authorizing the procurement method of Competitive Sealed Proposals in procuring an all-accessible playground system. **PRESENTED BY:** Tim Ellis, City Manager Sarah Jennings, Parks Director	**Agenda Item:** Resolution 23-1109 **Dept. of Origin:** Parks **For Agenda of:** January 12, 2023 **Originator:** Sarah Jennings **Cost of Item:** N/A

AGENDA ITEM ATTACHMENTS:
Resolution 23-1109

SUMMARY STATEMENT:
A resolution of the Board of Commissioners of the City of Goodlettsville, Tennessee, authorizing the procurement method of Competitive Sealed Proposals in procuring an all-accessible playground system.

FINANCIAL SUMMARY:
N/A

RECOMMENDED ACTION:
Staff recommends approval of Resolution 23-1109.

RESOLUTION NO. 23-1109

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF GOODLETTSVILLE, TENNESSEE, AUTHORIZING THE PROCUREMENT METHOD OF COMPETITIVE SEALED PROPOSALS IN PROCURING AN ALL-ACCESSIBLE PLAYGROUND SYSTEM.

WHEREAS, Tennessee Code Annotated, Title 12, Chapter 3, Part 10, allows municipalities to use a competitive sealed proposal process for the procurement of various items and services; and

WHEREAS, Ordinance 11-754 was approved by the Board of Commissioners which established Sealed Competitive Proposals as a procurement means within the Goodlettsville Purchasing Policy; and

WHEREAS, it has been determined that the use of Competitive Sealed Proposals would be in the best interest of the City as it relates to the procurement of an all accessible playground system;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF GOODLETTSVILLE, TENNESSEE:

Section 1. That it authorizes:

(1) The use of the competitive sealed proposal method for the procurement of services as it relates to an all-accessible playground system;

(2) Consideration of the following evaluation components in determining the most qualified submission;

I. Technical and Financial Requirements

Contractors must meet all items as specified in Section II and Section III of this document

II. Qualifications of the Installer

A. History and years of experience of the organization.

B. Specific experience in the design of All-Accessible Playgrounds and any certifications within the scope of accessible playgrounds.

C. Project understanding and examples that show past experience similar to the project.

D. Reference review of the firm and project.

E. Satisfactory performance on similar projects.

F. Effective customer service program.

G. Description of warranties and any applicable limitations.

H. Information on additional products including: shade, site furnishings, and play surfacing that the company can provide.

I. Experience with TDEC LPRF Grants.

III. Approach and Understanding of the Project

A. The proposed scope of services is comprehensive.

B. The proposed scope of services meets the needs of the City's request.

C. The approach to the project shows that the Vendor understands the project; and

(3) Revisions to the competitive sealed proposals after the submission of the responses to the proposals and before the award of the contract to obtain best and final offers.

This project is funded in part by a Local Parks and Recreation Fund grant administered by the Tennessee Department of Environment and Conservation Recreation Resources Division.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION IS EFFECTIVE UPON ADOPTION, THE WELFARE OF THE CITIZENS OF GOODLETTSVILLE REQUIRING IT.

____________________________ Passed: January 12, 2023

Mayor Rusty Tinnin

Attest:

____

City Recorder

Approved as to form and legality

____

City Attorney

AGENDA SUMMARY SHEET

Board of Commissioners
City of Goodlettsville

SUBJECT TITLE: RESOLUTION 23-1110 A resolution approving an application for the Staffing for Adequate Fire and Emergency Response Program (SAFER) Grant from the U.S. Department of Homeland Security to the City of Goodlettsville, Tennessee, acting by and through the Goodlettsville Fire Department, for the recruitment and hiring of nine firefighters. **PRESENTED BY:** Tim Ellis, City Manager Ken Reeves, Fire Chief	**Agenda Item:** RESOLUTION 23-1110 **Dept. of Origin:** Fire **For Agenda of:** January 12, 2023 **Originator:** Ken Reeves **Cost of Item:** SAFER Grant funds of $886,000/year

AGENDA ITEM ATTACHMENTS:
Resolution 23-1110

SUMMARY STATEMENT:
3 year grant not requiring a local financial match to fund firefighter positions. No match, nor maintenance of effort requirements after the end of the contract.

FINANCIAL SUMMARY:
Application to request funding for up to $886,000 per year for 36 months to include salary, benefits, initial training, grant writer, uniforms and equipment, and potential for raises.

RECOMMENDED ACTION:
Staff recommends approval of Resolution 23-1110.

RESOLUTION NO. 23-1110

A RESOLUTION APPROVING AN APPLICATION FOR THE STAFFING FOR ADEQUATE FIRE AND EMERGENCY RESPONSE PROGRAM (SAFER) GRANT FROM THE U.S. DEPARTMENT OF HOMELAND SECURITY TO THE CITY OF GOODLETTSVILLE, TENNESSEE, ACTING BY AND THROUGH THE GOODLETTSVILLE FIRE DEPARTMENT, FOR THE RECRUITMENT AND HIRING OF NINE FIREFIGHTERS.

WHEREAS, the U. S. Department of Homeland Security is accepting applications for the Staffing for Adequate Fire and Emergency Response Program (SAFER) Grant, with an award not requiring a cash match; and,

WHEREAS, the City of Goodlettsville is eligible to participate in this grant program; and,

WHEREAS, it is to the benefit of the citizens of The City of Goodlettsville that this grant application be approved and submitted.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF GOODLETTSVILLE, TENNESSEE:

Section 1. That the City of Goodlettsville's application for the Staffing for Adequate Fire and Emergency Response Program (SAFER) Grant, with an award of up to $886,000.00 per year for 36 months, for the recruitment and hiring of 9 new firefighters, is hereby approved, and the Goodlettsville Fire Department is authorized to submit said application to the U. S. Department of Homeland Security.

Section 2. That this resolution shall take effect from and after its adoption, the welfare of The City of Goodlettsville requiring it.

____________________________ Date adopted: January 12, 2023

Mayor Rusty Tinnin

Attest

____

City Recorder

____

Approved as to form and legality

GOODLETTSVILLE
TENNESSEE

AGENDA SUMMARY SHEET

Board of Commissioners
City of Goodlettsville

SUBJECT TITLE: RESOLUTION 23-1111 A RESOLUTION ACKNOWLEDGING THE ACCEPTANCE OF A GRANT FROM KABOOM! FOR THE PURCHASE, TECHNICAL DESIGN AND SUPPORT IN CONSTRUCTING A PLAY STRUCTURE AT BROOKS PARK. **PRESENTED BY:** Tim Ellis, City Manager Sarah Jennings, Director of Parks & Recreation	**Agenda Item:** Resolution 23-1111 **Dept. of Origin:** Parks & Recreation **For Agenda of:** January 12, 2023 **Originator:** Sarah Jennings **Cost of Item:** $100,000.00 – Total $8,500.00 City funds

AGENDA ITEM ATTACHMENTS:
Resolution 23-1111

SUMMARY STATEMENT:
A RESOLUTION ACKNOWLEDGING THE ACCEPTANCE OF A GRANT FROM KABOOM! FOR THE PURCHASE, TECHNICAL DESIGN AND SUPPORT IN CONSTRUCTING A PLAY STRUCTURE AT BROOKS PARK.

A Grant application was approved by Resolution 21-998 with Kaboom. Recently Kaboom has acknowledged the award of said grant funds.

FINANCIAL SUMMARY:
$100,000.00 / $8,500.00 City Funds

RECOMMENDED ACTION:
Staff recommends approval of Resolution 23-1111

RESOLUTION 23-1111

A RESOLUTION APPROVING AN APPLICATION FOR A GRANT WITH KABOOM! FOR THE PURCHASE, TECHNICAL DESIGN AND SUPPORT IN CONSTRUCTING A PLAY STRUCTURE.

WHEREAS, KABOOM is a national non-profit dedicated to bringing balanced and active play into the daily lives of all kids, particularly those growing up in poverty; and,

WHEREAS, the City of Goodlettsville constantly thrives to create active and open space where play structures would promote healthy and active lifestyles; and,

WHEREAS, the City of Goodlettsville had made application for a grant from KABOOM for the purpose of constructing a new play structure at Brooks Park.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF GOODLETTSVILLE, TENNESSEE:

Section 1. That the City of Goodlettsville's acknowledges the receipt of a KABOOM grant, in the amount of $100,000.00, for the purpose of purchasing, technical design and support in constructing a play structure.

Section 2. That the City of Goodlettsville will be required to provide a match of $8,500.00 for said playground.

Section 3. That this resolution shall take effect from and after its adoption, the welfare of the City of Goodlettsville requiring it.

____
MAYOR RUSTY TINNIN

Date adopted: January 12, 2023

ATTEST

____
CITY RECORDER

APPROVED AS TO FORM AND LEGALITY:

____
CITY ATTORNEY

AGENDA SUMMARY SHEET
Board of Commissioners
City of Goodlettsville

SUBJECT TITLE: Resolution 23-1112 A resolution requesting members of the State of Tennessee Legislature introduce and support legislation that would prevent or eliminate the collection of hotel taxes within the City of Goodlettsville by another government entity for the purposes of funding current or future capital projects, such as convention centers and stadiums. **PRESENTED BY:** Tim Ellis, City Manager	**Agenda Item:** Resolution 23-1112 **Dept. of Origin:** Parks **For Agenda of:** January 12, 2023 **Originator:** Tim Ellis **Cost of Item:** N/A

AGENDA ITEM ATTACHMENTS:
Resolution 23-1112

SUMMARY STATEMENT:
A resolution requesting members of the State of Tennessee Legislature introduce and support legislation that would prevent or eliminate the collection of hotel taxes within the City of Goodlettsville by another government entity for the purposes of funding current or future capital projects, such as convention centers and stadiums.

FINANCIAL SUMMARY:
N/A

RECOMMENDED ACTION:
Staff recommends approval of Resolution 23-1112.

RESOLUTION 23-1112

A RESOLUTION REQUESTING THAT MEMBERS OF THE STATE OF TENNESSEE LEGISLATURE INTRODUCE AND SUPPORT LEGISLATION THAT WOULD PREVENT OR ELIMINATE THE COLLECTION OF HOTEL TAXES WITHIN THE CITY OF GOODLETTSVILLE BY ANOTHER GOVERNMENT ENTITY FOR THE PURPOSES OF FUNDING CURRENT OR FUTURE CAPITAL PROJECTS, SUCH AS CONVENTION CENTERS AND STADIUMS.

WHEREAS, currently transient guests who stay at a hotel or motel within the City of Goodlettsville must pay the largest combined occupancy taxes and fees within the State of Tennessee, and

WHEREAS, the primary purpose of these taxes and fees being so significant is for the fact they are in excess of the six percent assessed by the government of Metropolitan Nashville and Davidson County, and

WHEREAS, the current proposed occupancy tax associated with a new stadium would be one percent of the hotel room cost charged by the operator as authorized by T.C.A. 67-4-14; and

WHEREAS, the current accommodation tax upon the occupancy of each hotel room located within the territory of certain metropolitan governments in the amount of two dollars and fifty cents per room as authorized by T.C.A. 7-4-202; and

WHEREAS, the use of such taxes provides no economic benefit to the City of Goodlettsville.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF GOODLETTSVILLE, TENNESSEE THAT IT BE OFFFICIALLY REQUESTED THAT MEMBERS OF THE STATE OF TENNESSEE LEGISLATURE INTRODUCE AND SUPPORT LEGISLATION THAT WOULD PREVENT OR ELIMINATE THE COLLECTION OF HOTEL TAXES WITHIN THE CITY OF GOODLETTSVILLE BY ANOTHER GOVERNMENT ENTITY FOR THE PURPOSES OF FUNDING CURRENT OR FUTURE CAPITAL PROJECTS, SUCH AS CONVENTION CENTERS AND STADIUMS.

THIS RESOLUTION IS EFFECTIVE UPON PASSAGE BY THE BOARD OF COMMISSIONERS, THE WELFARE OF THE CITIZENS OF GOODLETTSVILLE REQUIRING IT.

______________________________	______________________________
Mayor Rusty Tinnin	City Recorder
Approved as to form and legality	Passed: January 12, 2023

____

City Attorney

DRAFT

HOUSE BILL _____ By

SENATE BILL _____

By

AN ACT to amend Tennessee Code Annotated, Section 7-4-202, relative to taxes collected from hotels located within a municipality, lying partly within a county with a metropolitan form of government and partly within an adjacent count.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 7-4-202, is amended by adding the following as a new subsection:

(f) This section does apply to any hotel located within a municipality lying partly within a county with a metropolitan form of government and partly within an adjacent county, If the municipality had previously approved and implemented the collection of an occupancy tax.

SECTION 2. This act shall take effect upon becoming a law, the public welfare requiring it.

DRAFT

HOUSE BILL _____ By

SENATE BILL _____

By

AN ACT to amend Tennessee Code Annotated, Section 67-4-1415, relative to taxes collected from hotels located within a municipality, lying partly within a county with a metropolitan form of government and partly within an adjacent count.

BE IT ENACTED BY THE GENERAL ASSEMBLY OF THE STATE OF TENNESSEE:

SECTION 1. Tennessee Code Annotated, Section 67-4-1415, is amended by adding the following as a new subsection:

(j) This section does apply to any hotel located within a municipality lying partly within a county with a metropolitan form of government and partly within an adjacent county, If the municipality had previously approved and implemented the collection of an occupancy tax.

SECTION 2. This act shall take effect upon becoming a law, the public welfare requiring it.