

HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting
Thursday, April 18, 2019
5:00 p.m.

Open Meeting - *Sheriff Esco Jarnagin*

Call to Order - *Chairman Howard Shipley*

Prayer – *Pastor Chris Keathly-Alpha Baptist Church*

Pledge of Allegiance - *Commissioner Tim Goins*

Roll Call - *County Clerk Penny Petty*

Prepared under the direction of:
Chairman Howard Shipley

REGULAR CALENDAR

Order #	Vote	Item
1		<u>Recognition/Presentations/Proclamations (Commission Chairman Howard Shipley)</u> a. Al Jansen- Morristown-Hamblen EMA
2	Vote Vote	<u>Calendar and Rules Committee Report (Chairman Joe Huntsman, Sr.)</u> a. Approval of Regular Calendar Items b. Approval of Consent Calendar Items
3		<u>Public Comment Regarding Business of the Agenda Only (Commission Chairman Howard Shipley)</u>
4		<u>Nominations/Appointments (Commission Chairman Howard Shipley)</u> a. None
5	Vote	<u>Approval of Consent Calendar (Commission Chairman Howard Shipley)</u> a. Consent Calendar
6		<u>Audit Committee (Chairman Joe Huntsman)</u> a. None
7	Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote	<u>Finance Committee (Chairman Randy DeBord)</u> a. Monthly Checks March 2019 b. Annual Debt Report for Fiscal Year Ending June 30, 2019 c. Resolution 19-05 REDLG Loan Grant Application d. Budget Amendments I. Fund #101 Local Health Center \$12,000 II. Fund #101 Local Health Center \$12,000 III. Fund #101 Sheriff's Department \$15,925 IV. Fund #101 Parks and Fair Bonds \$2,143.37 e. Resolution 19-06 authorizing 2019-2020 Litter and Trash Collection Grant Application f. Recycle Grant Contracts TN Department of Environment and Conservation g. Healthy Built Environmental Grant Contract h. Hamblen County Board of Education Budget Amendment #5- Increase of \$5,000 i. Hamblen County Sheriff Budget Amendment \$28,000
8		<u>Personnel Committee (Chairman Thomas Doty)</u> a. None
9		<u>Jail Study Committee (Chairman Taylor Ward)</u> a. None
10		<u>Public Comment – General (Commission Chairman Howard Shipley)</u>
11		<u>Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Howard Shipley)</u> a. Jail Study Committee Meeting Monday, 4/22/19 @ 5:30 p.m. at Courthouse-Large Courtroom b. May Committee Meeting: Monday 5/13/19 @ 5:30 p.m. at Courthouse -Large Courtroom c. May County Commission Meeting: Thursday 5/23/19 @ 5 p.m. at Courthouse -Large Courtroom
12		<u>Adjournment (Commission Chairman Howard Shipley)</u>

Thursday, April 18, 2019

Hamblen County Government
Calendar & Rules Committee
Monday, April 8, 2019
Hamblen County Courthouse – Large Courtroom

MINUTES

Members Present:

Joe Huntsman, Sr., Jim Stepp, Howard Shipley, Randy DeBord, Thomas Doty, Bobby Haun, Jeff Akard,

Members Absent:

Scotty Long

Call to Order

Chairman Joe Huntsman, Sr. called the meeting to order at 6:08 p.m.

Visitors Wishing to Address the Committee

None

New Business

- a. Motion (Thomas Doty/Jim Stepp, all in favor) to approve the Regular Calendar as presented.*
- b. Motion (Thomas Doty/Howard Shipley, all in favor) to approve the Consent Calendar as presented.*

Adjournment

There being no further business Chairman Huntsman adjourned the meeting at 6:10 p.m.

Hamblen County Government
CALENDAR & RULES COMMITTEE

April 8, 2019

Immediately Following Adjournment of Finance Committee
Large Courtroom of the Hamblen County Courthouse



AGENDA

Joe Huntsman, Sr.
Chairman

Jim Stepp
Vice-Chairman

Howard Shipley
Ex-Officio

Jeff Akard
Member

Randy DeBord
Member

Thomas Doty
Member

Bobby Haun
Member

Scotty Long
Member

1. **Call to Order** – *Chairman Joe Huntsman, Sr.*
2. **Visitors Wishing to Address the Committee** – *Chairman Joe Huntsman, Sr.*
(Visitors will be allotted 5 minutes to speak)
3. **Old Business** - *Chairman Joe Huntsman, Sr.*
 - a. None
4. **New Business** - *Chairman Joe Huntsman, Sr.*
 - a. Review of Regular Calendar Items
 - b. Review of Consent Calendar Items
5. **Items of Interest** - *Chairman Joe Huntsman, Sr.*
 - a. None
6. **Adjournment** – *Chairman Joe Huntsman, Sr.*

CONSENT CALENDAR

Hamblen County Legislative Body

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes – March 21, 2019	Commission Chairman
2	Approval of Notaries	Commission Chairman
3	Expenditure Report –March 2019	Finance Committee
4	Planning Commission Building Permit Report- March 2019	Finance Committee
5	County Attorney Invoices – March 2019	Finance Committee
6	Coroner's Monthly Report – March 2019	Finance Committee
7	Budget Amendments Approved by County Mayor I. Fund #101 Planning and Zoning (Postal, Printing, Stationary) \$150 II. Fund #101 Planning and Zoning (Office Supplies) \$300 III. Fund #101 Codes Compliance (Office Supplies) \$500 IV. Fund #101 Storm Water Management (Instructional Supplies/Materials) \$100 V. Fund #122 Drug Control Fund (In Service/Staff Development/Supplies) \$375 VI. Fund #101 Sheriff's Department (In Service. Staff Development/Uniforms) \$6,000 VII. Fund #101 Election Commission (Office Equipment/Legal Notices) \$894 VIII. Fund #101 Chancery Court (Postal/ Maintenance and Repairs) \$500	Finance Committee
8	Morristown-Hamblen Humane Society Reports	Finance Committee
9	Re-Inspection from TN Corrections Institute-annual Jail Data Profile	Finance Committee

Thursday, April 18, 2019

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

AS A CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE APRIL 18, 2019 MEETING OF THE GOVERNING BODY:

6

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. SUSAN D BACON	398 BRITTON DRIVE TALBOTT TN 37877	423-581-1347	120 EVANS AVE MORRISTOWN TN 37814	4233173231	HOME TRUST BANK
2. MICHAEL LEE BECK	2936 PARK VIEW DRIVE MORRISTOWN TN 37814	423-312-1874	5320 EAST MORRIS BLVD MORRISTOWN TN 37814	4235810307	STATE FARM
3. CRAIG SCOTT BROWN	3825 ERWIN HWY AFTON TN 37616	865-755-0931	4190 W ANDREW JOHNSON HWY MORRISTOWN TN 37814	4235810987	
4. SARAH JANE CHILDRESS	3483 NORTON DR MORRISTOWN TN 378146372	423-307-2446	534 E 1ST NORTH ST MORRISTOWN TN 378144716	423-587-4500	STRATE INSURANCE GROUP
5. SANDY S GILBERT	5255 ENKA HWY MORRISTOWN TN 37813	000-258-4477	210 EAST MORRIS BLVD MORRISTOWN TN 37813	4235861502	SOUTHERN STATES
6. CHRISTOPHER JOHN HORN	2131 COLLINS ST MORRISTOWN TN 378143232	423-254-7940	4320 EVAN GREENE PLZ MORRISTOWN TN 378143180	--	BARNES INSURANCE
7. MITZI B KELLER	1711 DALTON FORD RD MORRISTOWN TN 37814	423-231-0479	1711 DALTON FORD RD MORRISTOWN TN 37814	4232310479	RUSSELL KELLER TODD KELLER
8. JASON KRAFT	1152 ROTHERFIELD CT MORRISTOWN TN 37814	901 488 5634	4010 W A J HWY MORRISTOWN TN 37814	423 581 1712	STATE FARM
9. [REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
10. AUSTIN R PRATT	2286 BELMONT DR MORRISTOWN TN 37814	423-585-5344	1112 W 1ST NORTH ST MORRISTOWN TN 37814	4232546222	CRICHTON GROUP
11. DAVID SIGLER	340 HAYTER DR MORRISTOWN TN 378132625	423-587-1103	534 E 1ST NORTH ST MORRISTOWN TN 378144716	423-587-4500	STRATE INS. GROUP
12. BETH ANN SMITH	1408 HICKORY SHADOW DR MORRISTOWN TN 378141552	865-566-2701	1610 RUSSELL AVE JEFFERSON CITY TN 377602204	--	SURETY BONDS
13. MARILYN S. SPOON	1993 MACEDONIA RD MORRISTOWN TN 378145807	423-312-6646	413 S NORTSHORE DR KNOXVILLE TN 379197567	865-558-1776	TRAVELERS CASUALTY & SURETY CO
14. PATTY ANN TAYLOR	2853 BLUE RIDGE DR MORRISTOWN TN 378141811	423-312-6913	3334 W ANDREW JOHNSON HWY MORRISTOWN TN 378143621	423-586-4365	STATE FARM INSURANCE
15. TERESA A TRENT	810 BEAR SPRINGS RD MORRISTOWN TN 378141259	423-587-2574	1730 W ANDREW JOHNSON HWY MORRISTOWN TN 378143737	--	7 INSURANCE



Return to Regular Calendar

Renny P. [Signature]
SIGNATURE

CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

4-10-19

DATE

Be It Remembered that the Legislative Body for Hamblen County, Tennessee met at its regular meeting on March 21, 2019 at 5:00 p.m. in the Hamblen County Courtroom with the Honorable Howard Shipley presiding.

The Legislative Body was opened by Harley Kelley Courtroom Officer.

Invocation was given by Dr. Gary Brewster, Executive Director of MATS.

The Pledge of Allegiance was led by Commissioner Tim Goins.

Upon roll call the following members were present:

J. Stepp	Present	vacant	Absent
T. Horner	Present	T. Ward	Present
C. Cutshaw	Present	W. NeSmith	Present
R. Debord	Present	VChair T. Goins	Present
B. Haun	Present	T. Doty	Present
J. Akard	Present	L. Jarvis	Present
J. Huntsman	Present	Chair H. Shipley	Present
S. Long	Present		

Roll Call

Quorum: 8 Present Voters: 14

8 YES Needed >

Regular Calendar Items

Motion by Joe Huntsman, seconded by Tim Horner to add to the Regular Calendar items under

the Jail Study Committee report b. the recommendation to include the construction of 500 new inmate beds to the Scope of the Jail/Justice Center Expansion. c. the recommendation to include building 2 new courtrooms and a multi-purpose room to the scope of the Jail/Justice Center Expansion.

Voting For:

Jeff Akard	Joe Huntsman
Chris Cutshaw	Scotty Long
Randy DeBord	Howard Shipley
Thomas Doty	Jim Stepp
Tim Goins	Taylor Ward
Bobby Haun	
Tim Horner	

Voting Against:

Doe Jarvis
Wayne NeSmith

Motion Passed.

Regular Calendar Items

Motion Joe Huntsman, seconded by Scotty Long to approve the regular calendar items

with the two additions.

J. Stepp	YES	vacant	Absent
T. Horner	YES	T. Ward	YES
C. Cutshaw	YES	W. NeSmith	NO
R. Debord	YES	VChairT. Goins	YES
B. Haun	YES	T. Doty	YES
J. Akard	YES	L. Jarvis	YES
J. Huntsman	(M) YES	Chair H. Shipley	YES
S. Long	(2) YES		

2.a.

Passed (13 YES - 1 NO - 0 ABS - 1 Absent)

Majority Vote >

REGULAR CALENDAR

Hamblen County Legislative Body

Order #	Vote	Item
1		<u>Recognition/Presentations/Proclamations (Commission Chairman Howard Shipley)</u> a. None
2		<u>Calendar and Rules Committee Report (Chairman Joe Huntsman, Sr.)</u>
	Vote	a. Approval of Regular Calendar Items
	Vote	b. Approval of Consent Calendar Items
3		<u>Public Comment Regarding Business of the Agenda Only (Commission Chairman Howard Shipley)</u>
4		<u>Nominations/Appointments (Commission Chairman Howard Shipley)</u> a. None
5		<u>Approval of Consent Calendar (Commission Chairman Howard Shipley)</u>
	Vote	a. Consent Calendar
6		<u>Audit Committee (Chairman Joe Huntsman)</u>
	Vote	a. Acceptance of Hamblen County Government Audit for Fiscal Year Ending June 30, 2018
7		<u>Finance Committee (Chairman Randy DeBord)</u>
	Vote	a. Monthly Checks February 2019
	Vote	b. Purchase of RollCall Pro-County Court Clerk Penny Petty
	Vote	c. Bid Acceptance-Mixer for Jail
	Vote	d. Bid Acceptance-Building Demolition and Clearing of Properties
	Vote	e. Renewal of Hamblen County Sheriff's Department Slip and Mooring Lease Agreement with Hamblen County Marina
	Vote	f. Budget Amendments
	Vote	I. Fund #101 Circuit Court Clerk \$6,014.75
	Vote	II. Fund #101 Parks and Fair Boards \$3,800
	Vote	III. Fund #101 Jail \$6,372
	Vote	IV. Fund #101 Sheriff's Department \$500
	Vote	V. Fund #116 Solid Waste/Sanitation Fund \$25,000
	Vote	VI. Fund #116 Solid Waste/Sanitation Fund \$40,000
	Vote	g. Hamblen County Department of Education Budget Amendment #4- Increase of \$32,700
8		<u>Personnel Committee (Chairman Thomas Doty)</u>
	Vote	a. Workplace Violence Prevention Policy Revision
9		<u>Jail Study Committee (Chairman Taylor Ward)</u>
	Vote	a. Contract Negotiations with Moseley Architects
10		<u>Public Comment – General (Commission Chairman Howard Shipley)</u>
11		<u>Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Howard Shipley)</u> a. April Committee Meetings: Monday 4/8/19 @ 5:30 p.m. at Courthouse Large Courtroom b. April County Commission Meeting: Thursday 4/18/19 @ 5 p.m. at Courthouse Large Courtroom
12		<u>Adjournment (Commission Chairman Howard Shipley)</u>

Thursday, March 21, 2019

Consent Calendar Items

Motion by Joe Huntsman, seconded by Randy DeBord to approve

the consent calendar items.

J. Stepp	YES	vacant	Absent
T. Horner	YES	T. Ward	YES
C. Cutshaw	YES	W. NeSmith	YES
R. Debord	(2) YES	VChair T. Goins	YES
B. Haun	YES	T. Doty	YES
J. Akard	YES	L. Jarvis	YES
J. Huntsman	(M) YES	Chair H. Shipley	YES
S. Long	YES		

2.b.

Passed (14 YES - 0 NO - 0 ABS - 1 Absent)

Majority Vote >

Consent Calendar

Motion by Randy DeBord, seconded by Thomas Doty to approve the consent calendar.

J. Stepp	YES
T. Horner	YES
C. Cutshaw	YES
R. DeBord	(M) YES
B. Haun	YES
J. Akard	YES
J. Huntsman	YES
S. Long	YES

vacant	Absent
T. Ward	YES
W. NeSmith	YES
VChair T. Goins	YES
T. Doty	(2) YES
L. Jarvis	YES
Chair H. Shipley	YES

5.a. Passed (14 YES - 0 NO - 0 ABS - 1 Absent) Majority Vote >

CONSENT CALENDAR**Hamblen County Legislative Body**

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes – February 21, 2019	Commission Chairman
2	Approval of Notaries	Commission Chairman
3	Duties of Audit Committee-Tennessee Code Annotated (T.C.A.) Section 9-3-405 Section 5	Audit Committee
4	Expenditure Reports – February 2019	Finance Committee
5	Planning Commission Building Permit Report- February 2019	Finance Committee
6	County Attorney Invoices – February 2019	Finance Committee
7	Coroner's Monthly Report – February 2019	Finance Committee
8	Budget Amendments Approved by County Mayor I. Fund #101 Other Facilities (Maintenance) \$ 2,200 II. Fund #101 Other Facilities (Maintenance) \$ 2,500 III. Fund #101 Parks and Fair Boards \$75 IV. Fund #101 County Clerk \$1,500 V. Find #131 Highway and Bridge Maintenance \$1,237.50	Finance Committee
9	Hamblen County Board of Education Quarterly Expenditure Report –Second Quarter 2018-2019	Finance Committee
10	2018 Hamblen County Emergency Communications District Annual Operations Report-Second Quarter 2018-2019	Finance Committee
11	HUD Point in Time Report from Simtech Solutions, Inc.	Finance Committee
12	Morristown-Hamblen Humane Society Reports	Finance Committee
13	Longevity Pay Submissions March 2019	Personnel Committee
14	Preliminary Geotechnical Testing of Future Jail Site	Jail Study Committee

Thursday, March 21, 2019

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

AS A CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE MARCH 12, 2019 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. JIMMYE J. BLAIR	2975 ROCKY SPRINGS RD BEAN STATION TN 377086606	885-260-3152	8019 ONTARIO CIR MORRISTOWN TN 378141060	423-317-0009	TRAVELERS
2. REBECCA BLEDSOE	1035 SALLOW VIEW DR NEW MARKET TN 372245276	885-628-1852	301 WALL AVE KNOXVILLE TN 37903	865-511-5592	KNOXVILLE CREDIT UNION
3. ARETHA NICHELE BOSEMAN	1238 DENEEN LANE MORRISTOWN TN 37814	423-736-1803	318 POPE RD MORRISTOWN TN 37813	423-587-9466	STRATE INSURANCE
4. DAVIDS BYRD	200 BICENTENNIAL DR JEFFERSON CITY TN 377601822	865-416-7466	1014 W 1ST NORTH ST MORRISTOWN TN 37814552	423-586-3086	WELLS FARGO
5. KENNETH COLBOCH	4224 PEACE DR MORRISTOWN TN 378146350	423-758-7273	1830 N DAVY CROCKETT PKWY MORRISTOWN TN 378146063	423-588-5343	AUTO-OWNERS INSURANCE
6. TRENIA COOPER	338 WILBURN DR WHITESBURG TN 37894	423-264-4892			MERCHANTS BONDING COMPANY
7. MEGAN COZZOLINO	1527 WEST DUMPLIN VALLEY RD DANDRIDGE TN 37725	865-208-6872	4313 WINKLER AVE STE 2 MORRISTOWN TN 37814	423-986-5204	WESTERN SURETY COMPANY
8. JULIA C. ESINGER	1726 BELGIR MORRISTOWN TN 37814	423-312-1526	3015 EASTON DR KNOXVILLE TN 37964	865-223-1630	STATE FARM
9. RANDI J HAYES	1874 BLUEBIRD CIR MORRISTOWN TN 378141752	423-439-6366	201 W MORRIS BLVD MORRISTOWN TN 378132235	423-289-0672	REGIONS BANK
10. CARRIES HOFFMEISTER	438 VILLAWAY MORRISTOWN TN 378142685	865-264-1139	2402 W ANDREW JOHNSON HWY MORRISTOWN TN 378143276		STATE FARM
11. KATHRYN ELIZABETH HOLLEY	5294 OLD WHITE PINE RD APT 205 MORRISTOWN TN 37813	423-159-1853	1041 WEST 1ST NORTH ST MORRISTOWN TN 37814	423-839-1555	STATE FARM INSURANCE
12. SHEILA JONES	270 W GORDALE RD MORRISTOWN TN 378141876	423-159-7199	215 W GORDALE RD MORRISTOWN TN 378141876		STATE FARM
13. SUNNY LEEANN LONDON	200 MOUNT HOREB RD JEFFERSON CITY TN 37780	620-685-9072	2330 E AL HWY MORRISTOWN TN 37814	423-585-9719	AMCO INSURANCE
14. JAVON C. MOORE	426 OAK TERRACE DR MORRISTOWN TN 37814	423-714-1049	742 WIRKINS ST MORRISTOWN TN 37814	423-587-1707	TENNESSEE FARMERS MUTUAL INS.
15. FEATHER LETISHA PAYNE	368 PAINTER CREEK RD CHUCKEY TN 37841	600-624-6363	2181 W ANDREW JOHNSON HWY MORRISTOWN TN 37814	587-5685	BIBLE INS
16. BEAR AVELAINE PORTIER RAMOS	50 BOX RD MORRISTOWN TN 37814	800-624-1196	2402 W ANDREW JOHNSON HWY MORRISTOWN TN 37814	587-5685	BIBLE INS
17. LILIBELLE RODRIGUEZ	213 MECK ST TALBOTT TN 37877	571-352-3513	4313 WINKLER AVE SUITE 2 MORRISTOWN TN 37814	586-5201	ONEMAIN FINANCIAL
18. ANGELA SCHWINN	235 LAUTNER RD BULLS GAP TN 37711	423-231-9708	2402 W ANDREW JOHNSON HWY MORRISTOWN TN 37814	423-129-010	B
19. ANGELA SCHWINN	235 LAUTNER RD BULLS GAP TN 37711	423-231-9708	1725 WEST 1ST NORTH ST MORRISTOWN TN 37814	423-587-1919	MERCHANTS

James R. Lott
SIGNATURE

CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE
3-12-19
DATE

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

AS A CLERK OF THE COUNTY OF HAMBLETON, TENNESSEE I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE MARCH 12, 2019 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
20. RICHARD F. SMELGER	1894 BOARDWALK CIR MORRISTOWN TN 37814	423-748-3278	774 KIDWELLS RIDGE ROAD MORRISTOWN TN 37814	423-581-4966	JERRY W. BURKE RONALD D. AILEY
21. SHERRY L. TAYLOR	1894 BOARDWALK CIR MORRISTOWN TN 37814	423-748-3278	774 KIDWELLS RIDGE ROAD MORRISTOWN TN 37814	423-581-4966	AUTO-OWNERS INSURANCE
22. JULIANA TORRES	1005 MT VISTA DR MORRISTOWN TN 37814	423-317-6478	774 KIDWELLS RIDGE ROAD MORRISTOWN TN 37814	423-581-4966	ERIE INSURANCE CO
23. TAMMY LYNN VARGUEZ	1005 MT VISTA DR MORRISTOWN TN 37814	423-317-6478	774 KIDWELLS RIDGE ROAD MORRISTOWN TN 37814	423-581-4966	ERIE INSURANCE
24. LISA WELCH	1005 MT VISTA DR MORRISTOWN TN 37814	423-317-6478	774 KIDWELLS RIDGE ROAD MORRISTOWN TN 37814	423-581-4966	JERRY W. BURKE RONALD D. AILEY
25. KAREN ANN WILKERSON	1005 MT VISTA DR MORRISTOWN TN 37814	423-317-6478	774 KIDWELLS RIDGE ROAD MORRISTOWN TN 37814	423-581-4966	JERRY W. BURKE RONALD D. AILEY



Batch 93
2-13-19
3-12-19

Henry R. Patten
SIGNATURE

CLERK OF THE COUNTY OF HAMBLETON, TENNESSEE

3-12-19

DATE

HAMBLETON COUNTY, COUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 02/28/2019

Page: 1
Date: 3/4/2019
Time: 3:47 pm

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2018 101 50000 000 00 000 0000 000
Thru: 2018 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds % of Budg
101	51100 County Commission	195,456.00	13,303.68	102,141.91	24,100.00	69,214.09	35.41%
101	51210 Board Of Equalization	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
101	51300 County Mayor/Executive	215,071.00	17,115.69	131,082.90	3,037.55	80,950.55	37.64%
101	51400 County Attorney	31,293.00	1,232.66	8,281.20	0.00	23,011.80	73.54%
101	51500 Election Commission	331,686.00	18,941.43	212,207.64	685.60	118,792.76	35.81%
101	51600 Register Of Deeds	308,638.00	25,171.01	194,632.18	9,420.45	104,585.37	33.89%
101	51720 Planning	221,696.00	14,290.45	136,472.16	717.75	84,506.09	38.12%
101	51750 Codes Compliance	28,500.00	450.00	6,767.50	0.00	21,732.50	76.25%
101	51760 Geographical Information Systems	88,632.00	4,474.32	52,657.12	250.92	35,723.96	40.31%
101	51810 Other Facilities	875,581.00	63,830.69	556,324.18	16,627.79	302,629.03	34.56%
101	51910 Preservation Of Records	20,320.00	1,292.20	11,619.20	1,803.57	6,897.23	33.94%
101	52100 Accounting And Budgeting	415,153.00	30,788.18	247,218.04	787.27	167,147.69	40.26%
101	52200 Purchasing	41,194.00	3,317.41	25,498.83	0.00	15,695.17	38.10%
101	52300 Property Assessor's Office	346,556.00	27,635.15	220,133.51	150.00	126,272.49	36.44%
101	52310 Reappraisal Program	137,670.00	4,417.02	35,519.20	6,034.32	96,116.48	69.82%
101	52400 County Trustee's Office	382,270.00	26,613.09	232,858.76	8,940.92	140,470.32	36.75%
101	52500 County Clerk's Office	707,632.00	49,661.17	404,682.48	4,054.68	298,894.84	42.24%
101	52600 Data Processing	120,531.00	6,015.17	58,576.62	8,906.72	53,047.66	44.01%
101	52900 Other Finance	319,293.00	27,245.74	203,158.27	6,978.24	109,156.49	34.19%
101	53100 Circuit Court	893,089.00	64,689.70	538,596.93	8,490.89	346,001.18	38.74%
101	53300 General Sessions Court	440,567.00	35,808.28	269,831.19	1,017.12	169,718.69	38.52%
101	53330 Drug Court	131,344.00	8,629.85	72,006.33	1,913.32	57,424.35	43.72%
101	53400 Chancery Court	388,414.00	29,094.26	254,727.74	1,087.45	132,598.81	34.14%
101	53500 Juvenile Court	320,229.00	24,307.78	178,757.64	1,452.10	140,019.26	43.72%
101	53920 Courtroom Security	853,243.40	77,030.80	573,676.89	5,663.57	273,902.94	32.10%
101	54110 Sheriff's Department	3,019,740.24	239,287.25	2,007,339.09	24,687.25	987,713.90	32.71%
101	54160 Administration Of The Sexual Offender Registry	4,768.00	0.00	2,116.14	-110.00	2,761.86	57.92%
101	54210 Jail	3,992,040.00	306,982.20	2,958,891.24	110,965.96	922,182.80	23.10%
101	54220 Workhouse	87,249.00	3,352.93	49,182.33	0.00	38,066.67	43.63%
101	54250 Work Release Program	286,901.50	16,753.79	140,760.41	60,080.46	86,060.63	30.00%
101	54310 Fire Prevention And Control	220,000.00	0.00	110,000.00	0.00	110,000.00	50.00%
101	54410 Civil Defense	96,628.25	6,701.88	56,517.13	1,461.36	38,649.76	40.00%
101	54490 Other Emergency Management	186,634.00	0.00	139,975.50	0.00	46,658.50	25.00%
101	54510 Inspection And Regulation	6,377.00	322.95	2,583.60	2,500.00	1,293.40	20.28%
101	54610 County Coroner/Medical Examiner	131,000.00	11,672.89	69,456.86	14,166.69	47,376.45	36.17%

Return to Regular Calendar

March 21, 2019

Return to Regular Calendar

HAMBLE COUNTY, COUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 02/28/2019

Page: 2
Date: 3/4/2019
Time: 3:47 pm

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2018 101 50000 000 00 000 0000 000
Thru: 2018 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds % of Budg
101 54900	Other Public Safety	17,000.00	0.00	13,813.63	0.00	3,186.37	18.74%
101 55110	Local Health Center	864,767.00	59,402.94	442,567.80	26,413.00	395,786.20	45.77%
101 55120	Rabies And Animal Control	150,000.00	12,500.00	100,000.00	0.00	50,000.00	33.33%
101 55140	Nursing Home	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
101 55170	Alcohol And Drug Programs	5,000.00	0.00	245.00	0.00	4,755.00	95.10%
101 55180	Children's Special Services	6,000.00	0.00	6,000.00	0.00	0.00	0.00%
101 55390	Appropriation To State	109,233.00	0.00	0.00	0.00	109,233.00	100.00%
101 55520	Aid To Dependent Children	0.00	0.00	0.00	0.00	0.00	0.00%
101 55530	Child Support	0.00	0.00	0.00	0.00	0.00	0.00%
101 55590	Other Local Welfare Services	40,000.00	85.00	13,095.00	0.00	26,905.00	67.26%
101 55710	Sanitation Management	0.00	0.00	0.00	0.00	0.00	0.00%
101 55900	Other Public Health And Welfare	0.00	0.00	0.00	0.00	0.00	0.00%
101 56100	Adult Activities	11,600.00	0.00	5,800.00	0.00	5,800.00	50.00%
101 56300	Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
101 56500	Libraries	278,150.00	69,537.50	208,612.50	0.00	69,537.50	25.00%
101 56700	Parks And Fair Boards	270,497.00	32,103.11	182,871.99	3,959.12	83,665.89	30.93%
101 56900	Other Social, Cultural And Recreational	324,700.00	0.00	182,432.07	8,666.14	133,601.79	41.15%
101 57000	Agriculture & Natural Resource	0.00	0.00	0.00	0.00	0.00	0.00%
101 57100	Agricultural Extension Service	160,593.00	84.54	75,890.31	80,947.94	3,754.75	2.34%
101 57300	Forest Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
101 57500	Soil Conservation	50,345.00	5,686.02	32,540.76	0.00	17,804.24	35.36%
101 57800	Storm Water Management	30,960.00	531.08	7,338.84	4,930.00	18,691.16	60.37%
101 58110	Tourism	54,700.00	1,300.00	16,066.28	1,300.00	37,333.72	68.25%
101 58120	Industrial Development	591,000.00	0.00	50,500.00	0.00	540,500.00	91.46%
101 58210	Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101 58300	Veterans' Services	23,616.00	1,712.00	13,869.29	0.00	9,746.71	41.27%
101 58600	Employee Benefits	654,682.00	95,700.50	612,593.40	3,074.01	39,014.59	5.96%
101 58900	Miscellaneous	265,404.00	0.00	155,404.39	0.00	109,999.61	41.45%
101 73300	Community Services	6,000.00	1,000.00	6,000.00	0.00	0.00	0.00%
101 91110	General Administration Projects	73,188.00	0.00	0.00	0.00	73,188.00	100.00%
101 91120	Administration Of Justice Projects	517.50	0.00	517.50	0.00	0.00	0.00%
101 91130	Public Safety Projects	257,000.00	0.00	84,505.65	132,272.48	40,221.87	15.65%
101 91140	Public Health And Welfare Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101 91150	Social, Cultural And Recreation Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101 91190	Other General Government Proje	23,050.00	0.00	8,962.62	0.00	14,087.38	61.12%

Return to Regular Calendar

Return to Regular Calendar

HAMBLETON COUNTY, COUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 02/28/2019

Page: 3
Date: 3/4/2019
Time: 3:47 pm

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2018 101 50000 000 00 000 0000 000
Thru: 2018 101 99999 999 99 999 9999 999

Fnd Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds % of Budg
101 99100 Transfers Out	93,000.00	1,177.05	164,157.04	0.00	-71,157.04	-76.51%
	\$ 20,223,698.89	\$ 1,441,249.36	\$ 12,660,534.79	\$ 587,434.64	\$ 6,975,729.46	34.49%

HAMBLE COUNTY ACCOUNTS & BUDGETS

SOLID WASTE/SANITATION (116)

EXPENDITURE REPORT

REPORT DATE: 02/28/2019

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
 From: 2018 116 50000 000 00 000 0000 000
 Thru: 2018 116 99999 999 99 999 9999 999

Page: 1
 Date: 3/4/2019
 Time: 3:48 pm

Fnd	Account/Description	Revised Budget	Month-to-Date		Year-to-Date		Available Funds	Avl Fnds	
			Expenditures		Expenditures			% of Budg	
116	55710 Sanitation Management	2,434,182.00	193,379.18		1,469,181.28		762,296.36	31.32%	
		\$ 2,434,182.00	\$ 193,379.18		\$ 1,469,181.28		\$ 762,296.36	31.32%	

HAMBLE COUNTY, COUNTS & BUDGETS

HIGHWAY FUND (131)

EXPENDITURE REPORT

REPORT DATE: 02/28/2019

Page: 1
Date: 3/4/2019
Time: 3:49 pm

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2018 131 50000 000 00 000 0000 000
Thru: 2018 131 99999 999 99 999 9999 999

Fnd Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds % of Budg
131 61000 Administration	438,800.00	41,926.42	287,035.55	6,706.27	145,058.18	33.06%
131 62000 Highway And Bridge Maintenance	1,229,809.00	82,934.44	625,759.33	83,351.79	520,697.88	42.34%
131 63100 Operation And Maintenance Of Equipment	342,465.00	27,839.77	194,030.29	29,646.73	118,787.98	34.69%
131 66000 Employee Benefits	28,725.00	5,831.47	21,629.47	0.00	7,095.53	24.70%
131 68000 Capital Outlay	1,288,903.00	0.00	0.00	524,403.00	764,500.00	59.31%
	\$ 3,328,702.00	\$ 158,532.10	\$ 1,128,454.64	\$ 644,107.79	\$ 1,556,139.57	46.75%

LAW OFFICES
CAPPS, CANTWELL, CAPPS & BYRD
P.O. Box 1897
1004 WEST FIRST NORTH STREET
MORRISTOWN, TENNESSEE 37816-1897

PAUL R. CAPPS (1922-2003)

CHRISTOPHER P. CAPPS
DAVID S. BYRD

ELIANA LEAL, ASSOCIATE

TELEPHONE: (423) 586-3083
FACSIMILE: (423) 586-0513
WEBSITE: cappsbyrdlaw.com
E-MAIL: info@cccblaw.com

February 28, 2019

Mr. Bill Brittain, County Mayor
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

**RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF
OF HAMBLÉN COUNTY, TENNESSEE - FEBRUARY, 2019**

Dear Bill:

Please find enclosed four (4) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of February, 2019.

As usual, one invoice covers our General/Miscellaneous File and three (3) invoices cover separate county departments.

Please review these invoices, and if you have any questions, please do not hesitate to contact me.

With best regards, I remain,

Very truly yours,



Christopher P. Capps

CPC/alg

Enclosures

C:\USERS\AMY GREER\DOCUMENTS\PUBLIC FOLDERS\DOCUMENTS\HAMBLÉN COUNTY\LETTERS\2019\BRITTAIN,BILL\INVOICE-02-28-19.DOCX

Law Office of Capps, Cantwell, Capps, & Byrd

P.O. Box 1897
Morristown, TN 37816-1897

INVOICE

Invoice # 436
Date: 03/05/2019
Due On: 04/04/2019

Hamblen County Government
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

00027-Hamblen County Government

General Account

Type	Date	Description	Quantity	Rate	Total
Service	02/01/2019	E-mail from Wendy Williams re: overtime policy	0.10	\$150.00	\$15.00
Service	02/04/2019	E-mail to and from Rick Hall re: meeting; e-mail from and to Jeff Thompson re: pending litigation; e-mail from Bill Brittain re: public notice; phone conferences with Bill Brittain re: jail study committee and landfill	0.75	\$150.00	\$112.50
Service	02/07/2019	E-mail from Lisa Armstrong re: pending litigation; e-mails from Debra Robinson and Bill Brittain re: pending litigation	0.20	\$150.00	\$30.00
Service	02/08/2019	E-mail from Sheri Canter re: 2/11 committee meeting; e-mail from Jeff Thompson re: pending litigation; e-mail from Circuit Court re: pending litigation; conference with Jeff Thompson re: pending litigation	0.75	\$150.00	\$112.50
Service	02/11/2019	Committee meeting	1.00	\$150.00	\$150.00
Service	02/13/2019	E-mails from Jeff Thompson and Peter Bender re: pending litigation; e-mails from and to Bill Brittain re: pending litigation; e-mails from and to Geno Hambrick, Debra Robinson and Jeff Thompson re: records request	0.60	\$150.00	\$90.00
Service	02/14/2019	E-mail to Bill Brittain re: pending litigation; e-mails from and to Geno Hambrick and Jeff Thompson re: records request; e-mails to and from Jeff Thompson re: pending litigation; e-mails from and to Bill Brittain re: pending litigation; phone conferences with Jeff Thompson, Chief Mize and Debra Robinson re: records request; phone conference with Jeff Thompson re: pending litigation	1.10	\$150.00	\$165.00

Service	02/15/2019	E-mails from and to Geno Hambrick, Bill Brittain and Jeff Thompson re: records request; e-mail from Sheri Canter re: 2/21 commission meeting	0.35	\$150.00	\$52.50
Service	02/18/2019	E-mail to Troy Bowlin, forward to Bill Brittain re: records request; e-mail to B. Morgan re: records request; e-mail from Geno Hambrick re: records request; e-mails to and from Debra Robinson re: records request	0.50	\$150.00	\$75.00
Service	02/20/2019	E-mails from Kelley Barnhart and Jeff Thompson re: pending litigation	0.15	\$150.00	\$22.50
Service	02/21/2019	Phone conferences with Hospice, Steve Bales and Eddie Davis; prepare Petition and Order of Cremation; file with the Court	1.00	\$150.00	\$150.00
Expense	02/21/2019	Reimbursable expense: Advance filing costs for Petition/Order Cremation	1.00	\$17.75	\$17.75
Service	02/25/2019	E-mails from and to Jeff Thompson re: pending litigation; phone conferences and e-mails from Teresa West re: Brady; handled Circuit Court matter with Whetstone and Clerk re: show cause	1.50	\$150.00	\$225.00
Service	02/27/2019	E-mail from Jeff Thompson re: pending litigation; e-mails from and to Bill Brittain re: pending litigation; phone conferences with Jeff Thompson and Bill Brittain re: pending litigation; reviewed Motion Summary Judgment	0.65	\$150.00	\$97.50
Service	02/28/2019	Travel to and from Knoxville; attend mediation in Coffey; phone conferences with Jeff Thompson and Bill Brittain	5.50	\$150.00	\$825.00
Expense	02/28/2019	Reimbursable expense: Advanced 1/2 mediator fee to Gentry, Tipton & McElmore, P.C.	1.00	\$632.50	\$632.50
Expense	02/28/2019	Reimbursable expense: Parking	1.00	\$10.00	\$10.00
Expense	02/28/2019	Reimbursable expense: Mileage to and from Knoxville (84 x \$0.58)	1.00	\$48.72	\$48.72
				Total	\$2,831.47

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
436	04/04/2019	\$2,831.47	\$0.00	\$2,831.47

Outstanding Balance	\$2,831.47
Amount in Trust	\$0.00
Total Amount Outstanding	\$2,831.47

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.

Law Office of Capps, Cantwell, Capps, & Byrd

P.O. Box 1897
Morristown, TN 37816-1897

INVOICE

Invoice # 437
Date: 03/05/2019
Due On: 04/04/2019

Hamblen County Government
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

00068-Hamblen County Planning Department

Planning

Type	Date	Description	Quantity	Rate	Total
Service	02/01/2019	E-mails from and to Mark Drinnon, forward to Tina Whitaker	0.15	\$150.00	\$22.50
Service	02/04/2019	E-mail from Tina Whitaker re: meeting	0.05	\$150.00	\$7.50
Service	02/05/2019	Planning workshop	1.00	\$150.00	\$150.00
Service	02/06/2019	E-mails to and from Tina Whitaker re: Hunter property, Gulley and Riley; call to Penny Petty re: Riley and title issue	0.55	\$150.00	\$82.50
Service	02/08/2019	E-mail from Peggy McCree re: Elkins property	0.10	\$150.00	\$15.00
Service	02/14/2019	Conference with Bill Brittain; conference with Tina Whitaker	0.70	\$150.00	\$105.00
Service	02/15/2019	Conference at Planning; e-mails from and to Bill Brittain re: pending case	0.40	\$150.00	\$60.00
Service	02/18/2019	E-mail to Tina Whitaker re: court	0.10	\$150.00	\$15.00
Service	02/19/2019	Hearing	4.00	\$150.00	\$600.00
Service	02/20/2019	Letter to Bertha Gulley, sent copy via e-mail to Bill Brittain, Tina Whitaker and Darrell Chase	0.25	\$150.00	\$37.50

Total \$1,095.00

Detailed Statement of Account**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
437	04/04/2019	\$1,095.00	\$0.00	\$1,095.00
Outstanding Balance				\$1,095.00
Amount In Trust				\$0.00
Total Amount Outstanding				\$1,095.00

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.

Law Office of Capps, Cantwell, Capps, & Byrd

P.O. Box 1897
Morristown, TN 37816-1897

INVOICE

Invoice # 435
Date: 03/05/2019
Due On: 04/04/2019

Hamblen County Sheriff's Department
511 West Second North Street
Morristown, TN 37814

00043-Hamblen County Sheriff's Department

Sheriff's Department

Type	Date	Description	Quantity	Rate	Total
Service	02/18/2019	Conference with Joe Perales re: levy on corvette	0.20	\$150.00	\$30.00
Total					\$30.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
435	04/04/2019	\$30.00	\$0.00	\$30.00
Outstanding Balance				\$30.00
Amount in Trust				\$0.00
Total Amount Outstanding				\$30.00

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.

Law Office of Capps, Cantwell, Capps, & Byrd

P.O. Box 1897
Morristown, TN 37816-1897

INVOICE

Invoice # 438
Date: 03/05/2019
Due On: 04/04/2019

Hamblen County Road Department
511 West Second North Street
Morristown, TN 37814

00055-Hamblen County Road Department

Road Department

Type	Date	Description	Quantity	Rate	Total
Service	02/19/2019	Phone conferences with Barry Poole and Bill Brittain re: flooding; e-mails from and to Trish Bowman re: deed	0.60	\$150.00	\$90.00
Total					\$90.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
438	04/04/2019	\$90.00	\$0.00	\$90.00
Outstanding Balance				\$90.00
Amount in Trust				\$0.00
Total Amount Outstanding				\$90.00

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.

MONTHLY REPORT
Hamblen County Coroner
P.O. Box 1479
Morristown, Tennessee 37816-1479
Phones (423) Home 581-6229 Fax 289-1262 Cell 312-6322

March 1, 2019

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

RECEIVED
MAR 01 2019
OFFICE OF HAMBLEN
COUNTY MAYOR

Dear Commissioners:

The following Coroner calls were investigated by me during the month of February along with being on call 24/7/365, recording/maintaining statistics, prepare reports, training, assisting, directing and reviewing each call, and the work of all Deputy Coroners and, serving as liaison between Medical Examiner and Pathologist; collecting, preparing and shipping toxicology specimens and reviewing/approving all cremation requests.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	19047	02-01-19	Mr. Dallas Hatfield, 7,, Dandridge, TN
2.	19049	02-02-19	Mr. John Stimes, 91, 3451 Copperridge Road
3.	19050	02-03-19	Mrs. Wilma Williams, 76, 1921 Hill Trail Drive
4.	19054	02-05-19	Mrs. Rachel Johnson, 97, 3531 Wedgewood Drive
5.	19056	02-05-19	Ms. Rita Lamb, 59, 2381 Bethel Road
6.	19057	02-06-19	Mrs. Thelma Shore, 97, North Carolina
7.	19058	02-06-19	Mr. James Seals, 67, 2995 Fish Hatchery Road
8.	19060	02-07-19	Mr. Mickey Lovell, 80, 3516 Vicki Street
9.	19062	02-08-19	Mrs. Mildred Jones, 94, 1340 Monteverdi Court
10.	19065	02-09-19	Mrs. Helen Bales, 91, 1304 Walnut Drive
11.	19066	02-09-19	Mr. Randy Senard, 64, 103 Diane Avenue
12.	19067	02-10-19	Mrs. Joann McKinney, 80, 5373 Deering Road
13.*	19068	02-10-19	Mrs. Alicia Bastein, 32, 2746 North Coffey road
14.	19070	02-11-19	Mr. Donald Johnstone, 64, Knoxville, TN
15.	19071	02-11-19	Mrs. Dortha McMichael, 92, Newpport, TN
16.	19073	02-12-19	Mrs. Mary Taylor, 87, Regency Center
17.	19075	02-13-19	Mr. Kenneth Dyer, 58, 2211 Morningside Drive
18.	19076	02-14-19	Mrs. Martha Smith, 94, Rogersville, TN
19.	19077	02-15-19	Mr. Glenn Owens, 78, 1311 Little Mountain Road
20.	19078	02-15-19	Ms. Annie Deadrick, 82, 515 calloway Drive
21.	19079	02-15-19	Mr. Henry Bullock, 61, 421 North High Street
22.	19080	02-15-19	Miss. Bridget Franklin, 40, 2011 Wildwood Drive
23.	19082	02-18-19	Mrs. Christine Wu, 46, 3719 Nelson School Road
24.	19086	02-19-19	Mrs. Shirley Davidson, 70, 1945 Point Drive
25.	19087	02-19-19	Mr. Davis Cox, 67, 827 Pauline Avenue
26.	19088	02-20-19	Mr. Marion Murr, 69, 3975 West A.J. Highway
27.	19091	02-21-19	Mrs. Kathreen Horner, 61, 2222 McBride Road
28.	19093	02-21-19	Mrs. Retha Howerington, 84, 1825 McBride Road
29.	19095	02-22-19	Ms. Ruth Herrick, 92, 1646 Seven Oakes Drive
30.	19096	02-23-19	Ms. Naomi Dilfs, 87, Greeneville, TN
31.	19097	02-23-19	Mr. Donald Huff, 91, 3666 Falcon Road
32.	10102	02-27-19	Mrs. Pauline Chandler, 90, 1621 South Cumberland Street

If I may ever provide any additional information or assistance, please feel free to contact me at any time on my cell phone 423-312-6322.

Eddie R. Davis
Hamblen County Coroner

: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated. Copper

& Toxicology Samples Collected by Coroner's Office and sent to: AXIS Forensic
Toxicology (Formerly ATT Laboratories), Indianapolis, IN
Return to Regular Calendar

MONTHLY AUTOPSIES PENDING REPORT
Hamblen County Coroner
P.O. Box 1479

Morristown, Tennessee 37816-1479

Phone (423): Office/Home; 581-6229 Fax; 289-1262 Cell; 312-6322

Email: coroner@musfiber.com

March 1, 2019

In an effort to keep all files current, the following Hamblen County Coroner/Medical Examiner's cases have not been closed pending receipt of the final autopsy or toxicology report.

AUTOPSY


#	CASE#	DA ORDERED	NAME, AGE
1.	19030	01-22-19	Miss. Tonya Fanney, 39
2.	19032	01-23-19	Mr. Mateo Perex-Marcos, 46
3.	19037	01-26-19	Mr. Michael Marthers, 43
4.	19039	01-26-19	Mr. Jordan Hollyfield, 30
5.	19068	02-10-19	Mrs. Alicia Bastein, 32
6.	19084	02-19-19	Master Zeke Pate, 2 Months
7.	19085	02-19-18	Mrs. Adlia Maddron, 66
8.	19094	02-21-19	Mr. Rickard Conway, 46
9.	19101	02-27-18	Mr. Greg May, 50

TOXICOLOGY

CASE# DA ORDERED NAME, AGE
NONE PENDING!

If I may provide any additional information or assistance please feel free to contact me at any time.

Sincerely,


Eddie R. Davis
Hamblen County Coroner

CC: Hamblen County Mayor & County Commission
Hamblen County Medical Examiner

MONTHLY REPORT
Hamblen County Deputy Coroner
Post Office Box 577
Russellville, Tennessee 37860-0577
Phone: 423-585-7117

March 1, 2019

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of February.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	19051	02-03-19	Mrs. Tammy Brewer, 60, 1984 Lakewood
2.	19072	02-12-19	Miss. June Leoford, 61, 6671 Hunter Road
3.	19074	02-12-18	Mr. Grover Bowlin, 69, 4150 Scarist Drive
4.	19083	02-18-18	Mr. Gary Harville, 56, 3611 Brights Pike
5.	19100	02-26-18	Mrs. Bonnie Wilkerson, 79, 1367 Knowling Loop Road
6.	*19101	02-27-18	Mr. Greg May, 50, 3388 Deena Circle

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per call:

6 Calls X \$40. = \$240.

Sincerely,

SIGNATURE ON FILE
J.R. Thompson, Jr.
Deputy Coroner

erd/jrt

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Gathered and Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

** Omitted from previous Monthly Report

MONTHLY REPORT
Hamblen County Deputy Coroner
1925 Deer Ridge Drive
Morristown, Tennessee 37813
Phone: 423-586-2524

August 1, 2018

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of February.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	19055	02-05-18	Mrs. Mabel Southerland, 72, 540 Valley View Drive
2.	19061	02-07-18	Mr. James Grooms, 54, 1435 Carroll Road
3.	19081	02-17-18	Mrs. Delores Cody, 73, 501 West Economy Road
4.	*19085	02-19-18	Mrs. Adlia Maddron, 66, 1005 Fairmont Avenue
5.	19099	02-25-18	Mr. Jeffery Strang, 54, 722 Barbara Drive

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per call:

5 Calls X \$40. = \$200.00

Sincerely,

SIGNATURE ON FILE

Todd Giles
Deputy Coroner

ard/tg

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

MONTHLY REPORT
Hamblen County Deputy Coroner
437 Britton Drive
Talbot, Tennessee 37877
Phone: 423-312-7510

March 1, 2019

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of February.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	19048	02-01-18	Mr. Thomas Sebree, 76, 3024 Valley Home Road
2.	19053	02-04-19	Mr. Larry Parker, 65, 3241 Enka Highway
3.	19063	02-08-19	Mr. Kelley Talley, 73, 1306 Dover Road
4.	19064	02-09-19	Mrs. Paula Cruze, 55, Dandridge, TN
5.	19092	02-21-19	Mr. Jimmie Crucey, 71, 2714 White Oak Grove Road
6.	*19094	02-21-19	Mr. Rickard Conway, 46, 776 Bell Road

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per call:

6 Calls X \$40. = \$240.00

Sincerely,

SIGNATURE ON FILE

Jeffery Holt
Deputy Coroner

erd/jh

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

MONTHLY REPORT
Hamblen County Deputy Coroner
7763 Melanie Circle
Talbott, Tennessee 37877
Phone: 423-586-6310

March 1, 2019

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of February.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	19052	02-04-19	Mr. Larry Harrington, 66, 1008 East Sixth North Street
2.	19059	02-07-19	Mr. Jerry Ellison, 69, 1459 Devault Street
3.	19069	02-11-19	Mr. Glen Anseth, 76, 603 Spruce Street
4.	*19084	02-19-19	Master Zeke Pate, 2 Months, 943 Kennedy Circle
5.	19089	02-20-19	Mrs. Anlee Drinnon, 93, 1020 West Skyline Drive
6.	19090	02-21-19	Mr. Johnny Estes, 58, White Pine
7.	19098	02-25-19	Mr. Daryl Spencer, 65, 3096 Misty Hill Lane

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per call:

7 Calls X \$40. = \$280.00

Sincerely,

SIGNATURE ON FILE

Jimmy Peoples
Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN



TENNESSEE
Hamblen County
 SERVICE • COMMUNITY • INDUSTRY
 OFFICE OF THE MAYOR

Month	February	Year	2018-2019
-------	----------	------	-----------

Fund	#101	DEPT:	Other Facilities (Maintenance)
------	------	-------	--------------------------------

[illegible]

Brief Descriptions of issue:

To reclassify appropriations to cover the repair costs on two Maintenance Department trucks

Signature: Jerry Myers
Title: Maintenance Supervisor
Date: 2-14-19

Signature: Bill Birkham
Title: County Mayor
Date: 2-14-19

For Finance Department Only:
Reviewed by: ADH
Budget Amendment 101-035



TENNESSEE
Hamblen County
 SERVICE • COMMUNITY • INDUSTRY
 OFFICE OF THE MAYOR

Month February Year 2018-2019

Brief Descriptions of issue:

To reclassify appropriations to cover the repair costs on the Maintenance Department trucks

Signature: Terry Myers
Title: Maintenance Supervisor
Date: 2-21-19

Signature: Bill Dunbar
Title: County Mayor
Date: 2-22-19

For Finance Department Only:
Reviewed by: ADH
Budget Amendment 101-036

Month	<u>February</u>	Year	<u>2018-2019</u>
-------	-----------------	------	------------------

[illegible]

Brief Descriptions of issue:

To reclassify appropriations to cover the cost of a refund for the Cherokee Park Campground

Date:

Department 2/25/19
Director - Cherokee Park
2/25/19

County Mayor
Bill Butcher
County Mayor
2/25/19

For Finance Department Only:
Reviewed by: ADH
Budget Amendment 101-042



TENNESSEE
Hamblen County
 REVENUE • COMMUNITY • INDUSTRY
 OFFICE OF THE MAYOR

Month February Year 2018-2019

Fund	#101	DEPT:	County Clerk
------	------	-------	--------------

[illegible]

Brief Descriptions of issue:

To reclassify appropriations to place funds in the office supply line item for the Clerk's Office.

Signature:

Title :

Date:

Approval by County Mayor

Signature: _____

Title :

Date:

For Finance Department Only:

Reviewed by: ADH

Budget Amendment 101-043



TENNESSEE
 Hamblen County
 SERVICE • COMMUNITY • INDUSTRY
 OFFICE OF THE MAYOR

Month	<u>February</u>	Year	<u>2018-2019</u>
-------	-----------------	------	------------------

Brief Descriptions of issue:

To reclassify appropriations to cover the cost of guardrail installation that was more than the originally budgeted amount.

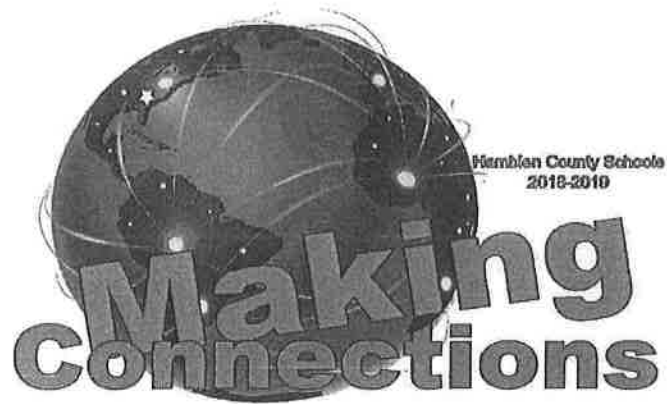
Approval by County Mayor: Bill Butta
Signature: _____
Title: County Mayor
Date: 2-28-19

For Finance Department Only:
Reviewed by: ADH
Budget Amendment 131-003

**HAMBLEN COUNTY DEPARTMENT OF EDUCATION
QUARTERLY EXPENDITURE REPORT**

Dr. Jeff Perry, Director

**SECOND QUARTER
2018-2019**



THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING DECEMBER 31, 2018

GENERAL PURPOSE	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$45,403,587.25	\$ 20,234,623.05	\$25,168,964.20	55.43%
SPECIAL EDUCATION	6,722,221.00	2,757,860.92	3,964,360.08	58.97%
VOCATIONAL EDUCATION	3,618,156.18	1,384,045.70	2,234,110.48	61.75%
STUDENT BODY	209,302.00	127,975.29	81,326.71	38.86%
ATTENDANCE	4,000.00	845.69	3,154.31	78.86%
HEALTH SERVICES	802,839.00	356,176.93	446,662.07	55.64%
OTHER STUDENT SUPPORT	1,630,165.00	679,535.39	950,629.61	58.31%
INSTRUCTIONAL ADMINISTRATION	2,763,269.66	380,372.57	2,382,897.09	86.23%
SPECIAL EDUCATION ADMINISTRATION	869,187.67	391,335.02	477,852.65	54.98%
VOCATIONAL EDUCATION ADMINISTRATION	239,072.00	116,232.91	122,839.09	51.38%
TECHNOLOGY	1,632,344.67	907,964.16	724,380.51	44.38%
BOARD OF EDUCATION	1,273,596.00	771,032.90	502,563.10	39.46%
OFFICE OF THE DIRECTOR	696,335.00	334,904.33	361,430.67	51.90%
OFFICE OF THE PRINCIPAL	4,998,111.00	2,165,490.81	2,832,620.19	56.67%
FISCAL SERVICES	569,283.00	282,935.59	286,347.41	50.30%
OPERATION OF PLANT	6,539,861.00	3,040,458.72	3,499,402.28	53.51%
MAINTENANCE OF PLANT	1,630,940.00	881,632.00	749,308.00	45.94%
TRANSPORTATION	3,920,967.77	1,978,694.88	1,942,272.89	49.54%
EXTENDED SCHOOL PROGRAM	320,583.00	152,544.73	168,038.27	52.42%
EARLY CHILDHOOD EDUCATION	1,011,648.00	409,432.03	602,215.97	59.53%
REGULAR CAPITAL OUTLAY	4,183,208.00	1,119,594.53	3,063,613.47	73.24%
EDUCATION DEBT SERVICE	500,000.00	500,000.00	-	0.00%
TRANSFERS	28,244.00	-	28,244.00	100.00%
TOTALS	<u>\$89,566,921.20</u>	<u>\$ 38,973,688.15</u>	<u>\$50,593,233.05</u>	<u>56.49%</u>

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING DECEMBER 31, 2018

	BUDGET	SPENT	REMAINING	PERCENT REMAINING
FEDERAL PROGRAMS - CONSOLIDATED ADMIN.				
REGULAR INSTRUCTION	\$ 188,312.00	\$ 96,074.66	\$ 92,237.34	48.98%
TOTALS	\$ 188,312.00	\$ 96,074.66	\$ 92,237.34	48.98%

	BUDGET	SPENT	REMAINING	PERCENT REMAINING
FEDERAL PROGRAMS - TITLE I				
REGULAR INSTRUCTION	\$ 1,996,634.91	\$ 956,988.92	\$ 1,039,645.99	52.07%
OTHER STUDENT SUPPORT	140,837.00	8,396.08	132,440.92	94.04%
REGULAR INSTRUCTION	760,067.14	105,451.81	654,615.33	86.13%
TRANSPORTATION	10,000.00	-	10,000.00	100.00%
TRANSFERS	80,829.58	-	80,829.58	0.00%
TOTALS	\$ 2,988,368.63	\$ 1,070,836.81	\$ 1,917,531.82	64.17%

	BUDGET	SPENT	REMAINING	PERCENT REMAINING
FEDERAL PROGRAMS - TITLE IIA				
REGULAR INSTRUCTION	\$ 74,967.00	\$ 29,856.01	\$ 45,110.99	60.17%
REGULAR INSTRUCTION	547,484.53	117,856.99	429,627.54	78.47%
TRANSFERS	17,304.15	-	17,304.15	100.00%
TOTALS	\$ 639,755.68	\$ 147,713.00	\$ 492,042.68	76.91%

	BUDGET	SPENT	REMAINING	PERCENT REMAINING
FEDERAL PROGRAMS - TITLE III				
REGULAR INSTRUCTION	\$ 140,688.65	\$ 52,291.50	\$ 88,397.15	62.83%
OTHER STUDENT SUPPORT	20,503.00	9,425.73	11,077.27	54.03%
REGULAR INSTRUCTION	-	-	-	0.00%
TRANSFERS	4,342.12	-	4,342.12	0.00%
TOTALS	\$ 165,533.77	\$ 61,717.23	\$ 103,816.54	62.72%

	BUDGET	SPENT	REMAINING	PERCENT REMAINING
FEDERAL PROGRAMS - TITLE IV				
REGULAR INSTRUCTION	\$ 50,676.32	\$ 25,219.71	25,456.61	50.23%
HEALTH SERVICES	30,794.00	-	30,794.00	100.00%
TECHNOLOGY	270.00	-	270.00	100.00%
TOTALS	\$ 81,740.32	\$ 25,219.71	\$ 56,520.61	69.15%

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING DECEMBER 31, 2018

FEDERAL PROGRAMS - TITLE X HOMELESS ED.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 56,320.00	\$ 21,625.62	34,694.38	61.60%
TRANSPORTATION	<u>3,777.64</u>	<u>626.27</u>	<u>3,151.37</u>	<u>83.42%</u>
TOTALS	<u>\$ 60,097.64</u>	<u>\$ 22,251.89</u>	<u>\$ 37,845.75</u>	<u>62.97%</u>

FEDERAL PROGRAMS - CARL PERKINS	BUDGET	SPENT	REMAINING	PERCENT REMAINING
VOCATIONAL EDUCATION	\$ 133,047.71	\$ 43,758.91	\$ 89,288.80	67.11%
OTHER STUDENT SUPPORT	34,719.93	6,765.71	27,954.22	80.51%
VOCATIONAL EDUCATION	12,000.00	6,678.84	5,321.16	44.34%
TRANSFERS	<u>1,473.52</u>	<u>-</u>	<u>1,473.52</u>	<u>100.00%</u>
TOTALS	<u>\$ 181,241.16</u>	<u>\$ 57,203.46</u>	<u>\$ 124,037.70</u>	<u>68.44%</u>

FEDERAL PROGRAMS - CARL PERKINS RESERVE	BUDGET	SPENT	REMAINING	PERCENT REMAINING
VOCATIONAL EDUCATION	<u>12,000.00</u>	<u>4,895.00</u>	<u>7,105.00</u>	<u>59.21%</u>
TOTALS	<u>\$ 12,000.00</u>	<u>\$ 4,895.00</u>	<u>\$ 7,105.00</u>	<u>59.21%</u>

FEDERAL PROGRAMS - IDEA SUPPLEMENTAL	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 13,819.66	\$ -	\$ 13,819.66	100.00%
TOTALS	<u>\$ 13,819.66</u>	<u>\$ -</u>	<u>\$ 13,819.66</u>	<u>100.00%</u>

FEDERAL PROGRAMS - IDEA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	<u>\$ 2,386,426.00</u>	<u>\$ 896,995.46</u>	<u>\$ 1,489,430.54</u>	<u>62.41%</u>
TOTALS	<u>\$ 2,386,426.00</u>	<u>\$ 896,995.46</u>	<u>\$ 1,489,430.54</u>	<u>62.41%</u>

FEDERAL PROGRAMS - IDEA CARRYOVER	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 156,824.67	\$ 156,824.67	\$ -	0.00%
TRANSPORTATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.00%</u>
TOTALS	<u>\$ 156,824.67</u>	<u>\$ 156,824.67</u>	<u>\$ -</u>	<u>0.00%</u>

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING DECEMBER 31, 2018

FEDERAL PROGRAMS - SPED PRESCHOOL	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 61,968.00	\$ 29,468.74	\$ 32,499.26	52.45%
TOTALS	<u>\$ 61,968.00</u>	<u>\$ 29,468.74</u>	<u>\$ 32,499.26</u>	<u>52.45%</u>

FEDERAL PROGRAMS - SPED PRESCHOOL CARRYOVER	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 3,291.90	\$ 3,291.90	\$ -	0.00%
TOTALS	<u>\$ 3,291.90</u>	<u>\$ 3,291.90</u>	<u>\$ -</u>	<u>0.00%</u>

TOTAL FEDERAL PROGRAMS	<u>\$ 6,939,379.43</u>	<u>\$ 2,572,492.53</u>	<u>\$ 4,366,886.90</u>	<u>62.93%</u>
------------------------	------------------------	------------------------	------------------------	---------------

Commissioners: Complete Report will be available online in the March 2019 Committee Packet. If you would like a copy of the complete report, please request in the Mayor's Office.

ANNUAL OPERATIONS REPORT



2018

**Hamblen County Emergency
Communications District**

The mission of the Hamblen County Emergency Communications District (E-911) is to aid and assist in the rapid and accurate collection, exchange, and dissemination of information relating to emergencies and other vital public safety functions.

ANNUAL OPERATIONS REPORT

HAMBLÉN COUNTY EMERGENCY COMMUNICATIONS DISTRICT

1 February 2019

I am very pleased to present the Fifth Annual Operations Report of the Hamblen County Emergency Communications District.

Following you will find information regarding the over 74,000 calls for service and over 143,000 telephone calls handled by Hamblen County ECD last year. This year's Report has been expanded to include additional charts which better relate the historical data/trends of our client agencies.

Also included is data relating to our performance under NFPA 1221, the Standard for the Installation, Maintenance, and Use of Emergency Services Communications Systems. NFPA 1221 was revised in 2016; with changes occurring in Section 7.4.2 as it relates to the times allotted for the processing and dispatching of specific call types, and this year's Report continues to reflect our level of compliance with the updated Standard.

Hamblen County ECD has performed at a superior level in our efforts to lower the response times of our client agencies; as is shown by our average times for call processing and dispatching for all the entities we serve:

2018 Average Times for Call Processing & Dispatching	
Morristown Police Department	:51
Hamblen Co. Sheriff's Department	:53
Morristown-Hamblen EMS	:31
Morristown Fire Department	:36
Volunteer Fire Departments	:40

As referenced by our NCIC Activity Report, Hamblen County ECD serves as the TBI's Terminal Agency and we processed over 62,800 entries and queries in 2018.

In order to continue to serve our jurisdiction and our client agencies with the excellent service they are accustomed to, we understand that a robust training program is essential. In 2018, Hamblen County ECD employees completed a combined 859 hours of training.

This Report will continue to evolve as we face new challenges and ever-changing innovations. Meeting our goals with efficiency and professionalism will always be our aim.

I hope that you will find this information useful.



S. Eric Carpenter, CMCP
Executive Director

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Basic Facts

- ## Call Statistics

- ## Systems / Applications

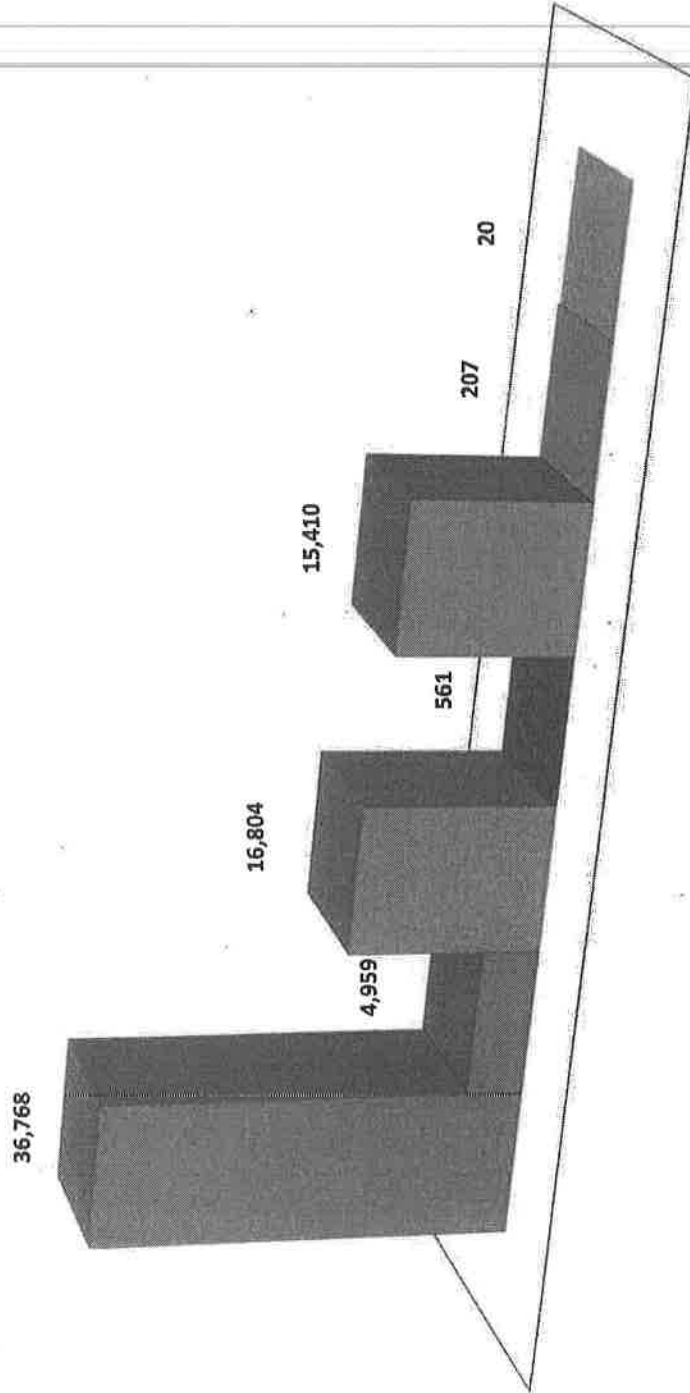
- 173

2018 Calls For Service

74,729

PERCENTAGE	
MPD	- 49.20%
MFD	- 6.63%
HCSD	- 22.49%
VFDs	- 0.75%
EMS	- 20.62%
EMA	- 0.28%
WSCC	- 0.03%

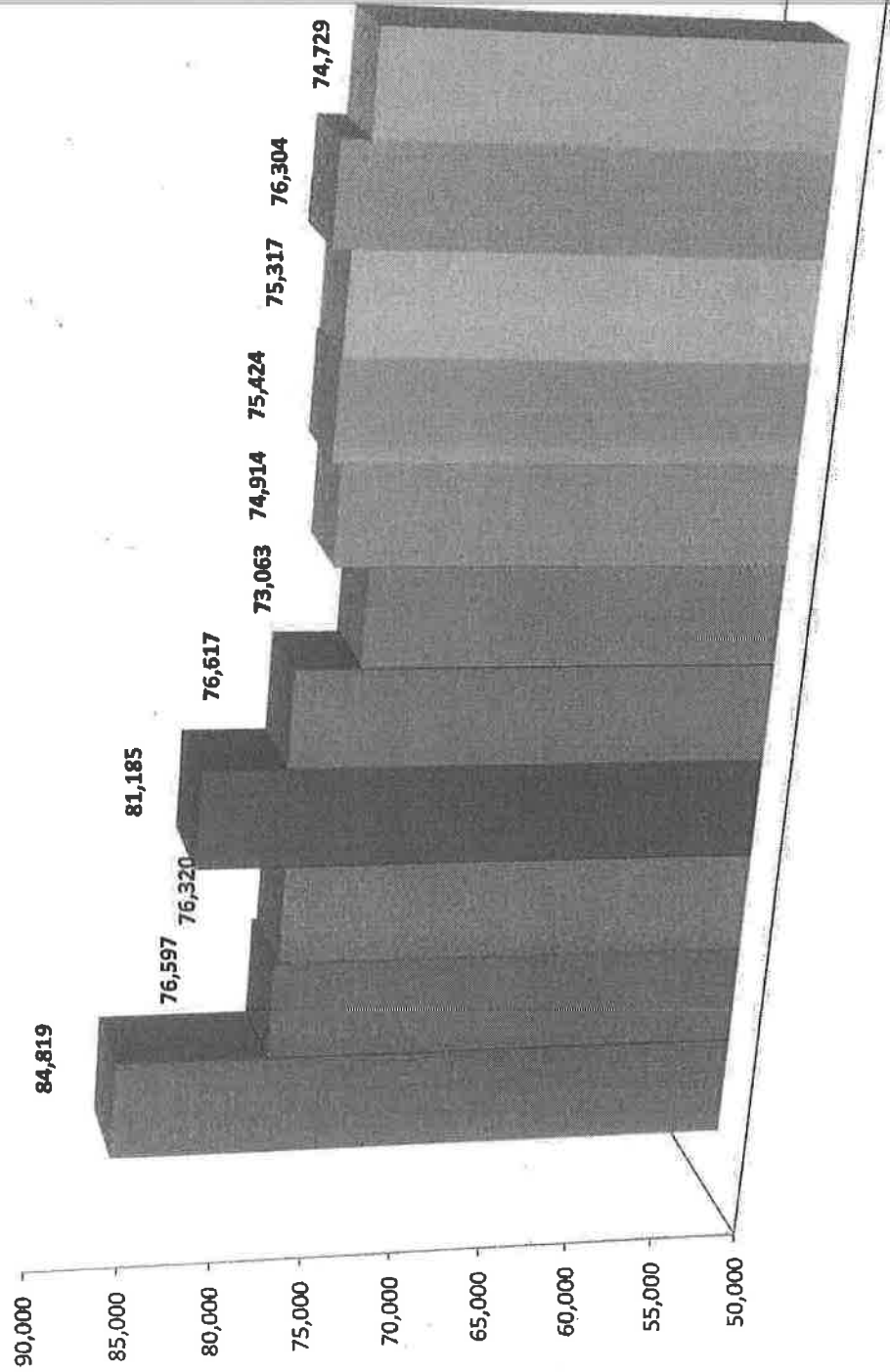
■ MPD ■ MFD ■ HCSD ■ VFDs ■ EMS ■ EMA ■ WSCC



NOTICE: Law Enforcement Calls for Service include officer initiated activities (i.e. – traffic stops, investigations of suspicious individuals, etc.).
Return to Regular Calendar

Total Calls For Service by Year **Hamblen County ECD**

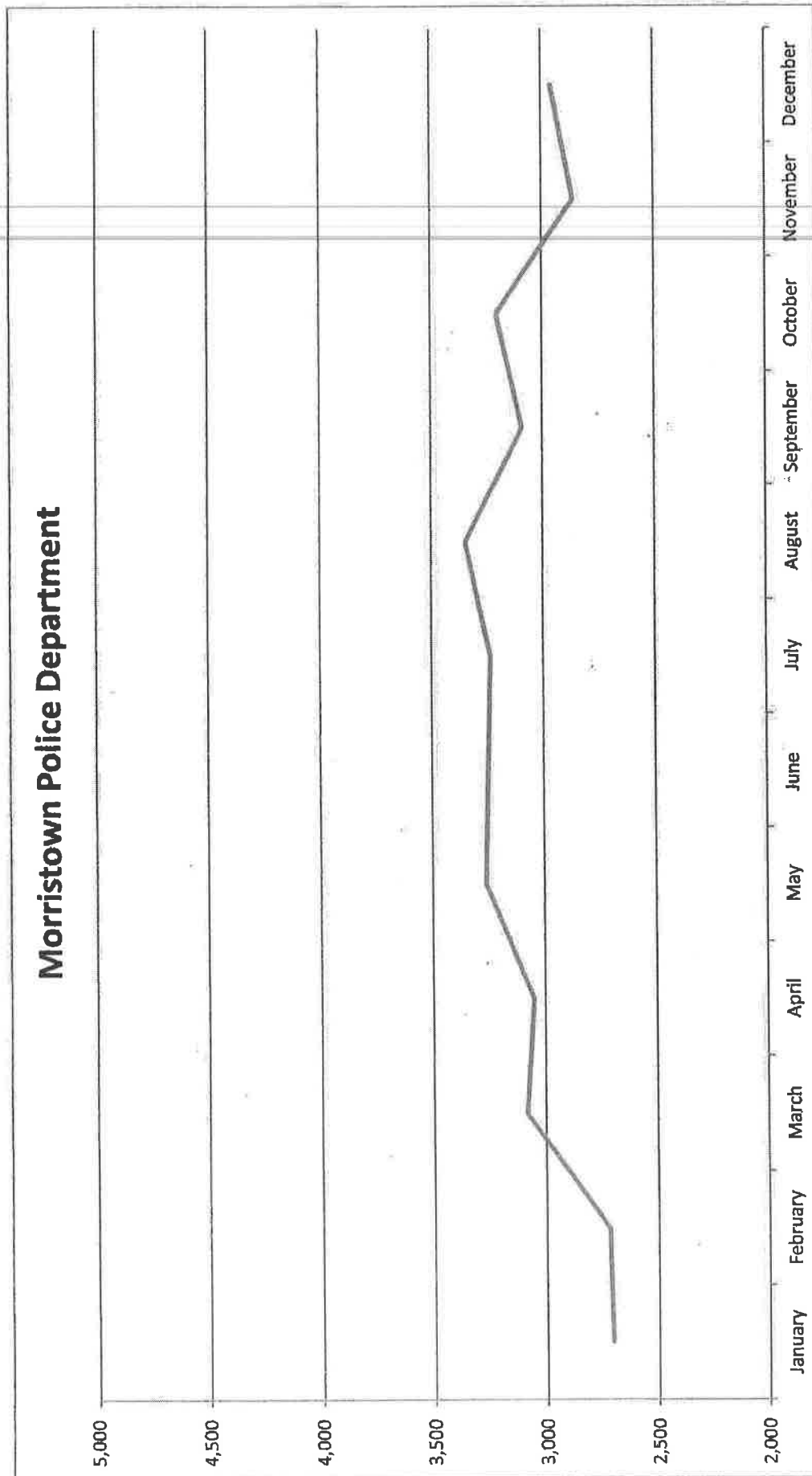
■ 2008 ■ 2009 ■ 2010 ■ 2011 ■ 2012 ■ 2013 ■ 2014 ■ 2015 ■ 2016 ■ 2017 ■ 2018



Return to Regular Calendar

Calls For Service by Month 2018

Morristown Police Department



July	3,236
August	3,348
September	3,091
October	3,206
November	2,862
December	2,957

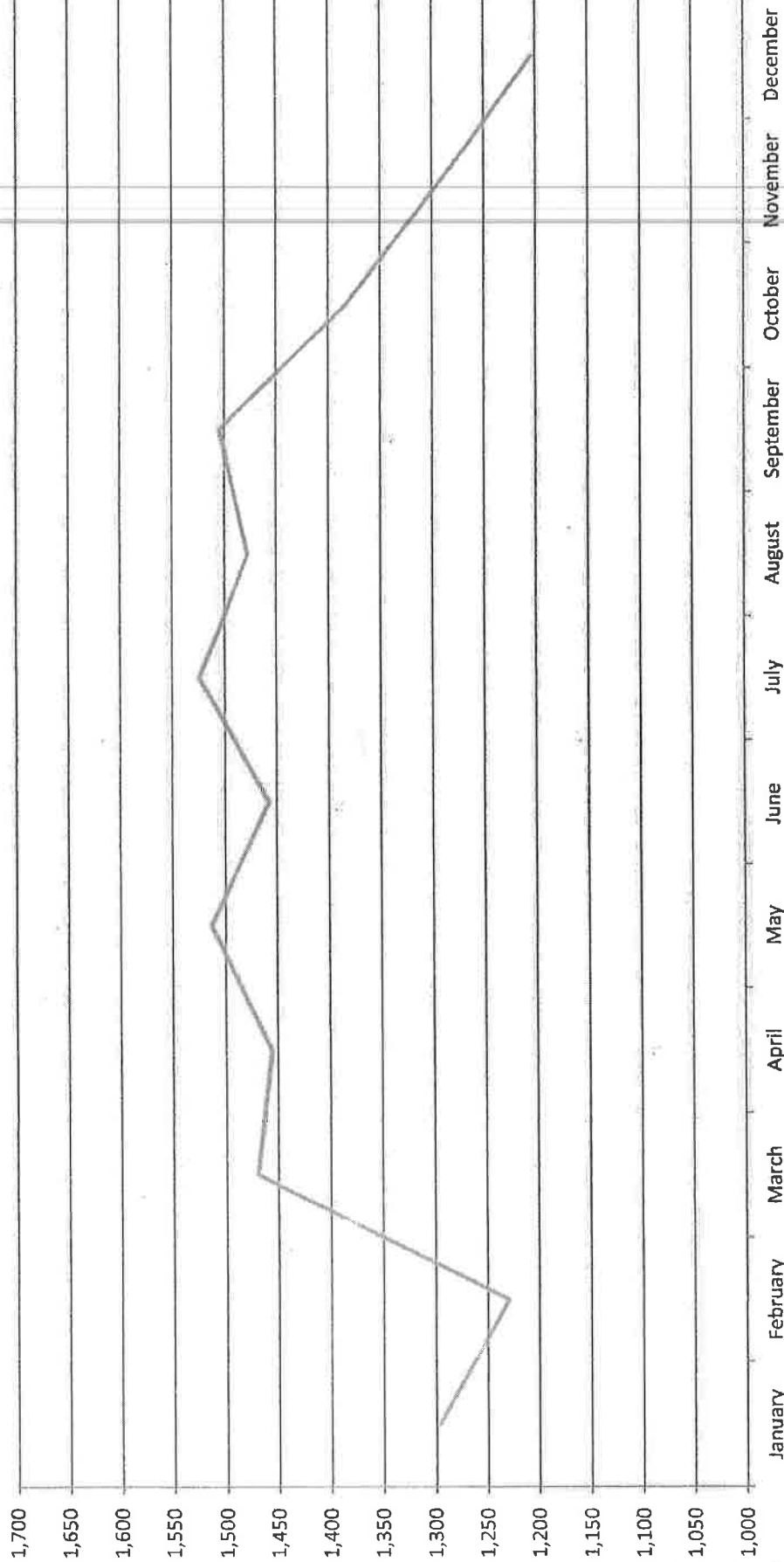
January	2,707
February	2,719
March	3,083
April	3,050
May	3,260
June	3,249

Return to Regular Calendar

Calls For Service by Month

2018

Hamblen County Sheriff's Department



July	1,524
August	1,477
September	1,505
October	1,383
November	1,292
December	1,204

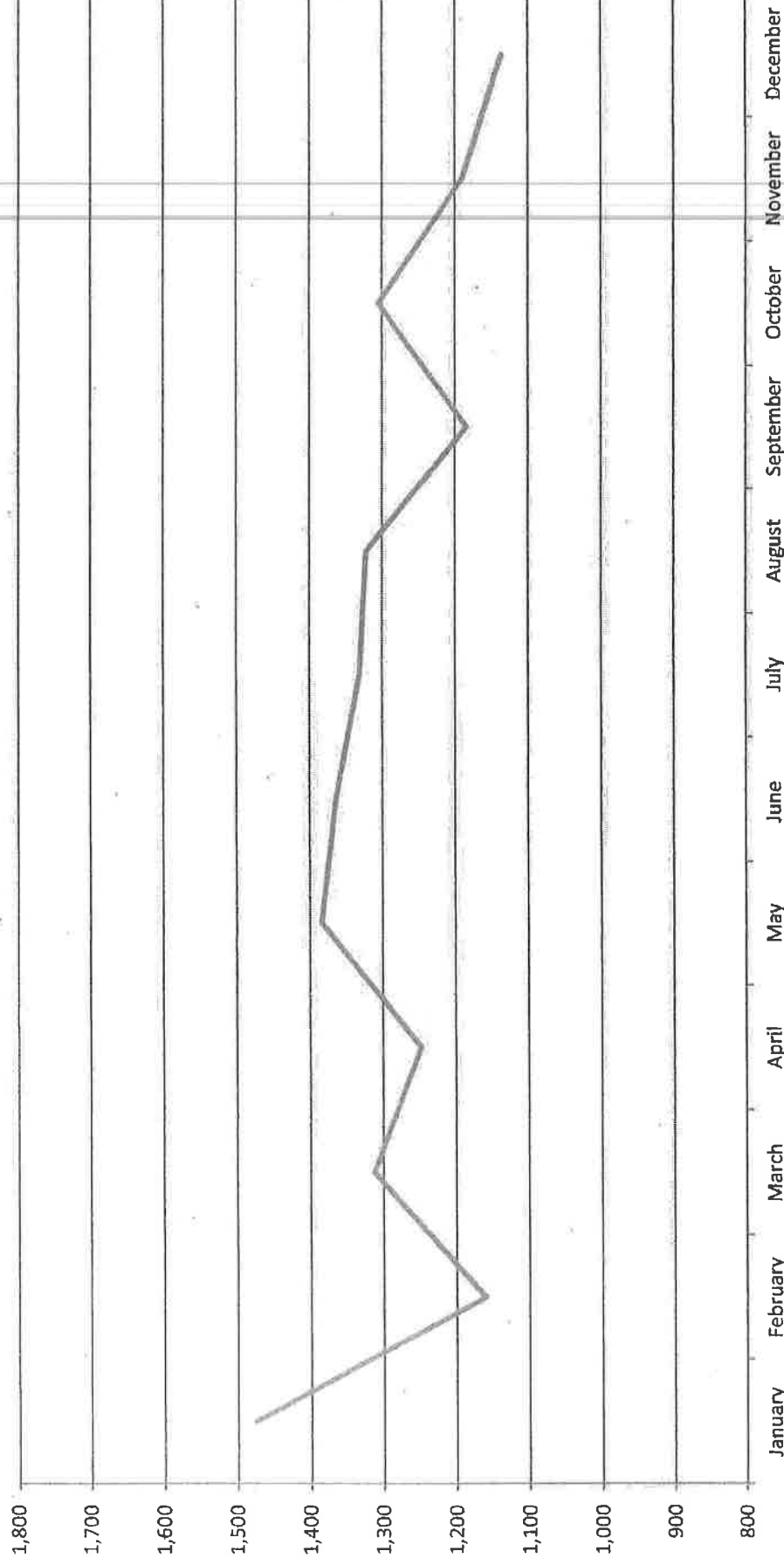
January	1,296
February	1,229
March	1,469
April	1,455
May	1,513
June	1,457

Return to Regular Calendar

Calls For Service by Month

2018

Morristown-Hamblen Emergency Medical Service



July	1,331
August	1,322
September	1,184
October	1,305
November	1,190
December	1,136

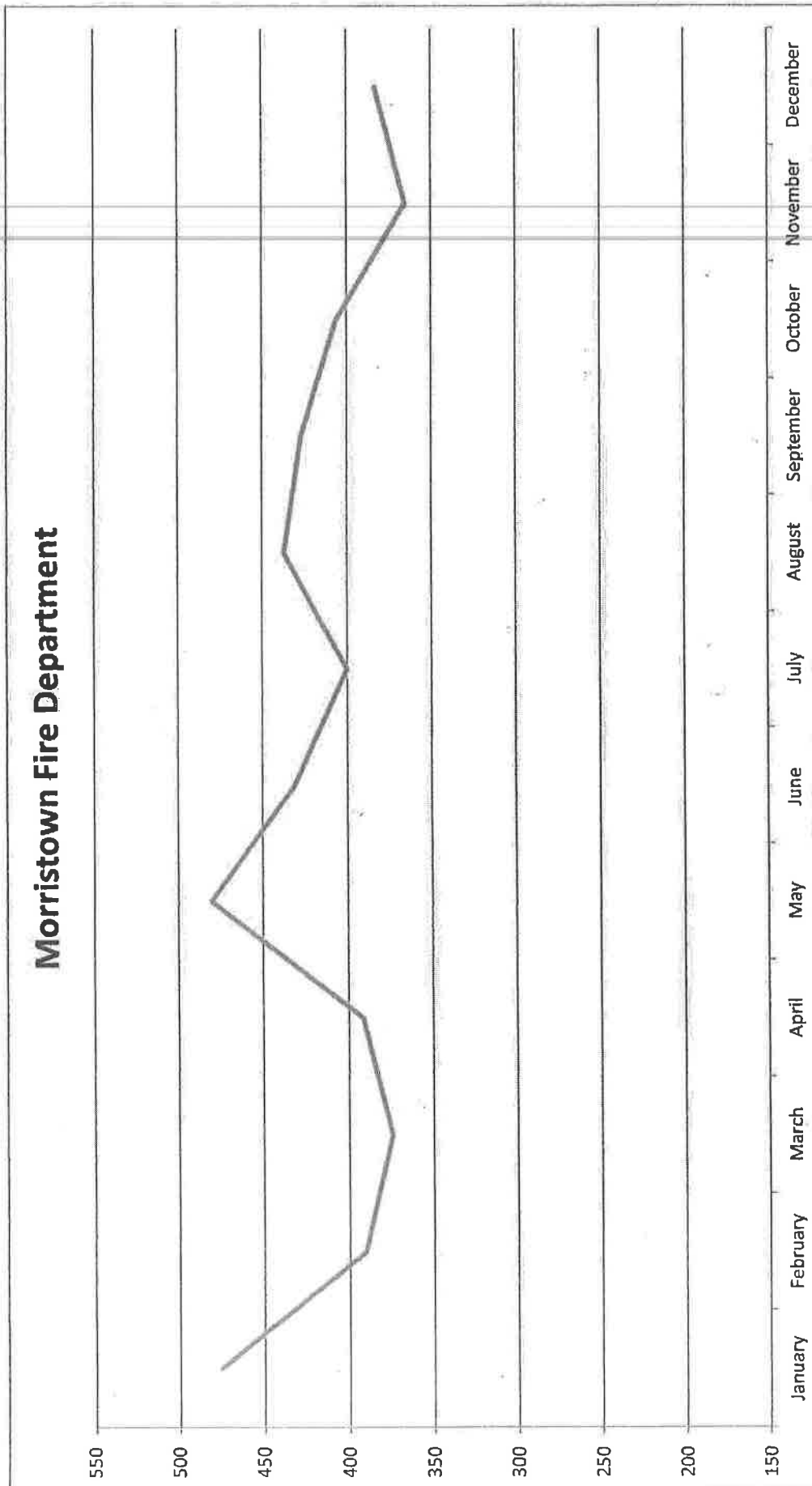
January	1,475
February	1,160
March	1,312
April	1,247
May	1,384
June	1,364

Return to Regular Calendar

Calls For Service by Month

2018

Morristown Fire Department



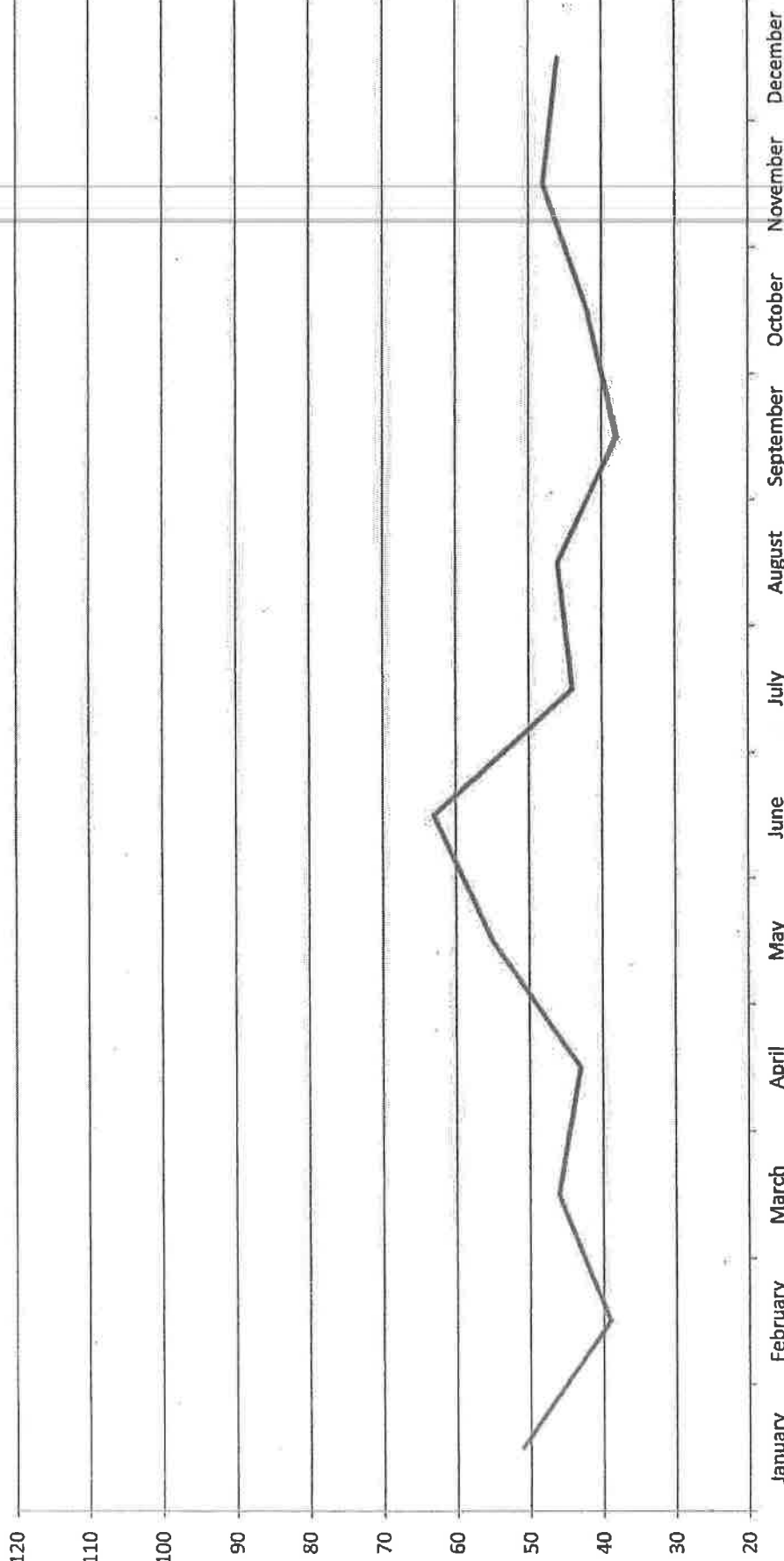
July	400
August	437
September	427
October	406
November	365
December	383

January	475
February	390
March	374
April	391
May	480
June	431

Calls For Service by Month

2018

Hamblen County Volunteer Fire Departments (4)

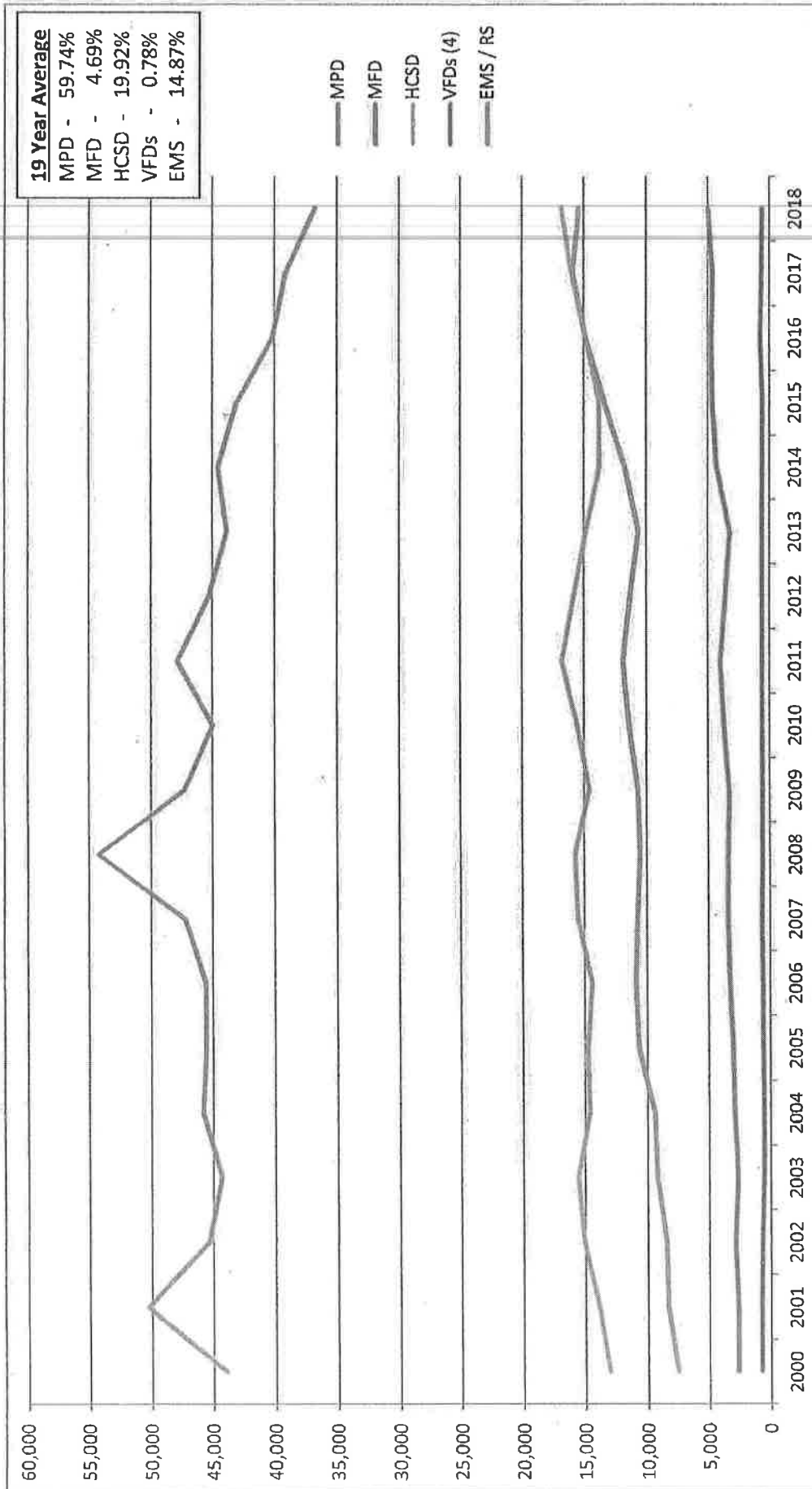


July	44
August	46
September	38
October	42
November	48
December	46

January	51
February	39
March	46
April	43
May	55
June	63

Calls For Service by Agency

2000-2018

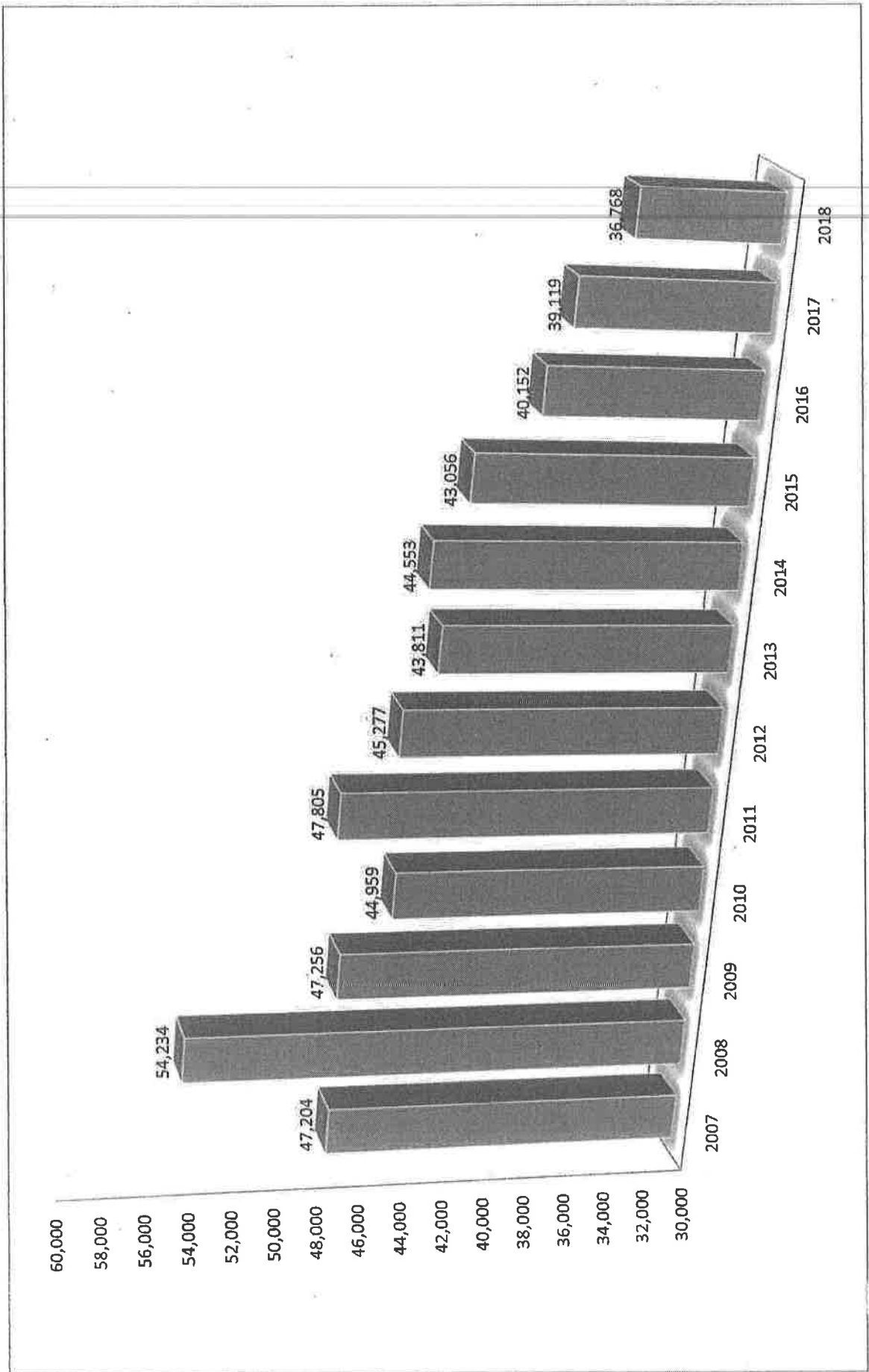


	MPD	MFD	HCSD	VFDs	EMS
2009	47,256	3,247	14,557	529	10,700
2010	44,959	3,676	15,528	563	11,384
2011	47,805	3,951	16,772	534	11,842
2012	45,277	3,543	15,804	554	11,301
2013	43,811	3,170	14,822	553	10,540
2014	44,553	4,259	13,763	549	11,708
2015	43,056	4,595	13,760	537	13,329
2016	40,152	4,674	14,835	692	14,843
2017	39,119	4,569	15,982	611	15,909
2018	36,768	4,959	16,804	Regain to Regular	Regain to Regular

	MPD	MFD	HCSD	VFDs	EMS
2009	43,915	2,618	13,037	714	7,537
2010	50,270	2,648	13,904	738	8,352
2011	45,345	2,857	15,057	657	8,461
2012	44,263	2,636	15,556	516	9,192
2013	45,781	2,862	14,604	505	9,391
2014	45,523	2,985	14,724	542	10,675
2015	45,565	3,211	14,377	562	10,900
2016	47,204	3,376	15,498	621	10,757
2017	54,234	3,338	15,737	546	10,548

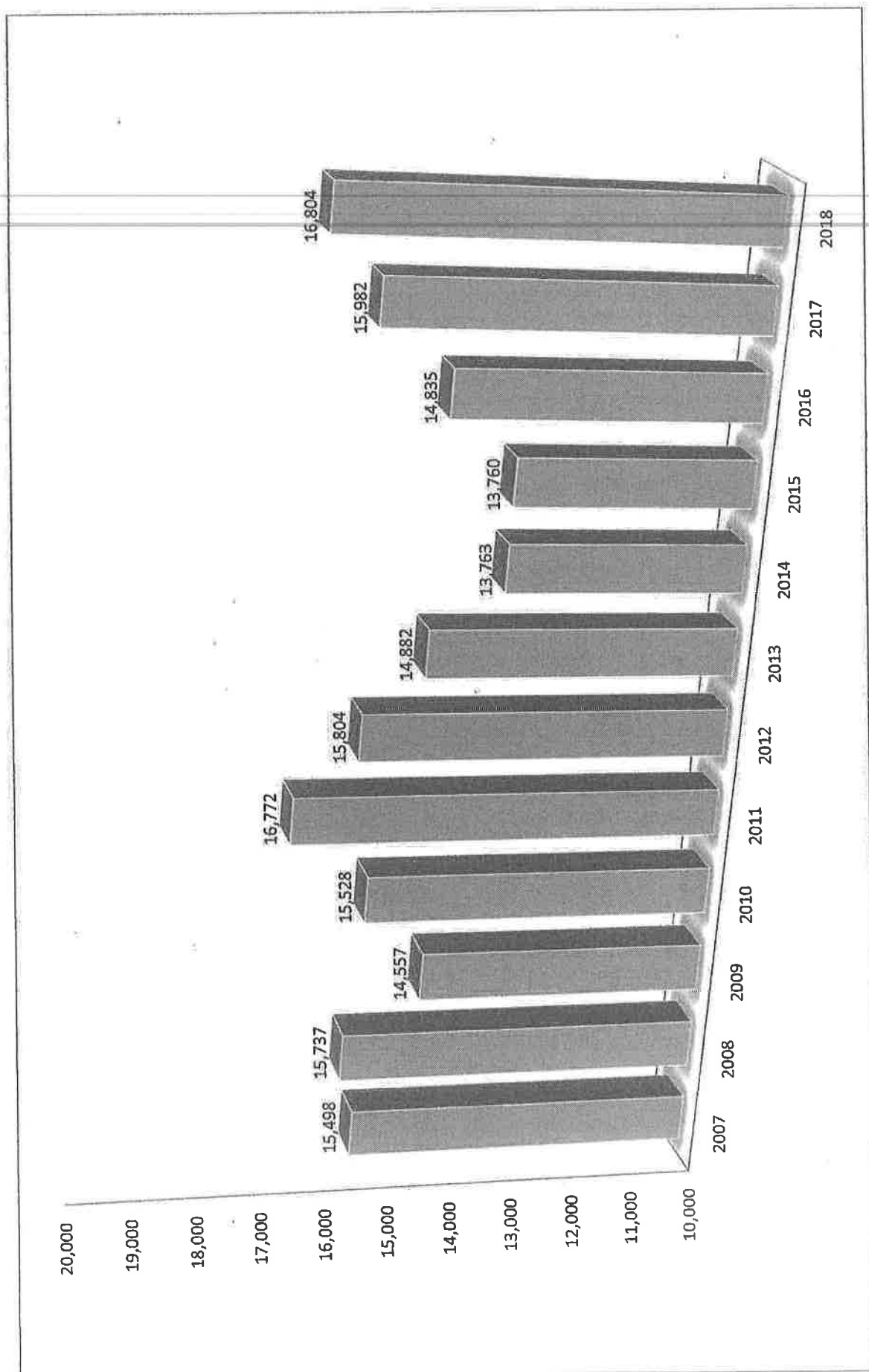
Morristown Police Department Calls For Service

1 January 2007 – 31 December 2018



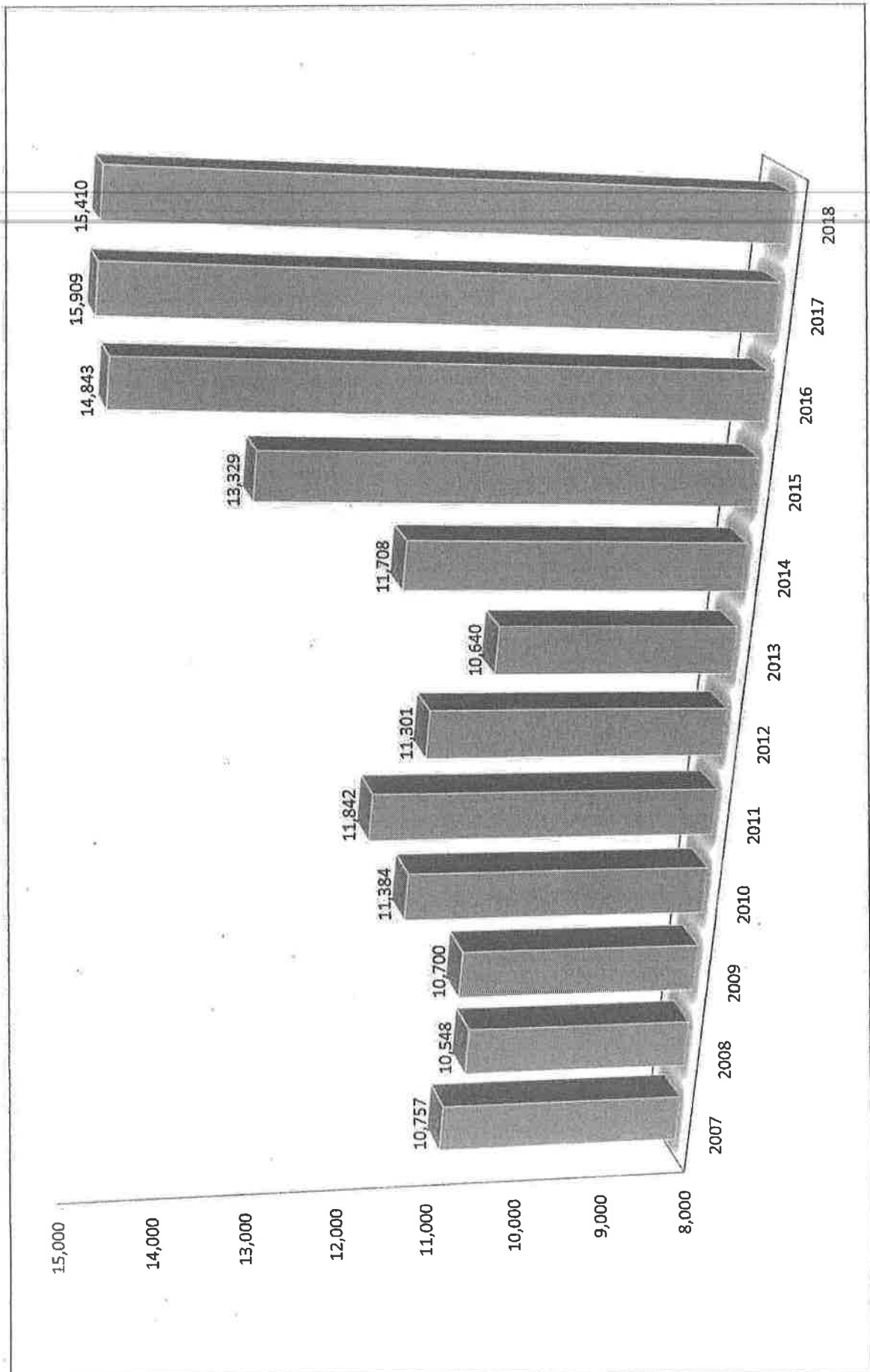
Hamblen Co. Sheriff's Department Calls For Service

1 January 2007 – 31 December 2018



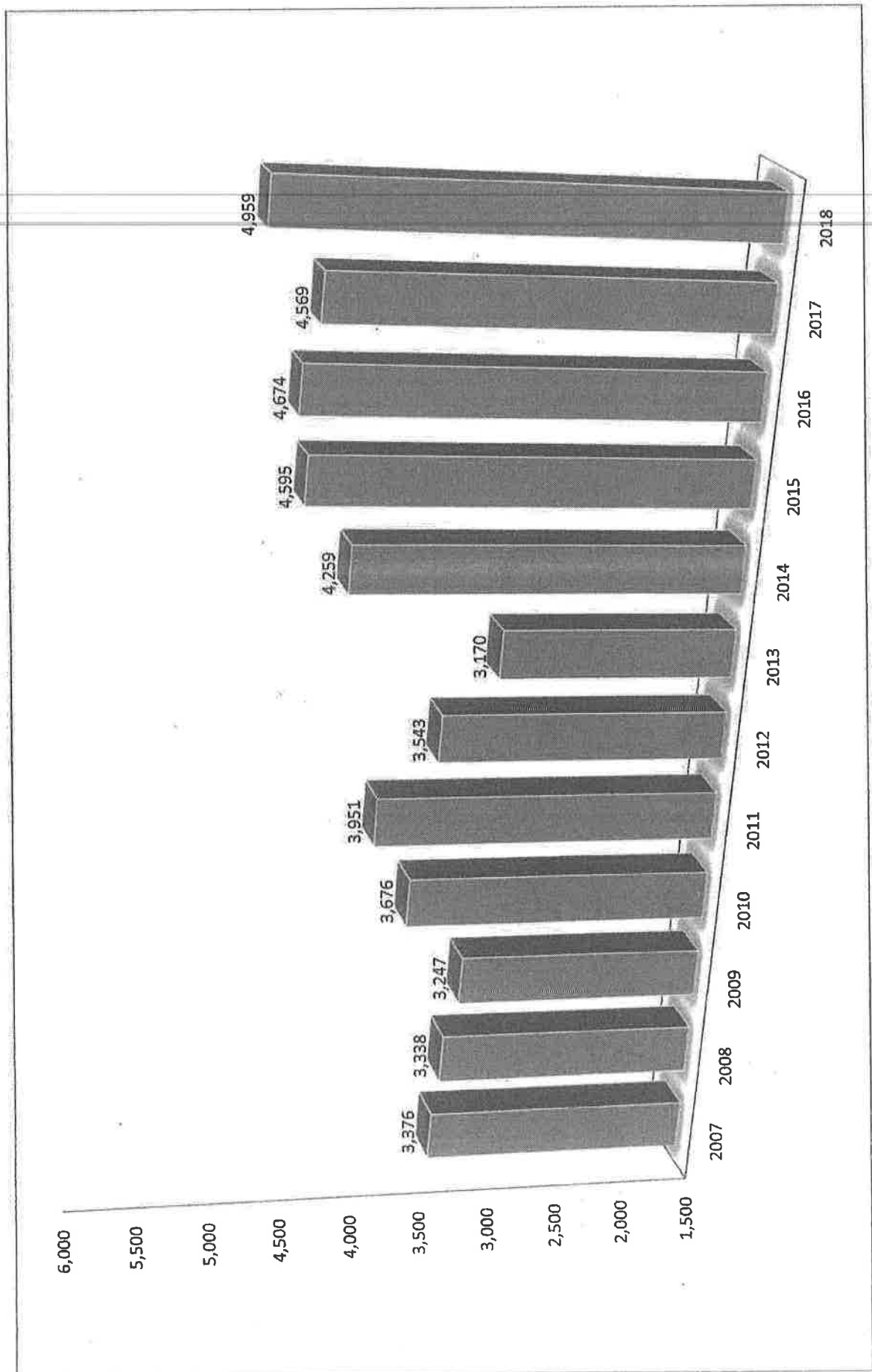
Morristown-Hamblen EMS Calls For Service

1 January 2007 – 31 December 2018



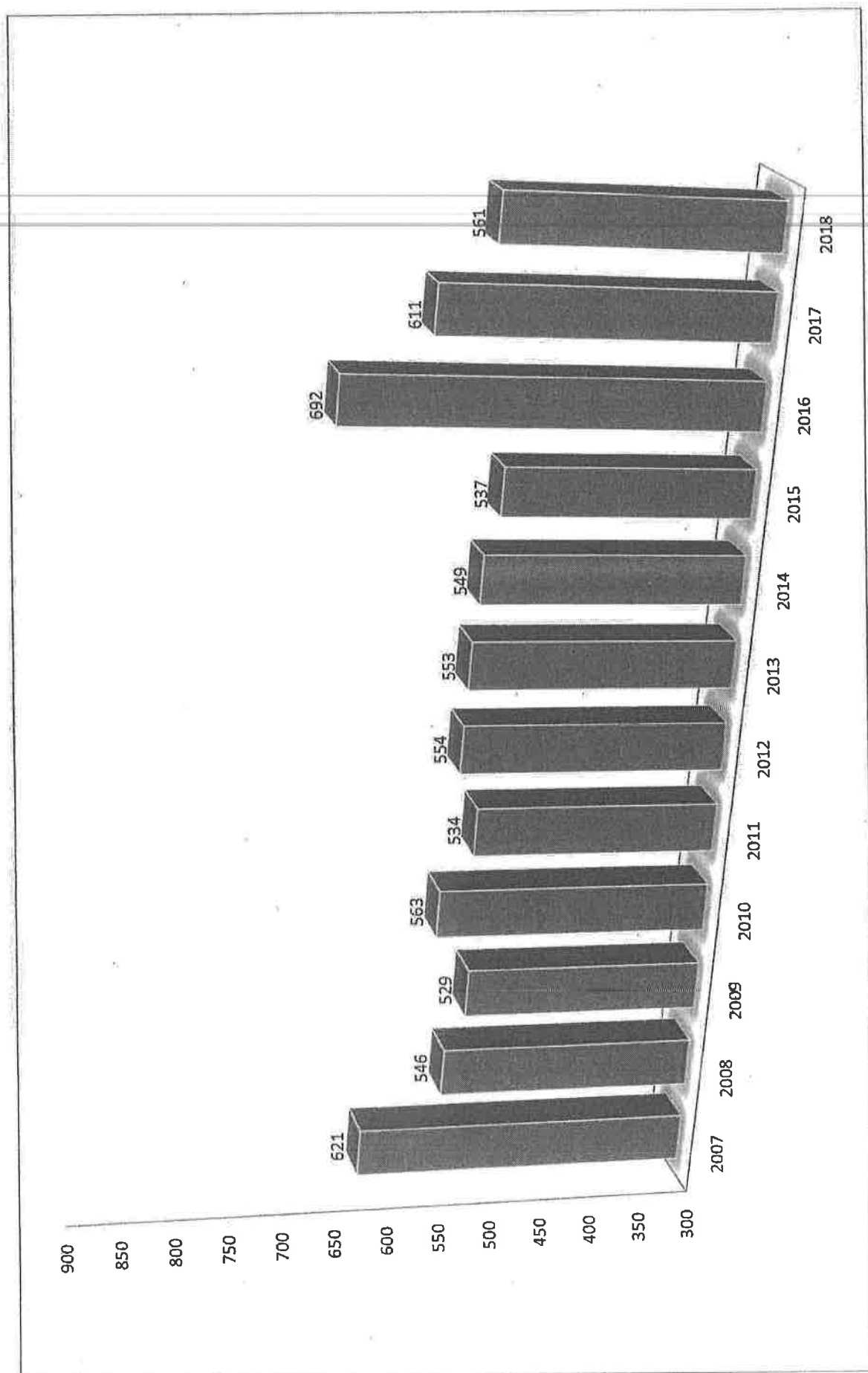
Morristown Fire Department Calls For Service

1 January 2007 – 31 December 2018



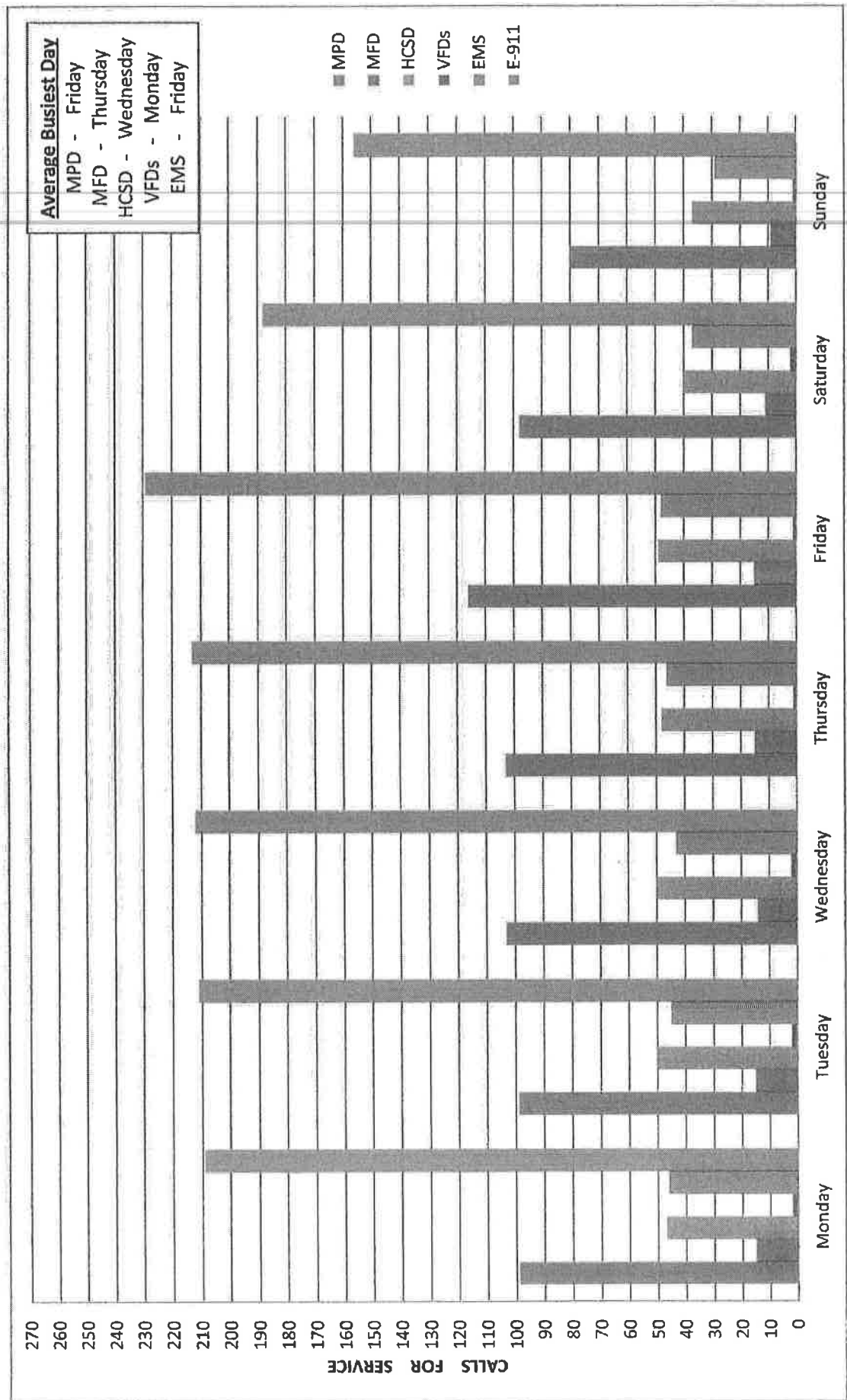
Hamblen Co. Vol. Fire Departments (4) Calls For Service

1 January 2007 – 31 December 2018



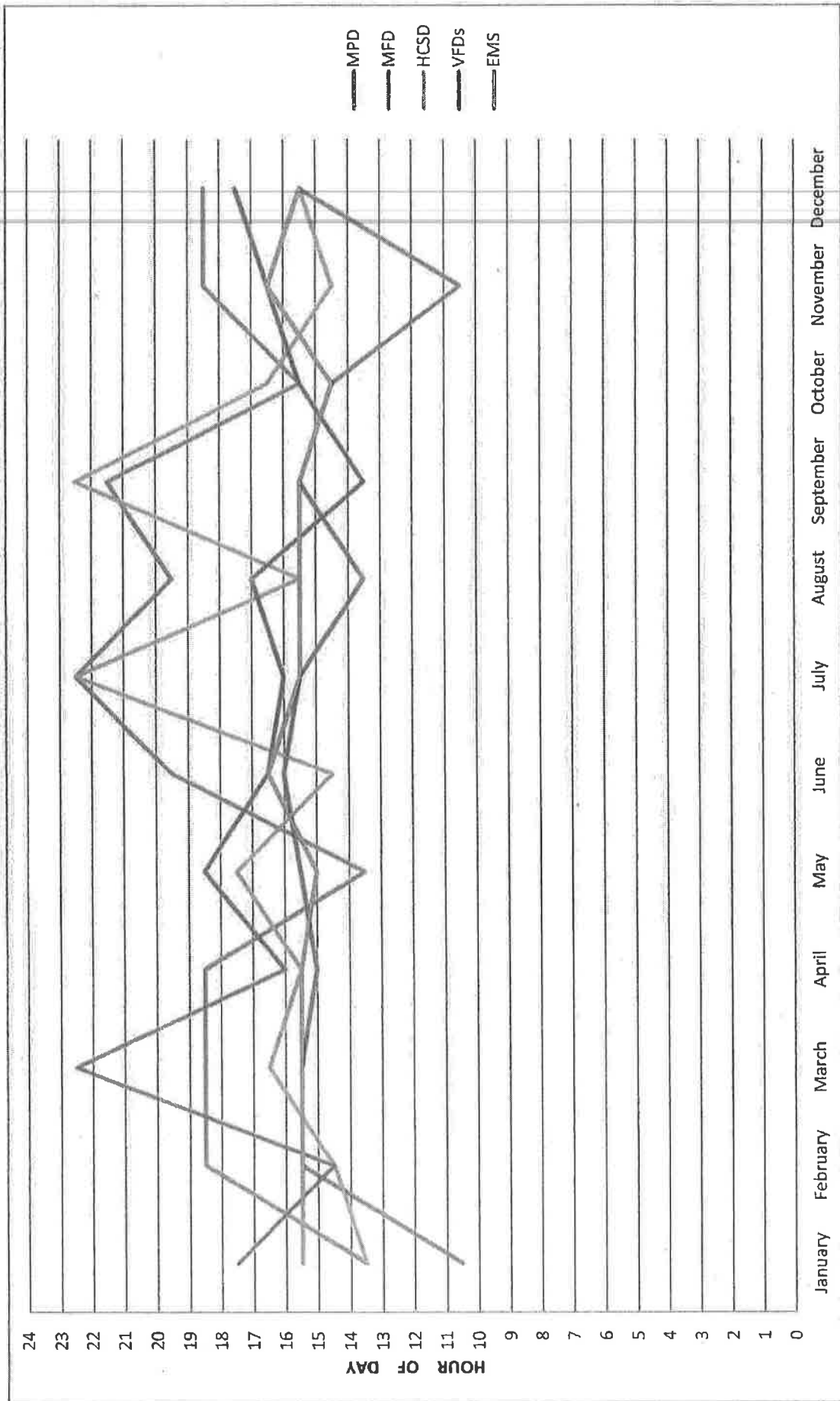
Highest Volume of CFS by Day of Week

2018

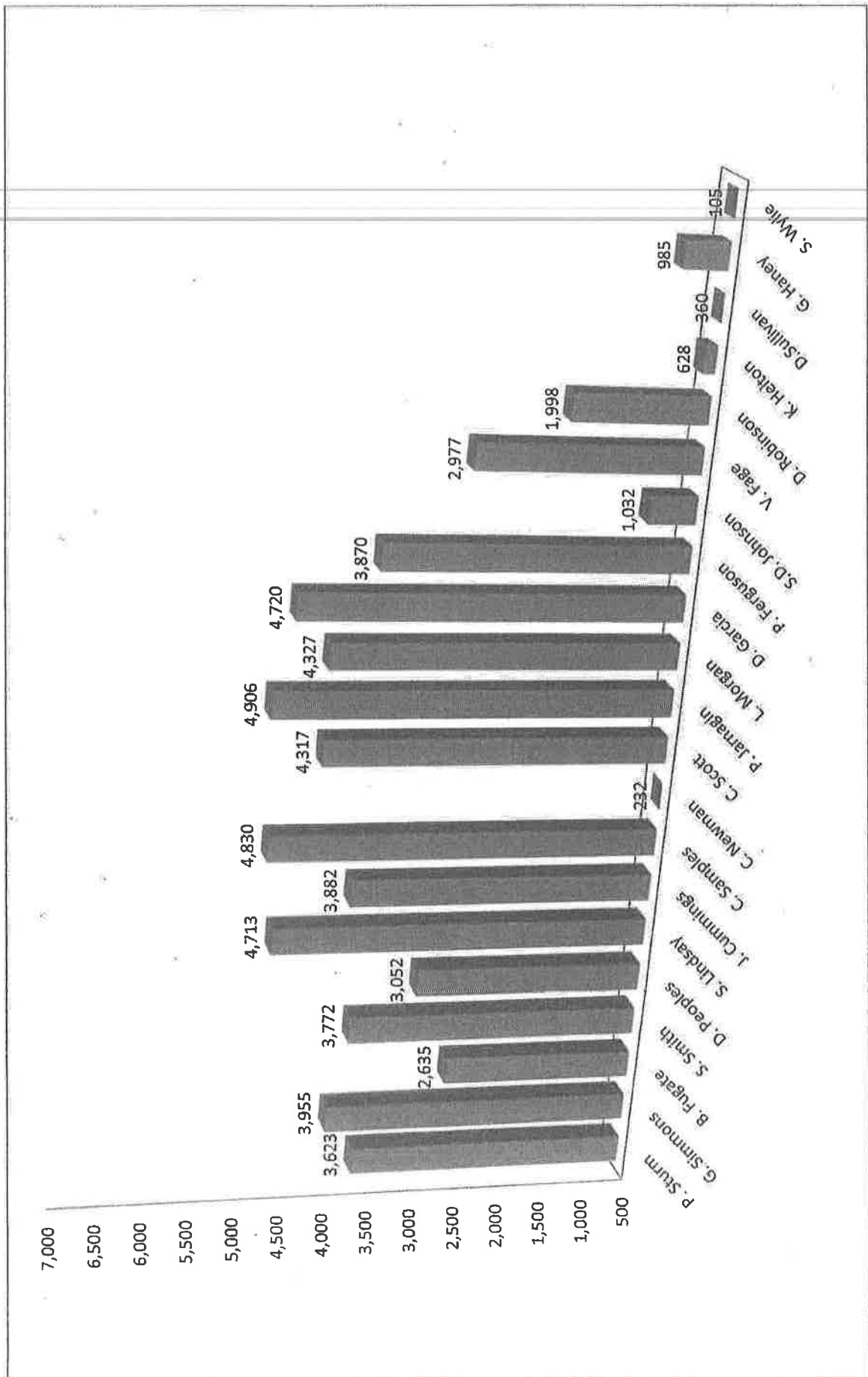


Highest Volume of CFS by Hour of Day

2018



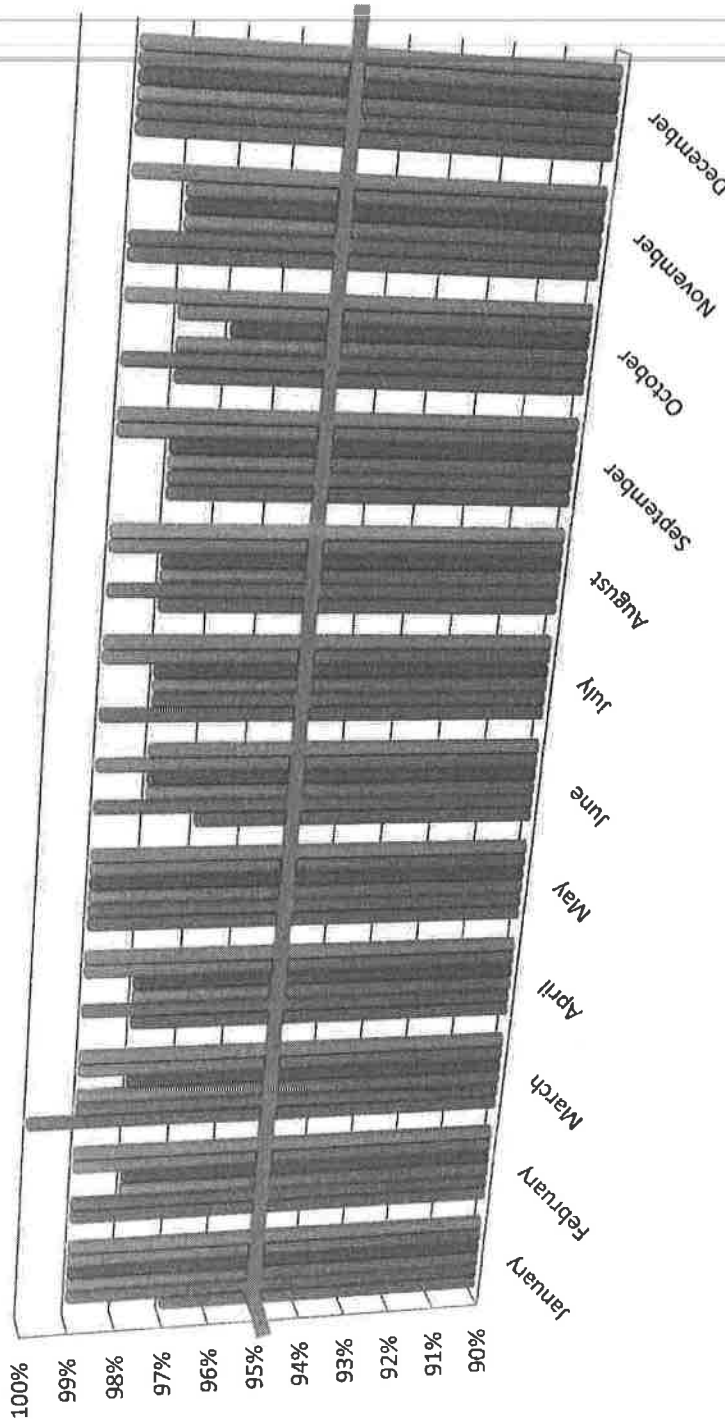
2018 CAD Entries by Telecommunicator



NFPA 1221

7.4.1 - "Ninety-five percent of alarms received on emergency lines shall be answered within 15 seconds, and 99 percent of alarms shall be answered within 40 seconds."

Answering < 15 seconds



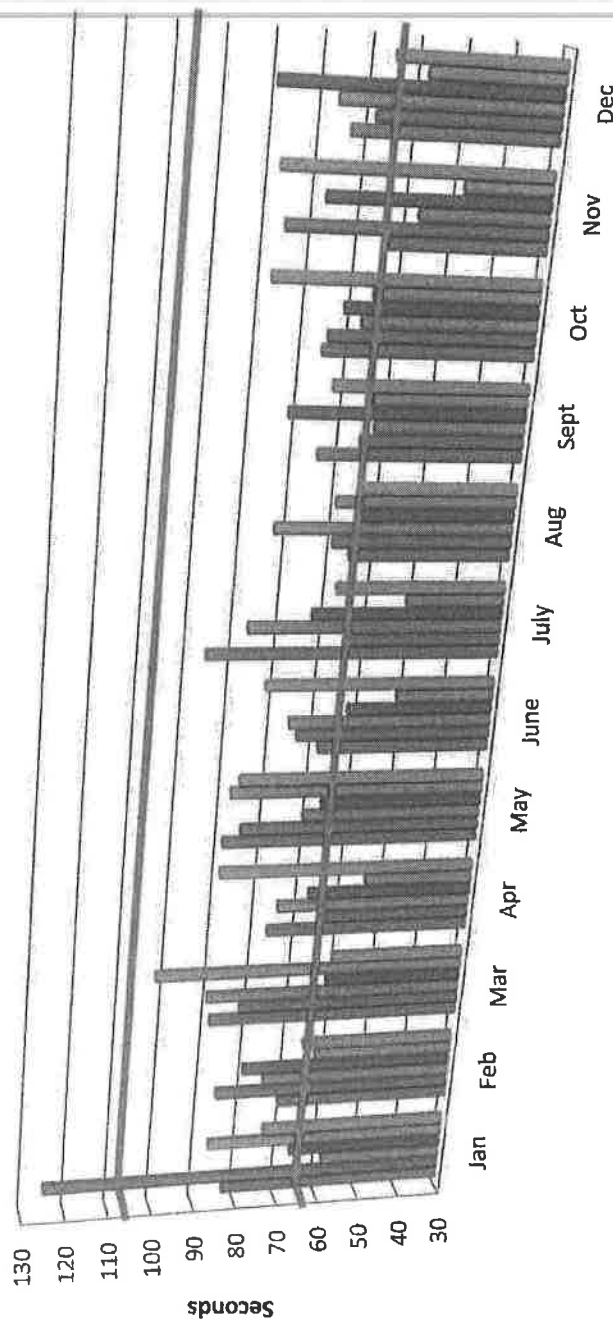
	January	February	March	April	May	June	July	August	September	October	November	December
2013	97	99	100	98	99	97	99	98	98	98	99	99
2014	99	99	99	99	99	99	98	99	98	99	99	99
2015	99	98	99	98	99	98	98	98	98	98	98	99
2016	99	98	98	98	99	98	98	98	98	97	98	99
2017	99	99	99	99	99	99	99	99	99	98	98	99
2018	99	99	99	99	99	98	99	99	99	99	99	99

NFPA 1221

7.4.2 - "With the exception of the call types identified in 7.4.2.2, 90 percent of emergency alarm processing shall be completed within 64 seconds, and 95 percent of alarm processing shall be completed within 106 seconds."

TELEPHONE DATA

Processing < 64 Seconds

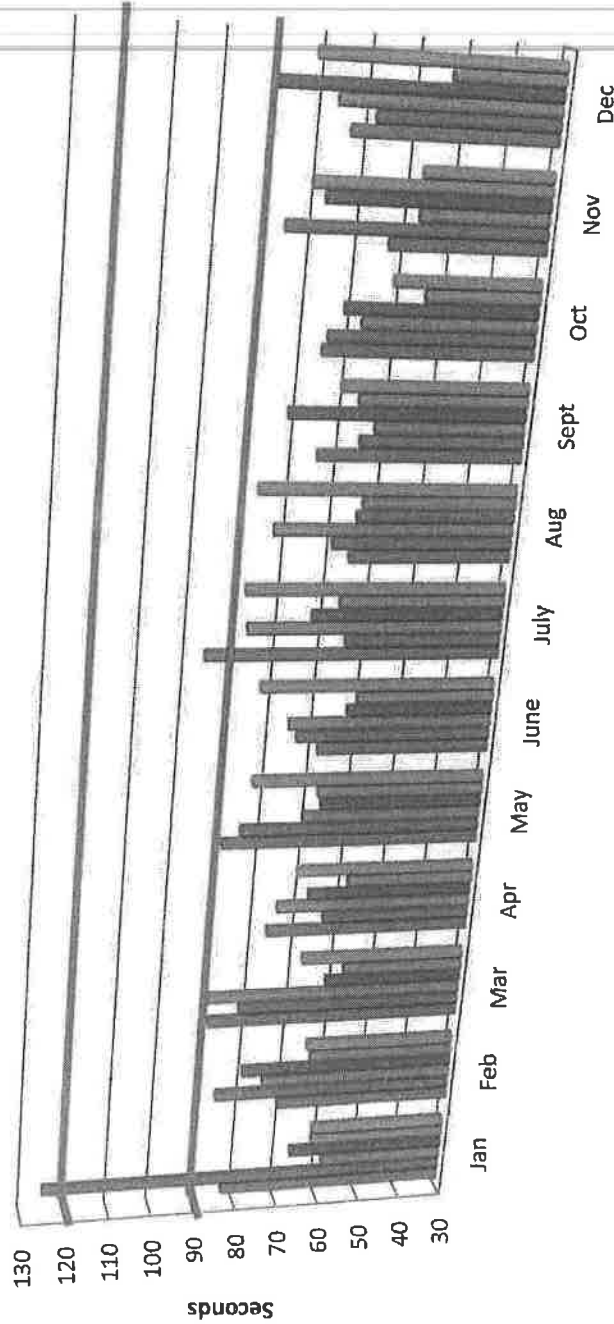


	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2013	83	71	89	77	89	69	96	66	75	76	64	74
2014	125	86	82	64	85	74	65	70	66	75	86	69
2015	59	75	90	75	71	76	87	83	63	68	58	77
2016	67	80	62	68	67	63	73	65	82	72	78	90
2017	87	63	102	55	88	52	52	70	64	66	49	59
2018	74	66	61	89	86	82	68	64	73	88	88	66

NFPA 1221

7.4.2.2 - "Emergency alarm processing for the following call types shall be completed within 90 seconds 90 percent of the time and within 120 seconds 99 percent of the time."
 [See Standard (7.4.2.2 (1) through (8) for specific call types.]

TELEPHONE DATA Processing < 90 Seconds



	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2013	83	71	89	77	89	69	96	66	75	76	64	74
2014	125	86	82	64	85	74	65	70	66	75	86	69
2015	59	75	90	75	71	76	87	83	63	68	58	77
2016	67	80	62	68	67	63	73	65	82	72	78	90
2017	62	64	58	59	68	61	67	64	67	55	81	54
2018	62	65	68	71	83	83	88	87	71	62	58	82

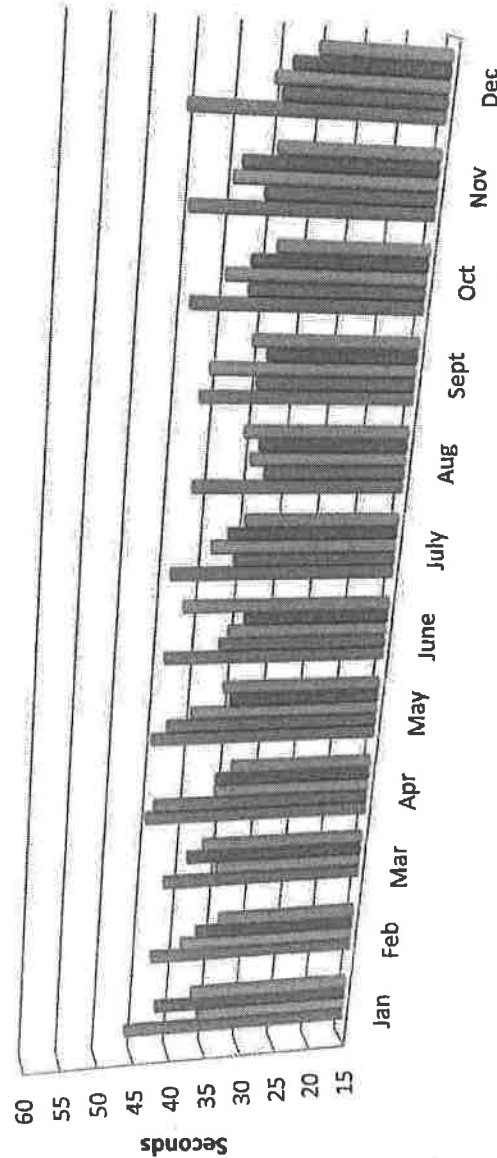
NFPA 1221

7.4.2 - "With the exception of the call types identified in 7.4.2.2, 90 percent of emergency alarm processing shall be completed within 64 seconds, and 95 percent of alarm processing shall be completed within 106 seconds."

7.4.2.2 - "Emergency alarm processing for the following call types shall be completed within 90 seconds 90 percent of the time and within 120 seconds 99 percent of the time."
[See Standard (7.4.2.2 (1) through (8) for specific call types.]

CAD DATA

Received to Action < 60 Seconds



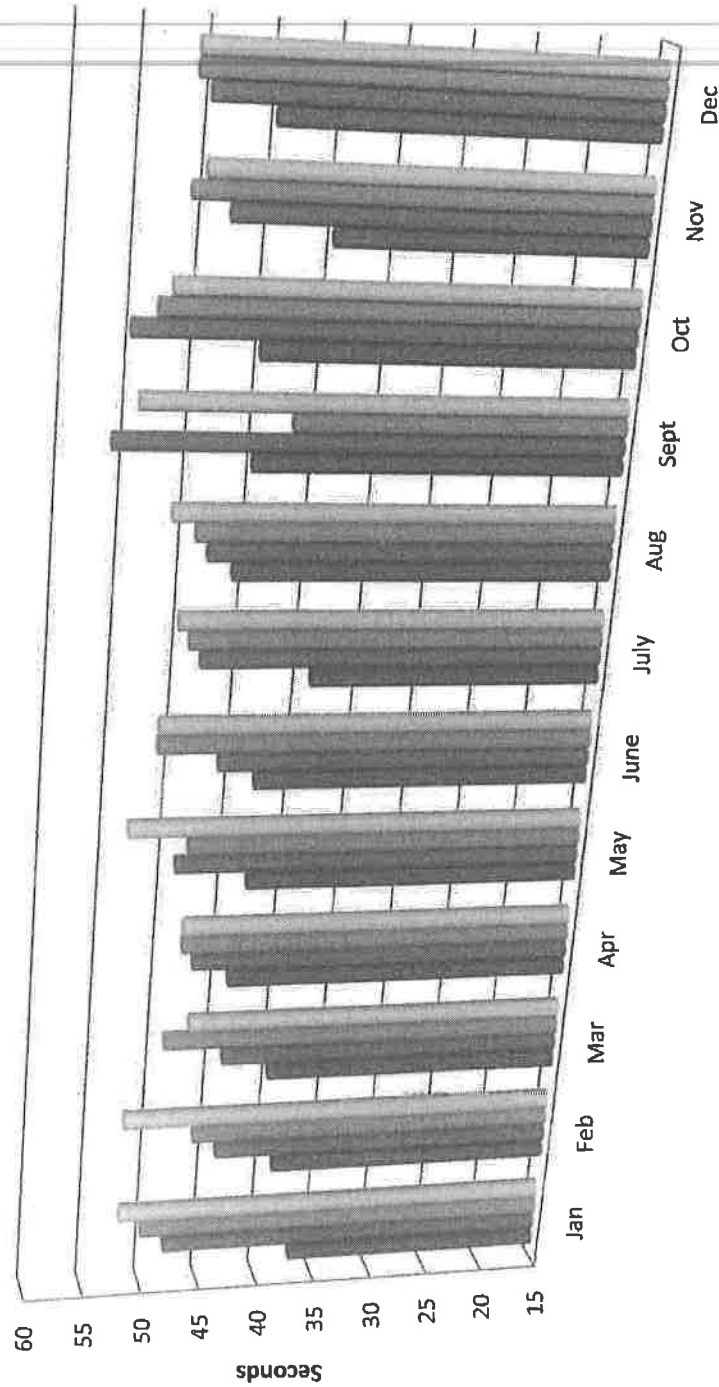
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2014	46	43	42	44	45	44	44	42	42	44	45	46
2015	36	39	35	36	40	36	39	35	41	40	40	36
2016	42	37	39	36	35	34	37	34	34	37	39	34
2017	37	34	37	34	36	42	35	36	36	34	35	31

Return to Regular Calendar

Monthly CAD Entry Times by Discipline

Morristown Police Department

CAD DATA
Received to Action < 60 Seconds

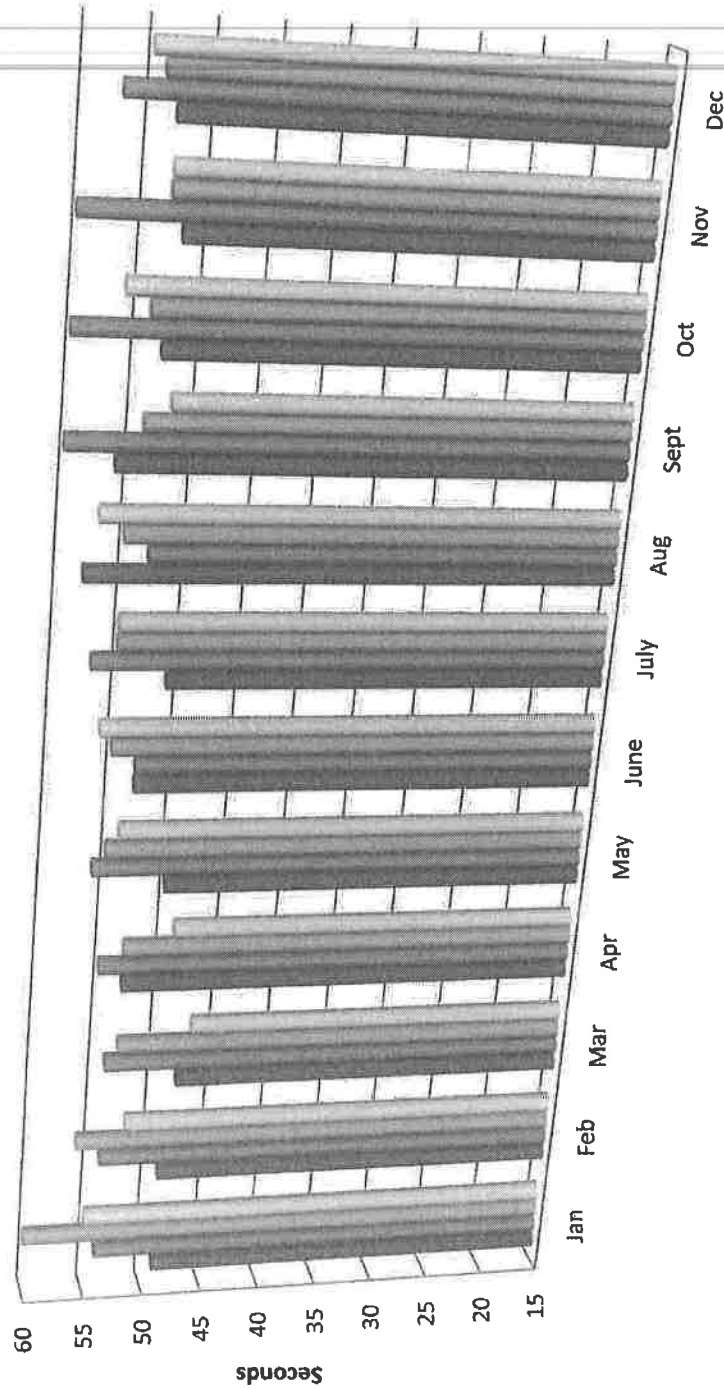


	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2015	37	39	40	44	43	43	39	46	45	45	40	45
2016	48	44	44	47	49	46	48	48	56	55	48	50
2017	50	46	49	48	48	51	49	49	42	53	51	51
2018	52	52	47	48	53	51	50	51	54	52	50	51

Monthly CAD Entry Times by Discipline

Hamblen County Sheriff's Department

CAD DATA
Received to Action < 60 Seconds



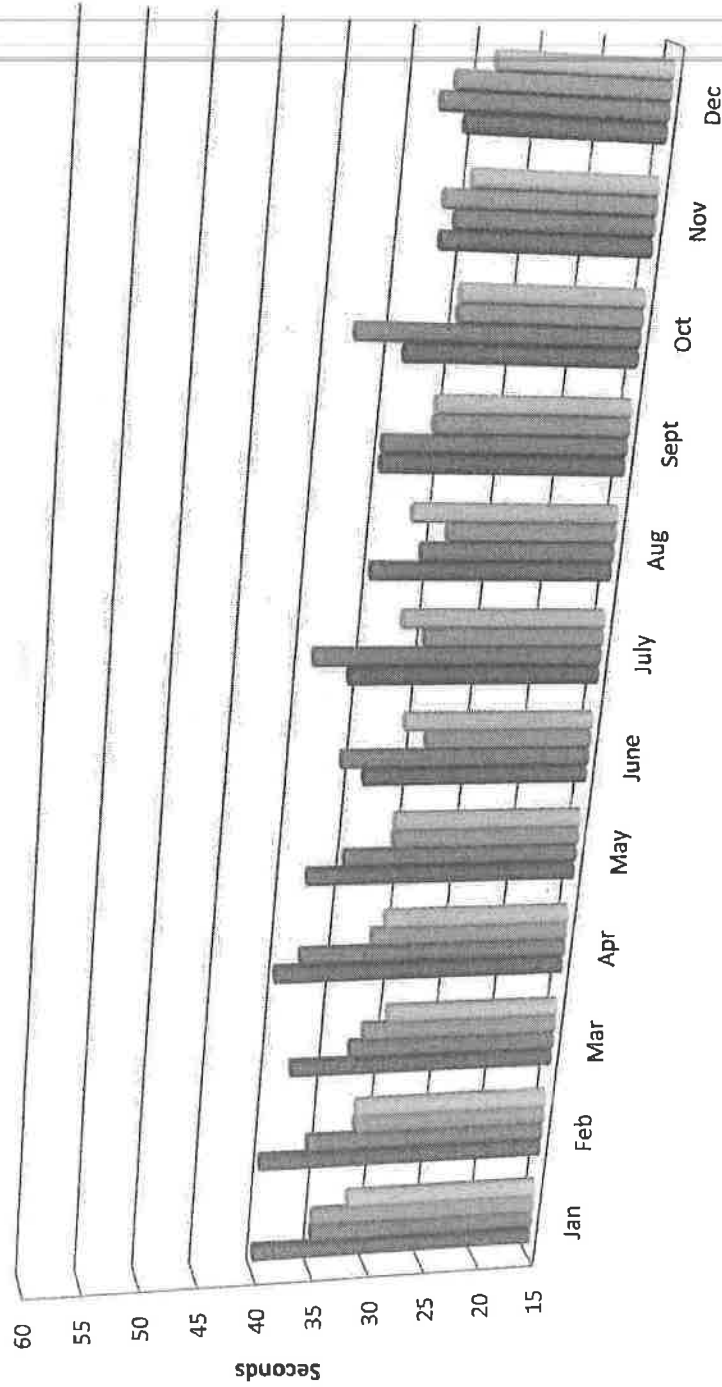
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2015	49	49	48	53	50	53	51	58	56	53	52	53
2016	54	54	54	55	56	53	57	53	60	65	60	57
2017	60	56	53	53	55	55	55	55	54	54	53	54
2018	55	52	47	49	54	56	55	57	52	56	53	55

Monthly CAD Entry Times by Discipline

Morristown-Hamblen Emergency Medical Service

CAD DATA

Received to Action < 60 Seconds



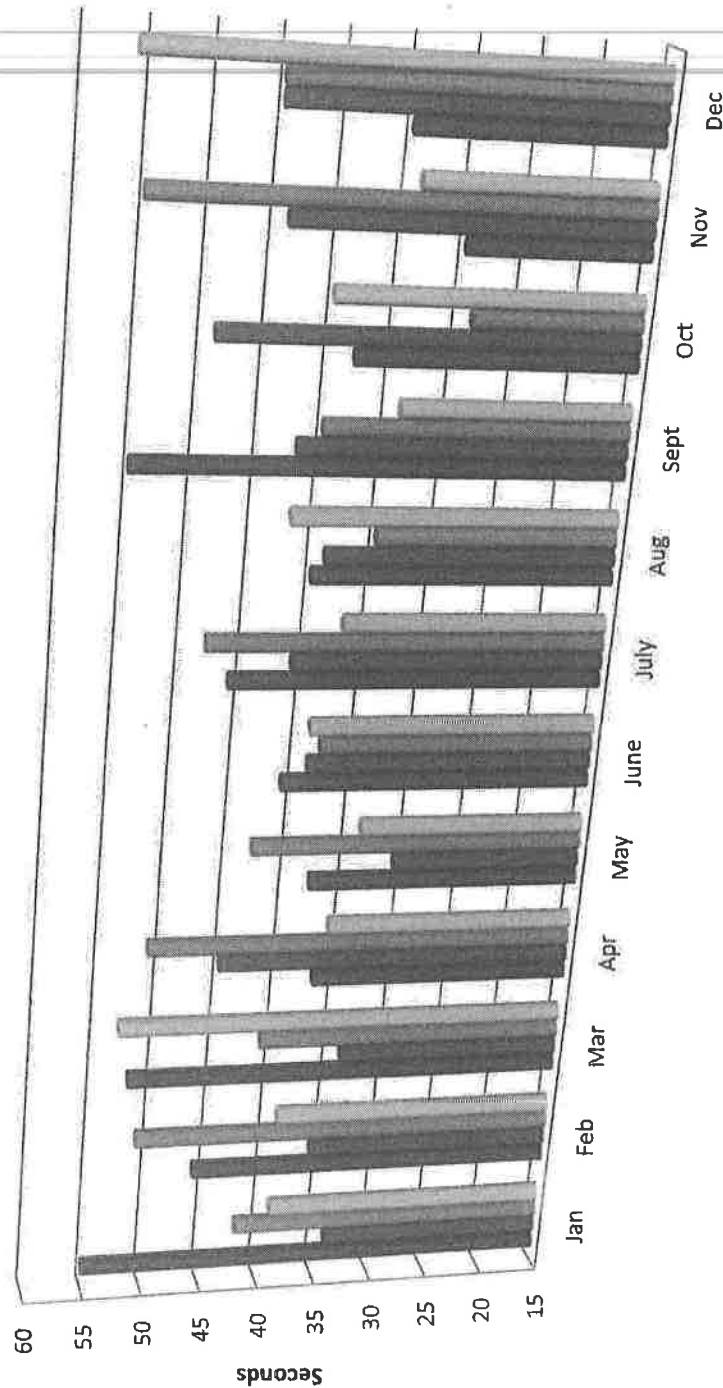
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2015	40	40	38	40	38	34	36	35	35	34	32	31
2016	35	36	33	38	35	36	39	31	35	38	31	33
2017	35	32	32	32	31	29	30	29	31	30	32	32
2018	32	32	30	31	31	31	32	32	31	30	30	29

Return to Regular Calendar

Monthly CAD Entry Times by Discipline

Hamblen County Volunteer Fire Departments (4)

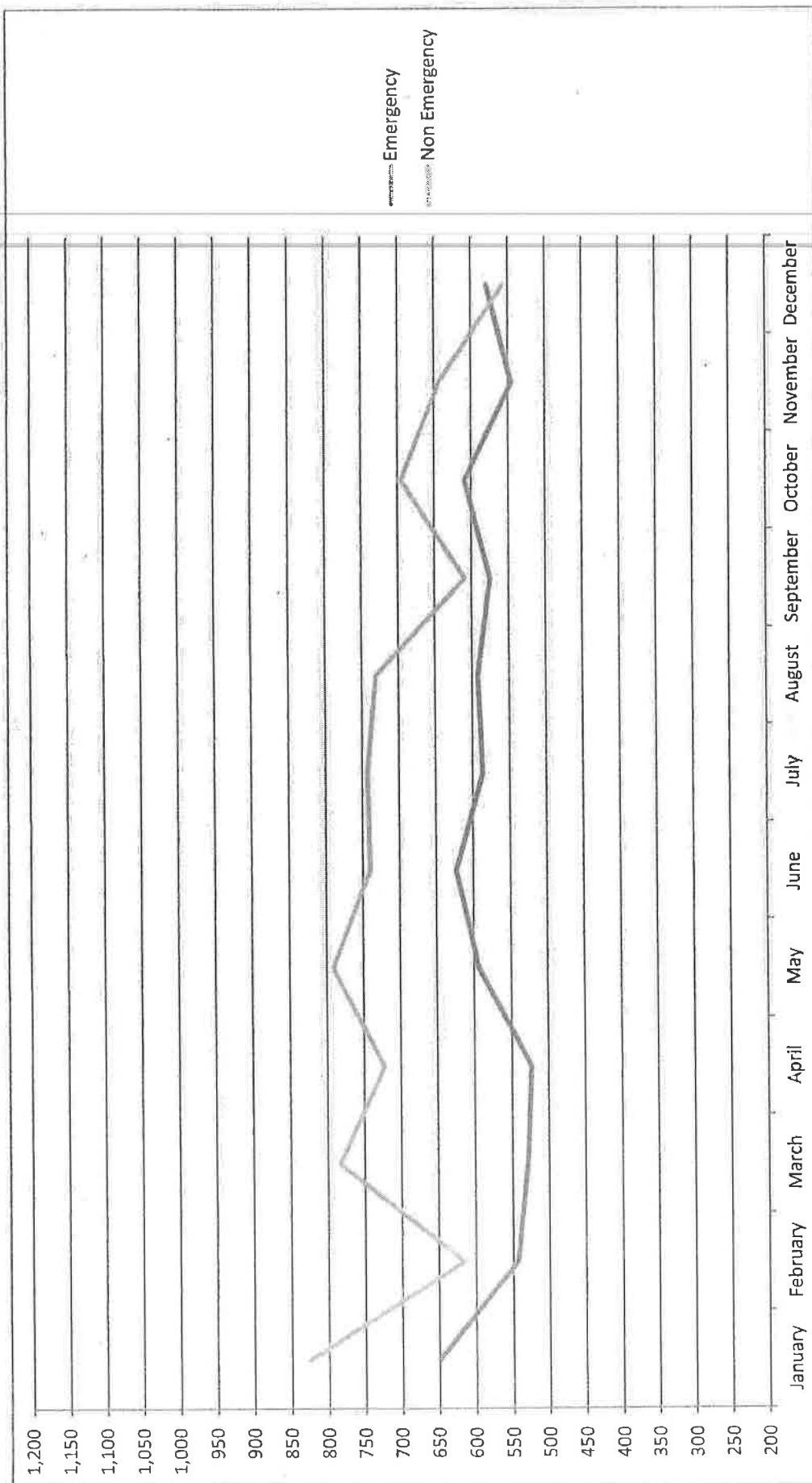
CAD DATA
Received to Action < 60 Seconds



	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
2015	55	46	52	37	38	41	46	40	55	38	30	35
2016	34	36	34	45	31	39	41	39	42	49	44	45
2017	42	51	41	51	43	38	48	35	40	29	55	45
2018	39	39	53	36	34	39	37	42	34	40	34	56

2018 CFS Breakdown by Priority

Morristown-Hamblen EMS

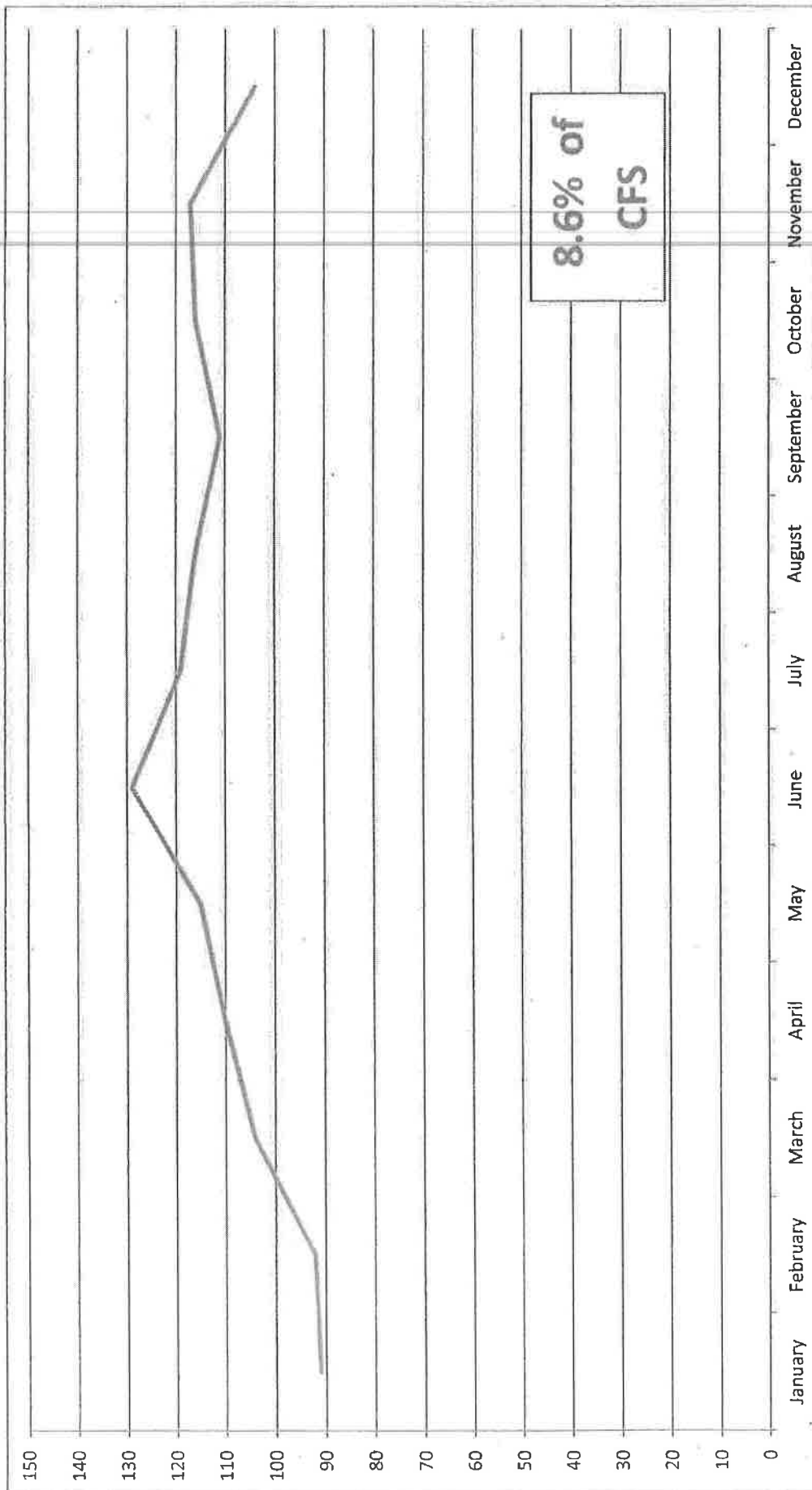


	Priority 1	Priority 2	Priority 3	Priority 4
July	401	185	662	78
August	427	165	639	88
September	416	159	531	68
October	436	173	615	79
November	391	155	558	83
December	418	161	488	58

	Priority 1	Priority 2	Priority 3	Priority 4
January	486	163	722	101
February	406	137	542	71
March	380	149	695	86
April	381	142	658	64
May	438	155	701	89
June	453	170	668	70

Medical Calls Coded as 'Unknown Problem'

2018



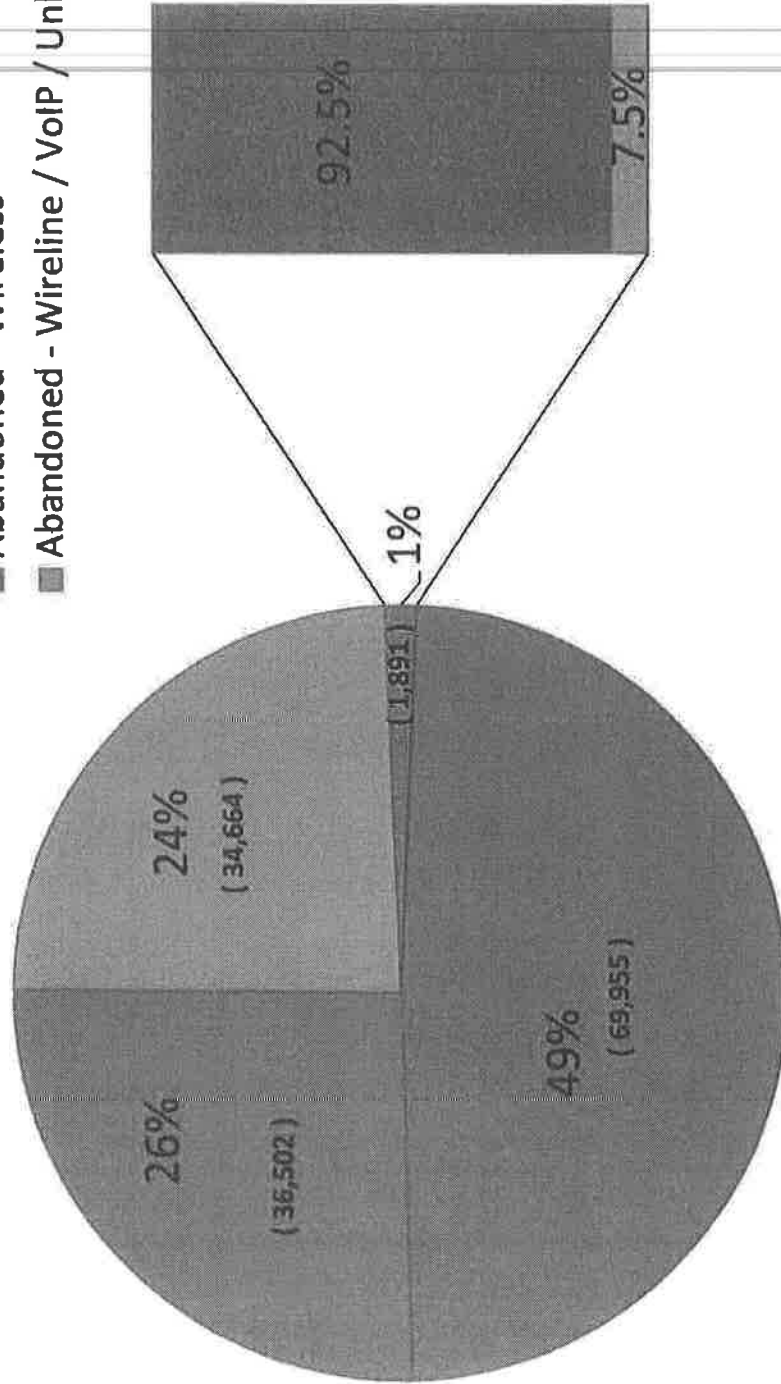
	CFS	R-98	%
January	1,475	91	6.2%
February	1,160	92	7.9%
March	1,312	104	7.9%
April	1,247	110	8.8%
May	1,384	115	8.3%
June	1,364	129	9.5%

	CFS	R-98	%
July	1,331	119	9.0%
August	1,322	116	8.8%
September	1,184	111	9.4%
October	1,305	116	8.9%
November	1,190	117	9.8%
December	1,136	104	9.1%

2018 Telephone Call Count

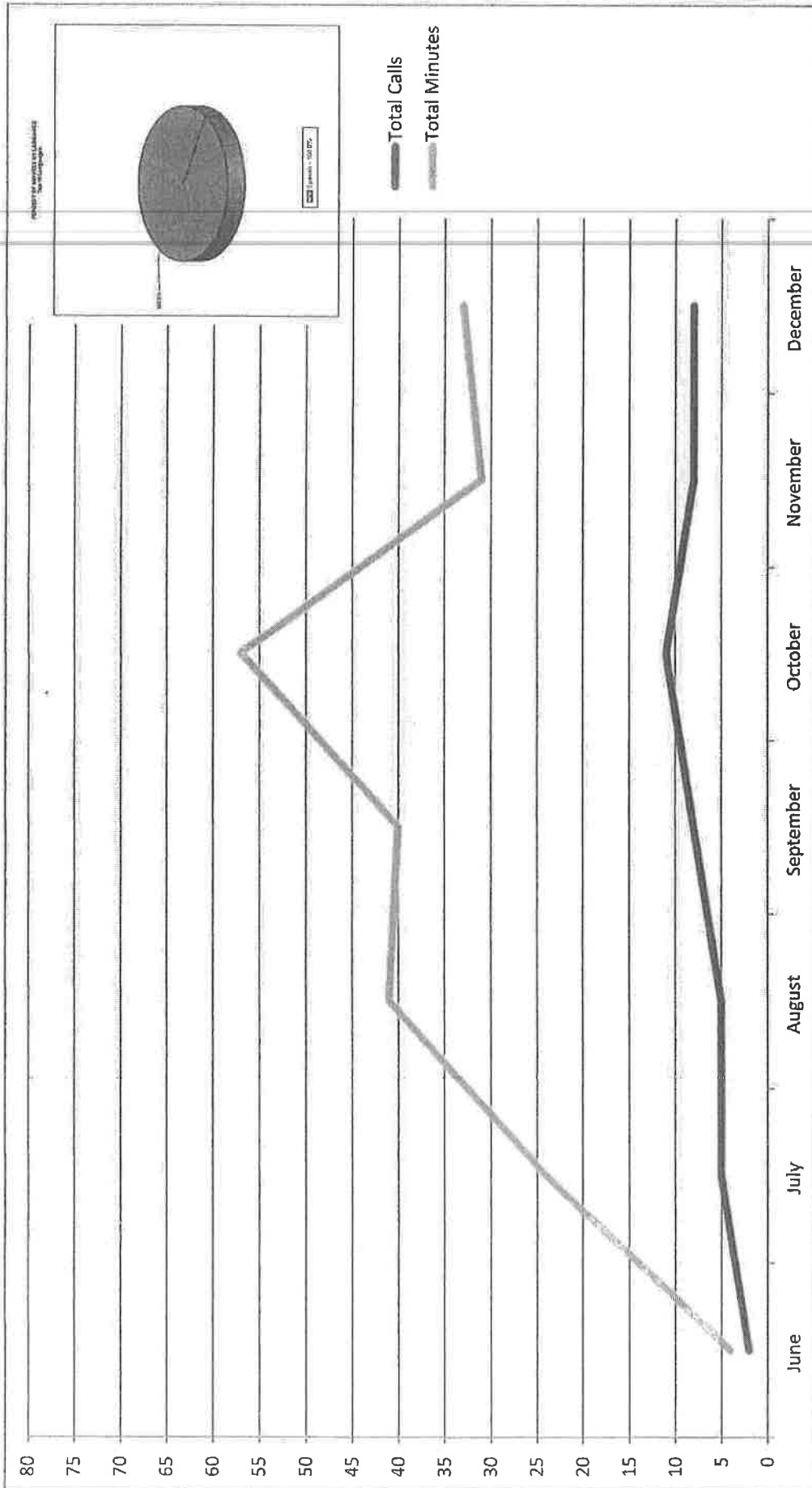
143,012

- Incoming - Non-emergency
- Incoming - Emergency
- Outgoing
- Abandoned - Wireless
- Abandoned - Wireline / VoIP / Unknown



Use of Interpretation Services

2018

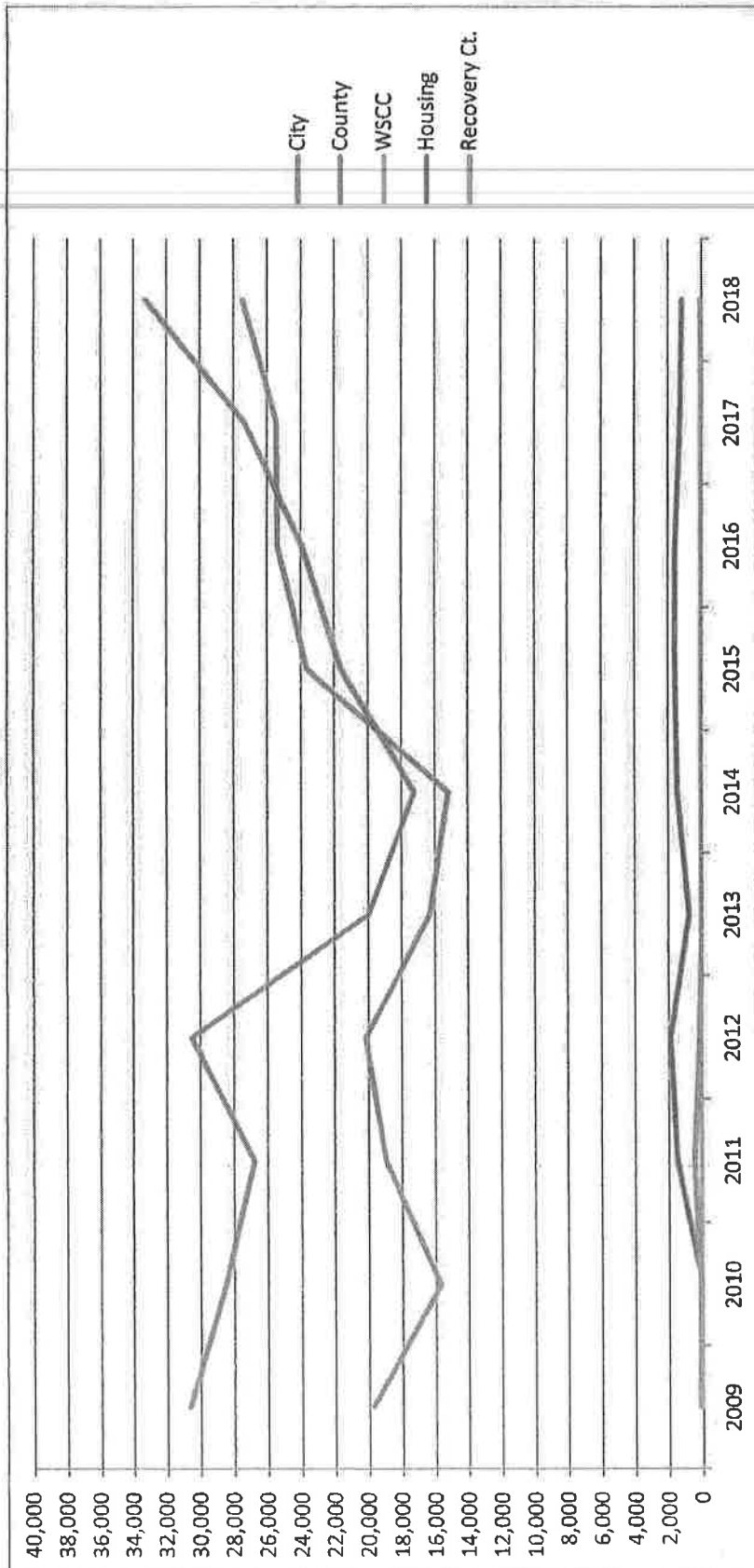


	Calls	Minutes
July	5	24
August	5	41
September	8	40
October	11	57
November	8	31
December	8	33

	Calls	Minutes
January		
February		
March		
April		
May		
June	2	4

NCIC Activity Report

Annual Message Key Stats by ORI



	CITY	COUNTY	WSCC	Juv. Ct.	Recovery Ct.	Housing	PCSP	911	T1 / T2 / T3 / T4	TOTALS
2009	19,735	30,619	10	28	166	0	2	--	--	50,560
2010	15,683	28,470	8	34	116	0	0	--	--	44,311
2011	18,956	26,773	31	16	469	1,473	0	--	--	47,718
2012	20,129	30,477	10	21	158	1,866	1	--	--	52,662
2013	16,305	19,945	5	8	1	752	2	11	35,498	72,527
2014	15,182	17,232	30	44	--	1,448	4	14	25,403	46,698
2015	23,650	21,566	31	29	--	1,569	17	16	4,936	51,814
2016	25,376	23,905	40	77	--	1,568	35	20	4,488	55,509
2017	25,438	27,312	85	90	--	1,271	52	421	584	55,253
2018	27,466	33,256	53	67	89	1,170	83	638	1	62,823

Return to Regular Calendar

BOARD OF DIRECTORS

CHAIRMAN

Mr. Robert D. Laney
Covenant Health System

VICE CHAIRMAN

Dir. Danny Houseright
Morristown-Hamblen EMS

SECRETARY

Director Chris Bell
Emergency Management

Chief Bill Honeycutt
Morristown Fire Dept.

Chief Mark Hickman
West Hamblen Co. Vol. Fire Dept.

Lt. Eddie Ingram
Hamblen County Sheriff's Dept.

Hon. Joe Huntsman, Sr.
Hamblen County Commission

Hon. Tommy Pedigo
Morristown City Council

Deputy Chief Chris Wisecarver
Morristown Police Department

Hon. Bill Brittain, Ex-Officio
Hamblen County Mayor

STAFF

EXECUTIVE DIRECTOR

S. Eric Carpenter, CMCP

DEPUTY DIRECTOR

Stacey L. Johnson, CMCP

ADMIN. ASSISTANT

Deborah A. Maltba

SUPERVISORS

Brian C. Fugate

Joseph A. Cummings

David M. Peoples

TELECOMMUNICATORS

Pamela A. Sturm
Shawn W. Lindsay
W. Peyton Jarnagin
Patricia M. Ferguson
Drew Robinson

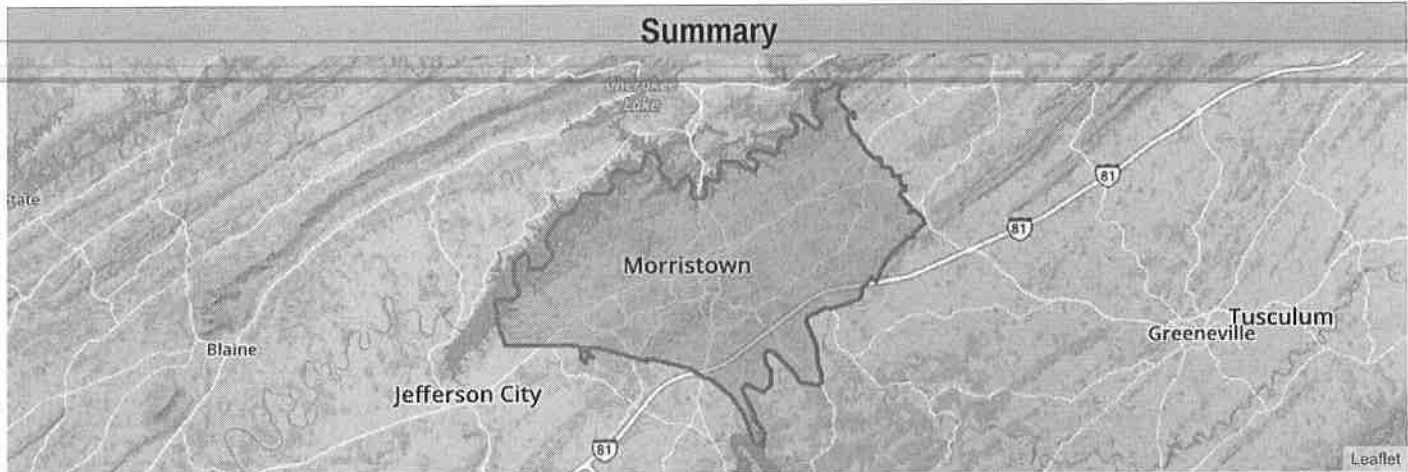
Greg Simmons
Cynthia A. Samples
Langley A. Morgan
Stephanie D. Johnson
Kenzie B. Helton

Shawna Smith
Courtney D. Scott
Deborah T. Garcia
Veronica C. Fage
Greg Haney

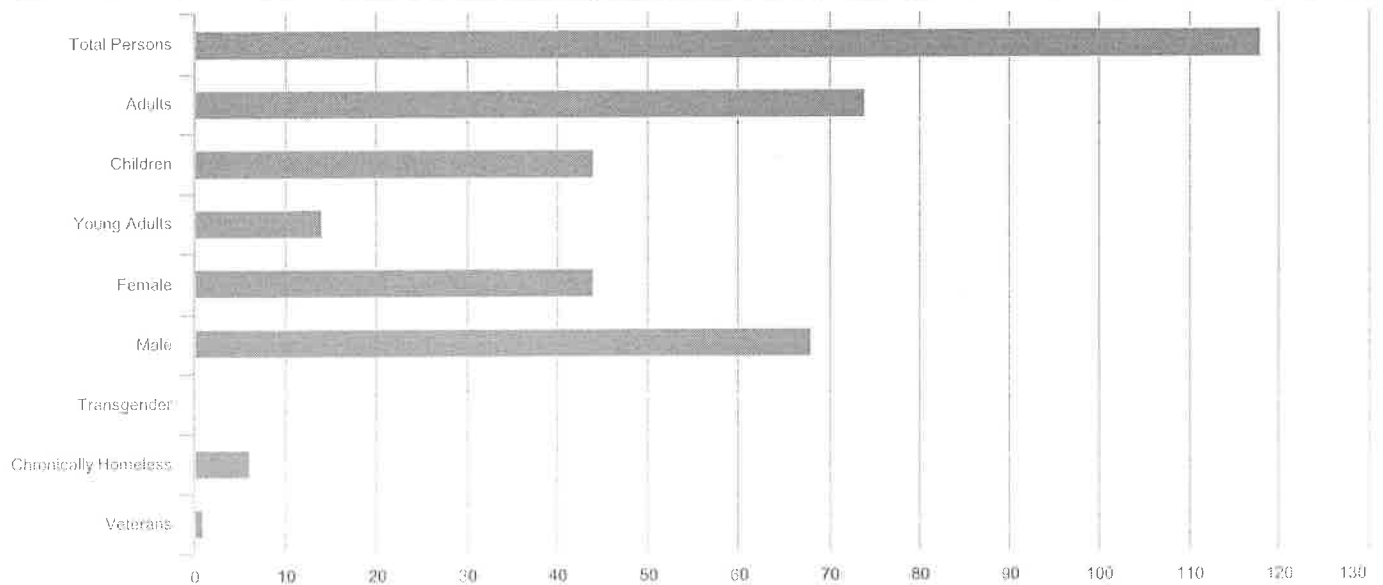
HUD Point in Time Report - Combined

SimtechSolutions, inc.

Count:	2019 Point in Time Count	Geography:	Hamblen
Created by:	Baber,Max	Created on:	01/28/2019 4:15 PM

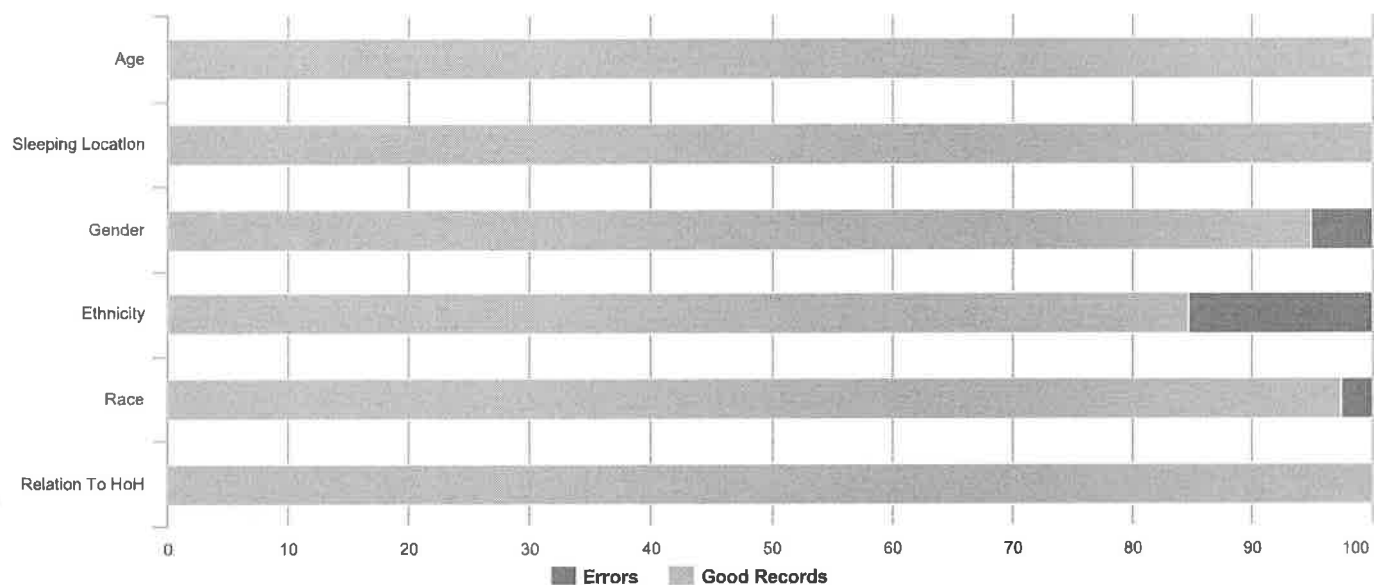


Total Persons	118
Adults (18+)	74
Children (Under 18)	44
Unknown Age	0
Young Adults (18-24)	14
Female	44
Male	68
Transgender	0
Chronically Homeless	6
Veterans	1



Data Quality Checks

Persons Missing Age Information	0
Persons Missing Sleeping Location	0
Persons Missing Gender	6
Persons Missing Ethnicity	18
Persons Missing Race	3
Persons Missing Relation to HoH	0



All Households

Households with at Least one Adult and One Child

Household and Person Breakdown

Total Number of Households	6
Total Number of Persons	25
Number of Children (Under 18)	16
Number of Young Adults (18-24)	1
Number of Adults (25+)	8

Gender

Female	14
Male	10
Transgender	0
Gender Non-conforming	0

Ethnicity

Non-Hispanic/Non-Latino	21
Hispanic/Latino	4

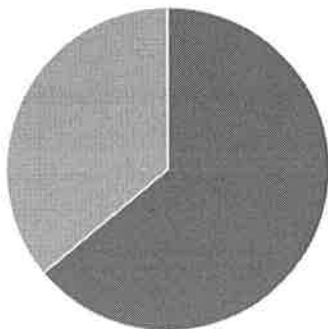
Race

White	16
Black or African-American	9
Asian	0
American Indian or Alaska Native	0
Native Hawaiian or Other Pacific Islander	0
Multiple	0

Chronically Homeless

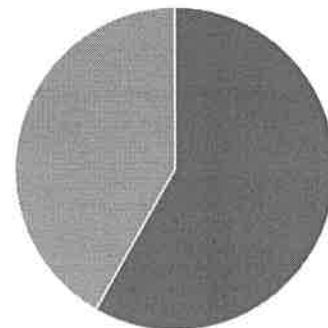
Total Number of Households	0
Total Number of Persons	0

Race



White
Black or African American
Asian
American Indian
Native Hawaiian
Multiple

Gender



Female
Male
Transgender
Gender Non-conforming

Households without Children

Household and Person Breakdown

Total Number of Households	60
Total Number of Persons	65
Number of Young Adults (18-24)	13
Number of Adults (25+)	52

Gender

Female	15
Male	45
Transgender	0
Gender Non-conforming	0

Ethnicity

Non-Hispanic/Non-Latino	50
Hispanic/Latino	2

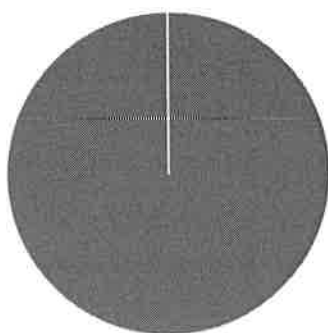
Race

White	62
Black or African-American	0
Asian	0
American Indian or Alaska Native	0
Native Hawaiian or Other Pacific Islander	0
Multiple	0

Chronically Homeless

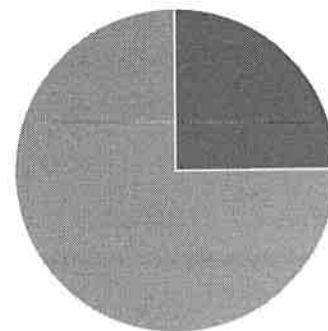
Total Number of Persons	6
-------------------------	---

Race



White
 Black or African American
 Asian
 American Indian
 Native Hawaiian
 Multiple

Gender



Female
 Male
 Transgender
 Gender Non-conforming

Households with Only Children

Household and Person Breakdown

Total Number of Households	28
Total Number of Children	28

Gender

Female	15
Male	13
Transgender	0
Gender Non-conforming	0

Ethnicity

Non-Hispanic/Non-Latino	3
Hispanic/Latino	0

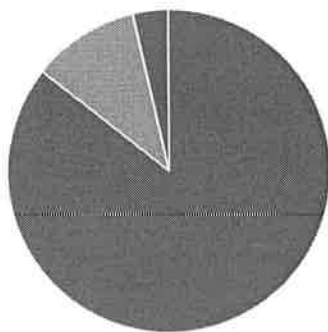
Race

White	24
Black or African-American	3
Asian	0
American Indian or Alaska Native	1
Native Hawaiian or Other Pacific Islander	0
Multiple	0

Chronically Homeless

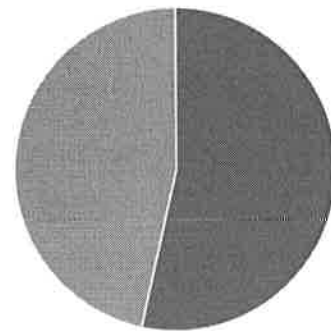
Total Number of Persons	0
-------------------------	---

Race



White
 Black or African American
 Asian
 American Indian
 Native Hawaiian
 Multiple

Gender



Female
 Male
 Transgender
 Gender Non-conforming

Veteran Households

Veteran Households with at Least One Adult and One Child

Household and Person Breakdown

Total Number of Households	0
Total Number of Persons	0
Total Number of Veterans	0

Gender

Female	0
Male	0
Transgender	0
Gender Non-conforming	0

Ethnicity

Non-Hispanic/Non-Latino	0
Hispanic/Latino	0

Race

White	0
Black or African-American	0
Asian	0
American Indian or Alaska Native	0
Native Hawaiian or Other Pacific Islander	0
Multiple	0

Chronically Homeless

Total Number of Households	0
Total Number of Persons	0

Race

Gender

White
Black or African American
Asian
American Indian
Native Hawaiian
Multiple

Female
Male
Transgender
Gender Non-conforming

Veteran Households without Children

Household and Person Breakdown

Total Number of Households	1
Total Number of Persons	2
Total Number of Veterans	1

Gender

Female	0
Male	1
Transgender	0
Gender Non-conforming	0

Ethnicity

Non-Hispanic/Non-Latino	1
Hispanic/Latino	0

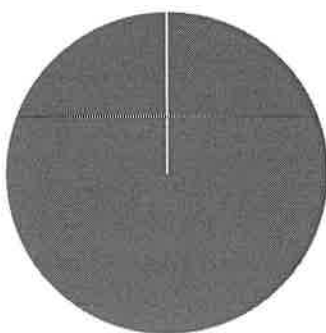
Race

White	1
Black or African-American	0
Asian	0
American Indian or Alaska Native	0
Native Hawaiian or Other Pacific Islander	0
Multiple	0

Chronically Homeless

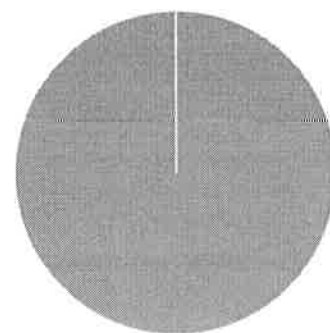
Total Number of Households	0
Total Number of Persons	0

Race



White
 Black or African American
 Asian
 American Indian
 Native Hawaiian
 Multiple

Gender



Female
 Male
 Transgender
 Gender Non-conforming

Youth Households

Unaccompanied Youth Households

Household and Person Breakdown

Total Number of Unaccompanied Youth Households	40
Total Number of Unaccompanied Youth	40
Total Number of Unaccompanied Youth (under age 18)	28
Total Number of Unaccompanied Youth (18 to 24)	12

Gender

Female	15
Male	22
Transgender	0
Gender Non-conforming	0

Ethnicity

Non-Hispanic/Non-Latino	11
Hispanic/Latino	2

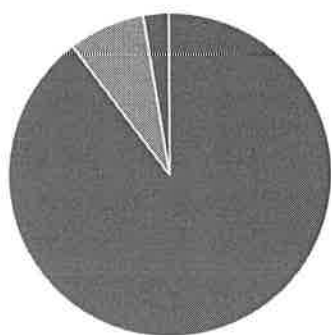
Race

White	35
Black or African-American	3
Asian	0
American Indian or Alaska Native	1
Native Hawaiian or Other Pacific Islander	0
Multiple	0

Chronically Homeless

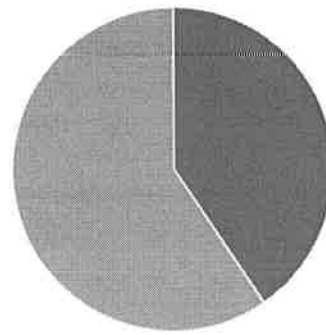
Total Number of Persons	1
-------------------------	---

Race



White
Black or African American
Asian
American Indian
Native Hawaiian
Multiple

Gender



Female
Male
Transgender
Gender Non-conforming

Parenting Youth

Household and Person Breakdown

Total Number of Parenting Youth Households	0
Total Number of Persons in Parenting Youth Households	0
Total Parenting Youth	0
Total Children in Parenting Youth Households	0
Number of Parenting Youth Under 18	0
Children in Households with Parenting Youth Under 18	0
Number of Parenting Youth 18 to 24	0
Children in Households with Parenting Youth 18 to 24	0

Gender

Female	0
Male	0
Transgender	0
Gender Non-conforming	0

Ethnicity

Non-Hispanic/Non-Latino	0
Hispanic/Latino	0

Race

White	0
Black or African-American	0
Asian	0
American Indian or Alaska Native	0
Native Hawaiian or Other Pacific Islander	0
Multiple	0

Chronically Homeless

Total Number of Households	0
Total Number of Persons	0

Race

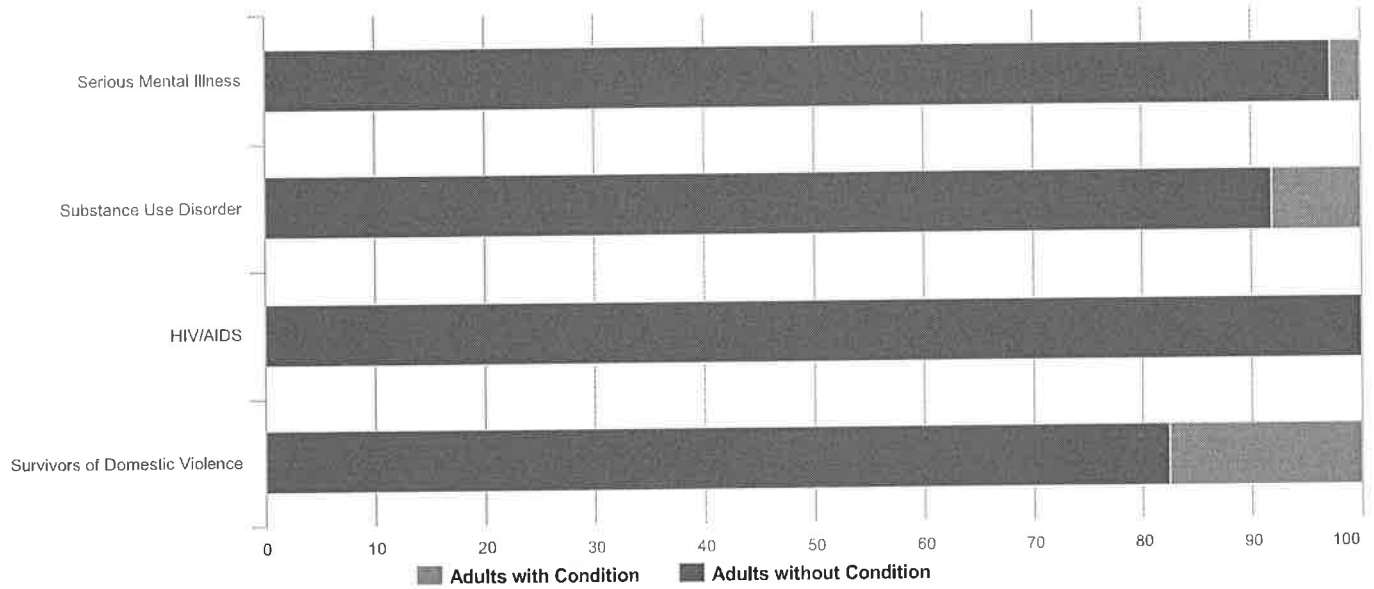
Gender

White
Black or African American
Asian
American Indian
Native Hawaiian
Multiple

Female
Male
Transgender
Gender Non-conforming

Additional Homeless Populations (Adults Only)

Serious Mental Illness	2
Substance Use Disorder	6
HIV/AIDS	0
Survivors of Domestic Violence (optional)	13



1:34 PM

02/09/19

Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Expenses by Vendor Summary
 December 2018

	Dec 18
Access Technology Group, INC	27.00
Acme Printing	295.00
Amazon	791.21
Animal Hospital	361.00
AT&T Mobility	237.64
Atmos Energy	410.81
Capital Premium Finance	407.75
Claws and Paws 4 A Cause	800.00
Cook's Pest Control	70.00
Dr. Amanda D. Dykstra Wessel	250.00
Elaine Huskey	175.00
Express Lane	103.10
Fast Pace Medical Clinic	42.00
Fuelman	1,212.21
Intervet	1,508.49
Kimberly Fleming	60.00
Lakeway Animal Hospital	467.15
Laundry Systems of Tennessee	412.54
Life Insurance Company of Alabama	75.42
Lindsay Troutman	140.00
Maggie Fox	1,231.00
Michael Barker	120.00
Midwest Veterinary Supply, Inc.	1,554.92
Misty Kirk	468.62
Morristown Animal Hospital, PC	119.00
Morristown Utilities	1,213.00
Moyers Veterinary Hospital	95.00
MUS Fibernet	117.95
New Frame Creative	575.00
Petty Cash	595.33
Porter's Tire Stores, Inc.	10.00
Revival Animal Health	309.97
Sam's Club	45.00
Selective Insurance	486.00
Sheila. Jackson	109.74
SteadPoint	331.00
Stericycle, Inc.	83.14
Stewart & Wheeler, P.C.	1,800.00
The Mail Station	157.05
Tractor Supply Credit Plan	263.88
Wal-Mart Community	258.06
Waste Industries	190.06
Zoetis	1,338.50
TOTAL	19,318.54

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Expenses by Vendor Summary
January 2019

	Jan 19
ACCAT	750.00
Animal Hospital	638.34
Atmos Energy	426.05
Capital Premium Finance	407.75
Claws and Paws 4 A Cause	300.00
Cook's Pest Control	70.00
Express Health Clinic	38.00
Fisher Auto Parts	290.62
Fuelman	710.32
Hamblen Co/Morristown Solid Waste	45.98
Home Depot	43.04
Intervet	19.98
Kayla Wright	50.00
Life Insurance Company of Alabama	75.42
Med-Vet International	304.50
Melissa Ford	50.00
Michael Barker	151.99
Misty Kirk	246.07
Morristown Utilities	1,283.80
Moyers Veterinary Hospital	70.00
Murrell Burglar Alarms	20.00
MUS Fibernet	115.08
Personnel Concepts	20.90
Petty Cash	1,418.68
Philadelphia Insurance Company	300.00
Sara Mubarak	50.00
Selective Insurance	486.00
Shannon Young	55.00
Southern Care Veterinary Hospital	778.20
Specialties, Inc	327.38
SteadPoint	331.00
Stericycle, Inc.	83.14
The University of Tennessee	29.00
Wal-Mart Community	65.65
Zoetis	1,011.86
TOTAL	11,063.75

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
 July 2018 through January 2019

	Jul '18 - Jan 19	Jul '17 - Jan 18
Ordinary Income/Expense		
Income	0.00	72.00
3999 · Training / Education Refund		
4000 · Adoption		0.00
4001 · Fees	18,685.00	
4002 · Refunds		85.00
Vetting for Rescue refund.	0.00	-25.00
4002 · Refunds - Other	-280.00	
Total 4002 · Refunds	-280.00	60.00
4004 · Adoption - Pet Sense	720.00	1,270.00
4007 · Adoption - Puppy	5,440.00	13,200.00
4000 · Adoption - Other	4,045.00	11,980.00
Total 4000 · Adoption	28,610.00	26,510.00
4003 · Medical Fee	1,281.00	1,918.00
4005 · After Hours Pick-up Charge	350.00	325.00
4008 · Microchip Fee	3,905.00	4,480.00
4009 · Dog-Cat Sponsorship	440.00	0.00
4010 · Animal Pick-up - County	0.00	270.00
4015 · Animal Pickups - Vet	1,100.00	640.00
4020 · Boarding Fees	1,983.00	744.00
4030 · Citations	3,024.70	2,843.30
4040 · Donations		
4041 · Donations - AJ Fund	1,706.94	5,207.29
4042 · Building Fund	4,210.00	220,768.15
4044 · Pet Sense Red Box	83.25	378.59
4045 · Memorial	550.00	990.00
4046 · Network for Good	1,405.00	0.00
4048 · Rescue	755.00	85.00
4049 · Amazon	0.00	44.76
4050 · Donations - Food	100.00	0.00
4051 · Donations - Undesignated	5,782.00	0.00
4040 · Donations - Other	7,395.21	9,823.39
Total 4040 · Donations	21,987.40	237,297.18
4060 · Euthanasia Fees	470.00	1,320.00
4061 · Animal Disposal Fee	473.00	360.00
4100 · Fundraising		
4103 · Fundraising Bake Sale	0.00	812.00
4107 · Smile Amazon	0.00	57.88
4117 · Donation Boxes	486.34	8,477.68
4152 · Mama Mia	0.00	4,765.00
Total 4100 · Fundraising	486.34	14,112.56
4135 · T-shirts Income	570.00	636.00
4136 · Pet Sense Red Box	275.97	0.00
4200 · Funds - City of Morristown	80,430.00	80,430.00
4210 · Funds - Hamblen County	87,500.00	77,875.00
4250 · Membership Fees	1,085.00	2,185.00
4260 · Miscellaneous Income	80.00	0.00
4261 · Vet Treatment	870.00	0.00
4270 · Rabies Vaccination Deposit	617.00	1,211.00
4280 · Reclaim Fee	2,131.00	3,102.00
4290 · Surrender Fee	2,040.00	2,425.00
4300 · Spay / Neuter		
4301 · Spay / Neuter Deposit	4,275.00	2,275.00
4302 · Spay / Neuter Refund	-1,320.00	-2,175.00
4304 · Spay / Neuter - Deposit	0.00	1,600.00
4300 · Spay / Neuter - Other	50.00	0.00
Total 4300 · Spay / Neuter	3,005.00	1,700.00

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
 July 2018 through January 2019

	Jul '18 - Jan 19	Jul '17 - Jan 18
4400 - Frozen Cats	248.00	752.00
Total Income	242,942.41	461,208.04
Gross Profit	242,942.41	461,208.04
Expense	24,996.00	109.98
Professional Fee	0.00	435.94
5555 - Christmas Bonus		
6000 - Payroll Expense		27,806.55
6010 - ACO	38,519.31	30,595.19
6020 - Admin	21,673.17	32,150.72
6030 - Office	36,275.23	29,461.84
6040 - Kennel	26,597.43	9,837.20
6100 - Payroll Tax Expense	9,917.80	-56.19
6000 - Payroll Expense - Other	0.00	
Total 6000 - Payroll Expense	132,982.94	129,795.31
6400 - New Location		1,925.00
6401 - Professional Fees	0.00	61.90
6402 - Bank Fees	0.00	150.00
6403 - Advertising	0.00	0.00
6511 - Repairs & Maintenance New Bldg	820.00	
Total 6400 - New Location	820.00	2,136.90
6500 - Monthly Expenses for New Shelter		1,219.46
6501 - Utilities Gas	0.00	2,155.57
6502 - Utilities Electric N	587.45	113.50
6503 - Security Light	98.24	60.45
6504 - Garbage Fee	438.23	96.98
6505 - Metered Water	91.71	112.50
6506 - Sewage Fee	90.00	35.53
6507 - Utility Service Charge	24.48	
Total 6500 - Monthly Expenses for New Shelter	1,330.11	3,793.98
7000 - Advertising	1,165.73	869.00
7001 - Refund on Adoption	0.00	90.00
7010 - Alarm Monitoring	436.36	436.36
7020 - Animal Care		267.43
7021 - Animal Care Supplies	1,574.06	0.00
7023 - Animal Care Cat Food	13.96	1,400.59
7024 - Kitty Litter	837.27	
Total 7020 - Animal Care	2,425.29	1,668.02
7030 - Bank Charges	620.65	898.73
7040 - Bookkeeping & Audit	4,300.00	29.99
7050 - Communications		1,047.71
7051 - ACO Radios	546.55	0.00
7052 - Cell Phone	989.96	208.04
7053 - Internet Service	165.48	833.06
7054 - Telephone	471.16	18.17
7055 - Web Site	0.00	0.00
7058 - Television	20.00	
Total 7050 - Communications	2,193.15	2,106.98
7060 - Computer / Software Supplies	0.00	449.98
7070 - Dues & Subscriptions	988.88	0.00
7090 - Food - Animal	6,766.63	2,419.63

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
 July 2018 through January 2019

	Jul '18 - Jan 19	Jul '17 - Jan 18
7110 - Insurance		
7112 - Auto	-2,070.00	4,582.88
7113 - D&O Liability	1,298.00	2,199.00
7114 - Group Medical	1,541.52	-390.75
7115 - Liability Insurance	5,873.88	0.00
7116 - Volunteer Accident Coverage	300.00	0.00
7117 - Workmen's Comp	2,648.00	1,641.00
7119 - Commercial Property	0.00	2,141.00
7127 - Group Life	75.42	93.51
7110 - Insurance - Other	407.75	1,222.58
Total 7110 - Insurance	10,074.57	11,489.22
7120 - Landfill Fees		
7121 - TIDI Dumpster	346.34	953.48
7121A - Landfill Fees - Animal Burial	49.02	0.00
7120 - Landfill Fees - Other	118.52	98.00
Total 7120 - Landfill Fees	513.88	1,051.48
7122 - Group Dental/Vision	170.98	314.91
7130 - Legal Fees	2,400.00	240.00
7140 - License & Fees	731.00	730.11
7150 - Meals		
7152 - Inmates	4,426.72	4,413.44
Total 7150 - Meals	4,426.72	4,413.44
7159 - Medicine / Medical		
7160 - Medicine / Medical Supplies	9,280.64	16,063.14
7159 - Medicine / Medical - Other	581.98	1,015.75
Total 7159 - Medicine / Medical	9,862.62	17,078.89
7169 - Microchip		
7170 - Microchip Supplies	4,535.46	4,535.46
7171 - Reimbursement	40.00	10.00
7169 - Microchip - Other	-380.01	-10.00
Total 7169 - Microchip	4,195.45	4,535.46
7200 - Postage and Shipping	726.24	1,018.35
7210 - Penalties & Late Fees	0.00	1,102.07
7220 - Postage	442.40	176.32
7230 - Repairs & Maintenance		
7231 - Equipment	2,073.92	2,806.88
7232 - Property	927.20	24.08
7230 - Repairs & Maintenance - Other	311.02	0.00
Total 7230 - Repairs & Maintenance	3,312.14	2,830.96
7240 - Supplies		
7241 - ACO Supplies	148.82	0.00
7242 - Cleaning	4,802.52	2,157.87
7243 - Office		
7240a - Shipping Expense	50.00	27.30
7243 - Office - Other	1,750.92	983.10
Total 7243 - Office	1,800.92	1,010.40
7244 - Kennel Supplies		
7244a - Pest Control	490.00	612.00
7244 - Kennel Supplies - Other	760.95	1,471.40
Total 7244 - Kennel Supplies	1,250.95	2,083.40

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
 July 2018 through January 2019

	Jul '18 - Jan 19	Jul '17 - Jan 18
7245 • Condiments	359.75	503.12
7240 • Supplies - Other	392.81	390.02
Total 7240 • Supplies	8,755.77	6,144.81
7250 • Taxes		
7251 • Property Tax	180.63	275.00
7250 • Taxes - Other	0.00	414.02
Total 7250 • Taxes	180.63	689.02
7252 • Taxes & Fees	392.40	32.39
7255 • Training / Education	750.00	594.10
7260 • Transportation		
7261 • Fuel		
Fuel- ACO Truck	829.84	2,645.67
7261 • Fuel - Other	3,375.73	1,380.99
Total 7261 • Fuel	4,205.57	4,026.66
7263 • Repair & Maintenance	1,691.34	333.40
7260 • Transportation - Other	35.00	0.00
Total 7260 • Transportation	5,931.91	4,360.06
7270 • Uniforms	534.53	0.00
7280 • Utilities		
7281 • Electric	6,294.03	5,198.00
7282 • Utilities Security light	50.00	701.30
7283 • Gas	1,559.99	898.66
7284 • Garbage Fee	536.40	0.00
7280 • Utilities - Other	237.14	0.00
Total 7280 • Utilities	8,677.56	6,797.96
7300 • Veterinary Fees		
7310 • Regular Vet Fees	10,120.08	1,360.00
7315 • Veterinary Fees Rabies Certific	240.00	566.00
7316 • Spay & Neuter		
Spay & Neuter Grants	0.00	855.00
7317 • Spay/Neuter Red Box Grant	0.00	400.00
7316 • Spay & Neuter - Other	3,670.70	11,175.50
Total 7316 • Spay & Neuter	3,670.70	12,430.50
7320 • Special Medical	40.30	68.59
7300 • Veterinary Fees - Other	33.00	2,596.42
Total 7300 • Veterinary Fees	14,104.08	17,021.51
7304 • Claw & Paw 4 The Cause Mobile	1,635.00	2,770.00
7500 • W/C Medical / Medications	0.00	-1,312.02
7600 • Fundraising Expense		
7610 • Fundraising Bake Sale Expense	0.00	16.76
7612 • Motorcycle Ride	0.00	344.98
7635 • T-shirt Expenses	718.00	507.00
7636 • Mama Mia	0.00	70.43
7600 • Fundraising Expense - Other	635.00	-70.00
Total 7600 • Fundraising Expense	1,353.00	869.17
Total Expense	258,196.62	228,189.01
Net Ordinary Income	-15,254.21	233,019.03

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
 July 2018 through January 2019

	Jul '18 - Jan 19	Jul '17 - Jan 18
Other Income/Expense		
Other Income		
8040 • Gain / Loss on Investments	0.00	-26,624.67
8050 • Interest Income	37.67	115.57
8060 • Interest Expense	3.20	0.00
8090 • Grants	0.00	37,220.00
Total Other Income	40.87	10,710.90
Other Expense		
Late fees & charges	0.00	6.52
5555 • Contract Labor	10,466.00	9,552.00
9010 • Rescue Van Expenses		
9011 • Rescue Van - Fuel	0.00	0.00
9012 • Rescue Van - R/M	0.00	0.00
Total 9010 • Rescue Van Expenses	0.00	0.00
9091 • Reimbursement Misc Expense	0.00	150.00
Total Other Expense	10,466.00	9,708.52
Net Other Income	-10,425.13	1,002.38
Net Income	-25,679.34	234,021.41

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
 July 2018 through January 2019

	\$ Change	% Change
Ordinary Income/Expense		
Income		
3999 - Training / Education Refund	-72.00	-100.0%
4000 - Adoption		
4001 - Fees	18,685.00	100.0%
4002 - Refunds		
Vetting for Rescue refund.	-85.00	-100.0%
4002 - Refunds - Other	-255.00	-1,020.0%
Total 4002 - Refunds	-340.00	-566.7%
4004 - Adoption - Pet Sense	-550.00	-43.3%
4007 - Adoption - Puppy	-7,760.00	-58.8%
4000 - Adoption - Other	-7,935.00	-66.2%
Total 4000 - Adoption	2,100.00	7.9%
4003 - Medical Fee	-637.00	-33.2%
4005 - After Hours Pick-up Charge	25.00	7.7%
4008 - Microchip Fee	-575.00	-12.8%
4009 - Dog-Cat Sponsorship	440.00	100.0%
4010 - Animal Pick-up - County	-270.00	-100.0%
4015 - Animal Pickups - Vet	460.00	71.9%
4020 - Boarding Fees	1,219.00	163.8%
4030 - Citations	181.40	6.4%
4040 - Donations		
4041 - Donations - AJ Fund	-3,500.35	-67.2%
4042 - Building Fund	-216,558.15	-98.1%
4044 - Pet Sense Red Box	-295.34	-78.0%
4045 - Memorial	-440.00	-44.4%
4046 - Network for Good	1,405.00	100.0%
4048 - Rescue	670.00	788.2%
4049 - Amazon	-44.76	-100.0%
4050 - Donations - Food	100.00	100.0%
4051 - Donations - Undesignated	5,782.00	100.0%
4040 - Donations - Other	-2,428.18	-24.7%
Total 4040 - Donations	-215,309.78	-90.7%
4060 - Euthanasia Fees	-850.00	-64.4%
4061 - Animal Disposal Fee	113.00	31.4%
4100 - Fundraising		
4103 - Fundraising Bake Sale	-812.00	-100.0%
4107 - Smile Amazon	-57.88	-100.0%
4117 - Donation Boxes	-7,991.34	-94.3%
4152 - Mama Mia	-4,765.00	-100.0%
Total 4100 - Fundraising	-13,626.22	-96.6%
4135 - T-shirts Income	-66.00	-10.4%
4136 - Pet Sense Red Box	275.97	100.0%
4200 - Funds - City of Morristown	0.00	0.0%
4210 - Funds - Hamblen County	9,625.00	12.4%
4250 - Membership Fees	-1,100.00	-50.3%
4260 - Miscellaneous Income	80.00	100.0%
4261 - Vet Treatment	870.00	100.0%
4270 - Rabies Vaccination Deposit	-594.00	-49.1%
4280 - Reclaim Fee	-971.00	-31.3%
4290 - Surrender Fee	-385.00	-15.9%
4300 - Spay / Neuter		
4301 - Spay / Neuter Deposit	2,000.00	87.9%
4302 - Spay / Neuter Refund	855.00	39.3%
4304 - Spay / Neuter - Deposit	-1,600.00	-100.0%
4300 - Spay / Neuter - Other	50.00	100.0%
Total 4300 - Spay / Neuter	1,305.00	76.8%

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
 July 2018 through January 2019

	\$ Change	% Change
4400 · Frozen Cats	-504.00	-67.0%
Total Income	-218,265.63	-47.3%
Gross Profit	-218,265.63	-47.3%
Expense		
Professional Fee	24,886.02	22,627.6%
55555 · Christmas Bonus	-435.94	-100.0%
6000 · Payroll Expense		
6010 · ACO	10,712.76	38.5%
6020 · Admin	-8,922.02	-29.2%
6030 · Office	4,124.51	12.8%
6040 · Kennel	-2,864.41	-9.7%
6100 · Payroll Tax Expense	80.60	0.8%
6000 · Payroll Expense - Other	56.19	100.0%
Total 6000 · Payroll Expense	3,187.63	2.5%
6400 · New Location		
6401 · Professional Fees	-1,925.00	-100.0%
6402 · Bank Fees	-61.90	-100.0%
6403 · Advertising	-150.00	-100.0%
6511 · Repairs & Maintenance New Bldg	820.00	100.0%
Total 6400 · New Location	-1,316.90	-61.6%
6500 · Monthly Expenses for New Shelter		
6501 · Utilities Gas	-1,219.45	-100.0%
6502 · Utilities Electric N	-1,568.12	-72.8%
6503 · Security Light	-15.26	-13.4%
6504 · Garbage Fee	377.78	625.0%
6505 · Metered Water	-5.27	-5.4%
6506 · Sewage Fee	-22.50	-20.0%
6507 · Utility Service Charge	-11.05	-31.1%
Total 6500 · Monthly Expenses for New Shelter	-2,463.87	-64.9%
7000 · Advertising	296.73	34.2%
7001 · Refund on Adoption	-90.00	-100.0%
7010 · Alarm Monitoring	0.00	0.0%
7020 · Animal Care		
7021 · Animal Care Supplies	1,306.63	488.6%
7023 · Animal Care Cat Food	13.96	100.0%
7024 · Kitty Litter	-563.32	-40.2%
Total 7020 · Animal Care	757.27	45.4%
7030 · Bank Charges	-278.08	-30.9%
7040 · Bookkeeping & Audit	4,270.01	14,238.1%
7050 · Communications		
7051 · ACO Radios	-501.16	-47.8%
7052 · Cell Phone	989.96	100.0%
7053 · Internet Service	-42.56	-20.5%
7054 · Telephone	-361.90	-43.4%
7055 · Web Site	-18.17	-100.0%
7058 · Television	20.00	100.0%
Total 7050 · Communications	86.17	4.1%
7060 · Computer / Software Supplies	-449.98	-100.0%
7070 · Dues & Subscriptions	988.88	100.0%
7090 · Food - Animal	4,347.00	179.7%

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prey Year Comparison
 July 2018 through January 2019

	\$ Change	% Change
7110 - Insurance		
7112 - Auto	-6,652.88	-145.2%
7113 - D&O Liability	-901.00	-41.0%
7114 - Group Medical	1,932.27	494.5%
7115 - Liability Insurance	5,873.88	100.0%
7116 - Volunteer Accident Coverage	300.00	100.0%
7117 - Workmen's Comp	1,007.00	61.4%
7119 - Commercial Property	-2,141.00	-100.0%
7127 - Group Life	-18.09	-19.4%
7110 - Insurance - Other	-814.83	-66.7%
Total 7110 - Insurance	-1,414.65	-12.3%
7120 - Landfill Fees		
7121 - TIDI Dumpster	-607.14	-63.7%
7121A - Landfill Fees - Animal Burial	49.02	100.0%
7120 - Landfill Fees - Other	20.52	20.9%
Total 7120 - Landfill Fees	-537.60	-51.1%
7122 - Group Dental/Vision	-143.93	-45.7%
7130 - Legal Fees	2,160.00	900.0%
7140 - License & Fees	0.89	0.1%
7150 - Meals		
7152 - Inmates	13.28	0.3%
Total 7150 - Meals	13.28	0.3%
7159 - Medicine / Medical		
7160 - Medicine / Medical Supplies	-6,782.50	-42.2%
7159 - Medicine / Medical - Other	-433.77	-42.7%
Total 7159 - Medicine / Medical	-7,216.27	-42.3%
7169 - Microchip		
7170 - Microchip Supplies	0.00	0.0%
7171 - Reimbursement	30.00	300.0%
7169 - Microchip - Other	-370.01	-3,700.1%
Total 7169 - Microchip	-340.01	-7.5%
7200 - Postage and Shipping	-292.11	-28.7%
7210 - Penalties & Late Fees	-1,102.07	-100.0%
7220 - Postage	266.08	150.9%
7230 - Repairs & Maintenance		
7231 - Equipment	-732.96	-26.1%
7232 - Property	903.12	3,750.5%
7230 - Repairs & Maintenance - Other	311.02	100.0%
Total 7230 - Repairs & Maintenance	481.18	17.0%
7240 - Supplies		
7241 - ACO Supplies	148.82	100.0%
7242 - Cleaning	2,644.65	122.6%
7243 - Office		
7240a - Shipping Expense	22.70	83.2%
7243 - Office - Other	767.82	78.1%
Total 7243 - Office	790.52	78.2%
7244 - Kennel Supplies		
7244a - Pest Control	-122.00	-19.9%
7244 - Kennel Supplies - Other	-710.45	-48.3%
Total 7244 - Kennel Supplies	-832.45	-40.0%

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
 July 2018 through January 2019

	\$ Change	% Change
7245 · Condiments	-143.37	-28.5%
7240 · Supplies - Other	2.79	0.7%
Total 7240 · Supplies	2,610.96	42.5%
7250 · Taxes		
7251 · Property Tax	-94.37	-34.3%
7250 · Taxes - Other	-414.02	-100.0%
Total 7250 · Taxes	-508.39	-73.8%
7252 · Taxes & Fees	360.01	1,111.5%
7255 · Training / Education	155.90	26.2%
7260 · Transportation		
7261 · Fuel		
Fuel- ACO Truck	-1,815.83	-68.6%
7261 · Fuel - Other	1,994.74	144.4%
Total 7261 · Fuel	178.91	4.4%
7263 · Repair & Maintenance	1,357.94	407.3%
7260 · Transportation - Other	35.00	100.0%
Total 7260 · Transportation	1,571.85	36.1%
7270 · Uniforms	534.53	100.0%
7280 · Utilities		
7281 · Electric	1,096.03	21.1%
7282 · Utilities Security light	-651.30	-92.9%
7283 · Gas	661.33	73.6%
7284 · Garbage Fee	536.40	100.0%
7280 · Utilities - Other	237.14	100.0%
Total 7280 · Utilities	1,879.60	27.7%
7300 · Veterinary Fees		
7310 · Regular Vet Fees	8,760.08	644.1%
7315 · Veterinary Fees Rabies Certific	-326.00	-57.6%
7316 · Spay & Neuter		
Spay & Neuter Grants	-855.00	-100.0%
7317 · Spay/Neuter Red Box Grant	-400.00	-100.0%
7316 · Spay & Neuter - Other	-7,504.80	-67.2%
Total 7316 · Spay & Neuter	-8,759.80	-70.5%
7320 · Special Medical	-28.29	-41.3%
7300 · Veterinary Fees - Other	-2,563.42	-98.7%
Total 7300 · Veterinary Fees	-2,917.43	-17.1%
7304 · Claw & Paw 4 The Cause Mobile	-1,135.00	-41.0%
7500 · W/C Medical / Medications	1,312.02	100.0%
7600 · Fundraising Expense		
7610 · Fundraising Bake Sale Expense	-16.76	-100.0%
7612 · Motorcycle Ride	-344.98	-100.0%
7635 · T-shirt Expenses	211.00	41.6%
7636 · Mama Mia	-70.43	-100.0%
7600 · Fundraising Expense - Other	705.00	1,007.1%
Total 7600 · Fundraising Expense	483.83	55.7%
Total Expense	30,007.61	13.2%
Net Ordinary Income	-248,273.24	-106.6%

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
 July 2018 through January 2019

	\$ Change	% Change
Other Income/Expense		
Other Income		
8040 • Gain / Loss on Investments	26,624.67	100.0%
8050 • Interest Income	-77.90	-67.4%
8060 • Interest Expense	3.20	100.0%
8090 • Grants	-37,220.00	-100.0%
Total Other Income	-10,670.03	-99.6%
Other Expense		
Late fees & charges	-6.52	-100.0%
5555 • Contract Labor	914.00	9.6%
9010 • Rescue Van Expenses		
9011 • Rescue Van - Fuel	0.00	0.0%
9012 • Rescue Van - R/M	0.00	0.0%
Total 9010 • Rescue Van Expenses	0.00	0.0%
9091 • Reimbursement Misc Expense	-150.00	-100.0%
Total Other Expense	757.48	7.8%
Net Other Income	-11,427.51	-1,140.0%
Net Income	-259,700.75	-111.0%

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
 July through December 2018

	Jul - Dec 18	Jul - Dec 17
Ordinary Income/Expense		
Income		
3999 · Training / Education Refund	0.00	72.00
4000 · Adoption		
4001 · Fees	13,450.00	0.00
4002 · Refunds		
Vetting for Rescue refund.	0.00	85.00
4002 · Refunds - Other	-280.00	-25.00
Total 4002 · Refunds	-280.00	60.00
4004 · Adoption - Pet Sense	695.00	1,000.00
4007 · Adoption - Puppy	5,440.00	11,240.00
4000 · Adoption - Other	4,045.00	10,310.00
Total 4000 · Adoption	23,350.00	22,610.00
4003 · Medical Fee	1,137.00	1,632.00
4005 · After Hours Pick-up Charge	350.00	300.00
4008 · Microchip Fee	3,225.00	3,800.00
4009 · Dog-Cat Sponsorship	340.00	0.00
4010 · Animal Pick-up - County	0.00	270.00
4015 · Animal Pickups - Vet	960.00	620.00
4020 · Boarding Fees	1,891.00	629.00
4030 · Citations	2,425.90	2,503.40
4040 · Donations		
4041 · Donations - AJ Fund	1,506.94	4,489.88
4042 · Building Fund	3,560.00	220,768.15
4044 · Pet Sense Red Box	0.00	352.90
4045 · Memorial	550.00	890.00
4046 · Network for Good	1,405.00	0.00
4048 · Rescue	755.00	85.00
4049 · Amazon	0.00	44.76
4050 · Donations - Food	100.00	0.00
4051 · Donations - Undesignated	4,672.00	0.00
4040 · Donations - Other	7,395.21	9,426.39
Total 4040 · Donations	19,944.15	236,057.08
4060 · Euthanasia Fees	320.00	1,200.00
4061 · Animal Disposal Fee	453.00	280.00
4100 · Fundraising		
4103 · Fundraising Bake Sale	0.00	812.00
4107 · Smile Amazon	0.00	57.88
4117 · Donation Boxes	486.34	0.00
Total 4100 · Fundraising	486.34	869.88
4135 · T-shirts Income	570.00	615.00
4136 · Pet Sense Red Box	275.97	0.00
4200 · Funds - City of Morristown	68,940.00	68,940.00
4210 · Funds - Hamblen County	75,000.00	66,750.00
4250 · Membership Fees	1,000.00	1,020.00
4260 · Miscellaneous Income	80.00	0.00
4261 · Vet Treatment	870.00	0.00
4270 · Rabies Vaccination Deposit	527.00	1,146.00
4280 · Reclaim Fee	1,841.00	2,702.00
4290 · Surrender Fee	1,670.00	2,015.00
4300 · Spay / Neuter		
4301 · Spay / Neuter Deposit	3,875.00	1,825.00
4302 · Spay / Neuter Refund	-810.00	-1,760.00
4304 · Spay / Neuter - Deposit	0.00	1,600.00
4300 · Spay / Neuter - Other	50.00	0.00
Total 4300 · Spay / Neuter	3,115.00	1,665.00

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
July through December 2018

	Jul - Dec 18	Jul - Dec 17
4400 • Frozen Cats	248.00	320.00
Total Income	209,019.36	416,016.36
Gross Profit	209,019.36	416,016.36
Expense		
Professional Fee	24,996.00	109.98
5555 • Christmas Bonus	0.00	435.94
6000 • Payroll Expense		
6010 • ACO	32,838.03	23,716.79
6020 • Admin	18,980.85	26,456.71
6030 • Office	30,720.27	27,958.70
6040 • Kennel	25,045.04	25,820.69
6100 • Payroll Tax Expense	8,570.29	8,230.12
6000 • Payroll Expense - Other	0.00	56.19
Total 6000 • Payroll Expense	116,154.48	112,126.82
6400 • New Location		
6401 • Professional Fees	0.00	1,925.00
6402 • Bank Fees	0.00	61.90
6511 • Repairs & Maintenance New Bldg	820.00	0.00
Total 6400 • New Location	820.00	1,986.90
6500 • Monthly Expenses for New Shelter		
6501 • Utilities Gas	0.00	896.83
6502 • Utilities Electric N	519.70	1,967.27
6503 • Security Light	78.33	94.19
6504 • Garbage Fee	423.23	50.45
6505 • Metered Water	81.42	67.56
6506 • Sewage Fee	67.50	90.00
6507 • Utility Service Charge	23.93	35.53
Total 6500 • Monthly Expenses for New Shelter	1,194.11	3,201.83
7000 • Advertising	1,165.73	869.00
7001 • Refund on Adoption	0.00	90.00
7010 • Alarm Monitoring	416.36	416.36
7020 • Animal Care		
7021 • Animal Care Supplies	1,303.06	267.43
7023 • Animal Care Cat Food	13.96	0.00
7024 • Kitty Litter	837.27	1,400.59
Total 7020 • Animal Care	2,154.29	1,668.02
7030 • Bank Charges	463.77	728.05
7040 • Bookkeeping & Audit	4,300.00	29.99
7050 • Communications		
7051 • ACO Radios	546.55	912.05
7052 • Cell Phone	989.96	0.00
7053 • Internet Service	140.50	149.88
7054 • Telephone	396.66	581.50
7055 • Web Site	0.00	18.17
7058 • Television	15.00	0.00
Total 7050 • Communications	2,088.67	1,661.60
7060 • Computer / Software Supplies	0.00	449.98
7070 • Dues & Subscriptions	988.88	0.00
7090 • Food - Animal	6,766.63	2,330.58

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
 July through December 2018

	Jul - Dec 18	Jul - Dec 17
7110 • Insurance		
7112 • Auto	-2,070.00	4,582.88
7113 • D&O Liability	1,298.00	2,199.00
7114 • Group Medical	1,671.42	-403.70
7115 • Liability Insurance	4,980.13	0.00
7117 • Workmen's Comp	2,317.00	1,321.00
7119 • Commercial Property	0.00	2,141.00
7127 • Group Life	75.42	93.51
7110 • Insurance - Other	407.75	0.00
Total 7110 • Insurance	8,679.72	9,933.69
7120 • Landfill Fees		
7121 • TIDI Dumpster	346.34	780.31
7121A • Landfill Fees - Animal Burlal	49.02	0.00
7120 • Landfill Fees - Other	72.54	98.00
Total 7120 • Landfill Fees	467.90	878.31
7122 • Group Dental/Vision	170.98	314.91
7130 • Legal Fees	2,400.00	240.00
7140 • License & Fees	731.00	730.11
7150 • Meals		
7152 • Inmates	3,748.04	3,680.32
Total 7150 • Meals	3,748.04	3,680.32
7159 • Medicine / Medical		
7160 • Medicine / Medical Supplies	7,964.28	14,181.51
7159 • Medicine / Medical - Other	498.84	857.09
Total 7159 • Medicine / Medical	8,463.12	15,038.60
7169 • Microchip		
7170 • Microchip Supplies	4,515.48	4,535.46
7171 • Reimbursement	40.00	10.00
7169 • Microchip - Other	-380.01	-10.00
Total 7169 • Microchip	4,175.47	4,535.46
7200 • Postage and Shipping	669.86	978.41
7210 • Penalties & Late Fees	0.00	1,102.07
7220 • Postage	392.40	98.00
7230 • Repairs & Maintenance		
7231 • Equipment	2,030.88	2,686.55
7232 • Property	927.20	24.08
7230 • Repairs & Maintenance - Other	64.95	0.00
Total 7230 • Repairs & Maintenance	3,023.03	2,710.63
7240 • Supplies		
7241 • ACO Supplies	135.86	0.00
7242 • Cleaning	4,750.64	1,830.30
7243 • Office		
7240a • Shipping Expense	50.00	27.30
7243 • Office - Other	1,691.21	983.10
Total 7243 • Office	1,741.21	1,010.40
7244 • Kennel Supplies		
7244a • Pest Control	420.00	472.00
7244 • Kennel Supplies - Other	760.95	1,307.30
Total 7244 • Kennel Supplies	1,180.95	1,779.30
7245 • Condiments	359.75	503.12
7240 • Supplies - Other	392.81	344.39
Total 7240 • Supplies	8,561.22	5,467.51

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
 July through December 2018

	Jul - Dec 18	Jul - Dec 17
7250 - Taxes		
7251 - Property Tax	180.63	275.00
7250 - Taxes - Other	0.00	414.02
Total 7250 - Taxes	180.63	689.02
7252 - Taxes & Fees	381.80	32.39
7255 - Training / Education	0.00	594.10
7260 - Transportation		
7261 - Fuel		
Fuel- ACO Truck	829.84	2,645.67
7261 - Fuel - Other	2,665.41	844.64
Total 7261 - Fuel	3,495.25	3,490.31
7263 - Repair & Maintenance	1,314.64	333.40
7260 - Transportation - Other	35.00	0.00
Total 7260 - Transportation	4,844.89	3,823.71
7270 - Uniforms	468.62	0.00
7280 - Utilities		
7281 - Electric	5,143.03	3,290.00
7282 - Utilities Security light	50.00	701.30
7283 - Gas	1,133.94	898.66
7284 - Garbage Fee	536.40	0.00
7280 - Utilities - Other	237.14	0.00
Total 7280 - Utilities	7,100.51	4,889.96
7300 - Veterinary Fees		
7310 - Regular Vet Fees	9,449.24	1,321.00
7315 - Veterinary Fees Rabies Certific	175.00	391.00
7316 - Spay & Neuter		
Spay & Neuter Grants	0.00	219.00
7317 - Spay/Neuter Red Box Grant	0.00	400.00
7316 - Spay & Neuter - Other	2,891.00	10,698.50
Total 7316 - Spay & Neuter	2,891.00	11,317.50
7320 - Special Medical	40.30	35.00
7300 - Veterinary Fees - Other	33.00	999.00
Total 7300 - Veterinary Fees	12,588.54	14,063.50
7304 - Claw & Paw 4 The Cause Mobile	950.00	2,067.00
7500 - W/C Medical / Medications	0.00	-1,312.02
7600 - Fundraising Expense		
7610 - Fundraising Bake Sale Expense	0.00	16.76
7612 - Motorcycle Ride	0.00	344.98
7635 - T-shirt Expenses	718.00	507.00
7600 - Fundraising Expense - Other	635.00	0.00
Total 7600 - Fundraising Expense	1,353.00	868.74
Total Expense	230,859.65	197,529.47
Net Ordinary Income	-21,840.29	218,486.89
Other Income/Expense		
Other Income		
8040 - Gain / Loss on Investments	0.00	-26,624.67
8050 - Interest Income	37.67	95.34
8090 - Grants	0.00	37,100.00
Total Other Income	37.67	10,570.67
Other Expense		
Late fees & charges	0.00	6.52
5555 - Contract Labor	10,466.00	8,587.00

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
 July through December 2018

	Jul - Dec 18	Jul - Dec 17
9010 - Rescue Van Expenses		
9011 - Rescue Van - Fuel	0.00	0.00
9012 - Rescue Van - R/M	0.00	0.00
Total 9010 - Rescue Van Expenses	0.00	0.00
9091 - Reimbursement Misc Expense	0.00	150.00
Total Other Expense	10,466.00	8,743.52
Net Other Income	-10,428.33	1,827.15
Net Income	-32,268.62	220,314.04

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
 July through December 2018

	\$ Change	% Change
Ordinary Income/Expense		
Income		
3999 - Training / Education Refund	-72.00	-100.0%
4000 - Adoption		
4001 - Fees	13,450.00	100.0%
4002 - Refunds		
Vetting for Rescue refund.	-85.00	-100.0%
4002 - Refunds - Other	-255.00	-1,020.0%
Total 4002 - Refunds	-340.00	-566.7%
4004 - Adoption - Pet Sense	-305.00	-30.5%
4007 - Adoption - Puppy	-5,800.00	-51.6%
4000 - Adoption - Other	-6,265.00	-60.8%
Total 4000 - Adoption	740.00	3.3%
4003 - Medical Fee	-495.00	-30.3%
4005 - After Hours Pick-up Charge	50.00	16.7%
4008 - Microchip Fee	-575.00	-15.1%
4009 - Dog-Cat Sponsorship	340.00	100.0%
4010 - Animal Pick-up - County	-270.00	-100.0%
4015 - Animal Pickups - Vet	340.00	54.8%
4020 - Boarding Fees	1,262.00	200.6%
4030 - Citations	-77.50	-3.1%
4040 - Donations		
4041 - Donations - AJ Fund	-2,982.94	-66.4%
4042 - Building Fund	-217,208.15	-98.4%
4044 - Pet Sense Red Box	-352.90	-100.0%
4045 - Memorial	-340.00	-38.2%
4046 - Network for Good	1,405.00	100.0%
4048 - Rescue	870.00	788.2%
4049 - Amazon	-44.76	-100.0%
4050 - Donations - Food	100.00	100.0%
4051 - Donations - Undesignated	4,672.00	100.0%
4040 - Donations - Other	-2,031.18	-21.6%
Total 4040 - Donations	-216,112.93	-91.6%
4060 - Euthanasia Fees	-880.00	-73.3%
4061 - Animal Disposal Fee	173.00	61.8%
4100 - Fundraising		
4103 - Fundraising Bake Sale	-812.00	-100.0%
4107 - Smile Amazon	-57.88	-100.0%
4117 - Donation Boxes	486.34	100.0%
Total 4100 - Fundraising	-383.54	-44.1%
4135 - T-shirts Income	-45.00	-7.3%
4136 - Pet Sense Red Box	275.97	100.0%
4200 - Funds - City of Morristown	0.00	0.0%
4210 - Funds - Hamblen County	8,250.00	12.4%
4250 - Membership Fees	-20.00	-2.0%
4260 - Miscellaneous Income	80.00	100.0%
4261 - Vet Treatment	870.00	100.0%
4270 - Rabies Vaccination Deposit	-619.00	-54.0%
4280 - Reclaim Fee	-861.00	-31.9%
4290 - Surrender Fee	-345.00	-17.1%
4300 - Spay / Neuter		
4301 - Spay / Neuter Deposit	2,050.00	112.3%
4302 - Spay / Neuter Refund	950.00	54.0%
4304 - Spay / Neuter - Deposit	-1,600.00	-100.0%
4300 - Spay / Neuter - Other	50.00	100.0%
Total 4300 - Spay / Neuter	1,450.00	87.1%

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
 July through December 2018

	\$ Change	% Change
4400 • Frozen Cats	-72.00	-22.5%
Total Income	-206,997.00	-49.8%
Gross Profit	-206,997.00	-49.8%
Expense		
Professional Fee	24,886.02	22,627.8%
5555 • Christmas Bonus	-435.94	-100.0%
6000 • Payroll Expense		
6010 • ACO	9,121.24	38.5%
6020 • Admin	-7,475.86	-28.3%
6030 • Office	2,761.57	9.9%
6040 • Kennel	-775.65	-3.0%
6100 • Payroll Tax Expense	340.17	4.1%
6000 • Payroll Expense - Other	56.19	100.0%
Total 6000 • Payroll Expense	4,027.66	3.6%
6400 • New Location		
6401 • Professional Fees	-1,925.00	-100.0%
6402 • Bank Fees	-61.90	-100.0%
6511 • Repairs & Maintenance New Bldg	820.00	100.0%
Total 6400 • New Location	-1,166.90	-58.7%
6500 • Monthly Expenses for New Shelter		
6501 • Utilities Gas	-896.83	-100.0%
6502 • Utilities Electric N	-1,447.57	-73.6%
6503 • Security Light	-15.86	-16.8%
6504 • Garbage Fee	372.78	738.9%
6505 • Metered Water	13.86	20.5%
6506 • Sewage Fee	-22.50	-25.0%
6507 • Utility Service Charge	-11.60	-32.7%
Total 6500 • Monthly Expenses for New Shelter	-2,007.72	-62.7%
7000 • Advertising	296.73	34.2%
7001 • Refund on Adoption	-90.00	-100.0%
7010 • Alarm Monitoring	0.00	0.0%
7020 • Animal Care		
7021 • Animal Care Supplies	1,035.63	387.3%
7023 • Animal Care Cat Food	13.96	100.0%
7024 • Kitty Litter	-563.32	-40.2%
Total 7020 • Animal Care	486.27	29.2%
7030 • Bank Charges	-264.28	-36.3%
7040 • Bookkeeping & Audit	4,270.01	14,238.1%
7050 • Communications		
7051 • ACO Radios	-365.50	-40.1%
7052 • Cell Phone	989.96	100.0%
7053 • Internet Service	-9.38	-6.3%
7054 • Telephone	-184.84	-31.8%
7055 • Web Site	-18.17	-100.0%
7058 • Television	15.00	100.0%
Total 7050 • Communications	427.07	25.7%
7060 • Computer / Software Supplies	-449.98	-100.0%
7070 • Dues & Subscriptions	988.88	100.0%
7090 • Food - Animal	4,436.05	190.3%

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
July through December 2018

	\$ Change	% Change
7110 - Insurance		
7112 - Auto	-6,652.88	-145.2%
7113 - D&O Liability	-901.00	-41.0%
7114 - Group Medical	2,075.12	514.0%
7115 - Liability Insurance	4,980.13	100.0%
7117 - Workmen's Comp	996.00	75.4%
7119 - Commercial Property	-2,141.00	-100.0%
7127 - Group Life	-18.09	-19.4%
7110 - Insurance - Other	407.75	100.0%
Total 7110 - Insurance	-1,253.97	-12.6%
7120 - Landfill Fees		
7121 - TIDI Dumpster	-433.97	-55.6%
7121A - Landfill Fees - Animal Burial	49.02	100.0%
7120 - Landfill Fees - Other	-25.46	-26.0%
Total 7120 - Landfill Fees	-410.41	-46.7%
7122 - Group Dental/Vision	-143.93	-45.7%
7130 - Legal Fees	2,160.00	900.0%
7140 - License & Fees	0.89	0.1%
7150 - Meals		
7152 - Inmates	67.72	1.8%
Total 7150 - Meals	67.72	1.8%
7159 - Medicine / Medical		
7160 - Medicine / Medical Supplies	-6,217.23	-43.8%
7159 - Medicine / Medical - Other	-358.25	-41.8%
Total 7159 - Medicine / Medical	-6,575.48	-43.7%
7169 - Microchip		
7170 - Microchip Supplies	-19.98	-0.4%
7171 - Reimbursement	30.00	300.0%
7169 - Microchip - Other	-370.01	-3,700.1%
Total 7169 - Microchip	-359.99	-7.9%
7200 - Postage and Shipping	-308.55	-31.5%
7210 - Penalties & Late Fees	-1,102.07	-100.0%
7220 - Postage	294.40	300.4%
7230 - Repairs & Maintenance		
7231 - Equipment	-655.67	-24.4%
7232 - Property	903.12	3,750.5%
7230 - Repairs & Maintenance - Other	64.95	100.0%
Total 7230 - Repairs & Maintenance	312.40	11.5%
7240 - Supplies		
7241 - ACO Supplies	135.86	100.0%
7242 - Cleaning	2,920.34	159.6%
7243 - Office		
7240a - Shipping Expense	22.70	83.2%
7243 - Office - Other	708.11	72.0%
Total 7243 - Office	730.81	72.3%
7244 - Kennel Supplies		
7244a - Pest Control	-52.00	-11.0%
7244 - Kennel Supplies - Other	-546.35	-41.8%
Total 7244 - Kennel Supplies	-598.35	-33.6%
7245 - Condiments	-143.37	-28.5%
7240 - Supplies - Other	48.42	14.1%
Total 7240 - Supplies	3,093.71	56.6%

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Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
 July through December 2018

	\$ Change	% Change
7250 • Taxes		
7251 • Property Tax	-94.37	-34.3%
7250 • Taxes - Other	-414.02	-100.0%
Total 7250 • Taxes	-508.39	-73.8%
7252 • Taxes & Fees	349.41	1,078.8%
7255 • Training / Education	-594.10	-100.0%
7260 • Transportation		
7261 • Fuel		
Fuel- ACO Truck	-1,815.83	-68.6%
7261 • Fuel - Other	1,820.77	215.6%
Total 7261 • Fuel	4.94	0.1%
7263 • Repair & Maintenance	981.24	294.3%
7260 • Transportation - Other	35.00	100.0%
Total 7260 • Transportation	1,021.18	26.7%
7270 • Uniforms	468.62	100.0%
7280 • Utilities		
7281 • Electric	1,853.03	56.3%
7282 • Utilities Security light	-651.30	-92.9%
7283 • Gas	235.28	26.2%
7284 • Garbage Fee	536.40	100.0%
7280 • Utilities - Other	237.14	100.0%
Total 7280 • Utilities	2,210.55	45.2%
7300 • Veterinary Fees		
7310 • Regular Vet Fees	8,128.24	615.3%
7315 • Veterinary Fees Rabies Certific	-216.00	-55.2%
7316 • Spay & Neuter		
Spay & Neuter Grants	-219.00	-100.0%
7317 • Spay/Neuter Red Box Grant	-400.00	-100.0%
7316 • Spay & Neuter - Other	-7,807.50	-73.0%
Total 7316 • Spay & Neuter	-8,426.50	-74.5%
7320 • Special Medical	5.30	15.1%
7300 • Veterinary Fees - Other	-966.00	-96.7%
Total 7300 • Veterinary Fees	-1,474.96	-10.5%
7304 • Claw & Paw 4 The Cause Mobile	-1,117.00	-54.0%
7500 • W/C Medical / Medications	1,312.02	100.0%
7600 • Fundraising Expense		
7610 • Fundraising Bake Sale Expense	-16.76	-100.0%
7612 • Motorcycle Ride	-344.98	-100.0%
7635 • T-shirt Expenses	211.00	41.6%
7600 • Fundraising Expense - Other	635.00	100.0%
Total 7600 • Fundraising Expense	484.26	55.7%
Total Expense	33,330.18	16.9%
Net Ordinary Income	-240,327.18	-110.0%
Other Income/Expense		
Other Income		
8040 • Gain / Loss on Investments	26,624.67	100.0%
8050 • Interest Income	-57.67	-60.5%
8090 • Grants	-37,100.00	-100.0%
Total Other Income	-10,533.00	-99.6%
Other Expense		
Late fees & charges	-6.52	-100.0%
5555 • Contract Labor	1,879.00	21.9%

1:32 PM

02/09/19

Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss Prev Year Comparison
 July through December 2018

	\$ Change	% Change
9010 - Rescue Van Expenses		
9011 - Rescue Van - Fuel	0.00	0.0%
9012 - Rescue Van - R/M	0.00	0.0%
Total 9010 - Rescue Van Expenses	0.00	0.0%
9091 - Reimbursement Misc Expense	-150.00	-100.0%
Total Other Expense	1,722.48	18.7%
Net Other Income	-12,255.48	-670.7%
Net Income	-252,582.66	-114.7%



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

March 7, 2019

To: Jail Study Committee
Hamblen County Commission

From: Bill Brittain, County Mayor 

Re: Preliminary Geotechnical Testing of Future Jail Site

GEO Services of Knoxville, Tennessee delivered by email on February 27, 2019 the geotechnical study of the Allison Street property identified as the future site of the county jail expansion.

The study found that the soil in the area is typical of soil in Hamblen County, and that it would support either a two or three story jail facility.

Senior Geotechnical Engineer Matt Haston said the site consists primarily of natural soil and not much fill dirt. The testing found some soft places that are common for East Tennessee. He said the foundation system design will depend on the size of structure the County decides to build.

The full report accompanies this memorandum and will be forwarded to the design team at the appropriate time.

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.585.4699

www.HamblenCountyTN.gov • email. bbrittain@co.hamblen.tn.us

February 27, 2019

Hamblen County
Office of the Mayor
511 West Second North Street
Morristown, Tennessee 37814

ATTENTION: Mr. Bill Brittain, County Mayor
bbrittain@co.hamblen.tn.us

Subject: **REPORT OF PRELIMINARY GEOTECHNICAL EXPLORATION**
Hamblen County Jail Project
Morristown, Tennessee
GEOServices Project No. 21-19070


Dear Mayor Brittain:

We are submitting the results of the preliminary geotechnical exploration performed for the subject project. The geotechnical exploration was performed in accordance with our Proposal Number 11-19024 dated January 11, 2019 and as authorized by your Purchase Order Number 1011901097. The following report presents our findings and recommendations for the proposed project. Should you have any questions regarding this report, or if we can be of any further assistance, please contact us at your convenience.

Sincerely,
GEOServices, LLC



Matthew B. Haston, P.E.
Senior Geotechnical Engineer
TN 109,269


W. Ros Kingery III, P.E.
Vice President

MBH/WRK:mbh

HAMBLEN COUNTY, TENNESSEE

OFFICE OF COUNTY MAYOR

LONGEVITY PAY APPLICANT PRESENTED TO PERSONNEL COMMITTEE ON

March 11, 2019

LONGEVITY

Last Name	First Name	Hire Date	Years of Service	Amount
Williams	Wendy	4/18/2016	3	\$225.00

Submitted to:

**Hamblen County
Office of the Mayor
511 West Second North Street
Morristown, Tennessee 37814
ATTENTION: Mayor Bill Brittain**

REPORT OF GEOTECHNICAL EXPLORATION

Hamblen County Jail Project MORRISTOWN, TENNESSEE

Submitted by:

**GEOservices, LLC
2561 Willow Point Way
Knoxville, Tennessee 37931**

**Phone (865) 539-8242
Fax (865) 539-8252**

GEOS
GEOservices, LLC • Geotechnical and Materials Engineers

**GEOSERVICES, LLC
PROJECT NO. 21-19070**

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1.0 INTRODUCTION

1.1 PURPOSE

The purpose of this preliminary geotechnical exploration was to obtain information regarding site subsurface conditions and assess the suitability of the site for future development. When specific project details concerning building locations, types, foundation loads and site grades are developed, subsequent and more detailed exploration and analysis will be necessary to provide the final geotechnical design parameters.

1.2 PROJECT AND SITE DESCRIPTION

Project information was provided during a meeting with you on January 10, 2019. We were also provided conceptual drawings showing the various alternatives for the project.

The project will consist of the construction of a new Hamblen County Jail and Justice Center. The provided information indicates that the new complex will include provisions for 480 jail beds, two courtrooms, a multipurpose room, clerk's office, judge's chambers and meeting rooms. Presently, two concepts are being evaluated for the project. Concept 1 includes the construction of a new three-story, concrete framed structure on a site located south of the existing Justice Center. This site is generally bounded to the west by Allison Street, to the east by Esco Way, and to the south by West 3rd North Street. We understand Hamblen County presently owns the property associated with the Concept 1 alternative.

The Concept 1 site is presently occupied by residential structures and associated outbuildings to the west and south, with the remaining portion of the site covered by grasses and mature to sampling trees. Site grades slope downward from south to north across this site, with an estimated topographic relief of about 10 to 20 feet across the site.

Concept 2 includes the construction of a two-story structure in the area south of the existing Justice Center extending westward into Allison Street and the adjacent properties to the west. We understand that Hamblen County does not presently own the properties in the area west of Allison

Street and east of North Jackson Street where the Concept 2 structures may be located. The area between Allison Street and North Jackson Street is presently occupied by one to two-story commercial buildings and the Morristown Emergency Rescue Squad building. Site grades in the western portion of the Concept 2 site area slope downward from south to north, with an estimated topographic relief of about 10 feet.

The project is in the preliminary design phase and detailed information regarding structural locations, types, or finished grades has not yet been determined. Based on our experience with similar construction, we anticipate maximum column and continuous wall foundation loads will range from 150 to 300 kips and 4 to 6 kips per linear foot, respectively, depending upon the final building type and design.

1.3 SCOPE OF STUDY

This preliminary geotechnical exploration involved a site reconnaissance, field drilling, laboratory testing and engineering analysis. The following sections of this report present discussions of the field exploration, site conditions, and conclusions and recommendations. Following the text of this report, Appendix A presents figures and test boring records.

The scope of our geotechnical engineering services did not include an environmental assessment for determining the presence or absence of wetlands, or hazardous or toxic materials in the soil, bedrock, surface water, groundwater, or air, on, or below, or around this site. Any statements in this report or on the boring logs regarding odors, colors, and unusual or suspicious items or conditions are strictly for informational purposes.

2.0 EXPLORATION AND TESTING PROGRAMS

2.1 FIELD EXPLORATION

Subsurface conditions were explored by drilling twelve (12) widely spaced soil test borings. The borings were located in the field by GEOServices personnel based upon our understanding of the area

which is under consideration to be developed. Drilling was performed during the period from February 11 through February 15, 2019 by our subcontractor. The borings were advanced using 2¼-inch inside diameter hollow stem augers (HSA) and a Geoprobe® 7730DT track-mounted drill rig.

The depths in this report reference the ground surface at the site that existed at the time of the exploration. The approximate locations of the soil test borings are shown on Figure 2. Detailed logs for soil test borings can be found in Appendix A of this report.

Within each soil test boring, Standard Penetration Testing (SPT) and split-spoon sampling were performed at 2½ foot intervals in the upper 10 feet and at 5 foot intervals thereafter. The drilling was performed in accordance with ASTM D 6151 (hollow stem auger drilling). SPT and split-spoon sampling were performed in accordance with ASTM D 1586.

In split-spoon sampling, a standard 2-inch O.D. split-spoon sampler is driven into the bottom of the boring with a 140-pound hammer falling a distance of 30 inches. The number of blows required to advance the sampler the last 12 inches of the standard 18 inches of total penetration is recorded as the SPT (N-value). These N-values are indicated on the boring logs at the testing depth and provide an indication of the consistency of the cohesive soils.

2.2 LABORATORY TEST PROGRAM

After completion of the field drilling and sampling phase of this project, the soil samples were returned to our laboratory where they were visually classified in general accordance with the Unified Soil Classification System (USCS – ASTM D 2487) by a GEOServices geotechnical professional. Select samples were then tested for moisture content (ASTM D 2216), Atterberg limits (ASTM D 4318), and unconfined compressive strength (ASTM D 2166). The laboratory test results are further discussed in the following sections of this report and a summary is provided in Appendix B.

3.0 SUBSURFACE CONDITIONS

3.1 GEOLOGIC CONDITIONS

The project site lies within the Appalachian Valley and Ridge Physiographic Province. The Province is characterized by elongated, northeasterly-trending ridges formed on highly resistant sandstone and shale. Between ridges, broad valleys and rolling hills are formed primarily on less resistant limestone, dolomite, and shale.

Published geologic information indicates that the site is underlain by the Kingsport formation of the Knox Group. The Kingsport formation consists of siliceous dolomite with some limestone beds. These rock units weather to produce a thick residual clay overburden. Silica in the form of chert is resistant to weathering and is scattered in various quantities throughout the clay residuum.

Since the bedrock underlying this site contains carbonate rock (i.e. limestone/dolomite), the site is susceptible to the typical carbonate hazards of irregular weathering, cave and cavern conditions, and overburden sinkholes. Carbonate rock, while appearing very hard and resistant, is soluble in slightly acidic water. This characteristic, plus differential weathering of the bedrock mass is responsible for the hazards. Of these hazards, the occurrence of sinkholes is potentially the most damaging to overlying soil-supported structures. Sinkholes occur primarily due to differential weathering of the bedrock and flushing or raveling of overburden soils into the cavities in the bedrock. The loss of solids creates a cavity or dome in the overburden. Growth of the dome over time or excavation over the dome can create a condition in which rapid, local subsidence or collapse of the roof of the dome occurs. Such a feature is termed a sinkhole.

The process of bedrock solutioning including the formation of bedrock pinnacles, slots, fissures, caves, and sinkholes has been occurring for a long period of time. The result of this solutioning is evidenced by the undulating topography of present day East Tennessee. Such topography is often referred to as “Karst” topography which is a term used to describe landforms, geologic features, and subsurface conditions resulting from the solutioning of carbonate bedrock. Some of the features associated with karst topography include internally drained depressions (closed depressions), springs, sinking creeks, caves, and underground springs.

Closed depressions are sinkholes which formed during the geologic past and have subsequently filled naturally with soil by the processes of running water or gravity. Closed depressions are indicated on United States Geologic Survey (USGS) topographic maps by a hatched contour interval. We observed several closed depressions on the published USGS (Morristown, TN Quadrangle) topographic map within the immediate vicinity of this site. Figure 1 in Appendix A shows a section of the USGS topographic map in the site vicinity.

Indications of karst activity can also be identified in the subsurface conditions revealed by the soil test borings drilled as part of this preliminary exploration. A common indicator of karst in the borings is the presence of a zone of soft soil overlying bedrock. This zone of soft soil above the bedrock surface and between pinnacles in the bedrock is commonly referred to as “epikarst”. Borings B-3, B-4, B-6, B-7, B-10 and B-11 drilled as part of this exploration encountered indications of an epikarst zone.

A certain degree of risk with respect to sinkhole formation and subsidence should be considered at all sites located within geologic areas underlain by potentially soluble rock units. It is our opinion that the risk of sinkhole development at this site is no greater than at other sites located within similar geologic settings which have been developed successfully, including the existing site development. However, the owner must be willing to accept a moderate to high risk of sinkhole development at this site. A discussion of alternatives which may be used to help reduce the risk of sinkhole development are provided in this report.

3.2 SUBSURFACE CONDITIONS

The following subsurface description is of a generalized nature to highlight the subsurface stratification features and material characteristics at the boring locations. The boring logs included in Appendix A of this report should be reviewed for specific information at each boring location. Information on actual subsurface conditions exists only at the specific boring locations and is relevant only to the time that this exploration was performed. Variations may occur and should be expected at the site.

Surficial

The borings of this preliminary exploration encountered 6 to 12 inches of topsoil and/or crushed stone at the ground surface.

Fill Soil

Fill soils were encountered to depths of 3 feet below the existing ground surface in borings B-4, B-7, B-10 and B-12. Fill is a material which has been transported and placed by man. The samples of fill recovered were manually classified as varying shades of brown fat (high plasticity) clay which contained some topsoil and rock fragments. The SPT N-values within the fill ranged from 0 (shown as W.O.H for Weight Of Hammer on the boring logs) to 11 blows per foot (bpf). The natural moisture contents of the samples of fill subjected to laboratory testing ranged from 20.9 to 28.2 percent.

Residual Soil

Residual soils were encountered underlying the topsoil and fill in each of the borings. Residual soils are formed from the in-place weathering of the parent bedrock. The residual soil was manually classified as reddish brown, yellowish brown, and reddish yellow lean (lower plasticity) to fat (high plasticity) clay. The lean clay zones were typically encountered at depth and contained sand, dolomite or limestone fragments, generally overlying refusal likely from weathered bedrock material. The residual soils contained varying amounts of chert fragments.

The SPT N-values within the residual soil ranged from 0 to 46 blows per foot (bpf). These N-values correspond to soil consistencies of very soft to hard. The majority of the soft soils were encountered at depths ranging from 12 to 32 feet below the ground surface and represent the previously described epikarst zone. We did encounter some shallow soft residual soils to depths of about 3 feet in borings B-6 and B-11.

The results of moisture content testing performed on selected residual soil samples indicated in-situ moisture contents ranging from 28.4 to 58.4 percent. Atterberg limits testing of the residual soil samples indicated Liquid Limit (LL) values of 55 to 86 percent and Plasticity Index (PI) values

of 32 to 55 percent. The samples tested may be classified as lean fat clays based on the USCS and results of the plasticity testing alone.

Auger Refusal

Materials sufficiently hard to cause refusal to the power auger used to drill the borings were encountered in borings B-1, B-3, B-5, B-7, and B-9 at depths ranging from 29.2 to 66.7 feet below the existing ground surface. The remaining borings were terminated at the predetermined depths of 30 feet below the existing ground surface. Auger refusal is a designation applied to materials that cannot be penetrated by the power auger used to drill the borings. Rock coring to explore the composition and continuity of the refusal materials was beyond the scope of this preliminary exploration.

Ground Water

Groundwater was encountered at a depth of 38.5 feet below the existing ground surface in boring B-7. No water was encountered in the remainder of the borings at the time of drilling. The borings were backfilled upon completion in consideration of safety. Ground water levels may fluctuate due to seasonal changes in precipitation amounts, construction activities in the area, and/or the level of nearby water features. The ground water information presented in this report is the information that was collected at the time of our field activities.

Table 1 – Summary Information

Boring	Fill Depth (ft)	Epikarst Zone Top (ft)	Auger Refusal (ft)
B-1	-	-	33.5
B-2	-	-	-
B-3	-	22	34.3
B-4	3	27	-
B-5	-	-	29.2
B-6	-	12	-
B-7	3	32	66.7
B-8	-	-	-
B-9	-	-	29.3
B-10	3	27	-
B-11	-	22	-
B-12	3	-	-

4.0 CONCLUSIONS AND RECOMMENDATIONS

4.1 SITE ASSESSMENT

The borings of this exploration encountered a surficial veneer of topsoil or crushed stone which was underlain by isolated zones of fill soil and more commonly, residual soil. The fill soils were generally encountered to depths of about 3 feet below the ground surface. Some shallow zones of soft residual soils were encountered in the borings as well. The majority of the residual soils were stiff, or better, consistency except in the previously described epikarst zone. The site appears suitable for development of the proposed jail and justice center; however, some challenges exist such as the upper zones of fill soils and soft residuum, deeper zones of soft soil and the moderate to high potential for sinkhole development.

Typically, stiff residual soils can support structures having individual column loads of less than about 200 kips using a system of shallow foundations while maintaining foundation settlements to an acceptable level. Based on our understanding of the project information, it will likely be possible to support the proposed two-story structures using shallow foundations bearing in the stiff residual soils. The challenges associated with shallow foundation support of the proposed two-story structures include the presence of existing fill, soft residual soils and the risk of sinkhole induced structural distress.

Undercutting and replacement is a common shallow foundation support correction alternative where relatively shallow zones of existing fill or soft residual soils are encountered. This method of foundation support correction is performed routinely by contractors at the time of construction based on observations and testing by the geotechnical engineer.

If site grades are established such that significant earthwork grading is required, then more extensive zones of soft soil may be encountered. These more extensive zones of soft soil (epikarst) are not easily dealt with by conventional means at the time of construction. We therefore recommend that the proposed finished grades be carefully evaluated with the information from

this preliminary exploration with respect to the softer soils at depth. The top of the epikarst zone ranged from 12 to 32 feet below the existing ground surface in the borings of this preliminary exploration.

Structures supported using shallow foundations are at risk of sinkhole induced structural distress. This occurs when a sinkhole forms underlying the soil supporting the shallow foundation thereby compromising the foundation. While uncommon, repair to a structure which has been distressed as a result of sinkhole activity can be disruptive and costly once the structure is in service. Given the moderate to high risk of sinkhole development at this site, we recommend that consideration be given to measures to reduce the risk of sinkhole development in structural areas; especially if the structures are supported using shallow foundations. We have provided a discussion of measures to reduce the risk of sinkhole development later herein.

Heavily-loaded buildings which support column loads of more than 200 kips (similar to the proposed multi-story, concrete-framed structure) or more lightly-loaded structures which by necessity bear in the zones of extensive soft soils at depth will likely require deep, rock-bearing foundations for support. Drilled shafts and micropiles are two commonly used deep foundation support alternatives which are discussed later in this report.

We note that additional geotechnical exploration, laboratory testing, and engineering analysis will be required to develop the final geotechnical recommendations and parameters for design once the project design has been further developed.

4.2 SITE PREPARATION

4.2.1 Subgrade

Demolition of the existing structures should include the complete removal of below grade items (including concrete foundations, slabs, and walls) and pavements (including basestone). Existing basements or pits, if present, should be excavated with a 2H:1V side slope and the excavation backfilled using structural soil fill or compacted dense graded aggregate. Additionally, utilities to

be abandoned should be completely removed and their trenches backfilled using structural soil fill. If utilities are to remain in use, they should be rerouted outside of the proposed building areas.

Site stripping within the proposed construction areas (building and pavement) should include the removal of vegetation, topsoil, wood, mulch, rock fragments greater than 6 inches, asphalt, gravel, concrete, and other debris. The stripping operations should extend a minimum of 5 feet beyond the limits of proposed pavement areas and 10 feet beyond building footprints.

After the completion of stripping operations and excavation to reach the planned subgrade elevation, we recommend that the subgrade be proofrolled with a fully-loaded, tandem-axle dump truck or other pneumatic-tired construction equipment of similar weight. The geotechnical engineer or his representative should observe proofrolling. Areas judged to perform unsatisfactorily (e.g., pumping and/or rutting) by the engineer should be undercut and replaced with structural soil fill or remediated at the geotechnical engineer's recommendation. Areas to receive structural soil fill should also be proofrolled prior to the placement of new fill.

4.2.2 Structural Soil Fill

Material considered suitable for use as structural fill should be clean soil free of organics, trash, and other deleterious material, containing no rock fragments greater than 6 inches in dimension. Preferably, structural soil fill material should have a standard Proctor maximum dry density of 90 pounds per cubic foot (pcf) or greater and a plasticity index (PI) of 35 percent, or less. The material to be used as structural fill should be tested by the geotechnical engineer to confirm that it meets the project requirements before being placed. The residual soils encountered in the soil test borings appear suitable for reuse as new fill; although, moisture conditioning may be required.

Structural fill should be placed in loose, horizontal lifts not exceeding 8 inches in thickness. Each lift should be compacted to at least 98 percent of the soil's maximum dry density per the standard Proctor method (ASTM D 698) and within the range of minus (-) 2 percent to plus (+) 3 percent of the optimum moisture content. Each lift should be tested by geotechnical personnel to confirm that the contractors' method is capable of achieving the project requirements before placing subsequent lifts. Areas which have become soft or frozen should be removed before additional structural fill is placed.

4.3 PRELIMINARY ENGINEERING RECOMMENDATIONS

4.3.1 Shallow Foundations

The borings of this preliminary exploration typically encountered firm to very stiff residual soils. Preliminary consideration may be given to supporting structures having column loads of less than 200 kips on using a system of shallow foundations bearing in the stiff residuum. Shallow foundations are typically designed considering an allowable bearing pressure of 2,000 to 3,000 pounds per square foot (psf) to maintain settlements within an acceptable level. The allowable bearing pressure for design should be based upon evaluation of the proposed structural loads and estimated settlements which will require additional exploration and analysis.

Isolated zones of existing fill and soft residual soils were encountered which are unsuitable for shallow foundation support. Commonly, undercutting and replacement of unsuitable materials is performed to correct foundation support where relatively thin zones of unsuitable materials are encountered. We note that more extensive zones of soft soil may be encountered if significant earthwork cuts are performed. These extensive zones of soft soil are not easily correctable and deep foundations, or other alternative, may need to be considered if shallow foundation bearing elevations are established near where the more extensive zones of soft soils were encountered (12 to 32 feet below the existing ground surface).

The owner must be willing to accept the risk of sinkhole induced structural distress if the structure is supported using a system of shallow foundations. Given the estimated moderate to high sinkhole risk at this site, we recommend that consideration be given to measures to reduce the risk of sinkhole development, particularly if shallow foundations are used for structural support or significant earthwork excavation is proposed. A discussion of site design and earthwork grading, the injection of grout, and treatment of subgrades using cement to reduce the risk of sinkhole development are provided herein.

4.3.2 Deep Foundations

Heavily-loaded structures having column loads of more than 200 kips or more lightly-loaded structures supported on soft soils will require the use of deep, rock-bearing foundations for support.

Two commonly used deep foundation alternatives, drilled shafts and micropiles, are discussed herein.

A deep foundation system composed of drilled shafts (sometimes referred to as drilled piers or caissons) bearing in competent bedrock may be used to support heavily loaded structures or structures situated upon soft soil. Drilled shafts are typically installed by augering a hole to the top of bedrock, which is protected from collapse during drilling using a temporary steel casing. A socket is then advanced through the bedrock to expose hard, continuous materials. The typical socket diameter for drilled shafts ranges from 30 to 48 inches for the type of construction proposed. Once the socket has been formed in suitable materials, reinforcing is installed, and concrete placed as the temporary casing is removed. Once completed, the loads from the building superstructure are transferred to the underlying bedrock.

Micropiles are another deep foundation support alternative commonly used in this area. Micropiles are installed by drilling a steel pipe (i.e., casing) to the underlying bedrock surface. The hole is then extended, without casing through competent bedrock creating a socket (the pile bond length). Once the appropriate socket is penetrated (a function of rock quality and design bond strength), a steel reinforcing bar is centered in the casing which extends from the bottom of the socket to top of the micropile. Finally, the entire length is filled with grout using the tremie (bottom up) method. The typical micropile diameter ranges from about 5 to 9 inches. Using this method, the superstructure loads are then also transferred to the bedrock.

Rock coring to explore the bedrock was not conducted at this preliminary design phase as structural locations and types have not yet been determined. However, based on our review of the available geologic information and experience working in this area, the site bedrock most likely consists of dolomite and limestone. Drilled shafts are commonly designed considering allowable end bearing pressures of 75 to 100 kips per square foot (ksf) when bearing in hard, continuous dolomite or limestone. Micropiles are designed considering the bond strength between the hard, continuous dolomite or limestone which typically ranges from 75 to 100 pounds per square inch (psi).

The above values are for support of the deep foundations in hard, continuous bedrock. The bedrock

surface in this geologic setting is highly variable and weathered rock tends to overly competent bedrock, which may contain soil filled or open voids. It will be necessary to penetrate the upper weathered rock and void containing zones to reach the hard, continuous bedrock on which the deep foundations will bear. We note that the techniques used to install micropiles can more easily penetrate these zones of weathered or discontinuous bedrock and micropiles are anticipated to be the more favorable alternative at this site.

Once the building locations, finished grades, and anticipated foundation locations have been further refined, we recommend additional subsurface exploration be performed, including rock coring. The rock coring information will allow the development of the required deep foundation parameters for design and allow contractors to refine their cost estimates and help prevent construction phase cost overruns.

Structures supported using deep foundations bearing in the recommended materials will essentially eliminate the risk of sinkhole induced superstructure distress. The only portions of the structure which could be damaged by the formation of sinkholes after construction would be the lower level concrete slab-on-grade. The use soil cement modification in the structural areas would reduce the risk to the lower level slab, as discussed later in this report. The use of soil cement modification would also help to protect the building slab-on-grade subgrade during deep foundation construction.

4.3.3 Seismic Site Class Definition

The following discussion references the 2018 Edition of the International Building Code. Our evaluation of the site conditions is based on the borings of this preliminary exploration, as well as our previous experience on similar sites. Using this information, the average subsurface condition across the site most closely matches the description provided for “Seismic Site Class D” or “Stiff Soil Profile”.

We anticipate the seismic site class definition will be a contributing factor to the overall cost of the project. It has been our experience that the seismic reinforcement and corresponding construction costs may be significantly reduced if a less conservative value for the seismic site class definition can be used for design (such as Site Class C). The use of SPT N-values to evaluate

the seismic site class is a conservative approach for evaluation of the seismic site class. A less conservative value can often be developed using geophysical methods to determine the average shear wave velocity of the subsurface materials. Once the structural locations have been further refined, we recommend the seismic site class definition be evaluated using less conservative, geophysical methods.

5.0 SINKHOLE RISK REDUCTION

5.2.1 Site Design and Grade Selection

The proposed site is located in an area having a moderate to high potential for sinkhole development. It should be noted however, that the risk of sinkhole formation at this site is no greater than on other sites which have been successfully developed in Morristown. We are providing a discussion of general civil site design measures and soil improvement alternatives which may be used to help reduce the risk of sinkhole development.

The following are typical recommendations for civil site design in areas where there is a potential for sinkhole development:

- Locate structures away from areas identified as closed depressions or active sinkholes (none of which were identified based on our review of the available preliminary information within the proposed jail and justice center site).
- Limit site excavations to the extent possible and attempt to maintain a thickness of stiff residual soil or clay fill above the soft epikarst zone.
- Control surface and other waters which may infiltrate into the subsurface and aggravate sinkhole development.

It is recommended that excavations through the residual soil overburden at the site be limited to the extent possible. In general, the portions of a site that are excavated to achieve the desired grades will have a higher risk of sinkhole development than the areas that are filled, because of the exposure of relic fractures in the soil to rainfall and runoff. On the other hand, those portions of a site that receive a modest amount of fill will have a decreased risk of sinkhole development caused

by rainfall or runoff because the placement of a cohesive soil fill over these areas effectively caps the area with a relatively impervious “blanket” of remolded soil.

It is typically recommended that site grades be established to maintain a thickness of firm to stiff residual soil between the shallow foundation bearing elevation and the top of the soft epikarst zone of at least two times the anticipated foundation width, or greater, if shallow foundations are used for support. Maintaining this thickness of soil below the shallow foundation bottoms will prevent increasing the stress level in the soft epikarst zone.

Much can be accomplished to decrease the potential of future sinkhole activity by proper grade selection and through the establishment of positive site drainage. Although it is our opinion that the risk of subsidence associated with sinkhole formation cannot be eliminated; we have found that several measures are useful in civil site design and construction to reduce this potential risk. These measures include:

- Maintaining positive site drainage to route surface waters well away from structural areas both during construction and for the life of the structure.
- Verifying that subsurface piping beneath structures is carefully constructed and pressure tested prior to its placement in service.
- The use of pavement, concrete or geosynthetic clay lined ditches, particularly in cut areas, to collect and transport surface water to areas away from structures.

Considerations when building within a sinkhole prone area are to provide positive surface drainage away from proposed building or parking areas both during and after construction. Backfill in utility trenches or other excavations should consist of compacted, well-graded material such as structural soil fill or compacted dense graded aggregate. The use of an open graded stone (such as No. 57 stone) is not recommended unless the stone backfill is provided an exit path and not allowed to pond.

5.2.2 Soil Cement Modification

Cement modification may be used as an alternative to help reduce the risk of sinkhole induced structural distress and has been used to mitigate sinkhole risk on several projects in the near vicinity

of the site. Cement modification entails the placement and mixing of Portland cement into the clay subgrade soils and re-compacting the material to 98 percent of the standard Proctor maximum dry density. Cement modification serves to stabilize, strengthen, and lower the permeability of the modified soil by way of a pozzolanic reaction which occurs between the calcium hydroxide released during hydration and alumina and silica in the clay soil. The resulting reduction in permeability effectively creates a soil-cement “cap” which helps reduce the potential for downward movement and infiltration of surface water; thereby, helping to reduce the potential for sinkhole development. The treated layer may also serve as a “bridge” which can arrest the upward migration of small dropouts which may develop beneath the treated zone. The owner must realize that cement modification reduces but does not eliminate the sinkhole risk.

The cement modification should result in a soil-cement modified zone of at least 20 inches in thickness, constructed in at least two lifts, within the area extending below the shallow foundation bearing elevation or the same thickness below the bottom of the deepest utility line trenches (including water, electric, etc.), whichever is deeper.

We recommend the program of soil cement modification be considered in the areas where structures are supported using shallow foundations, especially in areas of earthwork excavation. Soil cement medication may also be used to reduce the risk of lower level slab distress if the proposed structure is to be supported using deep foundations. If selected as a sinkhole risk reduction alternative, we recommend this program of soil cement modification be implemented within the entire area under the footprint of these structures. The area of treatment should also extend at least 10 feet beyond the building footprint in each direction.

Soil cement modification is best performed by specialty contractors familiar with this work. Cement modification is less costly as compared to grouting; however, the level of risk reduction is also likely less.

5.2.3 Cap and Compaction Grouting

A different technique to help reduce the risk of sinkhole formation in the building areas is the injection of grout into the subsurface. Cap grouting begins with the installation of steel casing to the top of

bedrock. The casing is then raised one to two feet and a low slump cement grout injected under pressure to fill voids at the bedrock surface and to create a “cap” on top of the bedrock. The cap of grout helps to reduce the potential for flushing or raveling of soil into open voids in the bedrock. Once the voids along the bedrock surface have been sealed and the cap created, additional grout can be injected while the casing is withdrawn to help to consolidate the soft soils within the epikarst and fill open voids within the soil, if present. This second grouting process is known as compaction (or consolidation) grouting. The compaction grouting is halted at some predetermined depth below the ground surface to reduce the potential for surface heave.

Cap and compaction grouting is performed by specialty contractors familiar with the process and geologic conditions in East Tennessee. Grouting has the advantage of treating the surface of the bedrock to reduce the potential of flushing or raveling of soils into voids within the bedrock thereby significantly reducing the potential for sinkhole development. While grouting will produce a lower risk of sinkhole development, this alternative is costlier and more difficult to quantify.

Given the higher cost of grouting, it is often recommended that a series of additional borings or geophysical testing be performed to identify areas within the proposed structural footprint which have a higher potential for sinkhole development. These are typically areas of deep, soft residual soils (referred to as “slots”), such as encountered in boring B-7 of this exploration. At this site, the geophysical method would likely consist of Electrical Resistivity Imaging (ERI). Electrical resistivity surveying is a geophysical method in which an electrical current is injected into the earth; the subsequent response (potential) is measured at the ground surface to determine the resistance of the underlying earth materials. The ERI is performed along arrays (lines) at the ground surface within the area to be explored.

ERI is often used in this geologic setting to explore for indications of karst (sinkhole) conditions. Upon completion of the geophysical testing, the grouting would then be performed within areas identified as having a potentially higher sinkhole risk, instead of grouting the entire building footprint, thereby lowering the overall cost of the cap and compaction grouting program.

6.0 DIFFICULT EXCAVATION

The borings of this exploration encountered auger refusal at depths of 29.2 to 66.7 feet below the existing ground surface without encountering auger refusal. Auger refusal conditions generally correspond to materials which require difficult excavation techniques (pneumatic hammers or blasting) for removal. Typically, soils penetrated by augers can be removed with conventional earthmoving equipment. However, excavation equipment varies, and field refusal conditions may vary. Generally, the weathering process is erratic and variations in the rock profile can occur in small lateral distances, particularly in this type of geology, as can be seen with the refusal depths of the preliminary phase soil test borings.

Based on our understanding of the conceptual phase project information, excavation difficulty is not anticipated to be a significant project concern. We recommend additional exploration be performed once site grades have been developed to explore for the presence material which may present excavation difficulty.

7.0 REQUIRED ADDITIONAL GEOTECHNICAL EXPLORATION

This exploration is preliminary in nature and should be used for general site planning and feasibility evaluation only. Due to the relatively limited information available at this preliminary stage of the project, preparation of a complete report of geotechnical study with specific recommendations for foundation design and site preparation will require supplemental exploration and analysis. Project details and performance criteria should; however, be initially further developed. As project details are developed, additional exploration, field and laboratory testing, and engineering analysis will be required.

The geotechnical engineer should be retained to consult with the designer during design development, design and construction phases such that the recommendations of this preliminary report are properly interpreted and further developed as necessary.

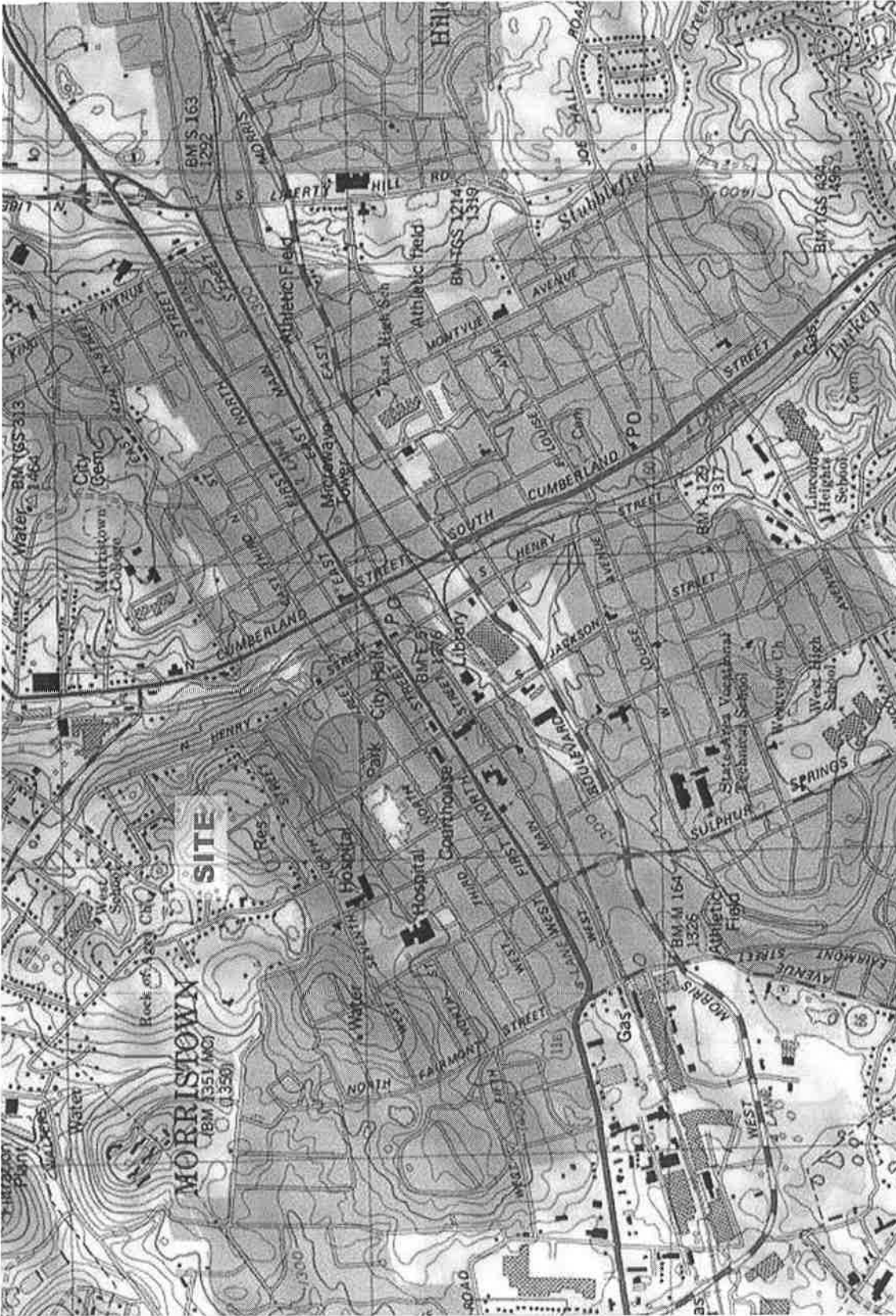
8.0 LIMITATIONS

This report has been prepared in accordance with generally accepted geotechnical engineering practice for specific application to this project. This report is for our geotechnical work only, and no environmental assessment efforts have been performed. The conclusions and recommendations contained in this report are based upon applicable standards of our practice in this geographic area at the time this report was prepared. No other warranty, express or implied, is made.

The analyses and recommendations submitted herein are based, in part, upon the data obtained from the exploration. The nature and extent of variations between the borings will not become evident until construction. If variations appear evident, then we will re-evaluate the recommendations of this report. In the event that any changes in the nature, design, or location of the structures are planned, the conclusions and recommendations contained in this report will not be considered valid unless the changes are reviewed, and conclusions modified or verified in writing.

APPENDIX A

Figures and Test Boring Records



Reference: USGS Morristown, TN Quadrangle Map		Not to Scale			Site Location Map Hamblen County Jail Morristown, Tennessee	FIGURE NO: 1
CHECKED BY: WRK		JOS NO 21-19070				
DRAWN BY: MBH		Return to Regular Calendar				
DATE: February 25, 2019						
269						



LEGEND



Soil Test Boring
Location

- 1) Boring locations are shown for general arrangement only.
- 2) Do not use boring locations for determinations of distance or quantities.

270

Reference: Google Earth Aerial Image

FIGURE NO:

2

Boring Location Plan
Hamblen County Jail
Morristown, Tennessee

PROJECT NO:

21-19070

Return to Regular Calendar

SCALE: Not to Scale

CHECKED BY: WRK

DRAWN BY: MBH

DATE: February 25, 2019

GENERAL NOTES

FINE AND COARSE GRAINED SOIL PROPERTIES

PARTICLE SIZE

BOULDERS:	GREATER THAN 300 mm
CORRLES:	75 mm to 300 mm
GRAVEL:	4.74 mm to 75 mm
COARSE SAND:	2 mm to 4.74 mm
MEDIUM SAND:	0.425 mm to 2 mm
FINE SAND:	0.075 mm to 0.425 mm
SILTS & CLAYS:	LESS THAN 0.075 mm

COARSE GRAINED SOILS (SANDS & GRAVELS)

N-VALUE	RELATIVE DENSITY
0 - 4	VERY LOOSE
5 - 10	LOOSE
11 - 30	MEDIUM DENSE
31 - 50	DENSE
OVER 50	VERY DENSE

FINE GRAINED SOILS (SILTS & CLAYS)

N-VALUE	CONSISTENCY	Qu, PSF
0 - 2	VERY SOFT	0 - 500
3 - 4	SOFT	500 - 1000
5 - 8	FIRM	1000 - 2000
9 - 15	STIFF	2000 - 4000
16 - 30	VERY STIFF	4000 - 8000
OVER 31	HARD	8000 +

STANDARD PENETRATION TEST (ASTM D1586)

THE STANDARD PENETRATION TEST AS DEFINED BY ASTM D1586 IS A METHOD TO OBTAIN A DISTURBED SOIL SAMPLE FOR EXAMINATION AND TESTING AND TO OBTAIN RELATIVE DENSITY AND CONSISTENCY INFORMATION. THE 1.4 INCH I.D./2.0 INCH O.D. SAMPLER IS DRIVEN 3-SIX INCH INCREMENTS WITH A 140 LB. HAMMER FALLING 30 INCHES. THE BLOW COUNTS REQUIRED TO DRIVE THE SAMPLER THE FINAL 2 INCREMENTS ARE ADDED TOGETHER AND DESIGNATED THE N-VALUE. AT TIMES, THE SAMPLER CAN NOT BE DRIVEN THE FULL 18 INCHES. THE FOLLOWING REPRESENTS OUR INTERPRETATION OF THE STANDARD PENETRATION TEST WITH VARIATIONS.

BLOWS/FOOT (N-VALUE)

DESCRIPTION

25.....	25 BLOWS DROVE SAMPLER 12" AFTER INITIAL 6" SEATING
75/10".....	75 BLOWS DROVE SAMPLER 10" AFTER INITIAL 6" SEATING
50/PR.....	PENETRATION REFUSAL OF SAMPLER AFTER INITIAL 6" SEATING

SAMPLING SYMBOLS

ST:	UNDISTURBED SAMPLE
SS:	SPLIT SPOON SAMPLE
CORE:	ROCK CORE SAMPLE
AU:	AUGER OR BAG SAMPLE

SOIL PROPERTY SYMBOLS

N:	STANDARD PENETRATION, BPF
M:	MOISTURE CONTENT %
LL:	LIQUID LIMIT %
PI:	PLASTICITY INDEX %
Qp:	POCKET PENETROMETER VALUE, TSF
Qu:	UNCONFINED COMPRESSIVE STRENGTH, TSF
DUW:	DRY UNIT WEIGHT, PCF

ROCK PROPERTIES

ROCK HARDNESS

ROCK QUALITY DESIGNATION (RQD)

PERCENT	QUALITY
90 TO 100	EXCELLENT
75 TO 90	GOOD
50 TO 75	FAIR
25 TO 50	POOR
0 TO 25	VERY POOR

VERY SOFT:	ROCK DISINTEGRATES OR EASILY COMPRESSES TO TOUCH: CAN BE HARD TO VERY HARD SOIL.
SOFT:	ROCK IS COHERANT BUT BREAKS EASILY TO THUMB PRESSURE AT SHARP EDGES AND CRUMBLES WITH FIRM HAND PRESSURE.
MODERATELY HARD:	SMALL PIECES CAN BE BROKEN OFF ALONG SHARP EDGES BY CONSIDERABLE HARD THUMB PRESSURE: CAN BE BROKEN BY LIGHT HAMMER BLOWS.
HARD:	ROCK CAN NOT BE BROKEN BY THUMB PRESSURE, BUT CAN BE BROKEN BY MODERATE HAMMER BLOWS.
VERY HARD:	ROCK CAN BE BROKEN BY HEAVY HAMMER BLOWS.



Hamblen County Jail
Morristown, Tennessee
 GEOServices Project # 21-19070

LOG OF BORING **B-1**

SHEET 1 OF 2

DRILLER J. Criss

ON-SITE REP. _____

BORING NO. / LOCATION B-1

DRY ON COMPLETION ? Yes

DATE February 14, 2019 SURFACE ELEV. _____ FT.

REFUSAL: Yes DEPTH 33.5 FT. ELEV. -33.5 FT.

SAMPLED 33.5 FT. 10.2 M.

TOP OF ROCK DEPTH _____ FT. ELEV. _____ FT.

BEGAN CORING DEPTH _____ FT. ELEV. _____ FT.

FOOTAGE CORED (LF) _____ FT.

BOTTOM OF HOLE DEPTH 33.5 FT. ELEV. -33.5 FT.

BORING ADVANCED BY: _____ POWER AUGERING X

WATER LEVEL DATA (IF APPLICABLE)

COMPLETION: DEPTH _____ DRY _____ FT.

ELEV. _____ FT.

AFTER 1 HRS: DEPTH TNP FT.

ELEV. _____ FT.

AFTER 24 HRS: DEPTH TNP FT.

ELEV. _____ FT.

PROPOSED FFE: _____ FT.

STRATUM DEPTH	SAMPLE DEPTH		SAMPLE OR RUN NO.	SAMPLE TYPE	FIELD RESULTS		LABORATORY RESULTS			STRATUM DESCRIPTION
	FROM	TO			N-Value	Qu	LL	PI	%M	
FT. / ELEV.	FT.	FT.								
2.5 - -2.5	1.0	2.5	1	SS	2 - 3 - 5 N = 8					Topsoil (6 inches)
5.0 - -5.0	3.5	5.0	2	SS	5 - 6 - 8 N = 14					
7.5 - -7.5	6.0	7.5	3	SS	5 - 7 - 8 N = 16					
10.0 - -10.0	8.5	10.0	4	SS	3 - 3 - 4 N = 7					Fat CLAY (CH) - with chert fragments - reddish brown - moist - firm to stiff (RESIDUUM)
15.0 - -15.0	13.5	15.0	5	SS	3 - 3 - 3 N = 6					
20.0 - -20.0	18.5	20.0	6	SS	6 - 4 - 4 N = 8					Fat CLAY (CH) - with chert fragments - very silty - reddish brown to reddish yellow - moist to wet - firm to stiff (RESIDUUM)
										Continued

REMARKS: _____



Hamblen County Jail
Morristown, Tennessee
GEOServices Project # 21-19070

LOG OF BORING **B-1**

SHEET 2 OF 2

DRILLER J. Criss

ON-SITE REP. _____

BORING NO. / LOCATION

B-1

DRY ON COMPLETION ?

Yes

DATE February 14, 2019

SURFACE ELEV. _____ FT.

REFUSAL: Yes DEPTH 33.5 FT.

ELEV. -33.5 FT.

SAMPLED 33.5 FT. 10.2 M.

TOP OF ROCK DEPTH _____ FT.

ELEV. _____ FT.

BEGAN CORING DEPTH _____ FT.

ELEV. _____ FT.

FOOTAGE CORED (LF) _____ FT.

BOTTOM OF HOLE DEPTH 33.5 FT.

ELEV. -33.5 FT.

BORING ADVANCED BY:

POWER AUGERING

X

WATER LEVEL DATA (IF APPLICABLE)

COMPLETION: DEPTH _____ FT.

ELEV. _____ FT.

AFTER 1 HRS: DEPTH TNP FT.

ELEV. _____ FT.

AFTER 24 HRS: DEPTH TNP FT.

ELEV. _____ FT.

PROPOSED FFE: _____ FT.

STRATUM DEPTH	SAMPLE DEPTH		SAMPLE OR RUN NO.	SAMPLE TYPE	FIELD RESULTS		LABORATORY RESULTS			STRATUM DESCRIPTION (continued)
	FROM FT.	TO FT.			N-Value	Qu	LL	PI	%M	
22.5 - 22.5										
25.0 - 25.0	23.5	25.0	7	SS	W.O.H. - 6 - 6 N = 12					
27.5 - 27.5										
30.0 - 30.0	28.5	30.0	8	SS	W.O.H. - 2 - 5 N = 7					
32.5 - 32.5										
35.0 - 35.0	33.3	33.5	9	SS	50/2" N = 50/2"					
37.5 - 37.5										
40.0 - 40.0										

Fat CLAY (CH) - with chert fragments - very silty -
reddish brown to reddish yellow - moist to wet -
firm to stiff
(RESIDUUM)

Auger refusal at a depth of 33.5 feet.

REMARKS: _____



**Hamblen County Jail
Morristown, Tennessee**
GEO Services Project # 21-19070

LOG OF BORING **B-2**

SHEET 1 OF 2

DRILLER J. Criss

ON-SITE REP. _____

BORING NO. / LOCATION

B-2

DRY ON COMPLETION ?

Yes

DATE February 13, 2019

SURFACE ELEV. _____ FT.

REFUSAL: No DEPTH _____ FT.

ELEV. _____ FT.

SAMPLED 30.0 FT. 9.1 M

TOP OF ROCK DEPTH _____ FT.

ELEV. _____ FT.

BEGAN CORING DEPTH _____ FT.

ELEV. _____ FT.

FOOTAGE CORED (LF) _____ FT.

BOTTOM OF HOLE DEPTH 30.0 FT.

ELEV. -30.0 FT.

BORING ADVANCED BY:

POWER AUGERING

X

WATER LEVEL DATA (IF APPLICABLE)

COMPLETION: DEPTH DRY FT.

ELEV. _____ FT.

AFTER 1 HRS: DEPTH TNP FT.

ELEV. _____ FT.

AFTER 24 HRS: DEPTH TNP FT.

ELEV. _____ FT.

PROPOSED FFE: _____ FT.

STRATUM DEPTH				SAMPLE DEPTH		SAMPLE OR RUN NO.	SAMPLE TYPE	FIELD RESULTS		LABORATORY RESULTS			STRATUM DESCRIPTION
				FROM	TO			N-Value	Qu	LL	PI	%M	
FT.			ELEV.	FT.	FT.								
													Topsoil (8 inches)
2.5			-2.5	1.0	2.5	1	SS	W.O.H. - 3 - 3 N = 6					Fat CLAY (CH) - with chert fragments - dark reddish brown to reddish brown - moist - very stiff to firm (RESIDUUM)
				3.5	5.0	2	SS	4 - 7 - 9 N = 16					
				6.0	7.5	3	SS	3 - 6 - 10 N = 16					
7.5			-7.5	8.5	10.0	4	SS	4 - 5 - 7 N = 12					
				13.5	15.0	5	SS	4 - 5 - 5 N = 10					
15.0			-15.0										
17.5			-17.5										
				18.5	20.0	6	SS	2 - 3 - 5 N = 8					
20.0			-20.0										
Continued													

Continued

REMARKS: _____



Hamblen County Jail
Morristown, Tennessee
GEO Services Project # 21-19070

LOG OF BORING **B-2**

SHEET 2 OF 2

DRILLER J. Criss

ON-SITE REP.

BORING NO. / LOCATION

B-2

DRY ON COMPLETION ?

Yes

DATE February 13, 2019

SURFACE ELEV. FT.

REFUSAL: No

DEPTH FT.

ELEV. FT.

SAMPLED 30.0 FT.

9.1 M.

TOP OF ROCK

DEPTH FT.

ELEV. FT.

BEGAN CORING

DEPTH FT.

ELEV. FT.

FOOTAGE CORED (LF)

FT.

BOTTOM OF HOLE DEPTH

30.0 FT.

ELEV. -30.0 FT.

BORING ADVANCED BY:

POWER AUGERING

X

PROPOSED FFE: FT.

WATER LEVEL DATA (IF APPLICABLE)

COMPLETION: DEPTH DRY FT.

ELEV. FT.

AFTER 1 HRS: DEPTH TNP FT.

ELEV. FT.

AFTER 24 HRS: DEPTH TNP FT.

ELEV. FT.

STRATUM DEPTH				SAMPLE DEPTH		SAMPLE OR RUN NO.	SAMPLE TYPE	FIELD RESULTS		LABORATORY RESULTS			STRATUM DESCRIPTION
				FROM	TO			N-Value	Qu	LL	PI	%M	
FT.			ELEV.	FT.	FT.								(continued)
22.5			-22.5	23.5	25.0	7	SS	3 - 3 - 3 N = 6					Fat CLAY (CH) - with chert fragments - dark reddish brown to reddish brown - moist - very stiff to firm (RESIDUUM)
25.0			-25.0										
27.5			-27.5										
30.0			-30.0										
32.5			-32.5	28.5	30.0	8	SS	2 - 3 - 3 N = 6					Fat CLAY (CH) - with very silty zones - yellowish brown - wet - firm (RESIDUUM)
35.0			-35.0										
37.5			-37.5										
40.0			-40.0										
Boring terminated at a depth of 30.0 feet.													

REMARKS:



Hamblen County Jail
Morristown, Tennessee
GEOServices Project # 21-19070

LOG OF BORING **B-3**

SHEET 1 OF 2

DRILLER J. Criss

ON-SITE REP. _____

BORING NO. / LOCATION

B-3

DRY ON COMPLETION ?

Yes

DATE February 14, 2019

SURFACE ELEV. _____ FT.

REFUSAL: Yes DEPTH 34.3 FT.

ELEV. -34.3 FT.

SAMPLED 34.3 FT. 10.5 M

TOP OF ROCK DEPTH _____ FT.

ELEV. _____ FT.

BEGAN CORING DEPTH _____ FT.

ELEV. _____ FT.

FOOTAGE CORED (LF) _____ FT.

BOTTOM OF HOLE DEPTH 34.3 FT.

ELEV. -34.3 FT.

BORING ADVANCED BY:

POWER AUGERING

X

PROPOSED FFE: _____ FT.

WATER LEVEL DATA (IF APPLICABLE)

COMPLETION: DEPTH DRY FT.

ELEV. _____ FT.

AFTER 1 HRS: DEPTH TNP FT.

ELEV. _____ FT.

AFTER 24 HRS: DEPTH TNP FT.

ELEV. _____ FT.

STRATUM DEPTH			SAMPLE DEPTH		SAMPLE OR RUN NO.	SAMPLE TYPE	FIELD RESULTS		LABORATORY RESULTS			STRATUM DESCRIPTION
			FROM	TO			N-Value	Qu	LL	PI	%M	
FT.	IN	ELEV.	FT.	FT.								
												Topsoil (6 inches)
2.5		-2.5	1.0	2.5	1	SS	3 - 4 - 5 N = 9					
5.0		-5.0	3.5	5.0	2	SS	3 - 4 - 6 N = 10					
7.5		-7.5	6.0	7.5	3	SS	3 - 5 - 7 N = 12					
10.0		-10.0	8.5	10.0	4	SS	3 - 5 - 7 N = 12					Fat CLAY (CH) - with chert fragments - very silty at depth - dark reddish brown to reddish brown - moist - stiff to soft (RESIDUUM)
12.5		-12.5										
15.0		-15.0	13.5	15.0	5	SS	4 - 5 - 9 N = 14					
17.5		-17.5										
20.0		-20.0	18.5	20.0	6	SS	6 - 2 - 4 N = 6					
Continued												

Continued

REMARKS: _____



Hamblen County Jail
Morristown, Tennessee
GEOServices Project # 21-19070

LOG OF BORING **B-3**

SHEET 2 OF 2

DRILLER J. Criss

ON-SITE REP. _____

BORING NO. / LOCATION

B-3

DRY ON COMPLETION ?

Yes

DATE February 14, 2019

SURFACE ELEV. _____ FT.

REFUSAL: Yes DEPTH 34.3 FT.

ELEV. -34.3 FT.

SAMPLED: 34.3 FT. 10.5 M.

TOP OF ROCK DEPTH _____ FT.

ELEV. _____ FT.

BEGAN CORING DEPTH _____ FT.

ELEV. _____ FT.

FOOTAGE CORED (LF) _____ FT.

BOTTOM OF HOLE DEPTH 34.3 FT.

ELEV. -34.3 FT.

BORING ADVANCED BY:

POWER AUGERING

X

WATER LEVEL DATA (IF APPLICABLE)

COMPLETION: DEPTH DRY FT.

ELEV. _____ FT.

AFTER 1 HRS: DEPTH TNP FT.

ELEV. _____ FT.

AFTER 24 HRS: DEPTH TNP FT.

ELEV. _____ FT.

PROPOSED FFE: _____ FT.

STRATUM DEPTH				SAMPLE DEPTH		SAMPLE OR RUN NO.	SAMPLE TYPE	FIELD RESULTS		LABORATORY RESULTS			STRATUM DESCRIPTION
				FROM	TO			N-Value	Qu	LL	PI	%M	
FT.			ELEV.	FT.	FT.								(continued)
22.5			-22.5										
25.0			-25.0	23.5	25.0	7	SS	2 - 2 - 2 N = 4					
27.5			-27.5										
30.0			-30.0	28.5	30.0	8	SS	2 - 2 - 2 N = 4					

Fat CLAY (CH) - with chert fragments - very silty
at depth - dark reddish brown to reddish brown -
moist - stiff to soft
(RESIDUUM)

Auger refusal at a depth of 34.3 feet.

REMARKS: _____



**Hamblen County Jail
Morristown, Tennessee**
GEOServices Project # 21-19070

LOG OF BORING **B-4**

SHEET 1 OF 2

DRILLER J. Criss

ON-SITE REP. _____

BORING NO. / LOCATION

B-4

DRY ON COMPLETION ?

Yes

DATE February 13, 2019

SURFACE ELEV. _____ FT.

REFUSAL: No DEPTH _____ FT.

ELEV. _____ FT.

SAMPLED 30.0 FT. 9.1 M

TOP OF ROCK DEPTH _____ FT.

ELEV. _____ FT.

BEGAN CORING DEPTH _____ FT.

ELEV. _____ FT.

FOOTAGE CORED (LF) _____ FT.

BOTTOM OF HOLE DEPTH 30.0 FT.

ELEV. -30.0 FT.

BORING ADVANCED BY:

POWER AUGERING

X

PROPOSED FFE: _____ FT.

WATER LEVEL DATA (IF APPLICABLE)

COMPLETION: DEPTH DRY FT.

ELEV. _____ FT.

AFTER 1 HRS: DEPTH TNP FT.

ELEV. _____ FT.

AFTER 24 HRS: DEPTH TNP FT.

ELEV. _____ FT.

STRATUM DEPTH	SAMPLE DEPTH		SAMPLE OR RUN NO.	SAMPLE TYPE	FIELD RESULTS		LABORATORY RESULTS			STRATUM DESCRIPTION
	FROM	TO			N-Value	Qu	LL	PI	%M	
FT.	FT.	FT.								
0.0										Topsoil (8 inches)
2.5	1.0	2.5	1	SS	4 - 5 - 6 N = 11					Fat CLAY (CH) - with topsoil and rock fragments - dark reddish brown - wet (FILL)
5.0	3.5	5.0	2	SS	5 - 6 - 10 N = 16					
7.5	6.0	7.5	3	SS	6 - 7 - 8 N = 15					
10.0	8.5	10.0	4	SS	3 - 3 - 4 N = 7					
12.5										Fat CLAY (CH) - with chert fragments - reddish brown to dark reddish brown - moist to wet - very stiff to very soft (RESIDUUM)
15.0	13.5	15.0	5	SS	4 - 4 - 4 N = 8					
17.5										
20.0	18.5	20.0	6	SS	3 - 3 - 3 N = 6					

Continued

REMARKS: _____

BORING NO. / LOCATION

B-4

DRY ON COMPLETION ?

Yes

DATE February 13, 2019

SURFACE ELEV. _____ FT.

REFUSAL: No DEPTH _____ FT.

ELEV. _____ FT.

SAMPLED 30.0 FT. 9.1 M

TOP OF ROCK DEPTH _____ FT.

ELEV. _____ FT.

BEGAN CORING DEPTH _____ FT.

ELEV. _____ FT.

FOOTAGE CORED (LF) _____ FT.

BOTTOM OF HOLE DEPTH 30.0 FT.

ELEV. -30.0 FT.

BORING ADVANCED BY:

POWER AUGERING

X

PROPOSED FFE: _____ FT.

WATER LEVEL DATA (IF APPLICABLE)

COMPLETION: DEPTH _____ DRY _____ FT.

ELEV. _____ FT.

AFTER 1 HRS: DEPTH _____ TNP _____ FT.

ELEV. _____ FT.

AFTER 24 HRS: DEPTH _____ TNP _____ FT.

ELEV. _____ FT.

STRATUM DEPTH				SAMPLE DEPTH		SAMPLE OR RUN NO.	SAMPLE TYPE	FIELD RESULTS		LABORATORY RESULTS			STRATUM DESCRIPTION
				FROM	TO			N-Value	Qu	LL	PI	%M	
FT.			ELEV.	FT.	FT.								(continued)
													Fat CLAY (CH) - with chert fragments - reddish brown to dark reddish brown - moist to wet - very stiff to very soft (RESIDUUM)
22.5			-22.5	23.5	25.0	7	SS	3 - 3 - 3 N = 6					
25.0			-25.0										
27.5			-27.5										
30.0			-30.0	28.5	30.0	8	SS	W.O.H. - W.O.H. - W.O.H. - N = W.O.H.					Boring terminated at a depth of 30.0 feet.
32.5			-32.5										
35.0			-35.0										
37.5			-37.5										
40.0			-40.0										

REMARKS: _____

BORING NO. / LOCATION

B-5

DRY ON COMPLETION ?

Yes

DATE February 14, 2019

SURFACE ELEV. _____ FT.

REFUSAL: Yes DEPTH 29.2 FT.

ELEV. -29.2 FT.

SAMPLED 29.2 FT. 8.9 M

TOP OF ROCK DEPTH _____ FT.

ELEV. _____ FT.

BEGAN CORING DEPTH _____ FT.

ELEV. _____ FT.

FOOTAGE CORED (LF) _____ FT.

BOTTOM OF HOLE DEPTH 29.2 FT.

ELEV. -29.2 FT.

BORING ADVANCED BY:

POWER AUGERING

X

WATER LEVEL DATA (IF APPLICABLE)

COMPLETION: DEPTH DRY FT.

ELEV. _____ FT.

AFTER 1 HRS: DEPTH TNP FT.

ELEV. _____ FT.

AFTER 24 HRS: DEPTH TNP FT.

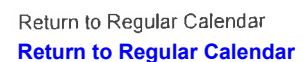
ELEV. _____ FT.

PROPOSED FFE: _____ FT.

STRATUM DEPTH				SAMPLE		FIELD		LABORATORY			STRATUM DESCRIPTION	
FROM		TO		OR	SAMPLE	RESULTS		RESULTS				
FT.	ELEV.	FT.	FT.			RUN NO.	TYPE	N-Value	Qu	LL		PI	%M
Topsoil (6 inches)												
2.5	-2.5	1.0	2.5	1	SS	2 - 5 - 7 N = 12					Fat CLAY (CH) - with trace chert fragments - dark reddish brown to yellowish brown - moist - very stiff to firm (RESIDUUM)	
5.0	-5.0	3.5	5.0	2	SS	4 - 7 - 9 N = 16						
7.5	-7.5	6.0	7.5	3	SS	4 - 7 - 10 N = 17						
10.0	-10.0	8.5	10.0	4	SS	3 - 3 - 5 N = 8						
12.5	-12.5	10.0	12.0	1	ST		1.89	65	33	37.0		
15.0	-15.0	13.5	15.0	5	SS	3 - 2 - 3 N = 5						
17.5	-17.5											Lean CLAY (CL) - very silty with sandy zones and chert fragments - light yellowish brown to dark yellowish brown - moist - hard to very hard (RESIDUUM)
20.0	-20.0	18.5	20.0	6	SS	10 - 14 - 28 N = 42*						
Continued												

Continued

REMARKS: *N-values inflated by chert fragments





Hamblen County Jail
Morristown, Tennessee
GEOServices Project # 21-19070

LOG OF BORING **B-6**

SHEET 1 OF 2

DRILLER J. Criss

ON-SITE REP. _____

BORING NO. / LOCATION

B-6

DRY ON COMPLETION ?

Yes

DATE February 12, 2019

SURFACE ELEV. _____ FT.

REFUSAL: No DEPTH _____ FT.

ELEV. _____ FT.

SAMPLED 30.0 FT. 9.1 M

TOP OF ROCK DEPTH _____ FT.

ELEV. _____ FT.

BEGAN CORING DEPTH _____ FT.

ELEV. _____ FT.

FOOTAGE CORED (LF) _____ FT.

BOTTOM OF HOLE DEPTH 30.0 FT.

ELEV. -30.0 FT.

BORING ADVANCED BY:

POWER AUGERING

X

PROPOSED FFE: _____ FT.

WATER LEVEL DATA (IF APPLICABLE)

COMPLETION: DEPTH DRY FT.

ELEV. _____ FT.

AFTER 1 HRS: DEPTH TNP FT.

ELEV. _____ FT.

AFTER 24 HRS: DEPTH TNP FT.

ELEV. _____ FT.

STRATUM DEPTH	SAMPLE DEPTH		SAMPLE OR RUN NO.	SAMPLE TYPE	FIELD RESULTS		LABORATORY RESULTS			STRATUM DESCRIPTION
	FROM FT.	TO FT.			N-Value	Qu	LL	PI	%M	
FT. ||| ELEV.	FT.	FT.								
—										Topsoil (8 inches)
2.5 — -2.5	1.0	2.5	1	SS	2 - 2 - 2 N = 4				36.5	
5.0 — -5.0	3.5	5.0	2	SS	3 - 6 - 10 N = 16		73	42	36.3	
7.5 — -7.5	6.0	7.5	3	SS	4 - 7 - 16 N = 23				36.9	Fat CLAY (CH) - with chert fragments - dark reddish brown - moist - soft to very stiff (RESIDUUM)
10.0 — -10.0	8.5	10.0	4	SS	3 - 5 - 6 N = 11				39.4	
12.5 — -12.5										
15.0 — -15.0	13.5	15.0	5	SS	W.O.H. - W.O.H. - W.O.H. - N = W.O.H.				58.4	
17.5 — -17.5										Fat CLAY (CH) - very silty - reddish brown and yellowish brown - moist to wet - very soft (RESIDUUM)
20.0 — -20.0	18.5	20.0	6	SS	W.O.H. - W.O.H. - W.O.H. - N = W.O.H.				55.5	
Continued										

REMARKS: _____





Hamblen County Jail
Morristown, Tennessee
 GEOServices Project # 21-19070

LOG OF BORING **B-7**

SHEET 1 OF 4

DRILLER J. Criss

ON-SITE REP. _____

BORING NO. / LOCATION

B-7

DRY ON COMPLETION ?

Yes

DATE February 13, 2019

SURFACE ELEV. _____ FT.

REFUSAL: Yes DEPTH 66.7 FT.

ELEV. -66.7 FT.

SAMPLED 66.7 FT. 20.3 M.

TOP OF ROCK DEPTH _____ FT.

ELEV. _____ FT.

BEGAN CORING DEPTH _____ FT.

ELEV. _____ FT.

FOOTAGE CORED (LF) _____ FT.

BOTTOM OF HOLE DEPTH 66.7 FT.

ELEV. -66.7 FT.

BORING ADVANCED BY:

POWER AUGERING

X

WATER LEVEL DATA (IF APPLICABLE)

COMPLETION: DEPTH 38.5 FT.

ELEV. _____ FT.

AFTER 1 HRS: DEPTH TNP FT.

ELEV. _____ FT.

AFTER 24 HRS: DEPTH TNP FT.

ELEV. _____ FT.

PROPOSED FFE: _____ FT.

STRATUM DEPTH	SAMPLE DEPTH		SAMPLE OR RUN NO.	SAMPLE TYPE	FIELD RESULTS		LABORATORY RESULTS			STRATUM DESCRIPTION
	FROM	TO			N-Value	Qu	LL	PI	%M	
FT.	FT.	FT.								
0.0										Topsoil (6 inches)
2.5	1.0	2.5	1	SS	3 - 4 - 5 N = 9				20.9	Fat CLAY (CH) - sandy - brown - wet (FILL)
5.0	3.5	5.0	2	SS	6 - 9 - 12 N = 21				32.2	
7.5	6.0	7.5	3	SS	7 - 10 - 12 N = 12				36.3	
10.0	8.5	10.0	4	SS	6 - 8 - 10 N = 18				42.4	
12.5										Fat CLAY (CH) - with chert fragments - dark reddish brown to reddish brown - moist - very stiff to firm (RESIDUUM)
15.0	13.5	15.0	5	SS	7 - 10 - 12 N = 22				44.7	
17.5										
20.0	18.5	20.0	6	SS	4 - 4 - 4 N = 8		86	55	47.6	

Continued

REMARKS: _____



Hamblen County Jail
Morristown, Tennessee
GEOServices Project # 21-19070

LOG OF BORING **B-7**

SHEET 3 OF 4

DRILLER J. Criss

ON-SITE REP. _____

BORING NO. / LOCATION

B-7

DRY ON COMPLETION ?

Yes

DATE February 13, 2019

SURFACE ELEV. _____ FT.

REFUSAL: Yes DEPTH 66.7 FT.

ELEV. -66.7 FT.

SAMPLED 66.7 FT. 20.3 M.

TOP OF ROCK DEPTH _____ FT.

ELEV. _____ FT.

BEGAN CORING DEPTH _____ FT.

ELEV. _____ FT.

FOOTAGE CORED (LF) _____ FT.

BOTTOM OF HOLE DEPTH 66.7 FT.

ELEV. -66.7 FT.

BORING ADVANCED BY:

POWER AUGERING

X

WATER LEVEL DATA (IF APPLICABLE)

COMPLETION: DEPTH 38.5 FT.

ELEV. _____ FT.

AFTER 1 HRS: DEPTH TNP FT.

ELEV. _____ FT.

AFTER 24 HRS: DEPTH TNP FT.

ELEV. _____ FT.

PROPOSED FFE: _____ FT.

STRATUM DEPTH	SAMPLE DEPTH		SAMPLE OR RUN NO.	SAMPLE TYPE	FIELD RESULTS		LABORATORY RESULTS			STRATUM DESCRIPTION (continued)
	FROM FT.	TO FT.			N-Value	Qu	LL	PI	%M	
42.5 - -42.5										
45.0 - -45.0	43.5	45.0	11	SS	2 - 2 - 2 N = 4				40.7	
47.5 - -47.5										
50.0 - -50.0	48.5	50.0	12	SS	2 - 2 - 2 N = 4				41.7	Fat CLAY (CH) - with trace chert fragments - very silty - reddish brown to reddish yellow - moist to wet - soft to very soft (RESIDUUM)
52.5 - -52.5										
55.0 - -55.0	53.5	55	13	SS	W.O.H. - W.O.H. - W.O.H. - N = W.O.H				54.0	
57.5 - -57.5										
60.0 - -60.0	58.5	60.0	14	SS	W.O.H. - W.O.H. - W.O.H. - N = W.O.H				54.5	

REMARKS: _____



Hamblen County Jail
Morristown, Tennessee
GEOServices Project # 21-19070

LOG OF BORING **B-7**

SHEET 4 OF 4

DRILLER J. Criss

ON-SITE REP.

BORING NO. / LOCATION

B-7

DRY ON COMPLETION ?

Yes

DATE February 13, 2019

SURFACE ELEV. FT.

REFUSAL: Yes DEPTH 66.7 FT.

ELEV. -66.7 FT.

SAMPLED: 66.7 FT. 20.3 M.

TOP OF ROCK DEPTH FT.

ELEV. FT.

BEGAN CORING DEPTH FT.

ELEV. FT.

FOOTAGE CORED (LF) FT.

BOTTOM OF HOLE DEPTH 66.7 FT.

ELEV. -66.7 FT.

BORING ADVANCED BY:

POWER AUGERING

X

PROPOSED FFE: FT.

WATER LEVEL DATA (IF APPLICABLE)

COMPLETION: DEPTH 38.5 FT.

ELEV. FT.

AFTER 1 HRS: DEPTH TNP FT.

ELEV. FT.

AFTER 24 HRS: DEPTH TNP FT.

ELEV. FT.

STRATUM DEPTH			SAMPLE DEPTH		SAMPLE OR RUN NO.	SAMPLE TYPE	FIELD RESULTS		LABORATORY RESULTS			STRATUM DESCRIPTION
			FROM	TO			N-Value	Qu	LL	PI	%M	
FT.		ELEV.	FT.	FT.								
62.5		-62.5	23.5	25.0	15	SS	W.O.H. - W.O.H. - W.O.H. N = W.O.H					Fat CLAY (CH) - with trace chert fragments - very silty - reddish brown to reddish yellow - moist to wet - soft to very soft (RESIDUUM)
65.0		-65.0										
67.5		-67.5	66.5	67.0	16	SS	50/2" N= 50/2"					Auger refusal at a depth of 66.7 feet.
70.0		-70.0										
72.5		-72.5										
75.0		-75.0										
77.5		-77.5										
80.0		-80.0										

REMARKS:



Hamblen County Jail
Morristown, Tennessee
GEOServices Project # 21-19070

LOG OF BORING **B-8**

SHEET 1 OF 2

DRILLER J. Criss

ON-SITE REP. _____

BORING NO. / LOCATION

B-8

DRY ON COMPLETION ?

Yes

DATE February 12, 2019

SURFACE ELEV. _____ FT.

REFUSAL No DEPTH _____ FT.

ELEV. _____ FT.

SAMPLED 30.0 FT. 9.1 M.

TOP OF ROCK DEPTH _____ FT.

ELEV. _____ FT.

BEGAN CORING DEPTH _____ FT.

ELEV. _____ FT.

FOOTAGE CORED (LF) _____ FT.

BOTTOM OF HOLE DEPTH 30.0 FT.

ELEV. -30.0 FT.

BORING ADVANCED BY:

POWER AUGERING

X

PROPOSED FFE: _____ FT.

WATER LEVEL DATA (IF APPLICABLE)

COMPLETION: DEPTH DRY FT.

ELEV. _____ FT.

AFTER 1 HRS: DEPTH TNP FT.

ELEV. _____ FT.

AFTER 24 HRS: DEPTH TNP FT.

ELEV. _____ FT.

STRATUM DEPTH	SAMPLE DEPTH		SAMPLE OR RUN NO.	SAMPLE TYPE	FIELD RESULTS		LABORATORY RESULTS			STRATUM DESCRIPTION
	FROM	TO			N-Value	Qu	LL	PI	%M	
FT.	FT.	FT.								
										Topsoil (8 inches)
2.5	1.0	2.5	1	SS	2 - 4 - 7 N = 11					
5.0	3.5	5.0	2	SS	3 - 6 - 7 N = 13					
7.5	6.0	7.5	3	SS	3 - 6 - 6 N = 12					
10.0	8.5	10.0	4	SS	5 - 5 - 5 N = 10					
15.0	13.5	15.0	5	SS	5 - 4 - 5 N = 9					
20.0	18.5	20.0	6	SS	6 - 4 - 6 N = 10					
										Continued

REMARKS: _____



Hamblen County Jail
Morristown, Tennessee
GEOServices Project # 21-19070

LOG OF BORING **B-8**

SHEET 2 OF 2

DRILLER J. Criss

ON-SITE REP.

DRY ON COMPLETION? Yes

BORING NO. / LOCATION B-8

DATE February 12, 2019 SURFACE ELEV. FT.

REFUSAL No DEPTH FT. ELEV. FT.

SAMPLED 30.0 FT. 9.1 M

TOP OF ROCK DEPTH FT. ELEV. FT.

BEGAN CORING DEPTH FT. ELEV. FT.

FOOTAGE CORED (LF) FT.

BOTTOM OF HOLE DEPTH 30.0 FT. ELEV. -30.0 FT.

BORING ADVANCED BY: POWER AUGERING X

WATER LEVEL DATA (IF APPLICABLE)

COMPLETION: DEPTH DRY FT.

ELEV. FT.

AFTER 1 HRS: DEPTH TNP FT.

ELEV. FT.

AFTER 24 HRS: DEPTH TNP FT.

ELEV. FT.

PROPOSED FFE: FT.

STRATUM DEPTH			SAMPLE DEPTH		SAMPLE OR RUN NO.	SAMPLE TYPE	FIELD RESULTS		LABORATORY RESULTS			STRATUM DESCRIPTION (continued)
			FROM FT.	TO FT.			N-Value	Qu	LL	PI	%M	
FT.		ELEV.	FT.	FT.								
22.5		-22.5										

REMARKS:



Hamblen County Jail
Morristown, Tennessee
GEOServices Project # 21-19070

LOG OF BORING **B-9**

SHEET 1 OF 2

DRILLER J. Criss

ON-SITE REP. _____

BORING NO. / LOCATION

B-9

DRY ON COMPLETION ?

Yes

DATE February 15, 2019

SURFACE ELEV. _____ FT.

REFUSAL: Yes DEPTH 29.3 FT.

ELEV. -29.3 FT.

SAMPLED 29.3 FT. 8.9 M.

TOP OF ROCK DEPTH _____ FT.

ELEV. _____ FT.

BEGAN CORING DEPTH _____ FT.

ELEV. _____ FT.

FOOTAGE CORED (LF) _____ FT.

BOTTOM OF HOLE DEPTH 29.3 FT.

ELEV. -29.3 FT.

BORING ADVANCED BY:

POWER AUGERING

X

PROPOSED FFE: _____ FT.

WATER LEVEL DATA (IF APPLICABLE)

COMPLETION: DEPTH DRY FT.

ELEV. _____ FT.

AFTER 1 HRS: DEPTH TNP FT.

ELEV. _____ FT.

AFTER 24 HRS: DEPTH TNP FT.

ELEV. _____ FT.

STRATUM DEPTH FT.	ELEV.	SAMPLE DEPTH		SAMPLE OR RUN NO.	SAMPLE TYPE	FIELD RESULTS		LABORATORY RESULTS			STRATUM DESCRIPTION
		FROM FT.	TO FT.			N-Value	Qu	LL	PI	%M	
0.0											Crushed Stone (6 inches)
2.5	-2.5	1.0	2.5	1	SS	2 - 3 - 3 N = 6					
5.0	-5.0	3.5	5.0	2	SS	4 - 5 - 8 N = 13					
7.5	-7.5	6.0	7.5	3	SS	5 - 6 - 8 N = 12					
10.0	-10.0	8.5	10.0	4	SS	4 - 6 - 8 N = 14					
12.5	-12.5										
15.0	-15.0	13.5	15.0	5	SS	5 - 4 - 4 N = 8					
17.5	-17.5										
20.0	-20.0	18.5	20.0	6	SS	4 - 5 - 8 N = 13					
											Continued

REMARKS: _____



Hamblen County Jail
Morristown, Tennessee
GEOServices Project # 21-19070

LOG OF BORING **B-9**

SHEET 2 OF 2

DRILLER J. Criss

ON-SITE REP.

BORING NO. / LOCATION

B-9

DRY ON COMPLETION ?

Yes

DATE February 12, 2019

SURFACE ELEV. FT.

REFUSAL: No DEPTH FT.

ELEV. FT.

SAMPLED 30.0 FT. 9.1 M.

TOP OF ROCK DEPTH FT.

ELEV. FT.

BEGAN CORING DEPTH FT.

ELEV. FT.

FOOTAGE CORED (LF) FT.

BOTTOM OF HOLE DEPTH 30.0 FT.

ELEV. -30.0 FT.

BORING ADVANCED BY:

POWER AUGERING

X

WATER LEVEL DATA (IF APPLICABLE)

COMPLETION: DEPTH DRY FT.

ELEV. FT.

AFTER 1 HRS: DEPTH TNP FT.

ELEV. FT.

AFTER 24 HRS: DEPTH TNP FT.

ELEV. FT.

PROPOSED FFE: FT.

STRATUM DEPTH			SAMPLE DEPTH		SAMPLE OR RUN NO.	SAMPLE TYPE	FIELD RESULTS		LABORATORY RESULTS			STRATUM DESCRIPTION
			FROM	TO			N-Value	Qu	LL	PI	%M	
FT.	IN	ELEV.	FT.	FT.								(continued)
22.5		-22.5	23.5	25.0	7	SS	5 - 5 - 9 N = 14					Fat CLAY (CH) - with chert fragments - reddish brown to yellowish brown - moist - firm to stiff (RESIDUUM)
25.0		-25.0										
27.5		-27.5										
30.0		-30.0	29.0	29.3	8	SS	50/3" N = 50/3"					Auger refusal at a depth of 29.3 feet.
32.5		-32.5										
35.0		-35.0										
37.5		-37.5										
40.0		-40.0										

REMARKS:



Hamblen County Jail
Morristown, Tennessee
 GEOServices Project # 21-19070

LOG OF BORING **B-10**

SHEET 1 OF 2

DRILLER J. Criss

ON-SITE REP. _____

DRY ON COMPLETION ? Yes

BORING NO. / LOCATION

B-10

DATE February 12, 2019

SURFACE ELEV. _____ FT.

REFUSAL: No DEPTH _____ FT.

ELEV. _____ FT.

SAMPLED 30.0 FT. 9.1 M

TOP OF ROCK DEPTH _____ FT.

ELEV. _____ FT.

BEGAN CORING DEPTH _____ FT.

ELEV. _____ FT.

FOOTAGE CORED (LF) _____ FT.

BOTTOM OF HOLE DEPTH 30.0 FT.

ELEV. -30.0 FT.

BORING ADVANCED BY:

POWER AUGERING X

PROPOSED FFE: _____ FT.

WATER LEVEL DATA (IF APPLICABLE)

COMPLETION: DEPTH _____ DRY _____ FT.

ELEV. _____ FT.

AFTER 1 HRS: DEPTH TNP FT.

ELEV. _____ FT.

AFTER 24 HRS: DEPTH TNP FT.

ELEV. _____ FT.

STRATUM DEPTH	SAMPLE DEPTH		SAMPLE OR RUN NO.	SAMPLE TYPE	FIELD RESULTS		LABORATORY RESULTS			STRATUM DESCRIPTION
	FROM	TO			N-Value	Qu	LL	PI	%M	
FT.	FT.	FT.								
0.0										Topsoil (8 inches)
2.5	1.0	2.5	1	SS	W.O.H. - W.O.H. - W.O.H. - N = W.O.H.				28.2	Fat CLAY (CH) - with topsoil and rock fragments - dark brown - wet (FILL)
5.0	3.5	5.0	2	SS	3 - 5 - 7 N = 12				31.3	
7.5	6.0	7.5	3	SS	4 - 8 - 10 N = 18		63	32	34.5	
10.0	8.5	10.0	4	SS	10 - 8 - 10 N = 18				32.0	
15.0	13.5	15.0	5	SS	7 - 30 - 12 N = 42*				36.3	Fat CLAY (CH) - with chert fragments - reddish brown to yellowish brown - moist to wet - very stiff to very soft (RESIDUUM)
20.0	18.5	20.0	6	SS	4 - 6 - 8 N = 14				50.6	

Continued

REMARKS: *N -values likely inflated by chert fragments.



Hamblen County Jail
Morristown, Tennessee
GEOServices Project # 21-19070

LOG OF BORING **B-10**

SHEET 2 OF 2

DRILLER J. Criss

ON-SITE REP.

DRY ON COMPLETION ? Yes

BORING NO. / LOCATION B-10

DATE February 12, 2019 SURFACE ELEV. FT.

REFUSAL: No DEPTH FT. ELEV. FT.

SAMPLED 30.0 FT. 9.1 M

TOP OF ROCK DEPTH FT. ELEV. FT.

BEGAN CORING DEPTH FT. ELEV. FT.

FOOTAGE CORED (LF) FT.

BOTTOM OF HOLE DEPTH 30.0 FT. ELEV. -30.0 FT.

BORING ADVANCED BY: POWER AUGERING X

WATER LEVEL DATA (IF APPLICABLE)

COMPLETION: DEPTH DRY FT.
ELEV. FT.

AFTER 1 HRS: DEPTH TNP FT.
ELEV. FT.

AFTER 24 HRS: DEPTH TNP FT.
ELEV. FT.

PROPOSED FFE: FT.

STRATUM DEPTH FT. ||| ELEV.	SAMPLE DEPTH		SAMPLE OR RUN NO.	SAMPLE TYPE	FIELD RESULTS		LABORATORY RESULTS			STRATUM DESCRIPTION (continued)
	FROM FT.	TO FT.			N-Value	Qu	LL	PI	%M	
22.5 - -22.5										
23.5 - -23.5										
25.0 - -25.0	23.5	25.0	7	SS	3 - 3 - 3 N = 6				54.7	Fat CLAY (CH) - with chert fragments - reddish brown to yellowish brown - moist to wet - very stiff to very soft (RESIDUUM)
27.5 - -27.5										
28.5 - -28.5										
30.0 - -30.0	28.5	30.0	8	SS	W.O.H - W.O.H - W.O.H - N = W.O.H.					
32.5 - -32.5										
35.0 - -35.0										
37.5 - -37.5										
40.0 - -40.0										

Boring terminated at a depth of 30.0 feet.

REMARKS:



**Hamblen County Jail
Morristown, Tennessee**
GEOServices Project # 21-19070

LOG OF BORING **B-12**

SHEET 1 OF 2

DRILLER J. Criss

ON-SITE REP. _____

BORING NO. / LOCATION

B-12

DRY ON COMPLETION ?

Yes

DATE February 11, 2019

SURFACE ELEV. _____ FT.

REFUSAL: No DEPTH _____ FT.

ELEV. _____ FT.

SAMPLED 30.0 FT. 9.1 M

TOP OF ROCK DEPTH _____ FT.

ELEV. _____ FT.

BEGAN CORING DEPTH _____ FT.

ELEV. _____ FT.

FOOTAGE CORED (LF) _____ FT.

BOTTOM OF HOLE DEPTH 30.0 FT.

ELEV. -30.0 FT.

BORING ADVANCED BY:

POWER AUGERING

X

PROPOSED FFE: _____ FT.

WATER LEVEL DATA (IF APPLICABLE)

COMPLETION: DEPTH DRY FT.

ELEV. _____ FT.

AFTER 1 HRS: DEPTH TNP FT.

ELEV. _____ FT.

AFTER 24 HRS: DEPTH TNP FT.

ELEV. _____ FT.

STRATUM DEPTH	SAMPLE DEPTH		SAMPLE OR RUN NO.	SAMPLE TYPE	FIELD RESULTS		LABORATORY RESULTS			STRATUM DESCRIPTION
	FROM	TO			N-Value	Qu	LL	PI	%M	
FT.	FT.	FT.								
0.0										Topsoil and Crushed Stone (12 inches)
2.5	1.0	2.5	1	SS	2 - 2 - 2 N = 4					Fat CLAY (CH) - with fine roots, topsoil and crushed stone - dark brown - wet (FILL)
5.0	3.5	5.0	2	SS	3 - 4 - 3 N = 7					Fat CLAY (CH) - with some fine sand - reddish brown - moist - firm (RESIDUUM)
7.5	6.0	7.5	3	SS	4 - 2 - 3 N = 5					
10.0	8.5	10.0	4	SS	W.O.H. - 3 - 3 N = 6					
15.0	13.5	15.0	5	SS	W.O.H. - W.O.H. - 3 N = 3					Fat CLAY (CH) - with trace chert fragments - reddish brown and reddish yellow - wet - firm to soft (RESIDUUM)
20.0	18.5	20.0	6	SS	W.O.H. - 2 - 2 N = 14					

Continued

REMARKS: _____



Hamblen County Jail
Morristown, Tennessee
GEO Services Project # 21-19070

LOG OF BORING **B-12**

SHEET 2 OF 2

DRILLER J. Criss

ON-SITE REP. _____

BORING NO. / LOCATION

B-12

DRY ON COMPLETION ?

Yes

DATE February 11, 2019

SURFACE ELEV. _____ FT.

REFUSAL: No DEPTH _____ FT.

ELEV. _____ FT.

SAMPLED 30.0 FT. 9.1 M

TOP OF ROCK DEPTH _____ FT.

ELEV. _____ FT.

BEGAN CORING DEPTH _____ FT.

ELEV. _____ FT.

FOOTAGE CORED (LF) _____ FT.

BOTTOM OF HOLE DEPTH 30.0 FT.

ELEV. -30.0 FT.

BORING ADVANCED BY:

POWER AUGERING

X

WATER LEVEL DATA (IF APPLICABLE)

COMPLETION: DEPTH _____ DRY _____ FT.

ELEV. _____ FT.

AFTER 1 HRS: DEPTH _____ TNP _____ FT.

ELEV. _____ FT.

AFTER 24 HRS: DEPTH _____ TNP _____ FT.

ELEV. _____ FT.

PROPOSED FFE: _____ FT.

STRATUM DEPTH			SAMPLE DEPTH		SAMPLE OR RUN NO.	SAMPLE TYPE	FIELD RESULTS		LABORATORY RESULTS			STRATUM DESCRIPTION
			FROM	TO			N-Value	Qu	LL	PI	%M	
FT.		ELEV.	FT.	FT.								(continued)
22.5		-22.5	23.5	25.0	7	SS	4 - 4 - 4 N = 8					Fat CLAY (CH) - with trace chert fragments - reddish brown and reddish yellow - wet - firm to soft (RESIDUUM)
25.0		-25.0										
27.5		-27.5										
30.0		-30.0	28.5	30.0	8	SS	50/6" N = 50/6"					Lean CLAY (CL) - with limestone fragments - sandy - light yellowish brown - wet - firm (RESIDUUM)
32.5		-32.5										
35.0		-35.0										
37.5		-37.5										Boring terminated at a depth of 30.0 feet.
40.0		-40.0										

REMARKS: _____

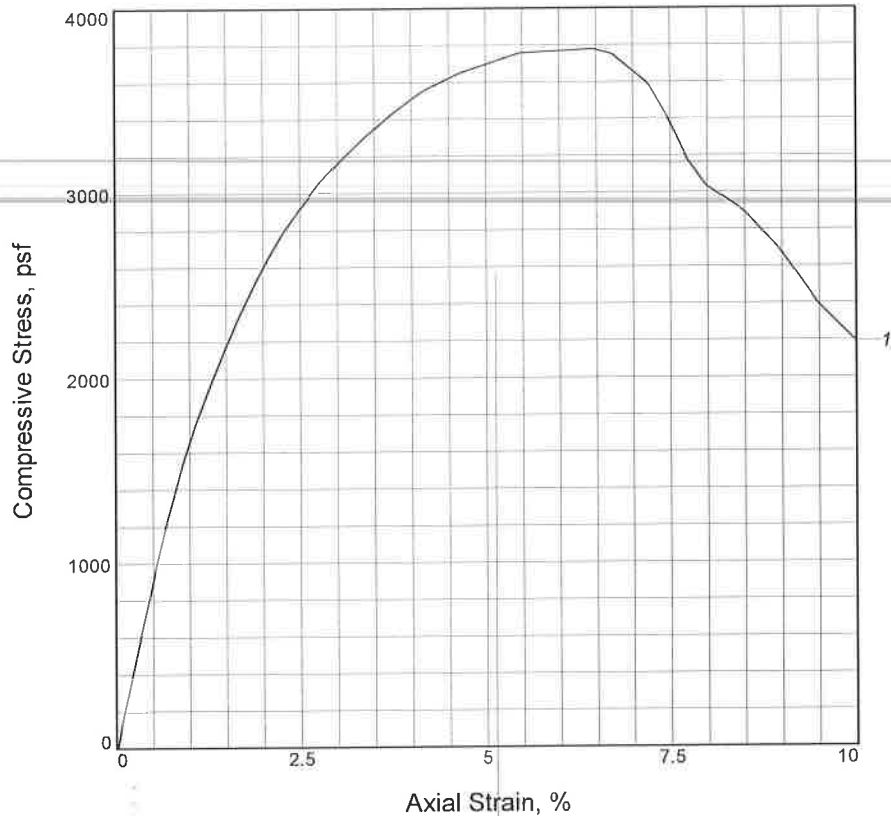
APPENDIX B

Laboratory Test Results

SOIL DATA SUMMARY

Boring Number	Sample Number	Depth (feet)	Natural Moisture Content	Atterberg Limits			Soil Type	Percent Organic Content
				LL	PL	PI		
B-5	ST	10 - 12'	37.0%	65	32	33	CH	
B-6	1	1.0-2.5'	36.5%					
	2	3.5-5.0'	36.3%	73	31	42	CH	
	3	6.0-7.5'	36.9%					
	4	8.5-10.0'	39.4%					
	5	13.5-15.0'	58.4%					
	6	18.5-20.0'	55.5%					
	7	23.5-25.0'	44.3%					
	8	28.5-30.0'	52.1%					
B-7	1	1.0-2.5'	20.9%					
	2	3.5-5.0'	32.2%					
	3	6.0-7.5'	36.3%					
	4	8.5-10.0'	42.4%					
	5	13.5-15.0'	44.7%					
	6	18.5-20.0'	47.6%	86	31	55	CH	
	7	23.5-25.0'	48.2%					
	8	28.5-30.0'	46.5%					
	9	33.5-35.0'	50.3%					
	10	38.5-40.0'	35.7%					
	11	43.5-45.0'	40.7%					
	12	48.5-50.0'	41.7%					
	13	53.5-55.0'	54.0%					
	14	58.5-60.0'	54.5%					
B-10	1	1.0-2.5'	28.2%					
	2	3.5-5.0'	31.3%					
	3	6.0-7.5'	34.5%	63	31	32	CH	
	4	8.5-10.0'	32.0%					
	5	13.5-15.0'	36.3%					
	6	18.5-20.0'	50.6%					
	7	23.5-25.0'	54.7%					
B-11	ST	10-12'	28.4%	55	22	33	CH	

UNCONFINED COMPRESSION TEST



Sample No.	1			
Unconfined strength, psf	3778			
Undrained shear strength, psf	1889			
Failure strain, %	6.5			
Strain rate, in./min.	0.057			
Water content, %	37.0			
Wet density, pcf	110.5			
Dry density, pcf	80.6			
Saturation, %	93.3			
Void ratio	1.0523			
Specimen diameter, in.	2.87			
Specimen height, in.	5.81			
Height/diameter ratio	2.02			

Description: Reddish Brown Silty Clay

LL = 65

PL = 32

PI = 33

Assumed GS= 2.65

Type: Shelby Tube

Project No.: 21-19070

Date Sampled:

Remarks:

Client:

Project: Hamble County Jail

Location: B-5

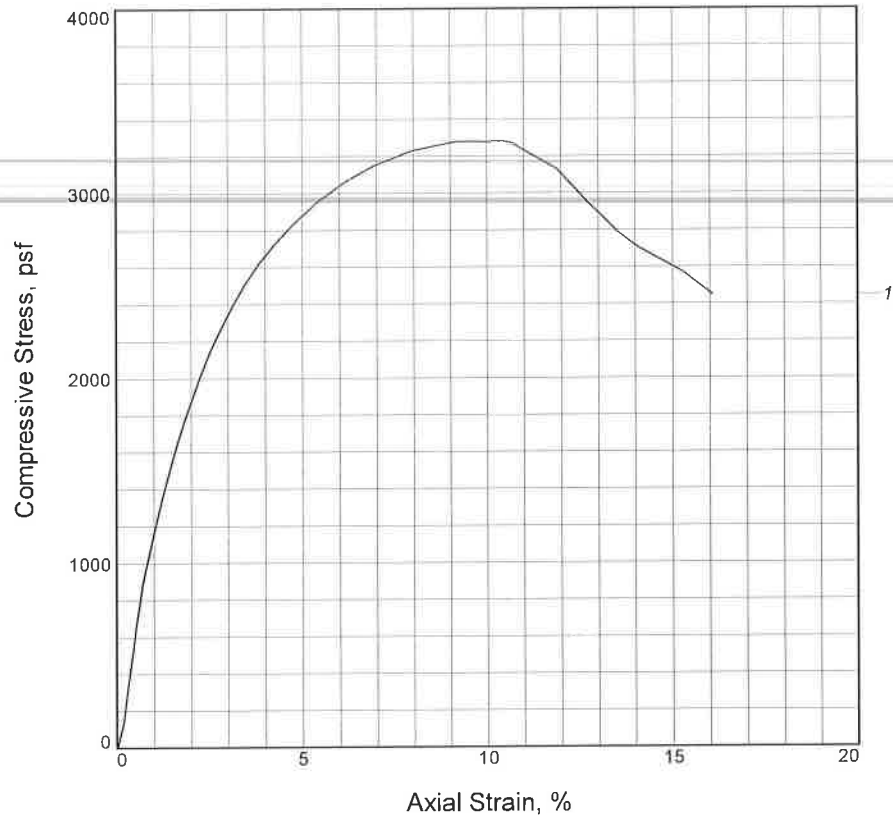
Sample Number: 1

Depth: 10 - 12'

GEOservices, LLC, Knoxville, Tennessee

Figure _____

UNCONFINED COMPRESSION TEST



Sample No.	1			
Unconfined strength, psf	3280			
Undrained shear strength, psf	1640			
Failure strain, %	9.2			
Strain rate, in./min.	0.053			
Water content, %	28.4			
Wet density, pcf	117.9			
Dry density, pcf	91.8			
Saturation, %	93.8			
Void ratio	0.8024			
Specimen diameter, in.	2.87			
Specimen height, in.	4.91			
Height/diameter ratio	1.71			

Description: Reddish Brown Silty Clay

LL = 55

PL = 22

PI = 33

Assumed GS= 2.65

Type: Shelby Tube

Project No.: 21-19070

Date Sampled:

Remarks:

Client:

Project: Hamble County Jail

Location: B-11

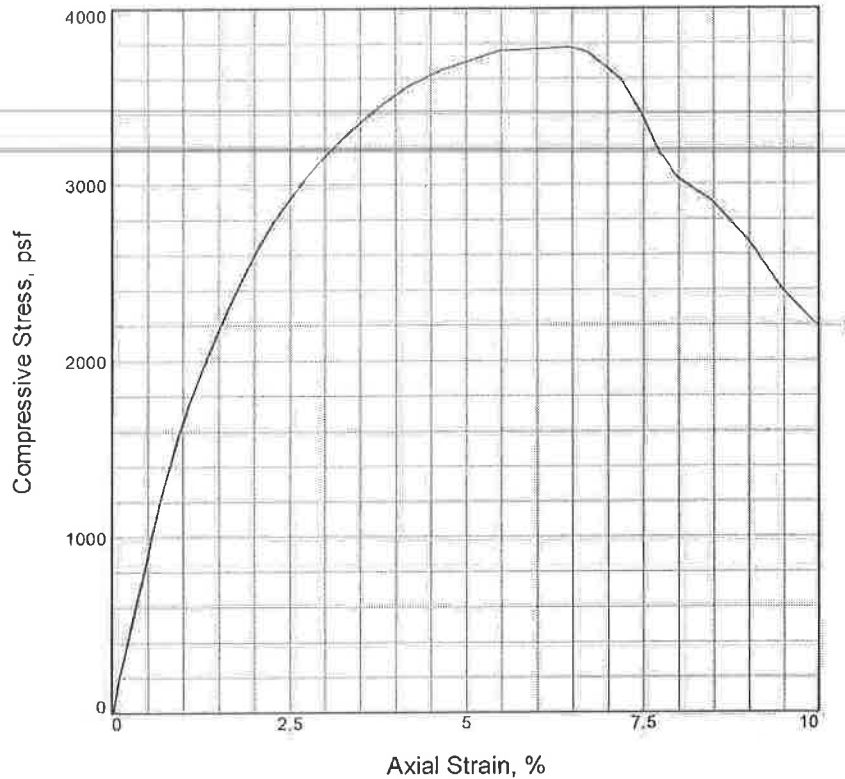
Sample Number: 1

Depth: 10 - 12'

GEOServices, LLC, Knoxville, Tennessee

Figure _____

UNCONFINED COMPRESSION TEST



Sample No.	1		
Unconfined strength, psf	3778		
Undrained shear strength, psf	1889		
Failure strain, %	6.5		
Strain rate, in./min.	0.057		
Water content, %	37.0		
Wet density, pcf	110.5		
Dry density, pcf	80.6		
Saturation, %	93.3		
Void ratio	1.0523		
Specimen diameter, in.	2.87		
Specimen height, in.	5.81		
Height/diameter ratio	2.02		

Description: Reddish Brown Silty Clay

LL = 65	PL = 32	PI = 33	Assumed GS= 2.65	Type: Shelby Tube
---------	---------	---------	------------------	-------------------

Project No.: 21-19070

Date Sampled:

Remarks:

Client:

Project: Hamble County Jail

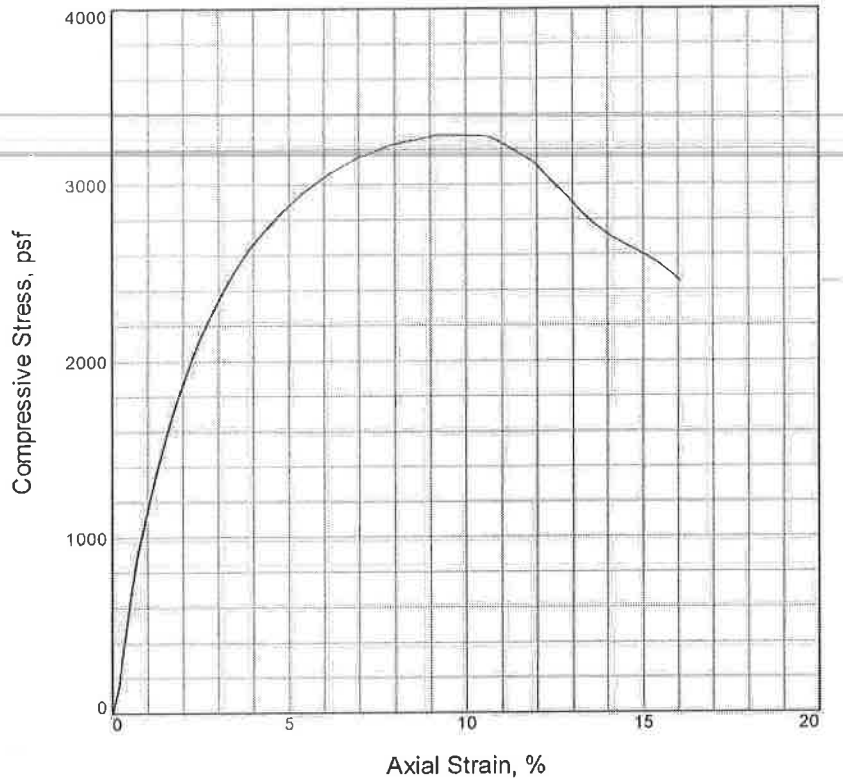
Location: B-5

Sample Number: 1 **Depth:** 10 - 12'

GEOservices, LLC, Knoxville, Tennessee

Figure _____

UNCONFINED COMPRESSION TEST



Sample No.	1			
Unconfined strength, psf	3280			
Undrained shear strength, psf	1640			
Failure strain, %	9.2			
Strain rate, in./min.	0.053			
Water content, %	28.4			
Wet density, pcf	117.9			
Dry density, pcf	91.8			
Saturation, %	93.8			
Void ratio	0.8024			
Specimen diameter, in.	2.87			
Specimen height, in.	4.91			
Height/diameter ratio	1.71			

Description: Reddish Brown Silty Clay

LL = 55	PL = 22	PI = 33	Assumed GS= 2.65	Type: Shelby Tube
---------	---------	---------	------------------	-------------------

Project No.: 21-19070

Date Sampled:

Remarks:

Client:

Project: Hamble County Jail

Location: B-11

Sample Number: 1 **Depth:** 10 - 12'

GEOservices, LLC, Knoxville, Tennessee

Figure _____

Audit Committee

Motion by Joe Huntsman, seconded by Chris Cutshaw to accept the Hamblen County

Audit for the year ended June 30, 2018

J. Stepp	YES	vacant	Absent
T. Horner	YES	T. Ward	YES
C. Cutshaw	(2) YES	W. NeSmith	YES
R. Debord	YES	VChair T. Goins	YES
B. Haun	YES	T. Doty	YES
J. Akard	YES	L. Jarvis	YES
J. Huntsman	(M) YES	Chair H. Shipley	YES
S. Long	YES		
6.a.	Passed (14 YES - 0 NO - 0 ABS - 1 Absent)		Majority Vote >

CLICK HERE AND YOU WILL BE DIRECTED TO THE STATE OF TN WEBSITE TO VIEW AUDIT

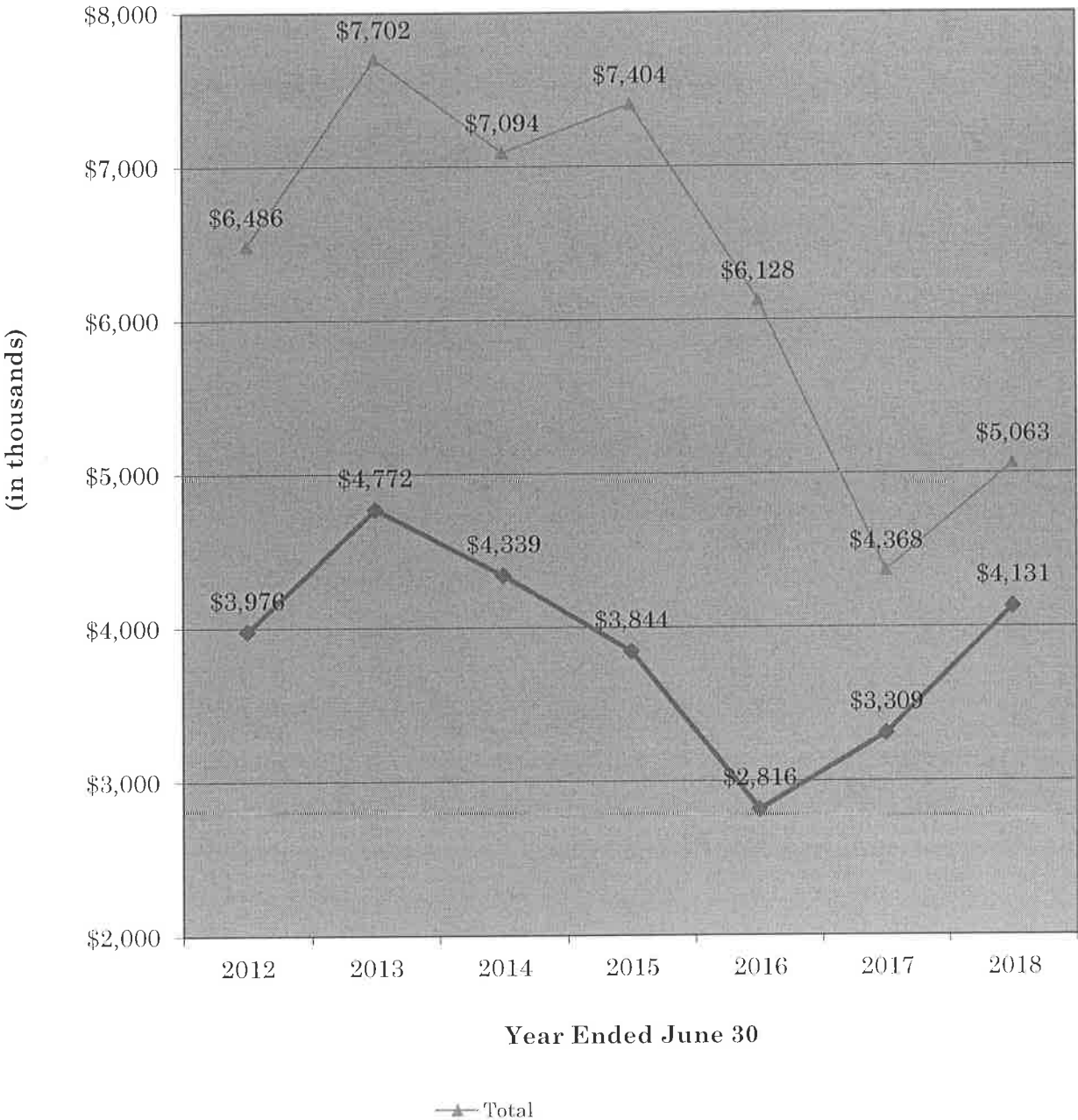
ANNUAL FINANCIAL REPORT
HAMBLLEN COUNTY, TENNESSEE
FOR THE YEAR ENDED JUNE 30, 2018



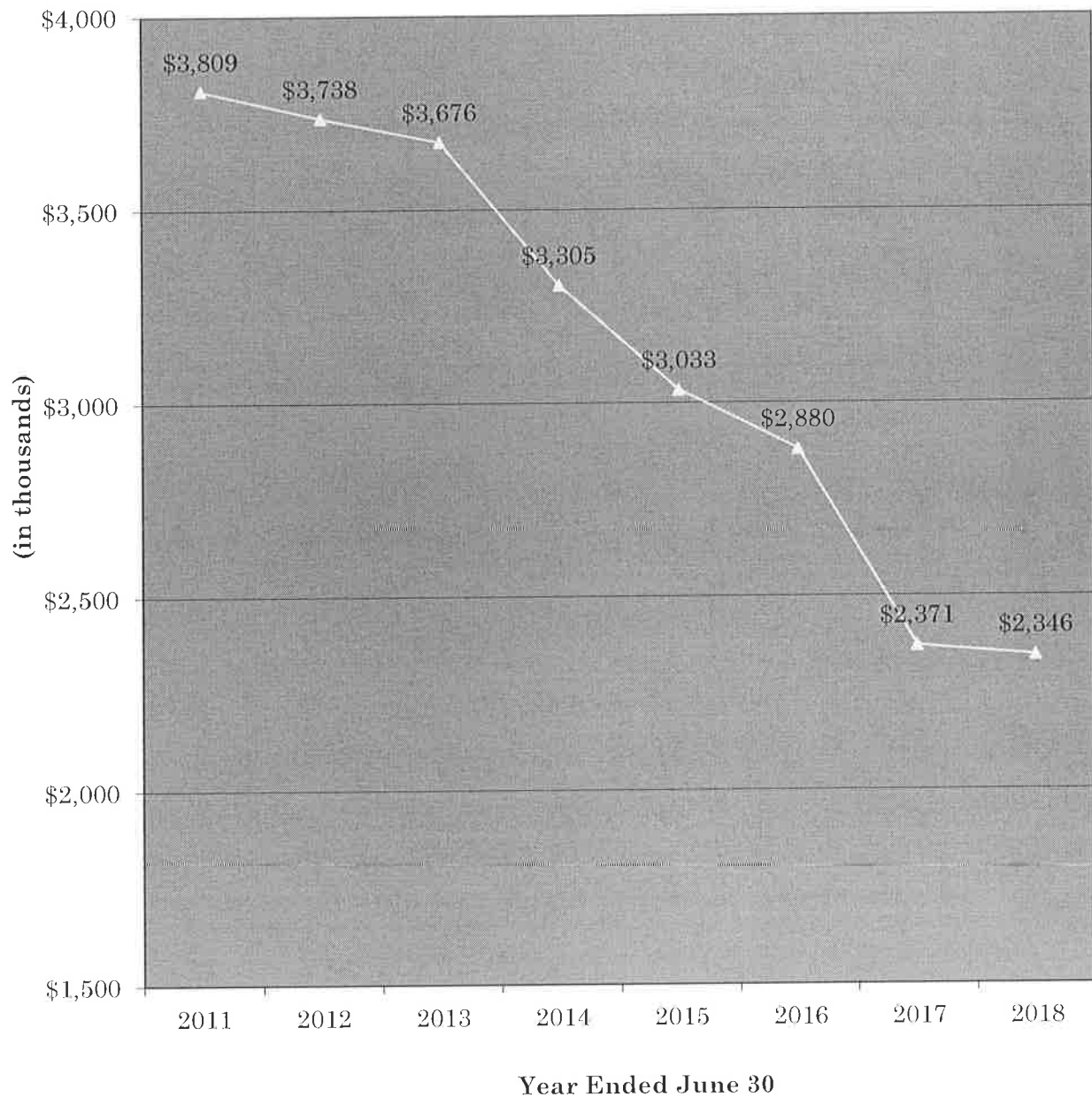
DIVISION OF LOCAL GOVERNMENT AUDIT



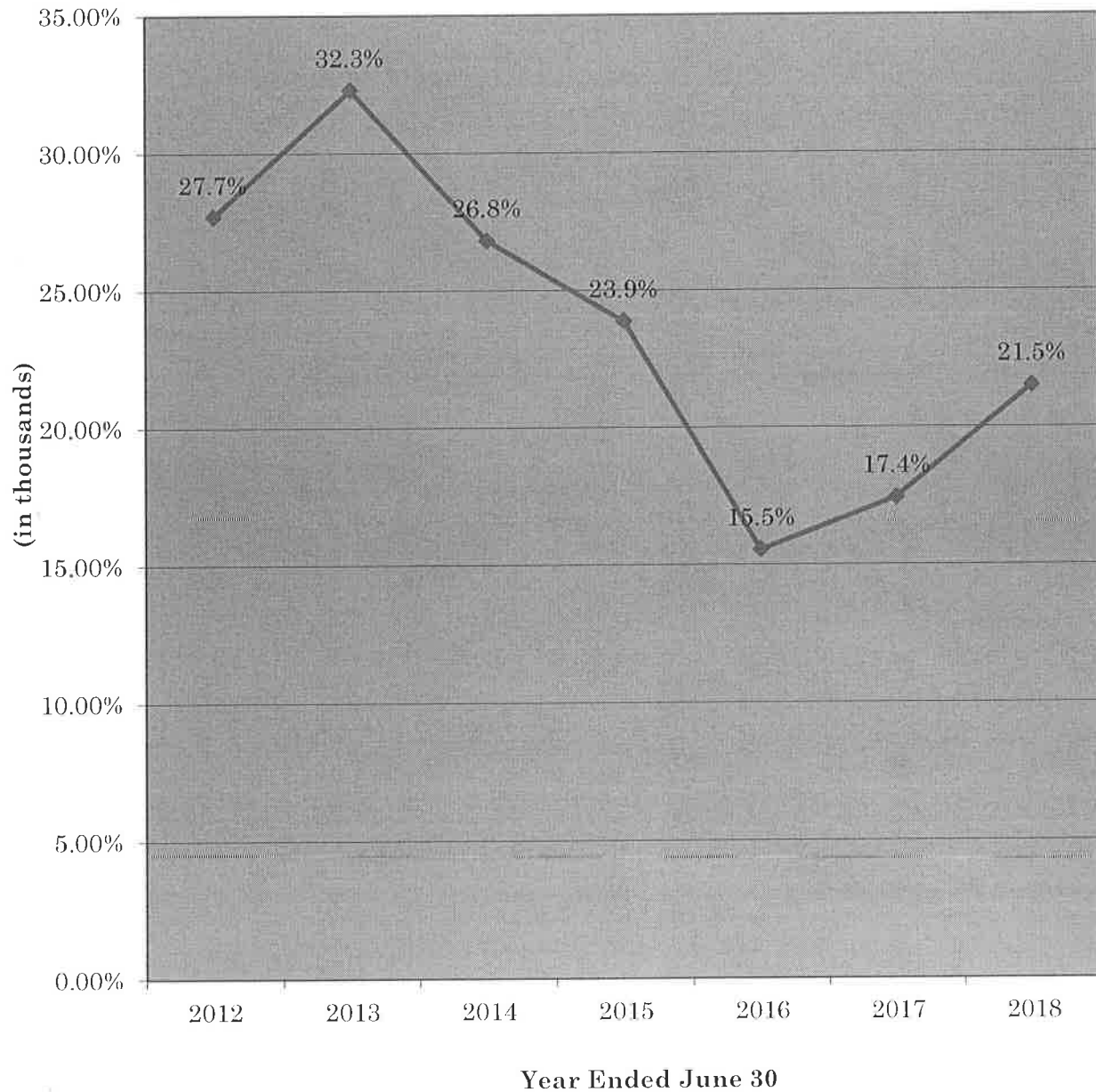
General Fund
Fund Balances



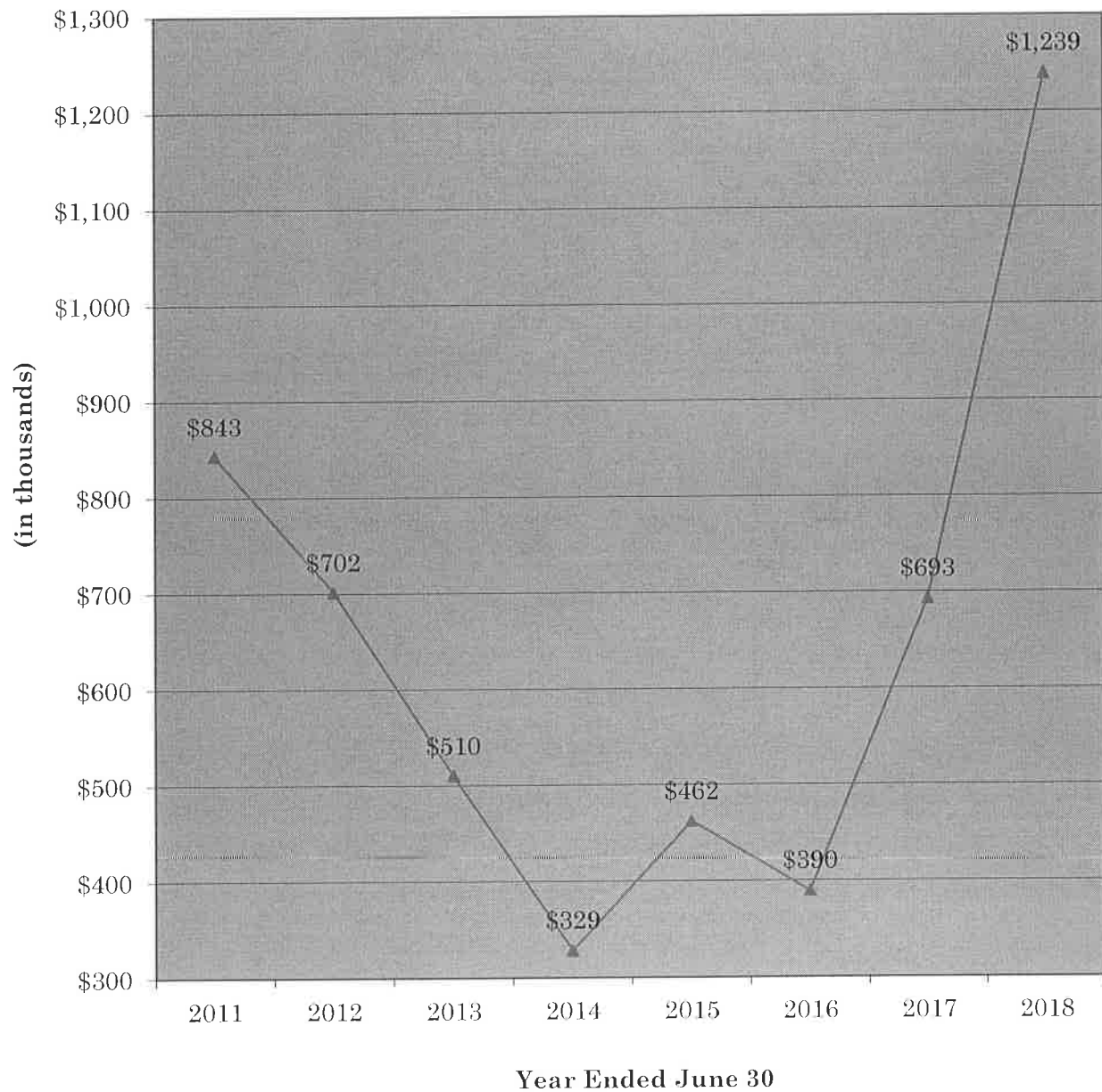
Solid Waste/Sanitation Fund Total Fund Balance



General Fund Percent of Unassigned Fund Balance to Expenditures



Highway/Public Works Fund Total Fund Balance



Summary of Audit Findings

Annual Financial Report
Hamblen County, Tennessee
For the Year Ended June 30, 2018

Scope

We have audited the basic financial statements of Hamblen County as of and for the year ended June 30, 2018.

Results

Our report on Hamblen County's financial statements is unmodified.

Our audit resulted in one finding, which we have reviewed with Hamblen County management. The detailed finding is included in the Single Audit section of this report.

Finding

The following is a summary of the audit finding:

OFFICE OF TRUSTEE

- ◆ Discrepancies in the operations of the Hamblen County Trustee's Office are currently being investigated.



Fiscal Year 2018 Financial Audit

Hamblen County's financial statements received an **unmodified** report or a "clean opinion". This shows our financial statements can be presumed to be free from misstatements and that the underlying accounting records can be relied upon to support the financial statements.

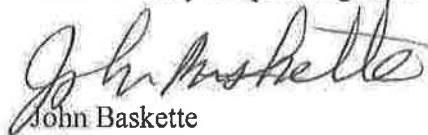


Hamblen County Courthouse
511 West Second North Street
Morristown, Tennessee 37814
(423) 586-6290

February 11, 2019

STATEMENT REGARDING INVESTIGATION BY COMPTROLLER'S OFFICE

The investigation by the Comptroller's Office relates to the timeliness of deposits made by the office. It is an on-going investigation and no conclusions have been reached. The Trustee's Office is fully cooperating with it.



John Baskette

Hamblen County Trustee

DUTIES OF THE AUDIT COMMITTEE

In Accordance with Tennessee Code Annotated (T.C.A.) Section 9-3-405 Section 5 the duties of the Audit Committee are:

(a) To carefully review, upon completion of the county's annual audit, all audit findings in audit report and consult with the external auditors regarding any irregularities and deficiencies disclosed in the annual audit. The Audit Committee is empowered to meet with management to discuss audit findings and/or disagreements with the external auditors. The committee should satisfy itself that appropriate and timely corrective action has been taken by management to remedy any identified weaknesses. The committee should determine what corrective action, if any, should be recommended to the County Commission.

(b) To consider the effectiveness of the internal control system, including information technology security and control, review the effectiveness of the system for monitoring compliance with laws and regulations, and review the process for communicating the county's ethics policies to county personnel and monitoring compliance therewith.

(c) To establish a process by which employees, taxpayers, or other citizens may confidentially report suspected illegal, improper, wasteful or fraudulent activity under provisions of T.C.A. § 9-3-406.

(d) To annually present a written committee report detailing how it discharged its duties and any committee recommendations to the full County Commission

Monthly Checks Approval

Motion by Randy DeBord, seconded by Thomas Doty to approve the February 2019

monthly checks submitted by the County Mayor's office.

J. Stepp	YES	' vacant	Absent
T. Horner	YES	T. Ward	YES
C. Cutshaw	YES	W. NeSmith	YES
R. Debord	(M) YES	VChairT. Goins	YES
B. Haun	YES	T. Doty	(2) YES
J. Akard	YES	L. Jarvis	YES
J. Huntsman	YES	Chair H. Shipley	YES
S. Long	YES		
7.a.	Passed (14 YES - 0 NO - 0 ABS - 1 Absent)		Majority Vote >

**COMMISSION A JVAL LISTING
MONTHLY CHECKS**

Page: 3/4/2019
Date: 3:50:01PM
Time:

Fund: 101 General Fund #(101)

ASCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51100	312	Contracts With Private Agencies	2019-02-28	1010263600	Smith, Jerry Allen	100.00
51100	435	Office Supplies	2019-02-28	1010263573	Evans Office Supply Co	341.48
51100	599	Other Charges	2019-02-07	1010263449	Rix Copies	100.64
51100	599	Other Charges	2019-02-14	1010263481	Citizen Tribune	220.58
51100	.....	County Commission			Total: 4	762.70
51300	307	Communication	2019-02-07	1010263408	AT&T	90.00
51300	307	Communication	2019-02-07	1010263416	Century Link/Business Services	20.04
51300	351	Rentals	2019-02-21	1010263522	Canon Solutions America, Inc	227.87
51300	355	Travel	2019-02-07	1010263413	Brittain, William H	62.98
51300	355	Travel	2019-02-07	1010263425	Fuelman	50.37
51300	355	Travel	2019-02-14	1010263517	Suntrust Bankcard, NA	27.00
51300	599	Other Charges	2019-02-14	1010263481	Citizen Tribune	25.00
51300	599	Other Charges	2019-02-14	1010263485	English Mountain Spring Water	20.00
51300	599	Other Charges	2019-02-14	1010263517	Suntrust Bankcard, NA	65.00
51300	599	Other Charges	2019-02-14	1010263519	Suntrust Bankcard, NA	129.48
51300	719	Office Equipment	2019-02-07	1010263415	CDW Government, Inc	240.29
51300	.....	County Mayor/Executive			Total: 11	958.03
51400	331	Legal Services	2019-02-14	1010263478	Capps, Cantwell, Capps & Byrd	1,125.00
51400	.....	County Attorney			Total: 1	1,125.00
51500	307	Communication	2019-02-07	1010263408	AT&T	19.09
51500	307	Communication	2019-02-07	1010263416	Century Link/Business Services	0.94
51500	351	Rentals	2019-02-07	1010263414	Canon Solutions America, Inc	117.42
51500	355	Travel	2019-02-07	1010263464	TN Assoc of Co Election Officials	1,400.00
51500	355	Travel	2019-02-14	1010263489	Gardner, Jeffrey C	260.69
51500	719	Office Equipment	2019-02-07	1010263406	A Rifkin Company	816.30
51500	719	Office Equipment	2019-02-14	1010263518	Suntrust Bankcard, NA	390.83
51500	.....	Election Commission			Total: 7	3,005.27
51600	307	Communication	2019-02-07	1010263416	Century Link/Business Services	2.20
51600	355	Travel	2019-02-07	1010263462	Tipton, Marilyn A	38.07
51600	435	Office Supplies	2019-02-21	1010263548	Strate Insurance Group	50.00
51600	435	Office Supplies	2019-02-28	1010263573	Evans Office Supply Co	30.00
51600	709	Data Processing Equipment	2019-02-14	1010263476	Business Information Systems	1,036.95
51600	709	Data Processing Equipment	2019-02-28	1010263573	Evans Office Supply Co	341.70
51600	.....	Register Of Deeds			Total: 6	1,498.92
51720	307	Communication	2019-02-07	1010263416	Century Link/Business Services	2.73
51720	331	Legal Services	2019-02-14	1010263478	Capps, Cantwell, Capps & Byrd	247.50
51720	332	Legal Notices, Recording And Court Costs	2019-02-21	1010263524	Citizen Tribune	70.63
51720	338	Maintenance And Repair Services - Vehicles	2019-02-28	1010263605	Ultimate Shine 3 Minute Express Car Wash	15.00

Return to Regular Calendar

Return to Regular Calendar

COMMISSION A JVAL LISTING
MONTHLY CHECKS

Page: 3/4/2019
Date: 3:50:01PM
Time:

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51720	351	Rentals	2019-02-07	1010263414	Canon Solutions America, Inc	98.75
51720	425	Gasoline	2019-02-07	1010263425	Fuelman	85.10
51720	524	In Service/Staff Development	2019-02-14	1010263518	Suntrust Bankcard, NA	279.00
51720	.....	Planning			Total: 7	798.71
51750	399	Other Contracted Services	2019-02-14	1010263496	McKinney, Thomas David	450.00
51750	.....	Codes Compliance			Total: 1	450.00
51760	355	Travel	2019-02-14	1010263518	Suntrust Bankcard, NA	190.00
51760	.....	Geographical Information Systems			Total: 1	190.00
51810	307	Communication	2019-02-07	1010263408	AT&T	821.57
51810	307	Communication	2019-02-14	1010263475	AT&T	630.22
51810	334	Maintenance Agreements	2019-02-07	1010263465	TN Dept Of Labor & Workforce Development	55.00
51810	334	Maintenance Agreements	2019-02-14	1010263500	Murrell Burglar Alarm Co Inc	238.16
51810	335	Maintenance And Repair Service - Buildings	2019-02-07	1010263423	Fenco Supply Co	997.22
51810	335	Maintenance And Repair Service - Buildings	2019-02-07	1010263436	Lowe's	485.41
51810	335	Maintenance And Repair Service - Buildings	2019-02-14	1010263509	Town & Country Lock & Key	224.50
51810	336	Maintenance And Repair Services - Equipment	2019-02-14	1010263518	Suntrust Bankcard, NA	38.16
51810	336	Maintenance And Repair Services - Equipment	2019-02-21	1010263533	Holston Gases	218.18
51810	338	Maintenance And Repair Services - Vehicles	2019-02-07	1010263448	Porter's Tire Store	45.99
51810	338	Maintenance And Repair Services - Vehicles	2019-02-28	1010263602	Tipton, Ronald	60.00
51810	338	Maintenance And Repair Services - Vehicles	2019-02-28	1010263605	Ultimate Shine 3 Minute Express Car Wash	60.00
51810	399	Other Contracted Services	2019-02-14	1010263485	English Mountain Spring Water	23.00
51810	410	Custodial Supplies	2019-02-14	1010263518	Suntrust Bankcard, NA	102.25
51810	410	Custodial Supplies	2019-02-28	1010263583	Kelsan Inc	1,403.57
51810	410	Custodial Supplies	2019-02-28	1010263610	Walmart Community BRC	512.95
51810	415	Electricity	2019-02-28	1010263591	Morristown Utilities	27,965.00
51810	425	Gasoline	2019-02-07	1010263425	Fuelman	244.63
51810	434	Natural Gas	2019-02-21	1010263521	Atmos Energy	3,543.35
51810	.....	Other Facilities			Total: 19	37,669.16
51910	351	Rentals	2019-02-07	1010263414	Canon Solutions America, Inc	117.42
51910	.....	Preservation Of Records			Total: 1	117.42
52100	320	Dues And Memberships	2019-02-14	1010263494	Lakeway HR Mgmt Assn	125.00
52100	435	Office Supplies	2019-02-14	1010263472	Acne Printing Company, Inc	165.00
52100	435	Office Supplies	2019-02-28	1010263573	Evans Office Supply Co	76.19
52100	.....	Accounting And Budgeting			Total: 3	366.19
52200	302	Advertising	2019-02-14	1010263481	Citizen Tribune	90.81
52200	.....	Purchasing			Total: 1	90.81

**COMMISSION / COVAL LISTING
MONTHLY CHECKS**

Page: 3/4/2019
Date: 3:50:01PM
Time:

Fund: 101 General Fund # (101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52300	307	Communication	2019-02-07	1010263416	Century Link/Business Services	3.03
52300	338	Maintenance And Repair Services - Vehicles	2019-02-07	1010263439	Morristown Chevrolet	207.65
52300	338	Maintenance And Repair Services - Vehicles	2019-02-28	1010263605	Ultimate Shine 3 Minute Express Car Wash	30.00
52300	348	Postal Charges	2019-02-21	1010263552	United Parcel Service	11.14
52300	349	Printing, Stationery And Forms	2019-02-07	1010263407	Acme Printing Company, Inc	80.00
52300	425	Gasoline	2019-02-07	1010263425	Fuelman	154.12
52300	435	Office Supplies	2019-02-14	1010263485	English Mountain Spring Water	25.00
52300	.....	Property Assessor's Office			Total:	7
52310	351	Rentals	2019-02-07	1010263414	Canon Solutions America, Inc	0.00
52310	351	Rentals	2019-02-21	1010263522	Canon Solutions America, Inc	108.58
52310	.....	Reappraisal Program			Total:	2
52400	351	Rentals	2019-02-07	1010263414	Canon Solutions America, Inc	117.42
52400	435	Office Supplies	2019-02-14	1010263485	English Mountain Spring Water	13.00
52400	.....	County Trustee's Office			Total:	2
52500	307	Communication	2019-02-07	1010263408	AT&T	38.18
52500	307	Communication	2019-02-07	1010263416	Century Link/Business Services	6.89
52500	351	Rentals	2019-02-07	1010263414	Canon Solutions America, Inc	147.75
52500	355	Travel	2019-02-14	1010263483	Conway, Sharon L	84.78
52500	355	Travel	2019-02-14	1010263484	County Officials Association	160.00
52500	355	Travel	2019-02-14	1010263519	Suntrust Bankcard, NA	627.18
52500	435	Office Supplies	2019-02-14	1010263485	English Mountain Spring Water	43.00
52500	435	Office Supplies	2019-02-28	1010263573	Evans Office Supply Co	256.71
52500	.....	County Clerk's Office			Total:	8
52600	307	Communication	2019-02-07	1010263469	Verizon Wireless	23.55
52600	312	Contracts With Private Agencies	2019-02-21	1010263541	MUS Fibernet	279.90
52600	317	Data Processing Services	2019-02-21	1010263541	MUS Fibernet	443.80
52600	709	Data Processing Equipment	2019-02-21	1010263523	CDW Government, Inc	19.84
52600	.....	Data Processing			Total:	4
52900	307	Communication	2019-02-07	1010263408	AT&T	381.61
52900	307	Communication	2019-02-07	1010263416	Century Link/Business Services	0.42
52900	317	Data Processing Services	2019-02-07	1010263444	MUS Fibernet	139.19
52900	330	Operating Lease Payments	2019-02-28	1010263598	Sawyer, Mark	1,850.00
52900	335	Maintenance And Repair Service - Buildings	2019-02-14	1010263487	Fish Window Cleaning	23.00
52900	351	Rentals	2019-02-07	1010263459	Thermocopy Of Tennessee	19.00
52900	351	Rentals	2019-02-14	1010263515	Waste Industries/102 Tidwaste	49.97
52900	415	Electricity	2019-02-07	1010263441	Morristown Utilities	1,027.00
52900	435	Office Supplies	2019-02-14	1010263485	English Mountain Spring Water	18.00
52900	435	Office Supplies	2019-02-28	1010263573	Evans Office Supply Co	43.00

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Fund: 101 General Fund #101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Total:	Amount Paid
52900	.....	Other Finance				10	3,551.19
53100	194	Jury And Witness Expense	2019-02-21	1010263538	MOORE, SAM		25.00
53100	194	Jury And Witness Expense	2019-02-28	1010263573	Evans Office Supply Co		26.97
53100	307	Communication	2019-02-07	1010263408	AT&T		38.18
53100	307	Communication	2019-02-07	1010263416	Century Link/Business Services		13.91
53100	332	Legal Notices, Recording And Court Costs	2019-02-21	1010263524	Citizen Tribune		62.43
53100	334	Maintenance Agreements	2019-02-21	1010263536	Local Government Corporation		200.48
53100	349	Printing, Stationery And Forms	2019-02-21	1010263547	Shred-It		13.56
53100	351	Rentals	2019-02-07	1010263414	Canon Solutions America, Inc		457.95
53100	399	Other Contracted Services	2019-02-07	1010263418	Davis, Donald R		169.00
53100	399	Other Contracted Services	2019-02-07	1010263454	Sliger, Dwayne		516.00
53100	435	Office Supplies	2019-02-21	1010263543	R Chatfield Co, Inc		260.00
53100	435	Office Supplies	2019-02-28	1010263573	Evans Office Supply Co		693.29
53100	435	Office Supplies	2019-02-28	1010263599	Schwaab Inc		62.82
53100	.....	Circuit Court				13	2,539.59
53300	307	Communication	2019-02-07	1010263408	AT&T		19.09
53300	307	Communication	2019-02-07	1010263416	Century Link/Business Services		2.56
53300	351	Rentals	2019-02-07	1010263414	Canon Solutions America, Inc		0.00
53300	351	Rentals	2019-02-21	1010263522	Canon Solutions America, Inc		84.70
53300	435	Office Supplies	2019-02-14	1010263485	English Mountain Spring Water		44.00
53300	435	Office Supplies	2019-02-14	1010263518	Suntrust Bankcard, NA		167.95
53300	.....	General Sessions Court				6	318.30
53330	307	Communication	2019-02-07	1010263408	AT&T		38.18
53330	322	Evaluation And Testing	2019-02-14	1010263497	Medtox Laboratories Inc		17.69
53330	351	Rentals	2019-02-07	1010263414	Canon Solutions America, Inc		117.42
53330	435	Office Supplies	2019-02-14	1010263485	English Mountain Spring Water		13.00
53330	.....	Drug Court				4	186.29
53400	307	Communication	2019-02-07	1010263408	AT&T		19.09
53400	307	Communication	2019-02-07	1010263416	Century Link/Business Services		5.05
53400	349	Printing, Stationery And Forms	2019-02-07	1010263435	LexisNexis/Matthew Bender & Co		21.16
53400	351	Rentals	2019-02-07	1010263414	Canon Solutions America, Inc		147.75
53400	355	Travel	2019-02-21	1010263534	Jones-Terry, Katherine E		322.00
53400	435	Office Supplies	2019-02-14	1010263485	English Mountain Spring Water		18.00
53400	435	Office Supplies	2019-02-28	1010263566	County Record Services		828.60
53400	435	Office Supplies	2019-02-28	1010263573	Evans Office Supply Co		191.73
53400	.....	Chancery Court				8	1,553.38
53500	307	Communication	2019-02-07	1010263416	Century Link/Business Services		5.74
53500	338	Maintenance And Repair Services - Vehicles	2019-02-07	1010263448	Porter's Tire Store		48.49

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ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53500	351	Rentals	2019-02-07	1010263414	Canon Solutions America, Inc	117.42
53500	399	Other Contracted Services	2019-02-14	1010263511	Trent, Chris	1,350.00
53500	422	Food Supplies	2019-02-14	1010263485	English Mountain Spring Water	35.00
53500	425	Gasoline	2019-02-07	1010263425	Fuelman	79.04
53500	.....	Juvenile Court			Total: 6	1,635.69
53920	355	Travel	2019-02-21	1010263554	Suntrust Bankcard, NA	1,541.92
53920	451	Uniforms	2019-02-21	1010263551	TruBlu Tactical Police Supply	109.99
53920	716	Law Enforcement Equipment	2019-02-14	1010263518	Suntrust Bankcard, NA	474.85
53920	.....	Courtroom Security			Total: 3	2,126.76
54110	307	Communication	2019-02-07	1010263408	AT&T	95.45
54110	307	Communication	2019-02-07	1010263416	Century Link/Business Services	68.44
54110	307	Communication	2019-02-07	1010263469	Verizon Wireless	1,496.00
54110	307	Communication	2019-02-21	1010263553	Verizon Wireless	1,798.61
54110	336	Maintenance And Repair Services - Equipment	2019-02-07	1010263457	Stalker Radar/Applied Concepts	131.00
54110	336	Maintenance And Repair Services - Equipment	2019-02-21	1010263540	Murrell Burglar Alarm Co Inc	219.75
54110	338	Maintenance And Repair Services - Vehicles	2019-02-07	1010263421	Drinnon, Kenny	199.19
54110	338	Maintenance And Repair Services - Vehicles	2019-02-07	1010263440	Morristown Ford	2,371.16
54110	338	Maintenance And Repair Services - Vehicles	2019-02-14	1010263499	Morristown Chevrolet	21.89
54110	338	Maintenance And Repair Services - Vehicles	2019-02-14	1010263506	Synergy Auto Wash	232.06
54110	338	Maintenance And Repair Services - Vehicles	2019-02-21	1010263544	Royston Jeep Ram Chrysler Dodge	3,837.92
54110	338	Maintenance And Repair Services - Vehicles	2019-02-21	1010263549	The Electronic Connection	90.00
54110	338	Maintenance And Repair Services - Vehicles	2019-02-28	1010263605	Ultimate Shine 3 Minute Express Car Wash	210.00
54110	338	Maintenance And Repair Services - Vehicles	2019-02-14	1010263486	Federal Express	65.68
54110	348	Postal Charges	2019-02-07	1010263407	Acme Printing Company, Inc	500.00
54110	349	Printing, Stationery And Forms	2019-02-21	1010263526	County Record Services	652.01
54110	349	Printing, Stationery And Forms	2019-02-21	1010263543	R Chatfield Co, Inc	408.00
54110	351	Rentals	2019-02-07	1010263414	Canon Solutions America, Inc	173.21
54110	351	Rentals	2019-02-14	1010263507	T.E.G. Enterprises	65.00
54110	353	Towing Services	2019-02-07	1010263463	Tipton, Ronald	135.00
54110	353	Towing Services	2019-02-21	1010263546	Short, Shannon J	55.00
54110	353	Towing Services	2019-02-28	1010263602	Tipton, Ronald	125.00
54110	355	Travel	2019-02-21	1010263527	Davis, Donald R	208.00
54110	355	Travel	2019-02-21	1010263542	Peralez, Joe	208.00
54110	355	Travel	2019-02-21	1010263554	Suntrust Bankcard, NA	286.96
54110	355	Travel	2019-02-28	1010263567	Dolan, Jennifer Jolynn	82.50
54110	355	Travel	2019-02-28	1010263579	Honer, Dewey Edward	82.50
54110	399	Other Contracted Services	2019-02-07	1010263466	Transunion Risk & Alternative	50.00
54110	399	Other Contracted Services	2019-02-14	1010263500	Murrell Burglar Alarm Co Inc	10.00
54110	399	Other Contracted Services	2019-02-28	1010263593	Murrell Burglar Alarm Co Inc	29.00
54110	425	Gasoline	2019-02-07	1010263425	Fuelman	8,018.88
54110	425	Gasoline	2019-02-21	1010263525	Coleman, Rabon	24.60

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Fund: 101 General Fund #(101)

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ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	431	Law Enforcement Supplies	2019-02-14	1010263518	Suntrust Bankcard, NA	155.61
54110	431	Law Enforcement Supplies	2019-02-21	1010263529	Gulstream Media LLC	298.00
54110	433	Lubricants	2019-02-07	1010263440	Morristown Ford	130.91
54110	433	Lubricants	2019-02-21	1010263544	Royston Jeep Ram Chrysler Dodge	154.80
54110	435	Office Supplies	2019-02-14	1010263518	Suntrust Bankcard, NA	264.69
54110	435	Office Supplies	2019-02-21	1010263554	Suntrust Bankcard, NA	174.56
54110	435	Office Supplies	2019-02-28	1010263573	Evans Office Supply Co	431.82
54110	450	Tires And Tubes	2019-02-07	1010263448	Porter's Tire Store	987.65
54110	451	Uniforms	2019-02-21	1010263551	TruBlu Tactical Police Supply	308.94
54110	499	Other Supplies And Materials	2019-02-28	1010263594	National Pen Company	353.40
54110	599	Other Charges	2019-02-07	1010263428	Hamblen County Boat Dock, Inc	100.00
54110	599	Other Charges	2019-02-14	1010263485	English Mountain Spring Water	30.00
54110	599	Other Charges	2019-02-14	1010263518	Suntrust Bankcard, NA	75.99
54110	599	Other Charges	2019-02-21	1010263542	Peralez, Joe	13.00
54110	599	Other Charges	2019-02-21	1010263554	Suntrust Bankcard, NA	982.55
54110	599	Other Charges	2019-02-28	1010263610	Walmart Community BRC	41.60
54110	599	Other Charges	2019-02-28	1010263611	Walter Curtis Company, Llc	46.00
54110	716	Law Enforcement Equipment	2019-02-07	1010263426	Gall's Inc	49.70
54110	716	Law Enforcement Equipment	2019-02-21	1010263528	Gall's Inc	665.80
54110	*****	Sheriff's Department				27,215.83
54210	335	Maintenance And Repair Service - Buildings	2019-02-07	1010263422	Fastenal Company	145.68
54210	335	Maintenance And Repair Service - Buildings	2019-02-07	1010263423	Fenco Supply Co	19.31
54210	335	Maintenance And Repair Service - Buildings	2019-02-07	1010263436	Lowe's	340.53
54210	335	Maintenance And Repair Service - Buildings	2019-02-07	1010263445	Panther Steel Co	230.00
54210	335	Maintenance And Repair Service - Buildings	2019-02-07	1010263470	Waddell, Bill	175.00
54210	335	Maintenance And Repair Service - Buildings	2019-02-07	1010263471	Wholesale Supply Group	176.90
54210	335	Maintenance And Repair Service - Buildings	2019-02-14	1010263502	Relief Septic Service	800.00
54210	335	Maintenance And Repair Service - Buildings	2019-02-14	1010263507	T.E.G. Enterprises	170.00
54210	335	Maintenance And Repair Service - Buildings	2019-02-14	1010263509	Town & Country Lock & Key	23.15
54210	335	Maintenance And Repair Service - Buildings	2019-02-21	1010263539	Morristown Signs, Inc	80.00
54210	335	Maintenance And Repair Service - Buildings	2019-02-21	1010263550	TMS - Marlin	211.44
54210	335	Maintenance And Repair Service - Buildings	2019-02-14	1010263555	Johns-Heck Plumbing Company	1,812.88
54210	335	Maintenance And Repair Service - Buildings	2019-02-28	1010263563	City Electric Supply	481.66
54210	336	Maintenance And Repair Services - Equipment	2019-02-07	1010263468	Valley Proteins, Inc	225.00
54210	336	Maintenance And Repair Services - Equipment	2019-02-28	1010263596	Powerclean Pressure Washing, LLC	295.00
54210	340	Medical And Dental Services	2019-02-07	1010263432	Hospital Medicine Services of Tennessee PC	5,706.00
54210	340	Medical And Dental Services	2019-02-07	1010263456	Southern Health Partners	51,455.00
54210	340	Medical And Dental Services	2019-02-14	1010263473	American Esoteric Laboratories	573.30
54210	340	Medical And Dental Services	2019-02-14	1010263498	Mobile Images Acquisition LLC	3,010.00
54210	340	Medical And Dental Services	2019-02-14	1010263504	Southern Health Partners	77.50
54210	340	Medical And Dental Services	2019-02-28	1010263559	Anderson Oral & Maxillofacial	75.00
54210	340	Medical And Dental Services	2019-02-28	1010263562	Charles H. Shanks, DDS, PC	100.00

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COMMISSION A. JVAL LISTING
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Fund: 101 General Fund # (101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54210	340	Medical And Dental Services	2019-02-28	1010263564	Cocke Emergency Group, PC	1,133.60
54210	340	Medical And Dental Services	2019-02-28	1010263569	East TN Spine & Orthopaedic Specialists	1,467.57
54210	340	Medical And Dental Services	2019-02-28	1010263570	Emergency Coverage Corporation	700.18
54210	340	Medical And Dental Services	2019-02-28	1010263575	Hamblen Anesthesia	472.50
54210	340	Medical And Dental Services	2019-02-28	1010263576	Healthstar Physicians, Inc	652.52
54210	340	Medical And Dental Services	2019-02-28	1010263578	High Risk Obstetrical Consultants, PLLC	933.30
54210	340	Medical And Dental Services	2019-02-28	1010263580	Horne, John C, MD	34.00
54210	340	Medical And Dental Services	2019-02-28	1010263581	Hyde Eyecare Associates	154.00
54210	340	Medical And Dental Services	2019-02-28	1010263585	Knoxville Infectious Disease Consultants, PC	366.00
54210	340	Medical And Dental Services	2019-02-28	1010263586	Laboratory Corporation Of Amer	640.00
54210	340	Medical And Dental Services	2019-02-28	1010263587	Lakeway Regional Anesthesia Services PLLC	188.25
54210	340	Medical And Dental Services	2019-02-28	1010263588	Lakeway Regional Hospital	678.14
54210	340	Medical And Dental Services	2019-02-28	1010263592	Morristown-Hamblen Hospital	13,238.11
54210	340	Medical And Dental Services	2019-02-28	1010263601	Tennova Healthcare	4,135.70
54210	340	Medical And Dental Services	2019-02-28	1010263607	University General Surgeons, PC	209.00
54210	340	Medical And Dental Services	2019-02-28	1010263608	University Radiology	821.10
54210	351	Rentals	2019-02-07	1010263414	Canon Solutions America, Inc	147.75
54210	410	Custodial Supplies	2019-02-07	1010263417	Chem Clean Systems LLC	334.94
54210	410	Custodial Supplies	2019-02-14	1010263515	Waste Industries/102 Tidiwaste	624.10
54210	410	Custodial Supplies	2019-02-28	1010263583	Kelsan Inc	3,179.83
54210	422	Food Supplies	2019-02-07	1010263412	Borden Dairy Of Ky / Flavorich	611.30
54210	422	Food Supplies	2019-02-07	1010263424	Flowers Baking Company	847.48
54210	422	Food Supplies	2019-02-07	1010263447	Pfg Hale , Inc	15,157.58
54210	422	Food Supplies	2019-02-28	1010263610	Walmart Community BRC	40.08
54210	599	Other Charges	2019-02-07	1010263453	Shred-It	20.34
54210	599	Other Charges	2019-02-14	1010263503	Shred-It	40.68
54210	710	Food Service Equipment	2019-02-07	1010263451	Robinson Enterprises Inc.	332.00
54210	716	Law Enforcement Equipment	2019-02-07	1010263411	Bob Barker Company, Inc	299.70
54210	.....	Jail			Total: 50	113,643.10
54250	307	Communication	2019-02-07	1010263416	Century Link/Business Services	4.96
54250	399	Other Contracted Services	2019-02-07	1010263458	Stepping Out Ministries	440.00
54250	399	Other Contracted Services	2019-02-14	1010263505	Stepping Out Ministries	350.00
54250	425	Gasoline	2019-02-07	1010263425	Fuelman	106.83
54250	435	Office Supplies	2019-02-21	1010263523	CDW Government, Inc	288.54
54250	463	Testing	2019-02-14	1010263518	Suntrust Bankcard, NA	10.00
54250	.....	Work Release Program			Total: 6	1,200.33
54410	307	Communication	2019-02-07	1010263410	Bell, Chris E	56.00
54410	338	Maintenance And Repair Services - Vehicles	2019-02-14	1010263516	Suntrust Bankcard, NA	50.70
54410	425	Gasoline	2019-02-07	1010263425	Fuelman	308.91
54410	451	Uniforms	2019-02-14	1010263516	Suntrust Bankcard, NA	-39.50
54410	599	Other Charges	2019-02-07	1010263469	Verizon Wireless	34.00

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Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54410	599	Other Charges	2019-02-14	1010263488	Food City	49.59
54410	599	Other Charges	2019-02-14	1010263516	Suntrust Bankcard, NA	29.00
54410	599	Other Charges	2019-02-28	1010263573	Evans Office Supply Co	89.00
54410	.....	Civil Defense			Total: 8	577.70
54610	312	Contracts With Private Agencies	2019-02-07	1010263420	Dockery-Senter Funeral Home Inc.	500.00
54610	312	Contracts With Private Agencies	2019-02-07	1010263427	Giles, Todd E	120.00
54610	312	Contracts With Private Agencies	2019-02-07	1010263431	Holt, Jeffrey E.	120.00
54610	312	Contracts With Private Agencies	2019-02-07	1010263433	Knox County Medical Examiner	7,279.56
54610	312	Contracts With Private Agencies	2019-02-07	1010263434	Kreceman, John F	300.00
54610	312	Contracts With Private Agencies	2019-02-07	1010263446	Peoples, Jimmy W	200.00
54610	312	Contracts With Private Agencies	2019-02-07	1010263460	Thompson, Claude, JR	320.00
54610	312	Contracts With Private Agencies	2019-02-07	1010263461	Thompson, Tom C, MD	2,083.33
54610	399	Other Contracted Services	2019-02-07	1010263419	Davis, Eddie	750.00
54610	.....	County Coroner/Medical Examiner			Total: 9	11,672.89
55110	307	Communication	2019-02-07	1010263408	AT&T	232.62
55110	309	Contracts With Government Agencies	2019-02-07	1010263416	Century Link/Business Services	56.15
55110	309	Contracts With Government Agencies	2019-02-07	1010263429	Healthy Hamblen	75.00
55110	309	Contracts With Government Agencies	2019-02-07	1010263450	Roberts Cleaning Company	1,950.00
55110	309	Contracts With Government Agencies	2019-02-07	1010263452	Rural Health Association Of Tn	175.00
55110	309	Contracts With Government Agencies	2019-02-14	1010263477	Canon Solutions America, Inc	17.53
55110	309	Contracts With Government Agencies	2019-02-21	1010263521	Atmos Energy	169.45
55110	309	Contracts With Government Agencies	2019-02-21	1010263531	Hamblen County Clerk	14.00
55110	309	Contracts With Government Agencies	2019-02-21	1010263545	Sam Neill Insurance Agency	50.00
55110	309	Contracts With Government Agencies	2019-02-28	1010263568	E & A Monogram	1,324.13
55110	309	Contracts With Government Agencies	2019-02-28	1010263571	English Mountain Coffee	83.80
55110	309	Contracts With Government Agencies	2019-02-28	1010263591	Morristown Utilities	2,047.00
55110	309	Contracts With Government Agencies	2019-02-28	1010263610	Walmart Community BRC	349.25
55110	355	Travel	2019-02-07	1010263409	Becerra, Michele L	49.35
55110	355	Travel	2019-02-07	1010263437	Mathes, Aliana A.	38.54
55110	355	Travel	2019-02-07	1010263455	Smith, Kim	75.67
55110	399	Other Contracted Services	2019-02-14	1010263481	Citizen Tribune	0.00
55110	399	Other Contracted Services	2019-02-14	1010263495	Lamar Companies	500.00
55110	399	Other Contracted Services	2019-02-21	1010263537	Media Directions Advertising Inc.	1,251.47
55110	399	Other Contracted Services	2019-02-28	1010263574	Flores, Juliana Martinez	100.00
55110	399	Other Contracted Services	2019-02-28	1010263589	Lamar Companies	750.00
55110	.....	Local Health Center			Total: 21	9,308.96
55120	316	Contributions	2019-02-07	1010263442	Morristown-Hamblen Humane Soc	12,500.00
55120	Rabies And Animal Control			Total: 1	12,500.00

55590 316¹²⁵ Contributions

1010263577 Helen Ross McNabb Center

85.00

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Fund: 116 Solid Waste/Sanitation Fund # (116)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55710	299	Other Fringe Benefits	2019-02-21	1160023600	Hamblen County Government	37.50
55710	302	Advertising	2019-02-14	1160023592	Citizen Tribune	234.90
55710	336	Maintenance And Repair Services - Equipment	2019-02-07	1160023585	NAPA Auto Parts Of Morristown	1,153.83
55710	336	Maintenance And Repair Services - Equipment	2019-02-07	1160023586	Premier Truck Group	1,695.31
55710	336	Maintenance And Repair Services - Equipment	2019-02-07	1160023587	Triad Freightliner	1,041.31
55710	336	Maintenance And Repair Services - Equipment	2019-02-14	1160023596	Moore's Tractor & Trailer	2,358.67
55710	359	Disposal Fees	2019-02-07	1160023582	Hamblen County-Morristown Solid Waste	74,504.40
55710	412	Diesel Fuel	2019-02-07	1160023580	Fuelman	10,971.74
55710	425	Gasoline	2019-02-07	1160023580	Fuelman	267.19
55710	450	Tires And Tubes	2019-02-07	1160023581	Goforth Tire & Auto, Inc	100.00
55710	451	Uniforms	2019-02-14	1160023591	Cintas Corp., Loc. 207	360.13
55710	499	Other Supplies And Materials	2019-02-07	1160023583	Kennedy, Thomas A.	191.70
55710	499	Other Supplies And Materials	2019-02-14	1160023593	Fastenal Company	219.76
55710	499	Other Supplies And Materials	2019-02-21	1160023598	Big M Janitorial	1,015.60
55710	499	Other Supplies And Materials	2019-02-21	1160023599	Elliott Boots	100.00
55710	506	Liability Insurance	2019-02-21	1160023601	Strate Insurance Group	7,255.95
55710	513	Worker's Compensation Insurance	2019-02-21	1160023601	Strate Insurance Group	12,598.75
55710	.....	Sanitation Management				
				Total:	17	114,106.74

Total of checks for Solid Waste/Sanitation Fund # (116) **114,106.74**

March 21, 2019

[Return to Regular Calendar](#)

COMMISSION A. JVAL LISTING
MONTHLY CHECKS

Page: 3/4/2019
Date: 3:50:01PM
Time:

Fund: 101 General Fund #101

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Total:	Amount Paid
5590	.....	Other Local Welfare Services				1	85.00
56500	316	Contributions	2019-02-07	1010263443	Morristown-Hamblen Library		69,537.50
56500	.....	Libraries				1	69,537.50
56700	307	Communication	2019-02-07	1010263444	MUS Fibernet		123.51
56700	410	Custodial Supplies	2019-02-14	1010263515	Waste Industries/102 Tidiwaste		135.01
56700	415	Electricity	2019-02-07	1010263441	Morristown Utilities		5,805.00
56700	415	Electricity	2019-02-14	1010263474	Appalachian Electric Co-Op		22.89
56700	425	Gasoline	2019-02-14	1010263513	Voyager Fleet Systems Inc		176.41
56700	454	Water And Sewer	2019-02-07	1010263441	Morristown Utilities		2,346.00
56700	506	Liability Insurance	2019-02-21	1010263548	Strate Insurance Group		1,315.38
56700	513	Worker's Compensation Insurance	2019-02-21	1010263548	Strate Insurance Group		784.00
56700	599	Other Charges	2019-02-14	1010263485	English Mountain Spring Water		16.00
56700	791	Other Construction	2019-02-14	1010263514	Vulcan Materials Company		2,280.48
56700	791	Other Construction	2019-02-28	1010263572	Epps Construction Co		9,700.00
56700	.....	Parks And Fair Boards				11	22,704.68
57100	307	Communication	2019-02-07	1010263416	Century Link/Business Services		4.36
57100	355	Travel	2019-02-07	1010263425	Fuelman		25.66
57100	355	Travel	2019-02-07	1010263430	Henry, Martha		54.52
57100	.....	Agricultural Extension Service				3	84.54
57800	429	Instructional Supplies And Materials	2019-02-21	1010263535	Keep M'town Hamblen Beautiful		531.08
57800	.....	Storm Water Management				1	531.08
58110	399	Other Contracted Services	2019-02-21	1010263520	AMRF Enterprises LLC		1,300.00
58110	.....	Tourism				1	1,300.00
58300	307	Communication	2019-02-07	1010263416	Century Link/Business Services		3.23
58300	.....	Veterans' Services				1	3.23
58600	299	Other Fringe Benefits	2019-02-21	1010263532	Hamblen County Government		212.50
58600	506	Liability Insurance	2019-02-21	1010263548	Strate Insurance Group		47,866.66
58600	513	Worker's Compensation Insurance	2019-02-21	1010263548	Strate Insurance Group		35,088.75
58600	515	Liability Claims	2019-02-14	1010263510	Travelers		12,369.65
58600	.....	Employee Benefits				4	95,537.56
58300	316	Contributions	2019-02-28	1010263597	Project Graduation Hamblen Co		1,000.00
58300	.....	Community Services				1	1,000.00

Total of checks for General Fund #101

428,727.33

Return to Regular Calendar

COMMISSION A. JVAL LISTING
MONTHLY CHECKS

Page: 3/4/2019
Date: 3:51:20PM
Time:

Fund: 131 Highway/Public Works Fund (#131)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
61000	302	Advertising	2019-02-14	1313042206	Citizen Tribune	154.40
61000	307	Communication	2019-02-07	1313042188	AT&T	78.46
61000	307	Communication	2019-02-07	1313042191	Comcast Cable	66.00
61000	307	Communication	2019-02-07	1313042203	Verizon Wireless	155.78
61000	317	Data Processing Services	2019-02-14	1313042204	CDC Holdings	135.00
61000	415	Electricity	2019-02-21	1313042218	Holston Electric Cooperative	1,136.26
61000	415	Electricity	2019-02-28	1313042229	Morristown Utilities	2,020.00
61000	435	Office Supplies	2019-02-28	1313042226	Evans Office Supply Co	112.52
61000	442	Propane Gas	2019-02-07	1313042196	Heritage Propane	867.39
61000	454	Water and Sewer	2019-02-21	1313042219	Morristown Utilities	77.00
61000	506	Liability Insurance	2019-02-21	1313042222	Strate Insurance Group	8,729.93
61000	511	Vehicle And Equipment Insurance	2019-02-21	1313042222	Strate Insurance Group	8,451.00
61000	599	Other Charges	2019-02-07	1313042190	Cocke Farmers Co-Op	100.00
61000	599	Other Charges	2019-02-07	1313042193	Elliott Boots	194.95
61000	599	Other Charges	2019-02-07	1313042198	Lowe's	51.06
61000	599	Other Charges	2019-02-14	1313042213	Suntrust Bankcard, NA	41.65
61000	.....	Administration			Total:	16
62000	312	Contracts With Private Agencies	2019-02-07	1313042201	Rose, James Larry	700.00
62000	404	Asphalt - Hot Mix	2019-02-14	1313042207	Duracop Asphalt Paving Co, Inc	10,209.50
62000	404	Asphalt - Hot Mix	2019-02-14	1313042212	Newport Paving & Ready Mix	2,311.47
62000	409	Crushed Stone	2019-02-14	1313042216	Vulcan Materials Company	4,599.27
62000	443	Road Signs	2019-02-07	1313042195	G & C Supply Co	499.88
62000	451	Uniforms	2019-02-14	1313042205	Cintas Corp., Loc. 207	322.25
62000	.....	Highway And Bridge Maintenance			Total:	6
63100	412	Diesel Fuel	2019-02-07	1313042194	Fuelman	2,528.48
63100	412	Diesel Fuel	2019-02-21	1313042220	Pioneer Petroleum	687.09
63100	416	Equipment Parts - Heavy	2019-02-07	1313042192	Dickson Co Equipment Co, Inc	3,234.00
63100	416	Equipment Parts - Heavy	2019-02-07	1313042197	Lane Sales Power Equipment	350.00
63100	416	Equipment Parts - Heavy	2019-02-07	1313042200	NAPA Auto Parts Of Morristown	2,704.36
63100	416	Equipment Parts - Heavy	2019-02-14	1313042209	Interstate Tractor	1,441.27
63100	416	Equipment Parts - Heavy	2019-02-14	1313042210	Moore's Tractor & Trailer	782.44
63100	416	Equipment Parts - Heavy	2019-02-14	1313042214	The Lilly Company	141.79
63100	416	Equipment Parts - Heavy	2019-02-21	1313042221	Stowers Machinery Corporation	1,951.21
63100	416	Equipment Parts - Heavy	2019-02-28	1313042227	Interstate Battery System	116.95
63100	416	Equipment Parts - Heavy	2019-02-07	1313042187	American Welding & Gas Inc.	24.37
63100	424	Garage Supplies	2019-02-07	1313042194	Fuelman	1,273.49
63100	425	Gasoline	2019-02-07	1313042194	Fuelman	349.95
63100	446	Small Tools	2019-02-07	1313042197	Lane Sales Power Equipment	638.39
63100	446	Small Tools	2019-02-07	1313042200	NAPA Auto Parts Of Morristown	138.00
63100	499	Other Supplies And Materials	2019-02-07	1313042197	Lane Sales Power Equipment	435.49
63100	499	Other Supplies And Materials	2019-02-21	1313042217	Fastenal Company	

COMMISSION A. OVAL LISTING
MONTHLY CHECKS

Page: 3/4/2019
Date: 3:51:20PM
Time:

Fund: 131 Highway/Public Works Fund (#131)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Total:	Amount Paid
63100	.....	Operation And Maintenance Of Equipment			.....	16	16,797.28
66000	513	Worker's Compensation Insurance	2019-02-21	1313042222	Strate Insurance Group		5,266.00
66000	515	Liability Claims	2019-02-07	1313042189	Auto Glass of America		565.47
66000	.....	Employee Benefits			.....	Total: 2	5,831.47
Total of checks for Highway/Public Works Fund (#131)							63,642.52

March 21, 2019

[Return to Regular Calendar](#)

Purchase of RollCall Pro – County Clerk –Penny Petty

Motion by Randy DeBord, seconded by Thomas Doty to authorize the purchase of
an update of the RollCall Pro Software and License for the Hamblen County Clerk –Penny Petty
in the amount of \$3,995.00.

J. Stepp	YES
T. Horner	YES
C. Cutshaw	YES
R. Debord	(M) YES
B. Haun	YES
J. Akard	YES
J. Huntsman	YES
S. Long	YES

vacant	Absent
T. Ward	YES
W. NeSmith	YES
VChair T. Goins	YES
T. Doty	(2) YES
L. Jarvis	YES
Chair H. Shipley	YES

7.b.

Passed (14 YES - 0 NO - 0 ABS - 1 Absent)

Majority Vote >



RollCall Systems, Inc.
5401 S Hyde Park Blvd. Suite 1104
Chicago, IL 60615
312-493-7558 (Phone)

Federal Tax ID: 47-4863061

QUOTE

Number AAAQ1820

Date Jan 16, 2019

Sold To
Hamblen County Penny Petty 511 West Second North Street Morristown, TN 37814 Phone 423-586-1993 Fax

Ship To
Hamblen County Penny Petty 511 West Second North Street Morristown, TN 37814 Phone 423-586-1993 Fax

Salesperson		P.O. Number	Ship Via	Terms	
Victor			Electronic	Credit Card	
Line	Qty	Description		Unit Price	Ext. Price
1	1	RollCall Pro - Year 1 Subscription: * 1 Meeting Manager software license seat * Software upgrades & updates * Live, online training + e-mail & phone support		\$3,995.00	\$3,995.00
2		NOTES: 1) The RollCall Systems Memper App which members use for both requesting to speak and voting is FREE and supports Android and iOS devices as well as Windows 10 clients. 2) The annual subscription price for RollCall Pro in Years 2 & beyond is \$1,200 and includes software upgrades & updates as well as e-mail & phone support.			
				SubTotal	\$3,995.00
				Tax	\$0.00
				Shipping	\$0.00
				Total	\$3,995.00

Bid Acceptance – Mixer for Jail

Motion by Randy DeBord, seconded by Tim Horner to accept the low bid received from
KaTom Restaurant and Supply, Inc. for the Commercial Planetary Mixer for Hamblen County
Jail in the amount of \$11,285.14.

J. Stepp	YES
T. Horner	(2) YES
C. Cutshaw	YES
R. Debord	(M) YES
B. Haun	YES
J. Akard	YES
J. Huntsman	YES
S. Long	YES

vacant	Absent
T. Ward	YES
W. NeSmith	YES
VChair T. Goins	YES
T. Doty	YES
L. Jarvis	YES
Chair H. Shipley	YES

7.c. Passed (14 YES - 0 NO - 0 ABS - 1 Absent) Majority Vote >

Hamblen County, Tennessee Bid Tabulation

Commercial Planetary Mixer
Bid Name: for Hamblen County Jail
(2019-02)

**Citizen Tribune Newspaper -
Public Notice**

Department: Hamblen County Jail

Bid Advertisement: Citizen Tribune Newspaper
(online) - Public Notice

Date Bids Opened: 02/28/2019 @ 2:00p.m.

**Hamblen County Government
Website**

Finance Committee Review: 3/11/2019

Co. Commission Review: 3/21/2019

<u>Item Detail</u>	Vendors Bidding	
	<u>KaTom Restaurant Supply, INC</u>	<u>Douglas Equipment</u>
<u>Hobart HL400-4STD or Equivalent</u>		
200-240/50/60/1 Mixer; with bowl, beater, whip & spiral dough arm; US/EXP configuration - Planetary Mixer, 1.5hp, 40-Quart capacity, (3) fixed speeds, gear-driven transmission, 20-minute timer, #12 taper attachment hub, manual bowl lift, bowl guard, stainless steel bowl, "B beater, "D" whip, "ED" dough hook.	\$10,458.00	\$12,444.41
<u>Hobart TRUCK-HL4030 or Equivalent</u>		
Mixer Bowl Truck, aluminum, for 30 & 40-quart mixers	\$277.14	\$329.78
Meets All Specifications	Yes	Yes
Installation and Training	\$550.00	\$875.00
Maintenance Agreement	N/A	N/A
Delivery Time	21-28 Days	30 Days
Total Cost less Annual Maintenance Agreement (including warranty + Delivery, Installation & Training)	\$11,285.14	\$13,649.19
Exceptions taken?	No	No
Warranty	N/A	N/A
Recommendation:	KaTom Restaurant Supply, INC - Lowest bid price received, shorter delivery timeframe, & meets all specifications needed.	
Note:	This item will be purchased and paid for by Trinity Services Group under our contract with them.	

Bid Acceptance – Building Demolition and Clearing of Properties

Motion by Randy DeBord, seconded by Doe Jarvis to accept and award the low bid of \$42,298 from Bewley Excavation.

J. Stepp	YES	vacant	Absent
T. Horner	YES	T. Ward	YES
C. Cutshaw	YES	W. NeSmith	YES
R. Debord	(M) YES	VChair T. Goins	YES
B. Haun	YES	T. Doty	YES
J. Akard	YES	L. Jarvis	(2) YES
J. Huntsman	YES	Chair H. Shipley	YES
S. Long	YES		

7.d.

Passed (14 YES - 0 NO - 0 ABS - 1 Absent)


Majority Vote >



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

March 7, 2019

To: Finance Committee
Jail Study Committee
Hamblen County Commission

From: Bill Brittain, County Mayor 

Re: Building Demolition and Property Clearing Project

The contract to demolish the buildings and clear the trees and brush from the future jail expansion location is being re-bid because of an error in the original bid solicitation document.

The new bid opening is scheduled for Tuesday, March 19 at 2 p.m. The bid results will be presented to the commission at its meeting on Thursday, March 21st for the contract award.

Do not hesitate to contact me with any questions.

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • *office.* 423.586.1931 • *fax.* 423.585.4699

www.HamblenCountyTN.gov • *email.* bbrittain@co.hamblen.tn.us

Hamblen County, Tennessee

Bid Name: 2019-01 Demolition & Clearing of Property

Public Notice: 02/03/2019 - Via Citizen Tribune Newspaper,
Hamblen County Government Website & Builders Bid Exchange
Mandatory On-Site Pre-Bid Meeting 02/12/2019 10:00 am
Date Bids Opened: 03/01/2019 2:00 pm
Finance Committee Review: 03/11/2019
Co. Commission Review: 03/21/2019

Bid Tabulation

Vendor:	Bidder Total - Cost Option A	Bidder Total - Cost Option B	Does Bid Meet Requirements listed below?	Bidder Exceptions:	Notes:
	To Include: Demolition of all structures on the referenced properties to include fencing, debris, Restoring vacant properties to grade.	To Include: Demolition of all structures on the referenced properties to include fencing, Removing debris, Tree & Shrub removal including stumps (No grinding of stumps permitted). Restoring vacant properties to grade.			
* Bewley Excavation	\$ 27,599	\$ 42,298	Yes	No	
* East TN Turf & Landscape	\$ 36,000	\$ 46,000	Yes	No	
* AllStar Construction & Demolition, LLC	\$ 59,376	\$ 56,469	Yes	No	
X Affordable Demolition Construction	\$ 23,700	\$ 22,500	No	No	No License / No Insurance / Incomplete Bid Submission
X Jerry Johns Excavating, LLC	\$ 48,500	\$ 48,500	No	No	No Insurance / Incomplete Bid Submission
X Manis Excavating, LLC	\$ 33,313	\$ 53,313	No	No	No Insurance / Incomplete Bid Submission
X Taff & Fry Co. Inc.	\$ 33,450	\$ 53,450	No	No	No Insurance / Incomplete Bid Submission
X Southern Contractor of KY, LLC	\$ 57,900	\$ 59,900	No	Missing Page	No License / Incomplete Bid Submission
Bid Requirements:	Proper Bid Submission, Proof of necessary License & Insurance Certification. Copy of Vendor's W-9, Anti-Collusion Statement, and Bidder's Certification of Compliance with Iran Divestment Act.				
Contract Term:	Demolition and clearing of the (4) properties shall be no later than May 1, 2019.				
Recommendation:	It is the recommendation of the Finance Department to award the Bid to Bewley Excavation because this company is the low bidder and meets all of the Bid Requirements.				
	Bewley Excavation - 2630 S. Davy Crockett Pkwy, Morristown TN 37813 Contact: Jim Bewley				

Renewal of Hamblen County Sheriff's Department Slip and Mooring Lease

Agreement with Hamblen County Marine

Motion by Randy DeBord, seconded by Jim Stepp to approve the Lease Agreement

in the amount of \$1,200 effective 4/1/19 through 3/31/20

J. Stepp	(2) YES	vacant	Absent
T. Horner	YES	T. Ward	YES
C. Cutshaw	YES	W. NeSmith	NO
R. Debord	(M) YES	VChairT. Goins	YES
B. Haun	YES	T. Doty	YES
J. Akard	YES	L. Jarvis	NO
J. Huntsman	YES	Chair H. Shipley	YES
S. Long	YES		

7.e. Passed (12 YES - 2 NO - 0 ABS - 1 Absent) Majority Vote >

Hamblen Marina, LLC
(DBA Hamblen County Boat Dock)
PO Box 1194 Morristown, TN 37816

SLIP RENTAL & MOORING AGREEMENT

Hamblen Marina LLC, a Tennessee Limited Liability Company hereinafter called
"Hamblen Marina", desires to rent to:

Hamblen County Sheriff's Department
(Tenant's Name)

510 Allison Street, Morristown, TN 37814
(Tenant's Address)

423-586-3781
(Tenant's Phone Number)

Lease Signed _____

Seahunt Escape 175
(Boat Make)

Lease Term _____

17.5'
(Boat Length)

TN 0036 RK
(Boat Registration Number)

D25
(Slip Number Assigned)

(Hereinafter referred to as "Tenant") a boat slip at its marina facilities (hereinafter referred to as the "Marina") and tenant desires to rent a boat slip from Hamblen Marina. Thus, Hamblen Marina and Tenant covenant and agree as follows:

WITNESSETH "Amendment"

1. Rental of Slip Hamblen Marina hereby rents to Tenant boat slip # D-25
(Hereinafter referred to as the "Slip") located at the Marina and which is to be utilized by the Tenant for the purpose of mooring a boat. The type of boat slip being rented is a: (check one)

- _____ : Uncovers Houseboat Slip
☒ : Uncovered Ski/Fishing/Pontoon Boat Slip
☒ : Covered Ski/Fishing/Pontoon Boat Slip with Air Lift
_____ : Covered Ski/Fishing/Pontoon Boat Slip without Air Lift
_____ : 1 Boat per Slip (unless otherwise notated)

2. Commencement of Rental Term. The term of this rental agreement shall commence on _____ 2019 (the "Commencement Date")

3. Duration of Term The term of the rental period shall be: (check and initial one)

☒ : Duration of Term is through March 31, 2020

_____ : For _____ years from the Commencement Date (a "Multiyear Term")

_____ : For the month-to-month starting on the Commencement Date (a "Month-to-Month Term")

4. Renewal: An Annual Term or Multiyear term shall not automatically renew. A Monthly Term shall automatically renew for the next succeeding month until such time as either party advises the other of intent to terminate the agreement. Such notice must be given more than 15 days from the end of the current month to be effective; otherwise it will cause the rental period to terminate on the last day of the next succeeding month.

5. Rental Amount and Payment: Rent shall be as follows:

- (a) For an Annual Term and Multiyear Term agreement the Tenant shall pay to Hamblen Marina, LLC the sum of \$ 1,200.00 per year, payable in installments of \$ 100.00 per month. Each installment shall be due in advance on the first day of each calendar month during the term and made payable to Hamblen Marina, LLC.
- (b) For a Month-to-Month Term agreement the tenant shall pay to Hamblen Marina, LLC the sum of \$ _____ per month and the payment shall be due in advance on the first day of each month.
- (c) Payments that are mailed. If payment is mailed then it should be addressed to Hamblen Marina, LLC P.O. Box 1194 Morristown, TN 37816.

Signature _____ Date _____

**Hamblen Marina, LLC
P.O. Box 1194
Morristown, TN 37816
423-586-2939 Store 423-585-5538 Fax**

AMMENDMENT B

VESSEL RELEASE FORM

EFFECTIVE APRIL 1, 2019

All vessel releases must be signed and dated by a representative of Hamblen Marina, LLC on the date of release. All rents are calculated until the release is signed and dated by a Hamblen Marina representative. You will be responsible for the entire month's rent for the month that you withdraw your vessel.

Customer Acknowledgement:

X
(Customer Signature)

(Date)

Must be signed at time of the release:

X
(Customer Signature)

(Date)

X
(Hamblen Marina Representative)

(Date)

Budget Amendment- Fund #101 Circuit Court Clerk \$6,014.75

Motion Randy Debord, seconded by Jim Stepp to approve the
budget amendment for Fund #101 Circuit Court Clerk in the amount of \$6,014.75

J. Stepp	(2) YES	vacant	Absent
T. Horner	YES	T. Ward	YES
C. Cutshaw	YES	W. NeSmith	YES
R. Debord	(M) YES	VChair T. Goins	YES
B. Haun	YES	T. Doty	YES
J. Akard	YES	L. Jarvis	YES
J. Huntsman	YES	Chair H. Shipley	YES
S. Long	YES		

7.f.1

Passed (14 YES - 0 NO - 0 ABS - 1 Absent)

Majority Vote >


TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
 OFFICE OF THE MAYOR

Hamblen County Commission

Month February Year 2019

Fund #101

DEPT: Circuit Court Clerk

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
	Circuit Court Clerk		
53100.709	Data Processing	\$6,014.75	
	DECREASE FUND BALANCE:		
	General Fund		
34162.000	Reserved for Automation - Circuit Court		\$ 6,014.75

Brief Descriptions of issue:

To appropriate funds for the purchase of scanners for the Circuit Court Clerk's office. Sales proposal was approved by HCLB in February 2019.

Signature: _____

Title: _____

Date: _____

Michael West
 Circuit Court Clerk
 6/7/19

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____

Budget Amendment – Fund # 101 Parks and Fair Boards \$3,800

Motion Randy DeBord, seconded by Doe Jarvis to approve

the budget amendment for Fund #101 Parks and Fair Boards \$3,800

J. Stepp	YES
T. Horner	YES
C. Cutshaw	YES
R. DeBord	(M) YES
B. Haun	YES
J. Akard	YES
J. Huntsman	YES
S. Long	YES

vacant	Absent
T. Ward	YES
W. NeSmith	YES
VChair T. Goins	YES
T. Doty	YES
L. Jarvis	(2) YES
Chair H. Shipley	YES

7.f.2.

Passed (14 YES - 0 NO - 0 ABS - 1 Absent)

Majority Vote >

Hamblen County Commission

Month February Year 2018-2019

Fund #101

DEPT: Parks and Fair Boards

Account Number	Description	Increase	Decrease
	APPROPRIATIONS: CHEROKEE PARK		
56700.201	Social Security	395.00	
56700.212	Employer Medicare	95.00	
56700.169	Part-Time Personnel	3,310.00	
56700.399	Other Contracted Services		3,800.00

Brief Descriptions of issue:

To reclassify appropriations to cover the expense of part-time personnel at Cherokee Park

Signature: _____

Title: _____

Date: _____

[Signature]

Director - Cherokee Park

2/25/19

For Finance Department Only:

Reviewed by: _____

Budget Amendment _____

Budget Amendment – Fund #101 Jail \$6,372

Motion by Randy DeBord, seconded by Thomas Doty to approve

the budget amendment for Fund #101 jail in the amount of \$6,372

J. Stepp	YES	vacant	Absent
T. Horner	YES	T. Ward	YES
C. Cutshaw	YES	W. NeSmith	YES
R. Debord	(M) YES	VChair T. Goins	YES
B. Haun	YES	T. Doty	(2) YES
J. Akard	YES	L. Jarvis	YES
J. Huntsman	YES	Chair H. Shipley	YES
S. Long	YES		

7.f.3.

Passed (14 YES - 0 NO - 0 ABS - 1 Absent)

Majority Vote >



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
 OFFICE OF THE MAYOR

Hamblen County Commission

Month February Year 2019

Fund #101 DEPT: Jail

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
	Jail		
54210.187	Overtime Pay	\$6,372.00	
	INCREASE REVENUE:		
	General Fund		
47990.000	Other Direct Federal Revenue		\$ 6,372.00

Brief Descriptions of Issue:

To increase appropriations and revenue relating to the funds received from the SCAAP Grant. The SCAAP (State Criminal Alien Assistance Program) Grant is to be used to help offset incurred correctional officer salary costs for incarcerating undocumented criminal aliens that meet certain criteria. The grant funds received are being used to offset increased overtime costs for correctional officers in the jail.

Signature: [Signature]
 Title: Grant Administrator
 Date: 2/27/19

For Finance Department Only:

Reviewed by: _____
 Budget Amendment: _____
 Date: _____

Budget Amendment – Fund #101 Sheriff's Department \$500

Motion by Randy Debord, seconded by Jim Stepp to approve the budget amendment for Fund #101 Sheriff's Department \$500

J. Stepp	(2) YES	vacant	Absent
T. Horner	YES	T. Ward	YES
C. Cutshaw	YES	W. NeSmith	YES
R. Debord	(M) YES	VChairT. Goins	YES
B. Haun	YES	T. Doty	YES
J. Akard	YES	L. Jarvis	YES
J. Huntsman	YES	Chair H. Shipley	YES
S. Long	YES		

7.f.4. Passed (14 YES - 0 NO - 0 ABS - 1 Absent) Majority Vote >



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

Hamblen County Commission

Month February Year 2019

Fund #101 DEPT: Sheriff's Department

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
	Sheriff's Department		
54110.599	Other Charges	\$ 500.00	
	INCREASE REVENUE:		
	General Fund		
44990.000	Other Local Revenues		\$ 500.00

Brief Descriptions of issue:

To increase appropriations and revenue relating to the funds received from the Wal-Mart Community Grant. The funds received from the grant will be used by the Sheriff's Dept. to purchase ID kits for the schools.

Signature: J. Harrell
 Title: Grant Administrator
 Date: 2/27/19

For Finance Department Only:

Reviewed by: _____
 Budget Amendment: _____
 Date: _____

Budget Amendment Fund #116 Solid Waste / Sanitation Fund \$25,000

Motion by Randy DeBord, seconded by Scotty Long to approve the budget

Amendment for Fund #116 Solid Waste/Sanitation Fund in the amount of \$25,000

for equipment repair.

J. Stepp	YES
T. Horner	YES
C. Cutshaw	YES
R. Debord	(M) YES
B. Haun	YES
J. Akard	YES
J. Huntsman	YES
S. Long	(2) YES

vacant	Absent
T. Ward	YES
W. NeSmith	YES
VChair T. Goins	YES
T. Doty	YES
L. Jarvis	YES
Chair H. Shipley	YES

7.f.5. **Passed (14 YES - 0 NO - 0 ABS - 1 Absent)** Majority Vote >



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

Hamblen County Commission

Month March Year 2019

Fund #116

DEPT: Solid Waste / Sanitation Fund

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
	Public Health and Welfare		
55710.338	Maintenance and Repair Services - Equipment	\$25,000.00	
	DECREASE FUND BALANCE		
34630-000	Committed for Public Health and Welfare		\$25,000.00

Brief Description of issue:

This budget amendment increases appropriations to provide funds needed for the repair of equipment for the Sanitation Department for the remainder of FY18-19.

Signature: Barry G. Pool

Title: Hamblen Co. Road Super

Date: 3-1-19

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____

Budget Amendment Fund #116 Solid Waste/Sanitation Fund \$40,000

Motion by Randy DeBord, seconded by Thomas Doty to approve the budget

Amendment for Fund #116 Solid Waste/Sanitation in the amount of \$40,000 for diesel fuel.

J. Stepp	YES	vacant	Absent
T. Horner	YES	T. Ward	YES
C. Cutshaw	YES	W. NeSmith	YES
R. Debord	(M) YES	VChair T. Goins	YES
B. Haun	YES	T. Doty	(2) YES
J. Akard	YES	L. Jarvis	YES
J. Huntsman	YES	Chair H. Shipley	YES
S. Long	YES		

7.f.6.

Passed (14 YES - 0 NO - 0 ABS - 1 Absent)

Majority Vote >



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

Hamblen County Commission

Month March Year 2019

Fund #116

DEPT: **Solid Waste / Sanitation Fund**

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
	Public Health and Welfare		
55710.412	Diesel Fuel	\$40,000.00	
	DECREASE FUND BALANCE		
34830-000	Committed for Public Health and Welfare		\$40,000.00

Brief Descriptions of issue:

This budget amendment increases appropriations to provide funds needed for the purchase of diesel fuel for the Sanitation Department for the remainder of FY18-19.

Signature: _____

Title: _____

Date: _____

Randy G. Neal
 Hamblen Co. Road Supt.
 3-1-19

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____

Hamblen County Department of Education Budget Amendment #4-

Increase of \$32,700

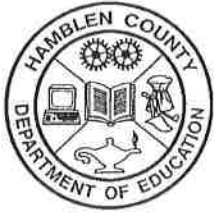
Motion by Randy DeBord, seconded by Doe Jarvis to approve the budget
amendment #4- increase of \$32,700

J. Stepp	YES	vacant	Absent
T. Horner	YES	T. Ward	YES
C. Cutshaw	YES	W. NeSmith	YES
R. Debord	(M) YES	VChairT. Goins	YES
B. Haun	YES	T. Doty	YES
J. Akard	YES	L. Jarvis	(2) YES
J. Huntsman	YES	Chair H. Shipley	YES
S. Long	YES		

7.g.

Passed (14 YES - 0 NO - 0 ABS - 1 Absent)

Majority Vote >



HAMBLEN COUNTY DEPARTMENT OF EDUCATION

210 East Morris Boulevard
Morristown, Tennessee 37813
Phone (423) 586-7700 • Fax (423) 586-7747

*The mission of Hamblen County Schools is to educate students
so they can be challenged to successfully compete in their chosen fields.*

BOARD OF EDUCATION

Shahin Assadnia

Carolyn Clawson

Joe Gibson, Jr.

Roger Greene

James Grigsby

Janice Haun

Clyde Kinder

AMENDMENT #4 2018-2019

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment #4 to the 2018-2019 General Purpose Budget. This amendment was approved by the Board of Education on February 12, 2019.

On June 28, 2018, the Hamblen County Commission approved a General Purpose Budget in the amount of \$88,962,319.30. Amendment #1 increased the budget to \$89,056,046.04. Amendment #2 increased the budget to \$89,061,922.68. Amendment #3 increased the budget to \$89,566,921.20. Amendment #4 will increase the budget to \$89,599,621.20.

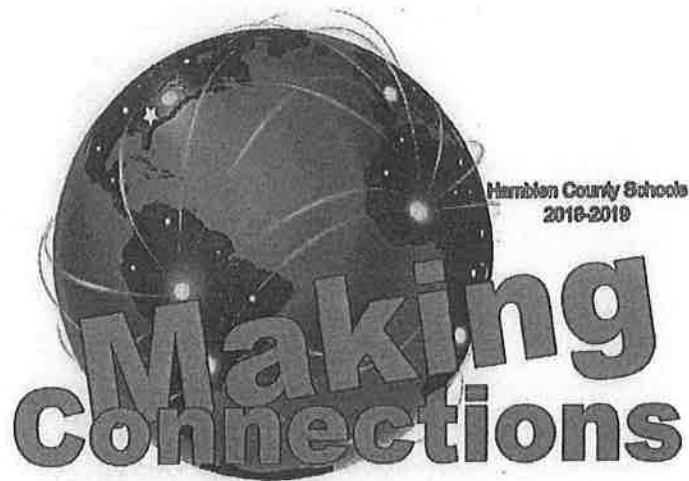
This amendment does not affect the County's maintenance of effort.


Jeff Perry, Superintendent of Schools

**HAMBLETON COUNTY DEPARTMENT OF EDUCATION
2018-2019**

Dr. Jeff Perry, Director of Schools

**GENERAL PURPOSE
AMENDMENT #4**



HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2018-2019
AMENDMENT #4 - EXTERNAL

EXPENDITURE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
72210-999	OTHER CHARGES	\$ 60,232.00	\$ 32,700.00	\$ -	\$ 82,932.00	UTRUST GRANT / \$10,000 FOR CTE AND \$22,700 FOR MIDDLE SCHOOL NATIONAL BETA COMPETITION
	TOTALS	\$ 60,232.00	\$ 32,700.00	\$ -	\$ 82,932.00	
	NET INCREASE		\$ 32,700.00			

HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2018-2019
AMENDMENT #4 - EXTERNAL

REVENUE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
44570	CONTRIBUTIONS AND GIFTS	\$ 59,683.00	\$ 32,700.00	\$ -	\$ 92,383.00	UTRUST GRANT / \$10,000 FOR CTE AND \$22,700 FOR MIDDLE SCHOOL NATIONAL BETA COMPETITION
	TOTALS	\$ 59,683.00	\$ 32,700.00	\$ -	\$ 92,383.00	
	NET INCREASE		\$ 32,700.00			

Workplace Violence Prevention Policy Revision

Motion by Thomas Doty, seconded by Jeff Akard to approve revision to the Workplace

Violence Prevention Policy that allows employees who are handgun carry permit holders to keep

handguns in their vehicles on county property.

J. Stepp	YES	vacant	Absent
T. Horner	YES	T. Ward	YES
C. Cutshaw	YES	W. NeSmith	YES
R. Debord	YES	VChairT. Goins	YES
B. Haun	YES	T. Doty	(M) YES
J. Akard	(2) YES	L. Jarvis	YES
J. Huntsman	YES	Chair H. Shipley	YES
S. Long	YES		

8.a.

Passed (14 YES - 0 NO - 0 ABS - 1 Absent)

Majority Vote >

Upon initial employment, all employees are required to attest that they are lawfully eligible to work in the United States. Employees are further required to supply the Elected Official or Department Head copies of documents proving this eligibility.

A valid Driver's License and a Social Security card are among the acceptable forms of proof of eligibility. Further information is available on the I-9 Form.

1.2 WORKPLACE VIOLENCE PREVENTION POLICY

Hamblen County is committed to providing a safe, healthy, and secure work environment. The presence of weapons, violence, threats of violence, and other disruptive behavior in the workplace is inconsistent with this commitment and will not be tolerated.

While Hamblen County has no intention of intruding into the private lives of its present or potential employees, Hamblen County expects all employees to report to work without possessing weapons and to perform their jobs without violence toward any other individual. Accordingly, this policy establishes Hamblen County's zero-tolerance for violence, as well as sets forth a plan to resolve such incidents if necessary.

This policy applies to anyone on Hamblen County government property, including but not limited to all employees, contractors, volunteers, interns, temporary employees, board members, and visitors.

Threats, threatening behavior, or acts of violence against employees, visitors, guests, or other individuals on Hamblen County property will not be tolerated. Any person who makes threats, exhibits threatening behavior, or engages in violent acts on Hamblen County property shall be removed from the premises as quickly as safety permits, and shall remain off Hamblen County premises pending the outcome of an investigation.

Violation of this policy shall be considered misconduct and may lead to disciplinary action up to and including termination and/or appropriate legal action **if the violator is an employee.**

Violation of this policy by **non-employees** may result in suspension and/or termination of any business relationship, appropriate legal action, or other disciplinary response deemed appropriate. The County Mayor in unusual circumstances may grant exceptions from this policy.

DEFINITIONS:

1. **Threat:** The expression of intent to cause physical or mental harm. An expression constitutes a threat without regard to whether the party communicating the threat has the present ability to carry it out and without regard to whether the expression is contingent, conditional, or future.
2. **Physical attack:** Unwanted or hostile physical contact such as hitting, fighting, pushing, shoving, or throwing objects.
3. **Weapon:** Includes an explosive device or its component parts or an explosive weapon principally designed, made, or adapted for delivering or shooting an explosive ~~weapon~~ projectile. ~~For this application, a firearm includes a machine gun, a rifle, short-barrel rifle, shotgun, or handgun.~~ Also, includes a switchblade knife or any other type of knife ~~with illegal blade length, brass knuckles, or any other implement for infliction of bodily injury, serious bodily injury, or death which has no common lawful purpose or which is an illegal weapon under TN Code.~~

(a) Permitted Firearm and Ammunition

- Firearm and ammunition belonging to an employee, of which the employee has a valid handgun carry permit, that the employee transports and stores in the employee's vehicle while on company property and parked in an authorized employee parking area is permitted.
- While the employee is in the employee's vehicle, the employee's firearm and ammunition shall be kept out of plain sight.
- When the employee is not in the employee's vehicle, the employee's firearm and ammunition shall be out of plain sight and locked within the trunk or interior of the vehicle.
- Any vehicle with a firearm stored inside must be locked at all times when the vehicle is vacant of the employee.
- Hunting weapons of any type are allowed as long as the owner/employee is compliant with TWRA regulations and the supervisor is advised of intent to carry hunting weapons in his/her vehicle.

(b) Prohibited Weapons

- All firearms and ammunition in the possession of an employee without such employee having a valid permit for such firearms.
- All firearms and ammunition transported and stored in violation of this policy, regardless of employee having a permit to carry the firearm.
- Any weapons prohibited by state and/or federal statute.
- Employees are strictly prohibited from the exercise of trading, showing,

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~~swapping or sharing firearms with another person while on County property or using a county vehicle.~~

4. **On the Work Site:** Includes all property owned or occupied by Hamblen County (including County job sites) or in a County vehicle. ~~However an employee may store a permitted firearm and ammunition in a County vehicle if the employee has notified his/her supervisor.~~
5. **Possession:** Shall include, but is not limited to, the presence of a weapon on the employee or in ~~vehicles lunch boxes, lockers, tool kits, bags, purses, cabinets,~~ offices, etc.
6. **Property damage:** Intentional damage to property which includes property owned by Hamblen County, employees, visitors, or vendors.

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GENERAL EXAMPLES OF WORKPLACE VIOLENCE:

1. All threats or acts of violence on Hamblen County property, regardless of the relationship between the agency and the parties involved in the incident.
2. All threats or acts of violence not occurring on Hamblen County property but involving someone who is acting in the capacity of a representative of Hamblen County.
3. All threats or acts of violence not occurring on Hamblen County property but involving a Hamblen County employee if the behavior affects the legitimate interests of the county government.
4. Any threats or acts resulting in the conviction of an employee or agent of Hamblen County, or an individual performing services on Hamblen County's behalf on a contractual or temporary basis, under any criminal code provision relating to threats or acts of violence that adversely affect the legitimate interests and goals of the county government.

SPECIFIC EXAMPLES OF WORKPLACE VIOLENCE:

1. Hitting or shoving an individual.
2. Threatening to harm an individual, family members, friends, or associates.
3. Damaging another person's property.
4. The intentional destruction or threat of destruction of property owned, operated, or controlled by Hamblen County government.
5. Making harassing or threatening telephone calls.

SECTION VI DISCIPLINARY PROCEDURES

6.0 POLICY

Regulations for the acceptable conduct of employees are necessary for the orderly operation of the county's business and for the benefit and protection of the rights and safety of all employees. Certain regulations, and others that may be established from time to time, and the procedures for disciplinary action are published to promote understanding of what is considered unacceptable conduct and to provide for consistent action in the event of violations.

The County absolutely reserves the right to terminate an employee at any time for any reason or no reason at all, every County employee being an employee-at-will.

6.1 REASONS FOR DISCIPLINE

An employee may be disciplined if any of the following charges are substantiated. The following list is **NOT** intended to cover every work situation but is an **EXAMPLE** of the types of charges that may result in appropriate disciplinary action. Hamblen County's right to discipline or dismiss employees shall **NOT** be limited to the following list.

- ~~Possessing firearms on Hamblen County property during working hours~~ Violating the Workplace Violence Prevention Policy. (Section 1.2):
- Reporting to work under the influence of alcohol or drugs.
- Possessing, distributing, or using alcohol or drugs on Hamblen County property during working hours.
- Giving false statements on the employment application.
- Intentionally reporting incorrect work schedules or falsifying records.
- Stealing from fellow employees, the company, or Hamblen County residents.
- Refusing to do assigned work (insubordination).
- Willfully destroying or abusing Hamblen County property.
- Using abusive and/or threatening language.
- Instigating or participating in a fight on Hamblen County property.
- Being absent from work without notifying immediate supervisor.
- Sleeping during working hours.
- Leaving work during working hours without authorization from immediate supervisor (except during lunch period).
- Being habitually tardy without reasonable cause as determined by the immediate supervisor. Habitually tardy is defined as four times in a six-month period.
- Excessive Absenteeism.
- Posting, removing, and/or tampering with official bulletin boards without proper authorization.

Motion by Chris Cutshaw, seconded by Jim Stepp to amend section 1.1.7 of the contract to identify Mayor Bill Brittain and add Commissioner Scotty Long as owner representatives in accordance with section 5.3 of the contract.

Voting For:

Jeff Akard	Joe Huntsman
Chris Cutshaw	Doe Jarvis
Randy DeBord	Scotty Long
Thomas Doty	Wayne NeSmith
Tim Goins	Howard Shipley
Bobby Haun	Jim Stepp
Tim Horner	Taylor Ward

Motion passed unanimously.

Contract Negotiations with Moseley Architects

Motion by Taylor Ward, seconded by Jim Stepp to accept proposal from Moseley Architects with 5.5% of actual construction costs for Basic Services plus fixed fees for specialty services.

J. Stepp	(2) YES
T. Horner	YES
C. Cutshaw	YES
R. Debord	YES
B. Haun	YES
J. Akard	NO
J. Huntsman	YES
S. Long	YES

vacant	Absent
T. Ward	(M) YES
W. NeSmith	NO
VChair T. Goins	YES
T. Doty	YES
L. Jarvis	NO
Chair H. Shipley	YES

9.a.

Passed (11 YES - 3 NO - 0 ABS - 1 Absent)

Majority Vote >

174

 **AIA® Document B101™ – 2017**

Standard Form of Agreement Between Owner and Architect

AGREEMENT made as of the Eighteenth day of March in the year Two Thousand Nineteen
(In words, indicate day, month and year.)

BETWEEN the Architect's client identified as the Owner:
(Name, legal status, address and other information)

Hamblen County
511 West Second North Street
Morristown, Tennessee 37814
Telephone Number: (423) 586-1931

and the Architect:
(Name, legal status, address and other information)

Moseley Architects P.C.
11430 North Community House Road
Suite 225
Charlotte, North Carolina 28277
Telephone Number: (704) 540-3755

for the following Project:
(Name, location and detailed description)

Jail and Justice Center
Hamblen County, Tennessee

Phase Three Services – Refer to Phase One and Phase Two Services Agreement dated March 25, 2016. Project will consist of an approximately 500 Bed New Detention Facility with two Courtroom Spaces and a Court Multipurpose Room to be located adjacent to the existing Hamblen County Justice Center in Morristown, Tennessee. The Project will also consist of miscellaneous renovations to the Jail Annex and Workhouse Housing Units to meet jail certification standards.

The Owner and Architect agree as follows.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

TABLE OF ARTICLES

- 1 INITIAL INFORMATION
- 2 ARCHITECT'S RESPONSIBILITIES
- 3 SCOPE OF ARCHITECT'S BASIC SERVICES
- 4 SUPPLEMENTAL AND ADDITIONAL SERVICES
- 5 OWNER'S RESPONSIBILITIES
- 6 COST OF THE WORK
- 7 COPYRIGHTS AND LICENSES
- 8 CLAIMS AND DISPUTES
- 9 TERMINATION OR SUSPENSION
- 10 MISCELLANEOUS PROVISIONS
- 11 COMPENSATION
- 12 SPECIAL TERMS AND CONDITIONS
- 13 SCOPE OF THE AGREEMENT

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

Final Program to be determined in Schematic Design Phase.

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

To be determined in Schematic Design Phase.

§ 1.1.3 The Owner's budget for the Cost of the Work, as defined in Section 6.1:

(Provide total and, if known, a line item breakdown.)

To be determined as the Project progresses.

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

.1 Design phase milestone dates, if any:

To be determined as Project progresses

.2 Construction commencement date:

To be determined as Project progresses

.3 Substantial Completion date or dates:

To be determined as Project progresses

.4 Final Completion date or dates:

To be determined as Project progresses

.5 Other milestone dates:

To be determined as Project progresses

§ 1.1.5 The Owner intends the following procurement and delivery method for the Project:

(Identify method such as competitive bid or negotiated contract, as well as any requirements for accelerated or fast-track design and construction, multiple bid packages, or phased construction.)

A stipulated sum construction contract with a single Contractor pursuant to competitive bidding.

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:

(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

Not Applicable

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Architect shall complete and incorporate AIA Document E204™-2017, Sustainable Projects Exhibit, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E204-2017 is incorporated into this agreement, the Owner and Architect shall incorporate the completed E204-2017 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 The Owner identifies the following representative in accordance with Section 5.3:

(List name, address, and other contact information.)

Mr. Bill Brittain, County Mayor

Hamblen County

511 West Second North Street

Morristown, Tennessee 37814

Telephone Number: (423) 586-1931

§ 1.1.8 The persons or entities, in addition to the Owner's representative, who are required to review the Architect's submittals to the Owner are as follows:

(List name, address, and other contact information.)

Not Applicable

§ 1.1.9 The Owner shall retain the following consultants and contractors:

(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

.2 Survey/Topographical:

Not Applicable

.3 Hazardous Materials:

Not Applicable

.4 Cost Estimator/Cost Consultant:

Not Applicable

.5 Schedule Consultant:

Not Applicable

.6 Constructability Consultant:

Not Applicable

~~.2 Civil Engineer:~~

.7 Existing Facility Survey:

Not Applicable

.8 Underground Utilities Locator:

Not Applicable

~~.3~~.10 Other, if any:

(List any other consultants and contractors retained by the Owner.)

Not Applicable

§ 1.1.10 The Architect identifies the following representative in accordance with Section 2.3:
(List name, address, and other contact information.)

Daniel R. Mace, AIA, Vice President
Moseley Architects P.C.
11430 North Community House Road
Suite 225
Charlotte, North Carolina 28277
Telephone Number: (704) 540-3755

§ 1.1.11 The Architect shall retain the consultants identified in Sections 1.1.11.1 and 1.1.11.2:
(List name, legal status, address, and other contact information.)

§ 1.1.11.1 Consultants retained under Basic Services:

.1 Structural Engineer:

Moseley Architects P.C.

.2 Mechanical Engineer:

Moseley Architects P.C.

~~.2 Mechanical~~.3 Electrical Engineer:

Moseley Architects P.C.

Init.

.4 Plumbing Engineer:

Moseley Architects P.C.

.3 Electrical .5 Civil Engineer:

McGill Associates
2240 Sutherland Avenue
Suite 2
Knoxville, Tennessee 37919

§ 1.1.11.2 Consultants retained under Supplemental Services:

.1 Design for food facilities:

Foodesign Associates, Inc.
5828 Oak Drive
Charlotte, North Carolina 28227

.2 Cost Estimating:

Metts Consulting Co., LLC
507 O'Neill Drive
Jamestown, North Carolina 27282

.3 Technology:

Not Applicable

.4 Roofing:

Moseley Architects P.C.

.5 Landscape Architecture:

McGill Associates
2240 Sutherland Avenue
Suite 2
Knoxville, Tennessee 37919

.6 Fire Protection:

Moseley Architects P.C.

§ 1.1.12 Other Initial Information on which the Agreement is based:

Not Applicable

§ 1.2 The Owner and Architect may rely on the Initial Information. Both parties, however, recognize that the Initial Information may materially change and, in that event, the Owner and the Architect shall appropriately adjust the Architect's services, schedule for the Architect's services, and the Architect's compensation. The Owner shall adjust the Owner's budget for the Cost of the Work and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 The parties shall agree upon protocols governing the transmission and use of Instruments of Service or any other information or documentation in digital form. The parties will use AIA Document E203™-2013, Building

AIA Document B101™ – 2017. Copyright © 1974, 1978, 1987, 1997, 2007 and 2017 by The American Institute of Architects. All rights reserved. **WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 15:11:02 ET on 03/18/2019 under Order No. 1591104743 which expires on 01/11/2020, and is not for resale. (3B9ADA3B)

User Notes:

Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital ~~data-data~~.

§ 1.3.1 Any use of, or reliance on, all or a portion of a building information model without agreement to protocols governing the use of, and reliance on, the information contained in the model and without having those protocols set forth in AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, and the requisite AIA Document G202™-2013, Project Building Information Modeling Protocol Form, shall be at the using or relying party's sole risk and without liability to the other party and its contractors or consultants, the authors of, or contributors to, the building information model, and each of their agents and employees.

ARTICLE 2 ARCHITECT'S RESPONSIBILITIES

§ 2.1 The Architect shall provide professional services as set forth in this Agreement. The Architect represents that it is properly licensed in the jurisdiction where the Project is located to provide the services required by this Agreement, or shall cause such services to be performed by appropriately licensed design professionals.

§ 2.2 The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project.

§ 2.2.2 Subject to the standard of care set forth in Section 2.2 for applying professional judgment to the information used or relied upon, Architect and its Consultants may use and rely upon design elements, technical standards, test results, and all other information ordinarily or customarily furnished or published by others, including, but not limited to, specialty contractors, manufacturers, fabricators, and suppliers.

§ 2.3 The Architect shall identify a representative authorized to act on behalf of the Architect with respect to the Project.

§ 2.4 Except with the Owner's knowledge and consent, the Architect shall not engage in any activity, or accept any employment, interest or contribution that would reasonably appear to compromise the Architect's professional judgment with respect to this Project.

§ 2.5 The Architect shall maintain the following insurance until termination of this Agreement. If any of the requirements set forth below are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect as set forth in Section 11.9.

§ 2.5.1 Commercial General Liability with policy limits of not less than one million dollars (\$ 1,000,000.00) for each occurrence and two million dollars (\$ 2,000,000.00) in the aggregate for bodily injury and property damage.

§ 2.5.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Architect with policy limits of not less than a combined single limit one million dollars (\$ 1,000,000.00) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage.

§ 2.5.3 The Architect may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 2.5.1 and 2.5.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. ~~The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.~~

§ 2.5.4 Workers' Compensation at statutory limits.

§ 2.5.5 Employers' Liability with policy limits not less than one million dollars (\$ 1,000,000.00) each accident, one million dollars (\$ 1,000,000.00) each employee, and one million dollars (\$ 1,000,000.00) policy limit.

§ 2.5.6 Professional Liability covering negligent acts, errors and omissions in the performance of professional services with policy limits of not less than one million dollars (\$ 1,000,000.00) per claim and one million dollars (\$ 1,000,000.00) in the aggregate.

§ 2.5.7 **Additional Insured Obligations.** To the fullest extent permitted by law, the Architect shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Architect's negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner's insurance policies and shall apply to both ongoing and completed operations.

§ 2.5.8 The Architect shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 2.5.

ARTICLE 3 SCOPE OF ARCHITECT'S BASIC SERVICES

§ 3.1 The usual and customary Architect's Basic Services consist of those ~~described in this Article 3 and include usual and customary structural, mechanical, and electrical engineering services. Services indicated in Section 1.1.11.1 and as described in this Article 3. Services not indicated in Section 1.1.11.1 and not set forth in this Article 3~~ are Supplemental or Additional Services.

§ 3.1.1 The Architect shall manage the Architect's services, research applicable design criteria, attend Project meetings, communicate with members of the Project team, and report progress to the Owner.

§ 3.1.2 The Architect shall coordinate its services with those services provided by the Owner and the Owner's consultants. The Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of, services and information furnished by the Owner and the Owner's consultants. The Architect shall provide prompt written notice to the Owner if the Architect becomes aware of any error, omission, or inconsistency in such services or information.

§ 3.1.3 As soon as practicable after the date of this Agreement, the Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services. The schedule initially shall include anticipated dates for the commencement of construction and for Substantial Completion of the Work as set forth in the Initial Information. The schedule shall include allowances for periods of time required for the Owner's review, for the performance of the Owner's consultants, and for approval of submissions by authorities having jurisdiction over the Project. Once approved by the Owner, time limits established by the schedule shall not, except for reasonable cause, be exceeded by the Architect or Owner. With the Owner's approval, the Architect shall adjust the schedule, if necessary, as the Project proceeds until the commencement of construction.

§ 3.1.3.1 The Owner and Architect are aware that many factors outside the Architect's control may affect the Architect's ability to complete the services to be provided under this Agreement. The Architect will perform these services with reasonable diligence and expediency consistent with sound professional practices. For purposes of this Agreement, such factors include, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; failure of any government agency to act in timely manner; failure of performance by the Owner or the Owner's representatives, contractors or consultants; or discovery of any hazardous substances or differing site ~~§-conditions.~~

§ 3.1.4 The Architect shall not be responsible for an Owner's directive or substitution, or for the Owner's acceptance of non-conforming Work, made or given without the Architect's written approval.

§ 3.1.5 The Architect ~~shall~~ shall, at appropriate times, contact governmental authorities required to approve the Construction Documents and entities providing utility services to the Project. The Architect shall respond to applicable design requirements imposed by those authorities and entities.

§ 3.1.6 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

§ 3.1.7 The Architect shall exercise usual and customary professional care in its efforts to comply with applicable laws, codes and regulations in effect as of the date of the submission to building authorities. Design changes made necessary by newly enacted laws, codes and regulations after this date, may, if agreeable to both parties, require a reasonable adjustment in the schedule and additional compensation in accordance with the Additional Services provisions of this Agreement. In the event of a conflict between the applicable laws, codes and regulations of various governmental entities having jurisdiction over this Project, the Architect shall notify the Owner of the nature and impact of such conflict. The Owner agrees to cooperate and work with the Architect in an effort to resolve this conflict.

§ 3.2 Schematic Design Phase Services

§ 3.2.1 The Architect shall review the program and other information furnished by the Owner, and shall review laws, codes, and regulations applicable to the Architect's services.

§ 3.2.2 The Architect shall prepare a preliminary evaluation of the Owner's program, schedule, budget for the Cost of the Work, Project site, the proposed procurement and delivery method, and other Initial Information, each in terms of the other, to ascertain the requirements of the Project. The Architect shall notify the Owner of (1) any inconsistencies discovered in the information, and (2) other information or consulting services that may be reasonably needed for the Project.

§ 3.2.3 The Architect shall present its preliminary evaluation to the Owner and shall discuss with the Owner alternative approaches to design and construction of the Project. The Architect shall reach an understanding with the Owner regarding the requirements of the Project.

§ 3.2.4 Based on the Project requirements agreed upon with the Owner, the Architect shall prepare and present, for the Owner's approval, a preliminary design illustrating the scale and relationship of the Project components.

§ 3.2.5 Based on the Owner's approval of the preliminary design, the Architect shall prepare Schematic Design Documents for the Owner's approval. The Schematic Design Documents shall consist of drawings and other documents including a site plan, if appropriate, and preliminary building plans, sections and elevations; and may include some combination of study models, perspective sketches, or digital representations. Preliminary selections of major building systems and construction materials shall be noted on the drawings or described in writing.

§ 3.2.5.1 The Architect shall consider sustainable design alternatives, such as material choices and building orientation, together with other considerations based on program and aesthetics, in developing a design that is consistent with the Owner's program, schedule and budget for the Cost of the Work. The Owner may obtain more advanced sustainable design services as a Supplemental Service under Section 4.1.1.

§ 3.2.5.2 The Architect shall consider the value of alternative materials, building systems and equipment, together with other considerations based on program and aesthetics, in developing a design for the Project that is consistent with the Owner's program, schedule, and budget for the Cost of the Work.

§ 3.2.6 The Architect shall submit to the Owner an estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.2.7 The Architect shall submit the Schematic Design Documents to the Owner, and request the Owner's written approval.

§ 3.3 Design Development Phase Services

§ 3.3.1 Based on the Owner's approval of the Schematic Design Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Design Development Documents for the Owner's approval. The Design Development Documents shall illustrate and describe the development of the approved Schematic Design Documents and shall consist of drawings and other documents including plans, sections, elevations, typical construction details, and diagrammatic layouts of building systems to fix and describe the size and character of the Project as to architectural, structural, mechanical and electrical systems, and other appropriate elements. ~~The Design Development Documents shall also include outline specifications that identify major materials and systems and establish, in general, their quality levels.~~

§ 3.3.2 The Architect shall update the estimate of the Cost of the Work prepared in accordance with Section 6.3.

§ 3.3.3 The Architect shall submit the Design Development Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, and request the Owner's written approval.

§ 3.4 Construction Documents Phase Services

§ 3.4.1 Based on the Owner's approval of the Design Development Documents, and on the Owner's authorization of any adjustments in the Project requirements and the budget for the Cost of the Work, the Architect shall prepare Construction Documents for the Owner's approval. The Construction Documents shall illustrate and describe the further development of the approved Design Development Documents and shall consist of Drawings and Specifications setting forth in detail the quality levels and performance criteria of materials and systems and other requirements for the construction of the Work. The Owner and Architect acknowledge that, in order to perform the Work, the Contractor will provide additional information, including Shop Drawings, Product Data, Samples and other similar submittals, which the Architect shall review in accordance with Section 3.6.4.

§ 3.4.2 The Architect shall incorporate the design requirements of governmental authorities having jurisdiction over the Project into the Construction Documents.

§ 3.4.3 During the development of the Construction Documents, the Architect shall assist the Owner in the development and preparation of (1) procurement information that describes the time, place, and conditions of bidding, including bidding or proposal forms; (2) the form of agreement between the Owner and Contractor; and (3) the Conditions of the Contract for Construction (General, Supplementary and other Conditions). The Architect shall also compile a project manual that includes the Conditions of the Contract for Construction and Specifications, and may include bidding requirements and sample forms.

§ 3.4.4 The Architect shall update the estimate for the Cost of the Work prepared in accordance with Section 6.3.

§ 3.4.5 The Architect shall submit the Construction Documents to the Owner, advise the Owner of any adjustments to the estimate of the Cost of the Work, take any action required under Section 6.5, and request the Owner's approval.

§ 3.5 Procurement Phase Services

§ 3.5.1 General

The Architect shall assist the Owner in establishing a list of prospective contractors. Following the Owner's approval of the Construction Documents, the Architect shall assist the Owner in (1) obtaining ~~either competitive bids or negotiated proposals; competitive bids;~~ (2) confirming responsiveness of ~~bids or proposals; bids;~~ (3) determining the successful ~~bid or proposal, if any; bid;~~ and, (4) awarding and preparing contracts for construction.

§ 3.5.2 Competitive Bidding

§ 3.5.2.1 Bidding Documents shall consist of bidding requirements and proposed Contract Documents.

§ 3.5.2.2 The Architect shall assist the Owner in bidding the Project by:

1. ~~facilitating the distribution of Bidding Documents to distributing the Bidding Documents to prospective bidders, requesting their return upon completion of the bidding process, and maintaining a log of distribution and retrieval and of the amounts of deposits, if any, received from and returned to, prospective bidders;~~
2. organizing and conducting a pre-bid conference for prospective bidders;
3. preparing responses to questions from prospective bidders and providing clarifications and interpretations of the Bidding Documents to the prospective bidders in the form of addenda; and,
4. organizing and conducting the opening of the bids, and subsequently documenting and distributing the bidding results, as directed by the Owner.

§ 3.5.2.3 ~~If the Bidding Documents permit substitutions, upon~~ Upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective bidders.

§ 3.5.3 Negotiated Proposals

§ 3.5.3.1 ~~Proposal Documents shall consist of proposal requirements and proposed Contract Documents.~~

§ 3.5.3.2 The Architect shall assist the Owner in obtaining proposals by:

- ~~1. facilitating the distribution of Proposal Documents for distribution to prospective contractors and requesting their return upon completion of the negotiation process;~~
- ~~2. organizing and participating in selection interviews with prospective contractors;~~
- ~~3. preparing responses to questions from prospective contractors and providing clarifications and interpretations of the Proposal Documents to the prospective contractors in the form of addenda; and,~~
- ~~4. participating in negotiations with prospective contractors, and subsequently preparing a summary report of the negotiation results, as directed by the Owner.~~

§ 3.5.3.3 ~~If the Proposal Documents permit substitutions, upon the Owner's written authorization, the Architect shall, as an Additional Service, consider requests for substitutions and prepare and distribute addenda identifying approved substitutions to all prospective contractors.~~

§ 3.6 Construction Phase Services

§ 3.6.1 General

§ 3.6.1.1 The Architect shall provide administration of the Contract between the Owner and the Contractor as set forth below and in AIA Document A201™–2017, General Conditions of the Contract for Construction. If the Owner and Contractor modify AIA Document A201–2017, those modifications shall not affect the Architect's services under this Agreement unless the Owner and the Architect amend this Agreement.

§ 3.6.1.2 The Architect shall advise and consult with the Owner during the Construction Phase Services. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement. The Architect shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the Architect be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.

§ 3.6.1.3 Subject to Section 4.2 and except as provided in Section 3.6.6.5, the Architect's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the Architect issues the final Certificate for Payment.

§ 3.6.2 Evaluations of the Work

§ 3.6.2.1 The Architect shall visit the site at intervals appropriate to the stage of construction, or as otherwise required in Section 4.2.3, to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the Architect shall keep the Owner reasonably informed about the progress and quality of the portion of the Work completed, and promptly report to the Owner (1) known deviations from the Contract Documents, (2) known deviations from the most recent construction schedule submitted by the Contractor, and (3) defects and deficiencies observed in the Work.

§ 3.6.2.2 The Architect has the authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have the authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not the Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, suppliers, their agents or employees, or other persons or entities performing portions of the Work.

§ 3.6.2.3 The Architect shall interpret and decide matters concerning performance under, and requirements of, the Contract Documents on written request of ~~either the Owner or Contractor.~~ the Owner. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

§ 3.6.2.4 Interpretations and decisions of the Architect shall be consistent with the intent of, and reasonably inferable from, the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions rendered in good faith. The Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.

§ 3.6.2.5 Unless the Owner and Contractor designate another person to serve as an Initial Decision Maker, as that term is defined in AIA Document A201–2017, the Architect shall render initial decisions on Claims between the Owner and Contractor as provided in the Contract Documents.

§ 3.6.3 Certificates for Payment to Contractor

§ 3.6.3.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts. The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Section 3.6.2 and on the data comprising the Contractor's Application for Payment, that, to the best of the Architect's knowledge, information and belief, the Work has progressed to the point indicated, the quality of the Work is in accordance with the Contract Documents, and that the Contractor is entitled to payment in the amount certified. The foregoing representations are subject to (1) an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) results of subsequent tests and inspections, (3) correction of minor deviations from the Contract Documents prior to completion, and (4) specific qualifications expressed by the Architect.

§ 3.6.3.2 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

§ 3.6.3.3 The Architect shall maintain a record of the Applications and Certificates for Payment.

§ 3.6.4 Submittals

§ 3.6.4.1 The Architect shall review the Contractor's submittal schedule and shall not unreasonably delay or withhold approval of the schedule. The Architect's action in reviewing submittals shall be taken in accordance with the approved submittal schedule or, in the absence of an approved submittal schedule, with reasonable promptness while allowing sufficient time, in the Architect's professional judgment, to permit adequate review.

§ 3.6.4.2 The Architect shall review and approve, or take other appropriate action upon, the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for general conformance with information given and the design concept expressed in the Contract Documents. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the Contractor's responsibility. The Architect's review shall not constitute approval of safety precautions or construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

§ 3.6.4.3 If the Contract Documents specifically require the Contractor to provide professional design services or certifications by a design professional related to systems, materials, or equipment, the Architect shall specify the appropriate performance and design criteria that such services must satisfy. The Contractor's design professional shall verify the accuracy, adequacy, and suitability of the performance and design criteria. The Architect shall review and take appropriate action on Shop Drawings and other submittals related to the Work designed or certified by the Contractor's design professional, provided the submittals bear such professional's seal and signature when submitted to the Architect. The Architect's review shall be for the limited purpose of checking for conformance with

information given and the design concept expressed in the Contract Documents. The Architect shall be entitled to rely upon, and shall not be responsible for, the adequacy and accuracy of the services, certifications, and approvals performed or provided by such design professionals.

§ 3.6.4.4 Subject to Section 4.2, the Architect shall review and respond to requests for information about the Contract Documents. The Architect shall set forth, in the Contract Documents, the requirements for requests for information. Requests for information shall include, at a minimum, a detailed written statement that indicates the specific Drawings or Specifications in need of clarification and the nature of the clarification requested. The Architect's response to such requests shall be made in writing within any time limits agreed upon, or otherwise with reasonable promptness. If appropriate, the Architect shall prepare and issue supplemental Drawings and Specifications in response to the requests for information.

§ 3.6.4.5 The Architect shall maintain a record of submittals and copies of submittals supplied by the Contractor in accordance with the requirements of the Contract Documents.

§ 3.6.5 Changes in the Work

§ 3.6.5.1 The Architect may order minor changes in the Work that are consistent with the intent of the Contract Documents and do not involve an adjustment in the Contract Sum or an extension of the Contract Time. Subject to Section 4.2, the Architect shall prepare Change Orders and Construction Change Directives for the Owner's approval and execution in accordance with the Contract Documents.

§ 3.6.5.2 The Architect shall maintain records relative to changes in the Work.

§ 3.6.6 Project Completion

§ 3.6.6.1 The Architect shall:

- .1 conduct inspections to determine the date or dates of Substantial Completion and the date of final completion;
- .2 issue Certificates of Substantial Completion;
- .3 forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and received from the Contractor; and,
- .4 issue a final Certificate for Payment based upon a final inspection indicating that, to the best of the Architect's knowledge, information, and belief, the Work complies with the requirements of the Contract Documents.

§ 3.6.6.2 The Architect's inspections shall be conducted with the Owner to check conformance of the Work with the requirements of the Contract Documents and to verify the accuracy and completeness of the list submitted by the Contractor of Work to be completed or corrected.

§ 3.6.6.3 When Substantial Completion has been achieved, the Architect shall inform the Owner about the balance of the Contract Sum remaining to be paid the Contractor, including the amount to be retained from the Contract Sum, if any, for final completion or correction of the Work.

§ 3.6.6.4 The Architect shall forward to the Owner the following information received from the Contractor: (1) consent of surety or sureties, if any, to reduction in or partial release of retainage or the making of final payment; (2) affidavits, receipts, releases and waivers of liens, or bonds indemnifying the Owner against liens; and (3) any other documentation required of the Contractor under the Contract Documents.

§ 3.6.6.5 Upon request of the Owner, and prior to the expiration of one year from the date of Substantial Completion, the Architect shall, without additional compensation, conduct a meeting with the Owner to review the facility operations and performance.

ARTICLE 4 SUPPLEMENTAL AND ADDITIONAL SERVICES

§ 4.1 Supplemental Services

§ 4.1.1 The services listed below are not included in Basic Services but may be required for the Project. The Architect shall provide the listed Supplemental Services only if specifically designated in the table below as the Architect's responsibility, and the Owner shall compensate the Architect as provided in Section 11.2. Unless otherwise specifically addressed in this Agreement, if neither the Owner nor the Architect is designated, the parties

agree that the listed Supplemental Service is not being provided for the Project.
(Designate the Architect's Supplemental Services and the Owner's Supplemental Services required for the Project by indicating whether the Architect or Owner shall be responsible for providing the identified Supplemental Service. Insert a description of the Supplemental Services in Section 4.1.2 below or attach the description of services as an exhibit to this Agreement.)

Supplemental Services	Responsibility
	<i>(Architect, Owner, or not provided)</i>
§ 4.1.1.1 Programming	<u>Provided as Part of Phase 1 Basic Services - Completed</u>
§ 4.1.1.2 Multiple preliminary designs	<u>Architect – up to three (3) Concept Designs shall be prepared</u>
§ 4.1.1.3 Measured drawings	<u>Owner, if required</u>
§ 4.1.1.4 Existing facilities surveys	<u>Owner, if required</u>
§ 4.1.1.5 Site evaluation and planning	<u>Provided as Part of Phase 1 Basic Services - Completed</u>
§ 4.1.1.6 Building Information Model management responsibilities	<u>Architect – included in Basic Services</u>
§ 4.1.1.7 Development of Building Information Models for post construction use	<u>Not Provided</u>
§ 4.1.1.8 Civil engineering	<u>Architect – included in Basic Services</u>
§ 4.1.1.9 Landscape design	<u>Architect – included in Basic Services</u>
§ 4.1.1.10 Architectural interior design	<u>Architect – included in Basic Services</u>
§ 4.1.1.11 Value analysis	<u>Not Provided</u>
§ 4.1.1.12 Detailed cost estimating beyond that required in Section 6.3	<u>Architect – Three (3) cost estimates to be provided at the conclusion of the Schematic Design Phase, Design Development Phase, and at the conclusion of the Construction Documents Phase included in Basic Services</u>
§ 4.1.1.13 On-site project representation	<u>Architect – provided as Additional Services if requested by Owner</u>
§ 4.1.1.14 Conformed documents for construction	<u>Not Provided</u>
§ 4.1.1.15 As-designed record drawings	<u>Not Provided</u>
§ 4.1.1.16 As-constructed record drawings	<u>Not Provided</u>
§ 4.1.1.17 Post-occupancy evaluation	<u>Not Provided</u>
§ 4.1.1.18 Facility support services	<u>Not Provided</u>
§ 4.1.1.19 Tenant-related services	<u>Not Provided</u>
§ 4.1.1.20 Architect's coordination of the Owner's consultants	<u>Not Provided</u>
§ 4.1.1.21 Telecommunications/data design	<u>Architect – included in Basic Services</u>
§ 4.1.1.22 Security evaluation and planning	<u>Architect – included in Basic Services</u>
§ 4.1.1.23 Commissioning	<u>Not Provided</u>
§ 4.1.1.24 Sustainable Project Services pursuant to Section 4.1.3 LEED certification	<u>Architect – provided as Additional Services if requested by Owner.</u>
§ 4.1.1.25 Fast-track design services	<u>Not Provided</u>
§ 4.1.1.26 Multiple bid packages	<u>Not Provided</u>
§ 4.1.1.27 Historic preservation	<u>Not Provided</u>
§ 4.1.1.28 Furniture, furnishings, and equipment Furniture design	<u>Architect – provided as Additional Services if requested by Owner.</u>
§ 4.1.1.29 Other services provided by specialty Consultants Energy Modeling	<u>Not Provided</u>

§ 4.1.1.30 Other Supplemental Services Energy Savings Analysis	Architect – included in Basic Services
§ 4.1.1.31 Training, Transition, PREA Policies	Architect – included in Basic Services

§ 4.1.2 Description of Supplemental Services

§ 4.1.2 Description of Supplemental Services

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided below.

§ 4.1.2.1 A description of each Supplemental Service identified in Section 4.1.1 as the Architect's responsibility is provided.

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

(Describe in detail the Architect's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit. The AIA publishes a number of Standard Form of Architect's Services documents that can be included as an exhibit to describe the Architect's Supplemental Services.)

Refer to Exhibit A Supplemental Services of the Architect

§ 4.1.2.2 A description of each Supplemental Service identified in Section 4.1.1 as the Owner's responsibility is provided below.

(Describe in detail the Owner's Supplemental Services identified in Section 4.1.1 or, if set forth in an exhibit, identify the exhibit.)

§ 4.1.3 If the Owner identified a Sustainable Objective in Article 1, the Architect shall provide, as a Supplemental Service, the Sustainability Services required in AIA Document E204™ 2017, Sustainable Projects Exhibit, attached to this Agreement. The Owner shall compensate the Architect as provided in Section 11.2.

§ 4.2 Architect's Additional Services

The Architect may provide Additional Services after execution of this Agreement without invalidating the Agreement. Except for services required due to the fault of the Architect, any Additional Services provided in accordance with this Section 4.2 shall entitle the Architect to compensation pursuant to Section 11.3 and an appropriate adjustment in the Architect's schedule.

§ 4.2.1 Upon recognizing the need to perform the following Additional Services, the Architect shall notify the Owner with reasonable promptness and explain the facts and circumstances giving rise to the need. The Architect shall not proceed to provide the following Additional Services until the Architect receives the Owner's written authorization:

- .1 Services necessitated by a change in the Initial Information, previous instructions or approvals given by the Owner, or a material change in the Project including size, quality, complexity, the Owner's schedule or budget for Cost of the Work, or procurement or delivery method;
- .2 Services necessitated by the enactment or revision of codes, laws, or regulations, including changing or editing previously prepared Instruments of Service;
- .3 Changing or editing previously prepared Instruments of Service necessitated by official interpretations of applicable codes, laws or regulations that are either (a) contrary to specific interpretations by the applicable authorities having jurisdiction made prior to the issuance of the building permit, or (b) contrary to requirements of the Instruments of Service when those Instruments of Service were prepared in accordance with the applicable standard of care;
- .4 Services necessitated by decisions of the Owner not rendered in a timely manner or any other failure of performance on the part of the Owner or the Owner's consultants or contractors;
- .5 Preparing digital models or other design documentation for transmission to the Owner's consultants and contractors, or to other Owner-authorized recipients;
- .6 Preparation of design and documentation for alternate bid or proposal requests proposed by the Owner;
- .7 Preparation for, and attendance at, a public presentation, meeting or hearing;
- .8 Preparation for, and attendance at, a dispute resolution proceeding or legal proceeding, except where the Architect is party thereto;
- .9 Evaluation of the qualifications of entities providing bids or proposals;

- .10 Consultation concerning replacement of Work resulting from fire or other cause during construction; or,
- .11 Assistance to the Initial Decision Maker, if other than the Architect.

§ 4.2.2 To avoid delay in the Construction Phase, the Architect shall provide the following Additional Services, notify the Owner with reasonable promptness, and explain the facts and circumstances giving rise to the need. If, upon receipt of the Architect's notice, the Owner determines that all or parts of the services are not required, the Owner shall give prompt written notice to the Architect of the Owner's determination. The Owner shall compensate the Architect for the services provided prior to the Architect's receipt of the Owner's notice.

- .1 Reviewing a Contractor's submittal out of sequence from the submittal schedule approved by the Architect;
- .2 Responding to the Contractor's requests for information that are not prepared in accordance with the Contract Documents or where such information is available to the Contractor from a careful study and comparison of the Contract Documents, field conditions, other Owner-provided information, Contractor-prepared coordination drawings, or prior Project correspondence or documentation;
- .3 Preparing Change Orders and Construction Change Directives that require evaluation of Contractor's proposals and supporting data, or the preparation or revision of Instruments of Service;
- .4 Evaluating an extensive number of Claims as the Initial Decision Maker; or,
- .5 Evaluating substitutions proposed by the Owner or Contractor and making subsequent revisions to Instruments of Service resulting therefrom.

§ 4.2.3 The Architect shall provide Construction Phase Services exceeding the limits set forth below as Additional Services. When the limits below are reached, the Architect shall notify the Owner:

- .1 Two (2) reviews of each Shop Drawing, Product Data item, sample and similar submittals of the Contractor
- .2 Forty-eight (48) visits to the site by the Architect during construction
- .3 Two (2) inspections for any portion of the Work to determine whether such portion of the Work is substantially complete in accordance with the requirements of the Contract Documents
- .4 Two (2) inspections for any portion of the Work to determine final completion.

§ 4.2.4 Except for services required under Section 3.6.6.5 and those services that do not exceed the limits set forth in Section 4.2.3, 4.3.3, Construction Phase Services provided more than 60 days after (1) the date of Substantial Completion of the Work or (2) the initial date of Substantial Completion identified in the agreement between the Owner and Contractor, whichever is earlier, shall be compensated as Additional Services to the extent the Architect incurs additional cost in providing those Construction Phase Services.

§ 4.2.5 If the services covered by this Agreement have not been completed within forty-eight (48) months of the date of this Agreement, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as Additional Services.

ARTICLE 5 OWNER'S RESPONSIBILITIES

§ 5.1 Unless otherwise provided for under this Agreement, the Owner shall provide information in a timely manner regarding requirements for and limitations on the Project, including a written program, which shall set forth the Owner's objectives; schedule; constraints and criteria, including space requirements and relationships; flexibility; expandability; special equipment; systems; and site requirements.

§ 5.1.1 The Architect may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The Architect shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the Owner and/or the Owner's consultants and contractors.

§ 5.2 The Owner shall establish the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Section 6.1; (2) the Owner's other costs; and, (3) reasonable contingencies related to all of these costs. The Owner shall update the Owner's budget for the Project as necessary throughout the duration of the Project until final completion. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Architect. The Owner and the Architect shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 5.3 The Owner shall identify a representative authorized to act on the Owner's behalf with respect to the Project. The Owner shall render decisions and approve the Architect's submittals in a timely manner in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.

§ 5.4 The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions, and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 5.5 The Owner shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 5.6 The Owner shall provide the Supplemental Services designated as the Owner's responsibility in Section 4.1.1.

§ 5.7 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E204™-2017, Sustainable Projects Exhibit, attached to this Agreement.

§ 5.8 The Owner shall coordinate the services of its own consultants with those services provided by the Architect. Upon the Architect's request, the Owner shall furnish copies of the scope of services in the contracts between the Owner and the Owner's consultants. The Owner shall furnish the services of consultants other than those designated as the responsibility of the Architect in this Agreement, or authorize the Architect to furnish them as an Additional Service, when the Architect requests such services and demonstrates that they are reasonably required by the scope of the Project. The Owner shall require that its consultants and contractors maintain insurance, including professional liability insurance, as appropriate to the services or work provided.

§ 5.9 The Owner shall furnish tests, inspections and reports required by law or the Contract Documents, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 5.10 The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 5.11 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or ~~defect~~ defect(s) or suspected defect(s) in the Project, including errors, omissions or inconsistencies in the Architect's Instruments of Service. Service or in the Architect's professional services, so that the Architect may be afforded the opportunity to address such alleged fault or defect(s). Failure by the Owner to promptly notify the Architect in writing of the discovery or suspicion of such fault or defect(s) shall relieve the Architect of liability for any damages caused by the fault or defect(s) in excess of the damages that would have been incurred if the Owner had given prompt notification to the Architect when such fault or defect(s) were first discovered or suspected by the Owner, and the Architect had promptly corrected such fault or defect(s). Prompt notice is defined as within five (5) business days of becoming aware of the defect.

§ 5.12 The Owner shall include the Architect in all communications with the Contractor that relate to or affect the Architect's services or professional responsibilities. The Owner shall promptly notify the Architect of the substance of any direct communications between the Owner and the Contractor otherwise relating to the Project. Communications by and with the Architect's consultants shall be through the Architect.

§ 5.13 Before executing the Contract for Construction, the Owner shall coordinate the Architect's duties and responsibilities set forth in the Contract for Construction with the Architect's services set forth in this Agreement. The Owner shall provide the Architect a copy of the executed agreement between the Owner and Contractor, including the General Conditions of the Contract for Construction.

§ 5.14 The Owner shall provide the Architect access to the Project site prior to commencement of the Work and shall obligate the Contractor to provide the Architect access to the Work wherever it is in preparation or progress.

§ 5.15 Within 15 days after receipt of a written request from the Architect, the Owner shall furnish the requested information as necessary and relevant for the Architect to evaluate, give notice of, or enforce lien rights.

§ 5.16 The Owner acknowledges that accelerated, phased or fast-track scheduling provides a benefit for the Owner, but also carries with it associated risks. Such risks include, but are not limited to, the Owner incurring costs for the Architect to coordinate and redesign portions of the Project affected by procuring or installing elements of the Project prior to the completion of all relevant Construction Documents, and costs for the Contractor to remove and replace previously installed Work. If the Owner selects accelerated, phased or fast-track scheduling, the Owner agrees to include in the budget for the Project sufficient contingencies to cover such costs.

§ 5.17 If the Owner retains the services of a Value Engineer (VE), or similar entity, to review the plans prepared by the Architect, these services shall be at the Owner's sole expense and shall be performed in a timely manner so as not to delay the orderly progress of the Architect's services. All recommendations of the VE shall be given to the Architect for review, and adequate time shall be provided for the Architect to respond to these recommendations. If the Architect objects to any recommendations made by the VE, it shall so state in writing to the Owner, along with the reasons for objecting. If the Owner, despite the Architect's objections, requires the incorporation of changes in the Construction Documents, the Owner agrees, to the fullest extent permitted by law, to waive all claims against the Architect which arise in connection with or as a result of the incorporation of such design changes required by the ARTICLE Owner.

ARTICLE 6 COST OF THE WORK

§ 6.1 For purposes of this Agreement, the Cost of the Work shall be the total cost to the Owner to construct all elements of the Project designed or specified by the Architect and shall include contractors' general conditions costs, overhead and profit. ~~The Cost of the Work also includes the reasonable value of labor, materials, and equipment, donated to, or otherwise furnished by, the Owner.~~ The Cost of the Work does not include the compensation of the Architect; the costs of the land, rights-of-way, financing, or contingencies for changes in the Work; or other costs that are the responsibility of the Owner.

§ 6.2 The Owner's budget for the Cost of the Work is provided in Initial Information, and shall be adjusted throughout the Project as required under Sections 5.2, 6.4 and 6.5. Evaluations of the Owner's budget for the Cost of the Work, and the preliminary estimate of the Cost of the Work and updated estimates of the Cost of the Work, prepared by the Architect, represent the Architect's judgment as a design professional. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials, or equipment; the Contractor's methods of determining bid prices; or competitive bidding, market, or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's budget for the Cost of the Work, or from any estimate of the Cost of the Work, or evaluation, prepared or agreed to by the Architect.

§ 6.3 In preparing estimates of the Cost of Work, the Architect shall be permitted to include contingencies for design, bidding, and price escalation; to determine what materials, equipment, component systems, and types of construction are to be included in the Contract Documents; to recommend reasonable adjustments in the program and scope of the Project; and to include design alternates as may be necessary to adjust the estimated Cost of the Work to meet the Owner's budget. The Architect's estimate of the Cost of the Work shall be based on current area, volume or similar conceptual estimating techniques. If the Owner requires a detailed estimate of the Cost of the Work, the Architect shall provide such an estimate, if identified as the Architect's responsibility in Section 4.1.1, as a Supplemental Service.

§ 6.4 ~~If, through no fault of the Architect,~~ If the Procurement Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, the Owner's budget for the Cost of the Work shall be adjusted to reflect changes in the general level of prices in the applicable construction market.

§ 6.5 If at any time the Architect's estimate of the Cost of the Work exceeds the Owner's budget for the Cost of the Work, the Architect shall make appropriate recommendations to the Owner to adjust the Project's size, quality, or budget for the Cost of the Work, and the Owner shall cooperate with the Architect in making such adjustments.

§ 6.6 If the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall

- .1 give written approval of an increase in the budget for the Cost of the Work;
- .2 authorize rebidding or renegotiating of the Project within a reasonable time;
- .3 terminate in accordance with Section 9.5;
- .4 in consultation with the Architect, revise the Project program, scope, or quality as required to reduce the Cost of the Work; or,
- .5 implement any other mutually acceptable alternative.

§ 6.7 If the Owner chooses to proceed under Section 6.6.4, the Architect shall modify the Construction Documents as necessary to comply with the Owner's budget for the Cost of the Work at the conclusion of the Construction Documents Phase Services, or the budget as adjusted under Section 6.6.1. If the Owner requires the Architect to modify the Construction Documents because the lowest bona fide bid or negotiated proposal exceeds the Owner's budget for the Cost of the Work due to market conditions the Architect could not reasonably anticipate, the Owner shall compensate the Architect for the modifications as an Additional Service pursuant to Section 11.3; otherwise the Architect's services for modifying the Construction Documents shall be without additional compensation. In any event, the Architect's modification of the Construction Documents shall be the limit of the Architect's responsibility under this Article 6.

§ 6.8 Inasmuch as the renovation of an existing building requires that certain assumptions be made regarding existing conditions, the Architect shall not be responsible for additional construction cost or other damages due to hidden conditions in an existing building which are uncovered during the progress of the construction, and which could not have been reasonably anticipated or known.

ARTICLE 7 COPYRIGHTS AND LICENSES

§ 7.1 The Architect and the Owner ~~warrant agree~~ that in transmitting Instruments of Service, or any other information, the transmitting party is the copyright owner of such information or has permission from the copyright owner to transmit such information for its use on the Project. Under no circumstances shall the transfer of ownership of the Drawings, Specifications, electronic data or other Instruments of Service be deemed to be a sale by the Architect, and the Architect makes no warranties, express or implied, of merchantability or of fitness for a particular purpose.

§ 7.2 The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service, including the Drawings and Specifications, and shall retain all common law, statutory and other reserved rights, including copyrights. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants.

§ 7.3 The Upon full payment of all sums due or anticipated to be due Architect under this Agreement and upon performance of all the Owner's obligations under this Agreement, the Architect grants to the Owner a nonexclusive license to use the Architect's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering and adding to the Project, provided that the Owner substantially performs its obligations under this Agreement, including prompt payment of all sums due pursuant to Article 9 and Article 11. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. The license granted under this section permits the Owner to authorize the Contractor, Subcontractors, Sub-subcontractors, and suppliers, as well as the Owner's consultants and separate contractors, to reproduce applicable portions of the Instruments of Service, subject to any protocols established pursuant to Section 1.3, solely and exclusively for use in performing services or construction for the Project. If the Architect rightfully terminates this Agreement for cause as provided in Section 9.4, the license granted in this Section 7.3 shall terminate.

§ 7.3.1 In the event the Owner uses the Instruments of Service without retaining the authors of the Instruments of Service, the Owner releases the Architect and Architect's consultant(s) from all claims and causes of action arising from such uses. The Owner, to the extent permitted by law, further agrees to indemnify and hold harmless the

Architect and its consultants from all costs and expenses, including the cost of defense, related to claims and causes of action asserted by any third person or entity to the extent such costs and expenses arise from the Owner's use of the Instruments of Service under this Section 7.3.1. The terms of this Section 7.3.1 shall not apply if the Owner rightfully terminates this Agreement for cause under Section 9.4.

§ 7.4 Except for the licenses granted in this Article 7, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

§ 7.5 Except as otherwise stated in Section 7.3, the provisions of this Article 7 shall survive the termination of this Agreement.

§ 7.6 The Owner is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed and sealed construction documents prepared by the Architect and the electronic files, the signed and sealed hard-copy construction documents shall govern.

ARTICLE 8 CLAIMS AND DISPUTES

§ 8.1 General

§ 8.1.1 The Owner and Architect shall commence all claims and causes of ~~action~~ action, including indemnity and any statutes of limitations and repose, against the other and arising out of or related to this Agreement, whether in contract, tort, or otherwise, in accordance with the requirements of the binding dispute resolution method selected in this Agreement and within the period specified by applicable law, but in any case not more than ~~10~~ ten (10) years after the date of Substantial Completion of the Work. The Owner and Architect waive all claims and causes of action not commenced in accordance with this Section 8.1.1.

§ 8.1.2 To the extent damages are covered by property insurance, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents, and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in AIA Document A201-2017, General Conditions of the Contract for Construction. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents, and employees of any of them, similar waivers in favor of the other parties enumerated herein.

§ 8.1.3 The Architect and Owner waive consequential damages for claims, disputes, or other matters in question, arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination of this ~~Agreement, except as specifically provided in Section 9.7. Agreement.~~

§ 8.2 Mediation

§ 8.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to binding dispute resolution. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by binding dispute resolution.

§ 8.2.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by ~~mediation, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Mediation Procedures in effect on the date of this Agreement.~~ mediation. A request for mediation shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the mediation. The request may be made concurrently with the filing of a complaint or other appropriate demand for binding dispute resolution but, in such event, mediation shall proceed in advance of binding dispute resolution proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order. ~~If an arbitration proceeding is stayed pursuant to this section, the parties may nonetheless proceed to the selection of the arbitrator(s) and agree upon a schedule for later proceedings.~~

§ 8.2.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

§ 8.2.4 If the parties do not resolve a dispute through mediation pursuant to this Section 8.2, the method of binding dispute resolution shall be the following:

(Check the appropriate box.)

☐ Arbitration pursuant to Section 8.3 of this Agreement

☒ Litigation in a court of competent jurisdiction

☐ Other: (Specify)

If the Owner and Architect do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, the dispute will be resolved in a court of competent jurisdiction.

§ 8.3 Arbitration

§ 8.3.1 If the parties have selected arbitration as the method for binding dispute resolution in this Agreement, any claim, dispute or other matter in question arising out of or related to this Agreement subject to, but not resolved by, mediation shall be subject to arbitration, which, unless the parties mutually agree otherwise, shall be administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the date of this Agreement. A demand for arbitration shall be made in writing, delivered to the other party to this Agreement, and filed with the person or entity administering the arbitration.

§ 8.3.1.1 A demand for arbitration shall be made no earlier than concurrently with the filing of a request for mediation, but in no event shall it be made after the date when the institution of legal or equitable proceedings based on the claim, dispute or other matter in question would be barred by the applicable statute of limitations. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the claim, dispute or other matter in question.

§ 8.3.2 The foregoing agreement to arbitrate, and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement, shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.3 The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

§ 8.3.4 Consolidation or Joinder

§ 8.3.4.1 Either party, at its sole discretion, may consolidate an arbitration conducted under this Agreement with any other arbitration to which it is a party provided that (1) the arbitration agreement governing the other arbitration permits consolidation; (2) the arbitrations to be consolidated substantially involve common questions of law or fact; and (3) the arbitrations employ materially similar procedural rules and methods for selecting arbitrator(s).

§ 8.3.4.2 Either party, at its sole discretion, may include by joinder persons or entities substantially involved in a common question of law or fact whose presence is required if complete relief is to be accorded in arbitration, provided that the party sought to be joined consents in writing to such joinder. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent.

§ 8.3.4.3 The Owner and Architect grant to any person or entity made a party to an arbitration conducted under this Section 8.3, whether by joinder or consolidation, the same rights of joinder and consolidation as the Owner and Architect under this Agreement.

~~§ 8.4~~ The provisions of this Article 8 shall survive the termination of this Agreement.

ARTICLE 9 TERMINATION OR SUSPENSION

~~§ 9.1~~ If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, the Architect shall give seven days' written notice to the Owner before suspending services. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Owner shall pay the Architect all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

~~§ 9.2~~ If the Owner suspends the Project, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

~~§ 9.3~~ If the Owner suspends the Project for more than 90 cumulative days for reasons other than the fault of the Architect, the Architect may terminate this Agreement by giving not less than ~~seven~~ thirty (30) days' written notice.

~~§ 9.4~~ Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

~~§ 9.5~~ The Owner may terminate this Agreement upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

~~§ 9.6~~ If the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall compensate the Architect for services performed prior to termination, Reimbursable Expenses incurred, and costs attributable to termination, including the costs attributable to the Architect's termination of consultant agreements termination including Reimbursable Expenses then due.

~~§ 9.7~~ In addition to any amounts paid under Section 9.6, if the Owner terminates this Agreement for its convenience pursuant to Section 9.5, or the Architect terminates this Agreement pursuant to Section 9.3, the Owner shall pay to the Architect the following fees:
(Set forth below the amount of any termination or licensing fee, or the method for determining any termination or licensing fee.)

~~.1~~ Termination Fee:

~~.2~~ Licensing Fee if the Owner intends to continue using the Architect's Instruments of Service:

~~§ 9.8~~ Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

~~§ 9.9~~ The Owner's rights to use the Architect's Instruments of Service in the event of a termination of this Agreement are set forth in Article 7 and Section 9.7.

ARTICLE 10 MISCELLANEOUS PROVISIONS

~~§ 10.1~~ This Agreement shall be governed by the law of the place where the Project is located, excluding that jurisdiction's choice of law rules. If the parties have selected arbitration as the method of binding dispute resolution, the Federal Arbitration Act shall govern Section 8.3 located.

§ 10.2 Terms in this Agreement shall have the same meaning as those in AIA Document A201–2017, General Conditions of the Contract for Construction. No headings or numbering of Sections or Paragraphs in This Agreement shall be interpreted or construed to change or modify the duties and obligations of Owner or Architect.

§ 10.3 The Owner and Architect, respectively, bind themselves, their agents, successors, assigns, and legal representatives to this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the ~~other, except that other.~~

~~the Owner may assign this Agreement to a lender providing financing for the Project if the lender agrees to assume the Owner's rights and obligations under this Agreement, including any payments due to the Architect by the Owner prior to the assignment.~~ § 10.3.1 Notwithstanding Section 10.3, the Owner may propose an assignment of its rights and responsibilities under this Agreement to a third party, including a lender, when the following conditions have been met: (1) prior to any assignment, the Owner and the Owner's proposed assignee shall furnish to the Architect reasonable evidence that arrangements have been made by the proposed assignee to fulfill all of the Owner's obligations, including financial obligations, under this Agreement, and (2) the Architect has no reasonable objections to the lender's proposed terms and conditions.. If the Architect has reasonable objections, the Owner shall endeavor to resolve all such objections and obtain the Architect's acceptance prior to assigning the Agreement.

§ 10.4 ~~If Pursuant to 10.11, if the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. If the Owner requests the Architect to execute consents reasonably required to facilitate assignment to a lender, the Architect shall execute all such consents that are consistent with this Agreement, provided the proposed consent is submitted to the Architect for review at least 14 days prior to execution. The Architect shall not be required to execute certificates or consents that would require knowledge, services, or responsibilities beyond the scope of this Agreement.~~

§ 10.5 Nothing contained in this Agreement shall create a contractual ~~relationship with,~~ relationship, third-party rights or benefits, with or a cause of action in favor of, a third party of a third party person or entity against either the Owner or the Architect. The Architect's services, Instruments of Service, and work product required under this Agreement are being performed and are intended solely for the Owner's use and benefit.

§ 10.6 ~~Unless otherwise required in this Agreement, the~~ The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

§ 10.7 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project. This Section 10.7 shall survive the termination of this Agreement unless the Owner terminates this Agreement for cause pursuant to Section 9.4.

§ 10.8 If the Architect or Owner receives information specifically designated as "confidential" or "business proprietary," the receiving party shall keep such information strictly confidential and shall not disclose it to any other person except to (1) its employees, (2) those who need to know the content of such information in order to perform services or construction solely and exclusively for the Project, (3) its consultants and contractors whose contracts include similar restrictions on the use of confidential information, or (4) as set forth in Section 10.8.1. This Section 10.8 shall survive the termination of this Agreement.

§ 10.8.1 The receiving party may disclose "confidential" or "business proprietary" information after 7 days' notice to the other party, when required by law, arbitrator's order, or court order, including a subpoena or other form of compulsory legal process issued by a court or governmental entity, or to the extent such information is reasonably necessary for the receiving party to defend itself in any dispute. The receiving party may also disclose such information to its employees, consultants, or contractors in order to perform services or work solely and exclusively

for the Project, provided those employees, consultants and contractors are subject to the restrictions on the disclosure and use of such information as set forth in this Section 10.8.

§ 10.9 The invalidity of any provision of the Agreement shall not invalidate the Agreement or its remaining provisions. If it is determined that any provision of the Agreement violates any law, or is otherwise invalid or unenforceable, then that provision shall be revised to the extent necessary to make that provision legal and enforceable. In such case the Agreement shall be construed, to the fullest extent permitted by law, to give effect to the parties' intentions and purposes in executing the Agreement.

ARTICLE 11 – COMPENSATION

§ 11.1 For the Architect's Basic Services described under Article 3, the Owner shall compensate the Architect as follows:
10.10 If, due to the Architect's negligence, a required item or component of the Project is omitted from the Architect's construction documents, the Architect shall not be responsible for paying the cost required to add such item or component to the extent that such item or component would have been required and included in the original construction documents. In no event will the Architect be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

.1 – Stipulated Sum

§ 10.11 The Architect shall not be required to sign any documents that would result in the Architect having to certify, guarantee or warrant the existence of conditions whose existence the Architect cannot ascertain, or that in any way might increase the Architect's risk or the availability or cost of its

–insurance. (Insert amount)

.2 – Percentage Basis

–(Insert percentage value)

– () % of the Owner's budget for the Cost of the Work, as calculated in accordance with Section 11.6. §

10.12 The Architect agrees to maintain all documents, including electronic documents, related to the Project for a period of not less than seven (7) years, in a reasonably accessible manner consistent with the Architect's internal document retention policy.

.3 – Other

–(Describe the method of compensation) **§ 10.13** The section headings used in this Agreement are intended principally for convenience and shall not be used in interpreting this Agreement or in determining any of the rights or obligations of the parties to this Agreement.

ARTICLE 11 COMPENSATION

§ 11.2 For the Architect's Supplemental Services designated in Section 4.1.1 and for any Sustainability Services required pursuant to Section 4.1.3, **11.1** For the Architect's Services described herein, the Owner shall compensate the Architect as follows:

(Insert amount of, or basis for, compensation. If necessary, list specific services)

Compensation shall be as follows:

to which particular methods of compensation apply.) Option 1 – 500 new jail beds, 2 new courtrooms, a court multipurpose room, analysis and renovations to Justice Center Annex and workhouse:

Basic Services Fee (includes Architecture, Structural, Mechanical, Electrical, Plumbing, and Fire Protection Engineering) is based on 5.5% of an estimated construction budget of \$25,000,000.00. This amount shall be adjusted in accordance with actual construction cost at award of Contract with Contractor using the same percentage of 5.5%:	\$ 1,375,000.00
Civil and Site Engineering – Lump Sum Fee:	\$ 216,000.00
Security Electronics Systems, CCTV, Telecommunications Design Services – Lump Sum Fee:	\$ 167,800.00
Energy Savings Analysis – Lump Sum Fee:	\$ 62,500.00
PREA, Policies, Jail Activation, and Detention Training and Staffing – Lump Sum Fee:	\$ 95,000.00

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User Notes:

March 21, 2019

[Return to Regular Calendar](#)

Total Basic Compensation – Option 1:	\$ 1,916,300.00
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Optional Additional Services:

Fixtures, Furniture, and Equipment (FFE) Design Services:	\$ 136,000.00
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§ 11.2 Not Used

§ 11.3 For Additional Services that may arise during the course of the Project, including those under Section 4.2, the Owner shall compensate the Architect as follows:
(Insert amount of, or basis for, compensation.)

As mutually agreed as Additional Services are required.

§ 11.4 Compensation for Supplemental and Additional Services of the Architect's consultants when not included in Section 11.2 or 11.3, shall be the amount invoiced to the Architect plus twenty percent (20 %), or as follows:
(Insert amount of, or basis for computing, Architect's consultants' compensation for Supplemental or Additional Services.)

§ 11.5 ~~When compensation for Basic Services is based on a stipulated sum or a percentage basis, the~~ The proportion of compensation for each phase of services shall be as follows:

<u>Schematic Design Phase</u>	<u>15%</u>
<u>Design Development Phase</u>	<u>20%</u>
<u>Construction Documents</u>	<u>40%</u>
<u>Phase</u>	
<u>Procurement Phase</u>	<u>05%</u>
<u>Construction Phase</u>	<u>20%</u>

<u>Total Basic Compensation</u>	<u>100%</u>
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<u>Schematic Design Phase</u>	-	<u>percent</u> (-	<u>%</u>)
<u>Design Development Phase</u>	-	<u>percent</u> (-	<u>%</u>)
<u>Construction Documents Phase</u>	-	<u>percent</u> (-	<u>%</u>)
<u>Procurement Phase</u>	-	<u>percent</u> (-	<u>%</u>)
<u>Construction Phase</u>	-	<u>percent</u> (-	<u>%</u>)

<u>Total Basic Compensation</u>	<u>one hundred</u>	<u>percent</u> (<u>100</u>	<u>%</u>)
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§ 11.6 ~~When compensation identified in Section 11.1 is on a percentage basis, progress payments for each phase of Basic Services shall be calculated by multiplying the percentages identified in this Article by the Owner's most recent budget for the Cost of the Work. Compensation paid in previous progress payments shall not be adjusted based on subsequent updates to the Owner's budget for the Cost of the Work.~~

§ 11.6.1 ~~When compensation is on a percentage basis and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.~~

§ 11.7 The hourly billing rates for services of the Architect and the Architect's consultants are set forth below. The rates shall be adjusted in accordance with the Architect's and Architect's consultants' normal review practices.
(If applicable, attach an exhibit of hourly billing rates or insert them below.)

Schedule of Hourly Billing Rates Calendar Year 2019

<u>Principals</u>	<u>\$224.00</u>
<u>Architects</u>	
Senior Project Manager	<u>\$197.00</u>
Project Manager	<u>\$154.00</u>
Architect	<u>\$148.00</u>
Project Designer	<u>\$98.00</u>
<u>Security and Detention Design</u>	
Security Design Specialist	<u>\$186.00</u>
<u>Engineering Director</u>	<u>\$224.00</u>
<u>Mechanical/Electrical/Plumbing/Engineering</u>	
Senior Engineer	<u>\$172.00</u>
Engineer/Designer	<u>\$141.00</u>
Intern Technician	<u>\$98.00</u>
<u>Structural Engineering</u>	
Senior Engineer	<u>\$154.00</u>
Engineer/Designer	<u>\$141.00</u>
Intern Technician	<u>\$98.00</u>
<u>Corrections Planner</u>	<u>\$224.00</u>
<u>Criminal Justice Consultant</u>	<u>\$168.00</u>
<u>Construction Administration</u>	
Construction Administrator	<u>\$148.00</u>
<u>Specification Writer</u>	<u>\$148.00</u>
<u>Sustainability Planning</u>	
Sustainability Planning Director	<u>\$172.00</u>
Energy Analyst	<u>\$145.00</u>
Sustainability Coordinator	<u>\$129.00</u>
<u>Interior Design</u>	
Interior Designer	<u>\$98.00</u>
<u>Administrative</u>	<u>\$69.00</u>

Rates are subject to change on January 1 of each year.

Employee or Category	Rate (\$0.00)
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§ 11.8 Compensation for Reimbursable Expenses

§ 11.8.1 Reimbursable Expenses are in addition to compensation for Basic, Supplemental, and Additional Services and include expenses incurred by the Architect and the Architect's consultants directly related to the Project, as follows:

1. ~~Transportation and authorized out-of-town travel and subsistence;~~
2. ~~Long distance services, dedicated data and communication services, teleconferences, Project web sites, and extranets;~~
3. Permitting and other fees required by authorities having jurisdiction over the Project;

- .4 Printing, reproductions, plots, and standard form documents;
- .5 Postage, handling, and delivery;
- .6 ~~Expense of overtime work requiring higher than regular rates, if authorized in advance by the Owner;~~
- .7 ~~Renderings, physical models, mock-ups, professional photography, Physical models, mock-ups, and presentation materials requested by the Owner or required for the Project; Project (unless specifically included in the Basic or Supplemental Services);~~
- .8 If required by the Owner, and with the Owner's prior written approval, the Architect's consultants' expenses of professional liability insurance dedicated exclusively to this Project, or the expense of additional insurance coverage or limits in excess of that normally maintained by the Architect's consultants;
- .9 ~~All taxes levied on professional services and on reimbursable expenses;~~
- .10 Site office expenses;
- .11 Registration fees and any other fees charged by the Certifying Authority or by other entities as necessary to achieve the Sustainable Objective; and,
- .12 Other similar Project-related expenditures.

§ 11.8.2 For Reimbursable Expenses the compensation shall be the expenses incurred by the Architect and the Architect's consultants plus ten percent (10 %) of the expenses incurred.

~~§ 11.9 Architect's Insurance. If the types and limits of coverage required in Section 2.5 are in addition to the types and limits the Architect normally maintains, the Owner shall pay the Architect for the additional costs incurred by the Architect for the additional coverages as set forth below:~~

~~(Insert the additional coverages the Architect is required to obtain in order to satisfy the requirements set forth in Section 2.5, and for which the Owner shall reimburse the Architect.)~~

§ 11.10 Payments to the Architect

§ 11.10.1 Initial Payments

~~§ 11.10.1.1 An initial payment of (\$) shall be made upon execution of this Agreement and is the minimum payment under this Agreement. It shall be credited to the Owner's account in the final invoice.~~

~~§ 11.10.1.2 If a Sustainability Certification is part of the Sustainable Objective, an initial payment to the Architect of (\$) shall be made upon execution of this Agreement for registration fees and other fees payable to the Certifying Authority and necessary to achieve the Sustainability Certification. The Architect's payments to the Certifying Authority shall be credited to the Owner's account at the time the expense is incurred.~~

§ 11.10.2 Progress Payments

§ 11.10.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed. Payments are due and payable upon presentation of the Architect's invoice. Initial invoice for rendered services will be approximately August 2019. Amounts unpaid thirty (30) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.

(Insert rate of monthly or annual interest agreed upon.)

12 % twelve percent per annum

§ 11.10.2.2 The Owner shall not withhold amounts from the Architect's compensation to impose a penalty or liquidated damages on the Architect, or to offset sums requested by or paid to contractors for the cost of changes in the Work, unless the Architect agrees or has been found liable for the amounts in a binding and final dispute resolution proceeding.

§ 11.10.2.3 Records of Reimbursable Expenses, expenses pertaining to Supplemental and Additional Services, and services performed on the basis of hourly rates shall be available to the Owner at mutually convenient times.

ARTICLE 12 SPECIAL TERMS AND CONDITIONS

Special terms and conditions that modify this Agreement are as follows:

(Include other terms and conditions applicable to this Agreement.)

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User Notes:

March 21, 2019

[Return to Regular Calendar](#)

12.1 Neither the Architect nor the Architect's consultants have offered any fiduciary service to the Owner and no fiduciary responsibility shall be owed to the Owner by either the Architect or the Architect's consultants as a result of the Owner and Architect entering into this Agreement.

12.2 NON-DISCRIMINATION. During the performance of this Agreement, the Architect agrees as follows:

12.2.1 The Architect will not discriminate against any employee or applicant for employment because of race, religion, color, sex, or national origin, except where religion, sex, or national origin is a bona fide occupational qualification reasonably necessary to the normal operation of the Architect. The Architect agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

12.2.2 Architect shall state in all solicitations or advertisements for employees placed by or on behalf of the Architect that the Architect is an equal opportunity employer.

12.2.3 Notices, advertisements, and solicitations placed in accordance with federal law, rule, or regulation shall be deemed sufficient compliance with this provision.

12.2.4 The Architect agrees to include the provisions of 12.2.1, 12.2.2, and 12.2.3 above in every subcontract over \$10,000 so that the provisions will be binding upon each subcontractor.

12.3 During the performance of this Agreement, the Architect agrees to (i) provide a drug-free workplace for its employees; (ii) post in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in its workplace and specifying the actions that will be taken against employees for violations of such prohibition; (iii) state in all solicitations or advertisements for employees placed by or on its behalf that it maintains a drug-free workplace; and (iv) include the provisions of the foregoing clauses in every subcontract or purchase order of over \$10,000, so that the provisions will be binding upon each subcontractor or vendor.

For the purposes of this section, "drug-free workplace" means a site for the performance of work done in connection with this Agreement in which the employees of the Architect are prohibited from engaging in the unlawful manufacture, sale, distribution, dispensation, possession or use of any controlled substance or marijuana during the performance of the Agreement.

12.4 The requirements of the Americans with Disabilities Act (ADA), Fair Housing Act (FHA) and other federal, state and local accessibility laws, rules, codes, ordinances and regulations will be subject to various and possibly contradictory interpretations. Federal accessibility laws and regulations are not part of, or necessarily compatible with, state or local laws, codes and regulations governing construction. The Architect, therefore, will use its reasonable professional efforts and judgment to interpret applicable accessibility requirements in effect as of the date of submission to building authorities, and as they apply to the Project. Therefore, the Architect recommends the Owner obtain appropriate legal counsel with respect to compliance with the appropriate disability access laws.

12.5 The Architect agrees, to the fullest extent permitted by law, to indemnify and hold harmless the Owner, its officers, directors and employees (collectively, Owner) against all damages, liabilities or costs, including reasonable attorneys' fees, to the extent caused by the Architect's negligent performance of professional services under this Agreement and that of its consultants or anyone for whom the Architect is legally liable. Neither the Owner nor the Architect shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence or for the negligence of others that they are not legally liable.

12.6 Architect's Services shall be limited to those expressly set forth in this Agreement. Architect shall have no other obligations or responsibilities for the Project except as agreed to in writing.

12.7 The Contractor and Subcontractors will be solely in control of the Project site and exclusively responsible for construction means, methods, scheduling, sequencing, jobsite safety and compliance with all Construction Documents and directions from Owner or building officials.

12.8 Only upon the written request or direction of Owner, any value engineering, substitutions, or other cost-reduction effort or analysis that results in similar evaluations, is performed on this Project, the Architect shall provide its opinion to the Owner with respect to proposed or requested changes in materials, products, systems, or equipment. The Architect shall be entitled to rely on the accuracy and completeness of the information provided in conjunction with the requested change(s). The Owner acknowledges that such changes may result in a reduction in the quality and performance of the materials, components, or project. Accordingly, the Architect shall not be responsible for such reduction in performance by incorporating such value engineered, substituted, or otherwise incorporated materials, products, systems, or equipment into the Project.

ARTICLE 13 SCOPE OF THE AGREEMENT

§ 13.1 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the Owner and Architect.

§ 13.2 This Agreement is comprised of the following documents identified below:

- 1 AIA Document B101™-2017, Standard Form Agreement Between Owner and Architect
- 2 AIA Document ~~E203™-2013~~, ~~E203™-2013~~, Building Information Modeling and Digital Data Exhibit, dated as indicated below:

~~—(Insert the date of the E203-2013 incorporated into this agreement.)~~

- 3 Exhibits:

~~(Check the appropriate box for any exhibits incorporated into this Agreement.)~~

~~[] AIA Document E204™-2017, Sustainable Projects Exhibit, dated as indicated below:~~

~~(Insert the date of the E204-2017 incorporated into this agreement.)~~

~~[] Other Exhibits incorporated into this Agreement: Exhibits:~~

~~(Clearly identify any other exhibits incorporated into this Agreement, including any exhibits and scopes of services identified as exhibits in Section 4.1.2.)~~

- 4 Other documents:

~~(List other documents, if any, forming part of the Agreement.)~~

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

Mr. Bill Brittain, County Mayor
Hamblen County-

(Printed name and title)

ARCHITECT (Signature)

Daniel R. Mace, AIA, Vice President
Moseley Architects P.C.

(Printed name, title, and license number, if required)

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with this certification 15:11:02 ET on 03/18/2019 under Order No. 1591104743 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B101™ - 2017, Standard Form of Agreement Between Owner and Architect, as published by the AIA in its software, other than changes shown in the attached final document by underscoring added text and striking over deleted text.

(Signed)

(Title)

(Dated)

Motion by Taylor Ward, seconded by Jim Stepp to approve the recommendation of the Jail Study Committee to include the construction of 500 new inmate beds to the Jail/Justice Center Project.

Voting For:

Chris Cutshaw	Joe Huntsman
Randy DeBord	Scotty Long
Thomas Doty	Wayne NeSmith
Tim Goins	Howard Shipley
Bobby Haun	Jim Stepp
Tim Horner	Taylor Ward

Voting Against:

Jeff Akard
Doe Jarvis

Motion Passed.

9.b.

Motion by Taylor Ward, seconded by Doe Jarvis to approve the recommendation of the Jail Study Committee to include the construction of 2 courtrooms and a multi- purpose room to the Jail/Justice Center Project.

Voting For:

Chris Cutshaw	Joe Huntsman
Randy DeBord	Scotty Long
Thomas Doty	Howard Shipley
Tim Goins	Jim Stepp
Bobby Haun	Taylor Ward
Tim Horner	

Voting Against:

Jeff Akard
Doe Jarvis
Wayne NeSmith

Motion Passed.

9.c.

Thereupon the meeting adjourned at 5:55 p.m.

**Hamblen County Government
Finance Committee
Monday, April 8, 2019
Hamblen County Courthouse – Large Courtroom**

MINUTES

Members Present:

Randy DeBord, Thomas Doty, Howard Shipley, Tim Goins, Joe Huntsman, Sr., Louis “Doe” Jarvis, Wayne NeSmith, Jim Stepp, Taylor Ward

Members Absent:

None

Call to Order – Chairman Randy DeBord called the meeting to order at 5:30 p.m.

Visitors Wishing to Address the Committee

Recurring Business

- a. Expenditure Reports – February 2018 (Information Only – No Action Necessary)
- b. Review/Approval of Monthly Checks Submitted by the County Mayor’s Office for the Month of March 2018
Motion (Howard Shipley/Thomas Doty, all in favor) to approve the March 2018 Monthly Checks submitted by the County Mayor’s Office.

Old Business

- a. None

New Business

- a. Annual Debt Report for Fiscal Year Ending June 30, 2019
Motion (Thomas Doty/Joe Huntsman, all in favor) to approve the Annual Debt Report for Fiscal Year Ending June 30, 2019.
- b. REDLG Loan and Grant Application Resolution
Motion (Taylor Ward/Tim Goins, all in favor) to approve the Resolution to support the REDLG Loan and Grant Application by Appalachian Electric Cooperative.
- c. Budget Amendments
 - I. Fund #101 Local Health Center \$12,000
Motion (Thomas Doty/Tim Goins, all in favor) to approve the budget amendment for Fund #101 Local Health Center in the amount of \$12,000.
 - II. Fund #101 Local Health Center \$12,000
Motion (Thomas Doty/Tim Goins, all in favor) to approve the budget amendment for Fund #101 Local Health Center in the amount of \$12,000.
 - III. Fund #101 Sheriff’s Department \$15,925
Motion (Thomas Doty/Jim Stepp, all in favor) to approve the budget amendment for Fund #101 Sheriff’s Department in the amount of \$15,925.
 - IV. Fund #101 Parks and Fair Bonds \$2,143.37
Motion (Taylor Ward/Thomas Doty, all in favor) to approve the budget amendment for Fund #101 Parks and Fair Bonds in the amount of \$2,143.37

- d. Resolution to authorize the 2019-2020 Litter and Trash Collection Grant Application
Motion (Howard Shipley/Tim Goins, all in favor) to approve the Resolution to authorize the 2019-2020 Litter and Trash Collection Grant.
- e. Recycle Grant Contracts-TN Department of Environment & Conservation (TDEC)
Motion (Tim Goins/Jim Stepp, all in favor) to approve the 3 Recycling Grant Contracts from TDEC.
- f. Healthy Built Environment Grant Contract \$20,000
Motion (Taylor Ward/Thomas Doty, all in favor) to accept the Healthy Built Environmental Grant from the TN Department of Health for \$20,000.
- g. Hamblen County Board of Education Budget Amendment #5 of the General Purpose Budget -Increase of \$5,000
Motion (Howard Shipley/Jim Stepp, all in favor) to approve the budget amendment #4-Increase of \$5,000.
- h. Hamblen County Sheriff's Department Budget Amendment-\$28,000
Motion (Taylor Ward/Thomas Doty, all in favor except for a NO vote from Tim Goins) to approve the Sheriff's Department budget amendment in the amount of \$28,000.

Items of Interest (No Action Necessary)

- a. Planning Commission Building Permit Report – March 2019
- b. County Attorney Invoices – March 2019
- c. Coroner's Monthly Report – March 2019
- d. Budget Amendments Approved by County Mayor
 - i. Fund #101 Planning and Zoning (Postal, Printing, Stationary, Forms) \$150
 - ii. Fund #101 Planning and Zoning (Office Supplies) \$300
 - iii. Fund #101 Codes and Compliance (Office Supplies) \$500
 - iv. Fund #101 Storm Water Management (Instructional Supplies/Materials) \$100
 - v. Fund #122 Drug Control Fund (In-Service/ Staff Development/Supplies) \$375
 - vi. Fund #101 Sheriff's Department (In-Service/Staff Development./Uniforms) \$6,000
 - vii. Fund #101 Election Commission (Office Equipment/Legal Notices) \$894
 - viii. Fund #101 Chancery Court (Postal/Maintenance and Repairs) \$500
- e. Morristown-Hamblen Humane Society, Inc. Reports
- f. Re-Inspection from TN Corrections Institute-Annual Jail Data Profile

Adjournment - There being no further business, Chairman DeBord adjourned the Finance Committee meeting at 6:08 p.m.

HAMBLÉN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 03/31/2019

Sel: Year Fnd Accnt Obj Gp Sub Loc Pgm
 From: 2018 101 50000 000 00 000 0000 000
 Thru: 2018 101 99999 999 99 999 9999 999

Page: 1
 Date: 4/2/2019
 Time: 10:15 am

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	51100 County Commission	195,456.00	12,854.99	114,996.90	28,177.13	52,281.97	26.75%
101	51210 Board Of Equalizaton	4,800.00	0.00	0.00	0.00	4,800.00	100.00%
101	51300 County Mayor/Executive	215,071.00	17,957.02	149,039.92	2,239.69	63,791.39	29.66%
101	51400 County Attorney	31,293.00	3,041.77	11,322.97	0.00	19,970.03	63.82%
101	51500 Election Commission	331,686.00	16,531.48	228,739.12	569.68	102,377.20	30.87%
101	51600 Register Of Deeds	308,638.00	23,918.41	218,550.59	8,574.15	81,513.26	26.41%
101	51720 Planning	221,696.00	14,856.19	151,328.35	1,042.00	69,325.65	31.27%
101	51750 Codes Compliance	28,500.00	864.93	7,632.43	0.00	20,867.57	73.22%
101	51760 Geographical Information Systems	88,632.00	4,217.62	56,874.74	250.92	31,506.34	35.55%
101	51810 Other Facilities	875,581.00	65,933.39	622,257.57	21,769.81	231,553.62	26.45%
101	51910 Preservation Of Records	20,320.00	2,024.07	13,643.27	1,038.62	5,638.11	27.75%
101	52100 Accounting And Budgeting	415,153.00	30,702.21	277,920.25	907.00	136,325.75	32.84%
101	52200 Purchasing	41,194.00	3,412.10	28,910.93	0.00	12,283.07	29.82%
101	52300 Property Assessor's Office	346,556.00	25,829.13	245,962.64	1,218.20	99,375.16	28.68%
101	52310 Reappraisal Program	137,670.00	4,308.44	39,827.64	6,034.32	91,808.04	66.69%
101	52400 County Trustee's Office	382,270.00	34,650.44	267,509.20	980.13	113,780.67	29.76%
101	52500 County Clerk's Office	707,632.00	44,804.03	449,486.51	8,943.52	249,201.97	35.22%
101	52600 Data Processing	120,531.00	13,055.35	71,631.97	6,979.83	41,919.20	34.78%
101	52900 Other Finance	319,293.00	25,593.26	228,751.53	4,790.08	85,751.39	26.86%
101	53100 Circuit Court	899,103.75	65,777.43	604,374.36	15,871.20	278,858.19	31.02%
101	53300 General Sessions Court	440,567.00	36,067.30	305,898.49	888.42	133,780.09	30.37%
101	53330 Drug Court	131,344.00	8,754.84	80,761.17	2,232.90	48,349.93	36.81%
101	53400 Chancery Court	388,414.00	28,208.68	282,936.42	952.94	104,524.64	26.91%
101	53500 Juvenile Court	320,229.00	20,855.22	199,612.86	1,219.68	119,396.46	37.28%
101	53920 Courtroom Security	853,243.40	73,952.35	647,629.24	13,171.28	192,442.88	22.55%
101	54110 Sheriff's Department	3,020,240.24	240,188.48	2,247,527.57	58,323.23	714,389.44	23.65%
101	54160 Administration Of The Sexual Offender Registry	4,768.00	366.46	2,482.60	46.76	2,238.64	46.95%
101	54210 Jail	3,998,412.00	341,063.95	3,299,955.19	79,043.35	619,413.46	15.49%
101	54220 Workhouse	87,249.00	3,703.04	52,885.37	0.00	34,363.63	39.39%
101	54250 Work Release Program	286,901.50	16,709.42	157,469.83	60,828.95	68,602.72	23.91%
101	54310 Fire Prevention And Control	220,000.00	0.00	110,000.00	0.00	110,000.00	50.00%
101	54410 Civil Defense	96,628.25	8,017.28	64,534.41	2,055.70	30,038.14	31.09%
101	54490 Other Emergency Management	186,634.00	0.00	139,975.50	0.00	46,658.50	25.00%
101	54510 Inspection And Regulation	6,377.00	669.95	3,253.55	2,153.00	970.45	15.22%
101	54610 County Coroner/Medical Examiner	131,000.00	19,320.89	88,777.75	11,333.36	30,888.89	23.58%

HAMBLÉN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 03/31/2019

Sel: Year Fnd Accnt Obj Gp Sub Loc Pgm
 From: 2018 101 50000 000 00 000 0000 000
 Thru: 2018 101 99999 999 99 999 9999 999

Page: 2
 Date: 4/2/2019
 Time: 10:15 am

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	54900 Other Public Safety	17,000.00	0.00	13,813.63	0.00	3,186.37	18.74%
101	55110 Local Health Center	864,767.00	58,539.12	501,106.92	21,063.00	342,597.08	39.62%
101	55120 Rabies And Animal Control	150,000.00	12,500.00	112,500.00	0.00	37,500.00	25.00%
101	55140 Nursing Home	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
101	55170 Alcohol And Drug Programs	5,000.00	0.00	245.00	0.00	4,755.00	95.10%
101	55180 Children's Special Services	6,000.00	0.00	6,000.00	0.00	0.00	0.00%
101	55390 Appropriation To State	109,233.00	0.00	0.00	0.00	109,233.00	100.00%
101	55520 Aid To Dependent Children	0.00	0.00	0.00	0.00	0.00	0.00%
101	55530 Child Support	0.00	0.00	0.00	0.00	0.00	0.00%
101	55590 Other Local Welfare Services	40,000.00	0.00	13,095.00	0.00	26,905.00	67.26%
101	55710 Sanitation Management	0.00	0.00	0.00	0.00	0.00	0.00%
101	55900 Other Public Health And Welfare	0.00	0.00	0.00	0.00	0.00	0.00%
101	56100 Adult Activities	11,600.00	0.00	5,800.00	0.00	5,800.00	50.00%
101	56300 Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
101	56500 Libraries	278,150.00	0.00	208,612.50	0.00	69,537.50	25.00%
101	56700 Parks And Fair Boards	270,497.00	17,816.74	200,688.73	7,312.64	62,495.63	23.10%
101	56900 Other Social, Cultural And Recreational	324,700.00	13.09	182,445.16	8,666.14	133,588.70	41.14%
101	57000 Agriculture & Natural Resource	0.00	0.00	0.00	0.00	0.00	0.00%
101	57100 Agricultural Extension Service	160,593.00	313.59	76,203.90	80,947.94	3,441.16	2.14%
101	57300 Forest Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
101	57500 Soil Conservation	50,345.00	4,022.90	36,563.66	0.00	13,781.34	27.37%
101	57800 Storm Water Management	30,960.00	0.00	7,338.84	4,973.43	18,647.73	60.23%
101	58110 Tourism	54,700.00	200.00	16,266.28	1,300.00	37,133.72	67.89%
101	58120 Industrial Development	591,000.00	523,495.75	573,995.75	0.00	17,004.25	2.88%
101	58210 Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101	58300 Veterans' Services	23,616.00	1,607.96	15,477.25	0.00	8,138.75	34.46%
101	58600 Employee Benefits	654,682.00	175.00	613,510.99	3,074.01	38,097.00	5.82%
101	58900 Miscellaneous	265,404.00	0.00	228,745.73	0.00	36,658.27	13.81%
101	73300 Community Services	6,000.00	0.00	6,000.00	0.00	0.00	0.00%
101	91110 General Administration Projects	73,188.00	0.00	0.00	0.00	73,188.00	100.00%
101	91120 Administration Of Justice Projects	517.50	0.00	517.50	0.00	0.00	0.00%
101	91130 Public Safety Projects	257,000.00	101,951.88	186,457.53	30,320.60	40,221.87	15.65%
101	91140 Public Health And Welfare Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91150 Social, Cultural And Recreation Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91190 Other General Government Proje	23,050.00	0.00	8,962.62	0.00	14,087.38	61.12%

HAMBLÉN COUNTY ACCOUNTS & BUDGETS

GENERAL FUND (101)

EXPENDITURE REPORT

REPORT DATE: 03/31/2019

Page: 3
Date: 4/2/2019
Time: 10:15 am

Sel: Year Fnd Accnt Obj Gp Sub Loc Pgm
From: 2018 101 50000 000 00 000 0000 000
Thru: 2018 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	99100 Transfers Out	93,000.00	-541.75	163,615.29	0.00	-70,615.29	-75.93%
		\$ 20,236,585.64	\$ 1,928,304.40	\$ 14,662,923.12	\$ 499,293.61	\$ 5,074,368.91	25.08%

HAMBLEN COUNTY ACCOUNTS & BUDGETS

SOLID WASTE/SANITATION (116)

EXPENDITURE REPORT

REPORT DATE: 03/31/2019

Page: 1
Date: 4/2/2019
Time: 10:16 am

Sel: Year Fnd Accnt Obj Gp Sub Loc Pgm
From: 2018 116 50000 000 00 000 0000 000
Thru: 2018 116 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
116	55710 Sanitation Management	2,499,182.00	176,094.88	1,654,661.91	175,491.00	669,029.09	26.77%
		\$ 2,499,182.00	\$ 176,094.88	\$ 1,654,661.91	\$ 175,491.00	\$ 669,029.09	26.77%

HAMBLÉN COUNTY ACCOUNTS & BUDGETS

HIGHWAY FUND (131)

EXPENDITURE REPORT

REPORT DATE: 03/31/2019

Page: 1
Date: 4/2/2019
Time: 10:17 am

Sel: Year Fnd Accnt Obj Gp Sub Loc Pgm
From: 2018 131 50000 000 00 000 0000 000
Thru: 2018 131 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
131	61000 Administration	438,800.00	24,248.55	313,252.19	5,797.30	119,750.51	27.29%
131	62000 Highway And Bridge Maintenance	1,229,809.00	120,834.63	746,593.96	24,572.40	458,642.64	37.29%
131	63100 Operation And Maintenance Of Equipment	342,465.00	27,101.34	221,131.63	22,208.47	99,124.90	28.94%
131	66000 Employee Benefits	28,725.00	0.00	21,629.47	0.00	7,095.53	24.70%
131	68000 Capital Outlay	1,288,903.00	0.00	0.00	524,403.00	764,500.00	59.31%
		\$ 3,328,702.00	\$ 172,184.52	\$ 1,302,607.25	\$ 576,981.17	\$ 1,449,113.58	43.53%

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 1
Date: 4/2/2019
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Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51100	312	Contracts With Private Agencies	2019-03-28	1010263904	Smith, Jerry Allen	100.00
51100	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co	63.00
51100	599	Other Charges	2019-03-14	1010263687	Citizen Tribune	151.01
51100	.....	County Commission			Total: 3	314.01
51300	307	Communication	2019-03-07	1010263623	Century Link/Business Services	25.77
51300	307	Communication	2019-03-07	1010263676	Verizon Wireless	76.25
51300	307	Communication	2019-03-14	1010263679	AT&T	90.00
51300	351	Rentals	2019-03-14	1010263718	Pitney Bowes	816.00
51300	351	Rentals	2019-03-21	1010263835	Canon Solutions America, Inc	227.87
51300	355	Travel	2019-03-07	1010263633	Fuelman	59.29
51300	355	Travel	2019-03-14	1010263738	Suntrust Bankcard, NA	175.72
51300	435	Office Supplies	2019-03-14	1010263739	Suntrust Bankcard, NA	174.99
51300	435	Office Supplies	2019-03-28	1010263893	First Impression Printing	40.00
51300	599	Other Charges	2019-03-07	1010263619	Blossom Shop, The	75.00
51300	599	Other Charges	2019-03-14	1010263687	Citizen Tribune	25.00
51300	599	Other Charges	2019-03-14	1010263694	English Mountain Spring Water	10.00
51300	599	Other Charges	2019-03-21	1010263863	M.A.T.S.	1,000.00
51300	.....	County Mayor/Executive			Total: 13	2,795.89
51400	331	Legal Services	2019-03-07	1010263665	Taylor Law Firm	72.64
51400	331	Legal Services	2019-03-14	1010263683	Capps, Cantwell, Capps & Byrd	2,861.47
51400	.....	County Attorney			Total: 2	2,934.11
51500	307	Communication	2019-03-07	1010263623	Century Link/Business Services	3.78
51500	307	Communication	2019-03-14	1010263679	AT&T	21.80
51500	349	Printing, Stationery And Forms	2019-03-14	1010263713	Morristown Signs, Inc	228.00
51500	349	Printing, Stationery And Forms	2019-03-21	1010263846	East TN Diamond	64.00
51500	351	Rentals	2019-03-07	1010263621	Canon Solutions America, Inc	117.42
51500	435	Office Supplies	2019-03-14	1010263694	English Mountain Spring Water	-1.50
51500	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co	478.74
51500	.....	Election Commission			Total: 7	912.24
51600	307	Communication	2019-03-07	1010263623	Century Link/Business Services	2.64
51600	709	Data Processing Equipment	2019-03-07	1010263620	Business Information Systems	846.30
51600	.....	Register Of Deeds			Total: 2	848.94
51720	307	Communication	2019-03-07	1010263623	Century Link/Business Services	6.15
51720	307	Communication	2019-03-07	1010263676	Verizon Wireless	112.32
51720	331	Legal Services	2019-03-14	1010263683	Capps, Cantwell, Capps & Byrd	495.00
51720	332	Legal Notices, Recording And Court Costs	2019-03-21	1010263836	Citizen Tribune	59.86
51720	351	Rentals	2019-03-07	1010263621	Canon Solutions America, Inc	98.75
51720	425	Gasoline	2019-03-07	1010263633	Fuelman	60.27

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

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Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51720	509	Refunds	2019-03-07	1010263662	Speed, Roy	114.00
51720	.....	Planning			Total: 7	946.35
51750	331	Legal Services	2019-03-14	1010263683	Capps, Cantwell, Capps & Byrd	600.00
51750	399	Other Contracted Services	2019-03-14	1010263710	McKinney, Thomas David	200.00
51750	435	Office Supplies	2019-03-28	1010263885	CDW Government, Inc	64.93
51750	.....	Codes Compliance			Total: 3	864.93
51810	307	Communication	2019-03-07	1010263615	AT&T	630.22
51810	307	Communication	2019-03-07	1010263676	Verizon Wireless	292.72
51810	307	Communication	2019-03-14	1010263679	AT&T	727.20
51810	307	Communication	2019-03-21	1010263868	MUS Fibernet	12.00
51810	334	Maintenance Agreements	2019-03-07	1010263670	TN Dept Of Labor & Workforce Development	120.00
51810	334	Maintenance Agreements	2019-03-21	1010263867	Murrell Burglar Alarm Co Inc	10.00
51810	335	Maintenance And Repair Service - Buildings	2019-03-07	1010263645	Lowe's	399.16
51810	335	Maintenance And Repair Service - Buildings	2019-03-14	1010263720	PPG Architectural Finishes, Inc.	77.55
51810	335	Maintenance And Repair Service - Buildings	2019-03-14	1010263739	Suntrust Bankcard, NA	68.57
51810	335	Maintenance And Repair Service - Buildings	2019-03-21	1010263831	Ash, Sandra P.	480.00
51810	335	Maintenance And Repair Service - Buildings	2019-03-21	1010263851	Gerber, Glenn	480.00
51810	335	Maintenance And Repair Service - Buildings	2019-03-21	1010263870	Sherwin Williams	164.76
51810	335	Maintenance And Repair Service - Buildings	2019-03-21	1010263873	Town & Country Lock & Key	7.50
51810	335	Maintenance And Repair Service - Buildings	2019-03-28	1010263889	City Electric Supply	88.88
51810	336	Maintenance And Repair Services - Equipment	2019-03-07	1010263643	Lane Sales Power Equipment	109.63
51810	336	Maintenance And Repair Services - Equipment	2019-03-07	1010263650	NAPA Auto Parts Of Morristown	58.34
51810	338	Maintenance And Repair Services - Vehicles	2019-03-07	1010263646	Morristown Ford	3,452.69
51810	338	Maintenance And Repair Services - Vehicles	2019-03-07	1010263653	Porter's Tire Store	48.49
51810	399	Other Contracted Services	2019-03-14	1010263694	English Mountain Spring Water	23.00
51810	410	Custodial Supplies	2019-03-07	1010263674	Unifirst	188.05
51810	415	Electricity	2019-03-28	1010263901	Morristown Utilities	24,580.00
51810	425	Gasoline	2019-03-07	1010263633	Fuelman	273.74
51810	434	Natural Gas	2019-03-21	1010263832	Atmos Energy	2,692.83
51810	451	Uniforms	2019-03-07	1010263674	Unifirst	218.14
51810	451	Uniforms	2019-03-28	1010263901	Morristown Utilities	414.00
51810	712	Heating And Air Conditioning Equipment	2019-03-07	1010263651	Nies' Mechanical, LLC	5,190.00
51810	.....	Other Facilities			Total: 26	40,807.47
51910	351	Rentals	2019-03-07	1010263621	Canon Solutions America, Inc	117.42
51910	435	Office Supplies	2019-03-07	1010263635	Gaylord Bros	159.38
51910	435	Office Supplies	2019-03-07	1010263671	Tn State Library & Archives	375.00
51910	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co	197.49
51910	.....	Preservation Of Records			Total: 4	849.29
52100	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co	362.57

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52100	524	In Service/Staff Development	2019-03-07	1010263660	SMHRA	45.00
52100	524	In Service/Staff Development	2019-03-14	1010263739	Suntrust Bankcard, NA	565.00
52100	.....	Accounting And Budgeting			Total: 3	972.57
52200	302	Advertising	2019-03-14	1010263687	Citizen Tribune	185.50
52200	.....	Purchasing			Total: 1	185.50
52300	307	Communication	2019-03-07	1010263623	Century Link/Business Services	3.32
52300	425	Gasoline	2019-03-07	1010263633	Fuelman	140.93
52300	435	Office Supplies	2019-03-14	1010263694	English Mountain Spring Water	35.00
52300	.....	Property Assessor's Office			Total: 3	179.25
52400	307	Communication	2019-03-07	1010263623	Century Link/Business Services	0.33
52400	349	Printing, Stationery And Forms	2019-03-21	1010263869	Presto Services, Inc	8,164.16
52400	351	Rentals	2019-03-07	1010263621	Canon Solutions America, Inc	117.42
52400	435	Office Supplies	2019-03-14	1010263694	English Mountain Spring Water	13.00
52400	.....	County Trustee's Office			Total: 4	8,294.91
52500	307	Communication	2019-03-07	1010263623	Century Link/Business Services	9.76
52500	307	Communication	2019-03-07	1010263676	Verizon Wireless	98.08
52500	307	Communication	2019-03-14	1010263679	AT&T	43.60
52500	349	Printing, Stationery And Forms	2019-03-14	1010263699	Government Forms and Supplies LLC	520.00
52500	351	Rentals	2019-03-07	1010263621	Canon Solutions America, Inc	147.75
52500	355	Travel	2019-03-14	1010263689	Conway, Sharon L	73.46
52500	355	Travel	2019-03-14	1010263731	TN Association County Clerks	150.00
52500	435	Office Supplies	2019-03-14	1010263694	English Mountain Spring Water	43.00
52500	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co	558.93
52500	709	Data Processing Equipment	2019-03-07	1010263620	Business Information Systems	1,390.00
52500	.....	County Clerk's Office			Total: 10	3,034.58
52600	307	Communication	2019-03-07	1010263676	Verizon Wireless	23.50
52600	312	Contracts With Private Agencies	2019-03-21	1010263868	MUS Fibernet	279.90
52600	317	Data Processing Services	2019-03-21	1010263868	MUS Fibernet	441.00
52600	317	Data Processing Services	2019-03-28	1010263910	Tucker, Robert	69.99
52600	334	Maintenance Agreements	2019-03-14	1010263725	Sage Software, Inc	2,135.00
52600	334	Maintenance Agreements	2019-03-21	1010263878	White Rock Security Group, LLC	2,093.75
52600	709	Data Processing Equipment	2019-03-07	1010263645	Lowe's	23.98
52600	709	Data Processing Equipment	2019-03-21	1010263845	Dell Marketing LP	2,476.82
52600	709	Data Processing Equipment	2019-03-28	1010263885	CDW Government, Inc	263.33
52600	.....	Data Processing			Total: 9	7,807.27
52900	307	Communication	2019-03-07	1010263623	Century Link/Business Services	1.04
52900	307	Communication	2019-03-14	1010263679	AT&T	381.62

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

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Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52900	317	Data Processing Services	2019-03-07	1010263649	MUS Fibernet	139.19
52900	330	Operating Lease Payments	2019-03-28	1010263903	Sawyer, Mark	1,850.00
52900	335	Maintenance And Repair Service - Buildings	2019-03-14	1010263696	Fish Window Cleaning	23.00
52900	351	Rentals	2019-03-07	1010263666	Thermocopy Of Tennessee	62.00
52900	351	Rentals	2019-03-14	1010263736	Waste Industries/102 Tidiwaste	49.97
52900	351	Rentals	2019-03-28	1010263908	Thermocopy Of Tennessee	43.00
52900	415	Electricity	2019-03-07	1010263647	Morristown Utilities	991.00
52900	435	Office Supplies	2019-03-14	1010263694	English Mountain Spring Water	21.00
52900	.....	Other Finance			Total: 10	3,561.82
53100	194	Jury And Witness Expense	2019-03-14	1010263741	Akard, William Carter	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263742	Andrews, Shelia Buchanan	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263743	Barrett, Dustin Clint	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263744	Brewer, Jarrod Leroy	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263745	Brotherton, Brenda Sue	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263746	Cagle, Anthony Leon	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263747	Carpenter, Glenda Joyce	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263748	Carpenter, Stanley	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263749	Carrier, Chelsea Lee	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263750	Carroll, Lauren Armstrong	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263751	Cober, James Victor	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263752	Coffey, Donald Lee	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263753	Coffey, James Alan	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263754	Collins, Joseph Lee	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263755	Combs, Tammy Michele	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263756	Cornett, Brooklyn Turnmire	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263757	Cowan, Billy Dan	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263758	Cozart, Jarred Colt Knice	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263759	Davis, Pamela Sherldean	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263760	Edwards, Brian Todd	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263761	Epps, Robin Renee	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263762	Gardner, Rebecca Harris	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263763	Garner, Patti Rae	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263764	Garrett, Barbara Richbourg	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263765	Hamilton, Donna Minton	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263766	Hammack, Brandy Nicole	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263767	Hatfield, Michael	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263768	Hayes, Guy L.	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263769	Haynes, Sharon Kay	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263770	HOLLIFIELD, SCOTT D	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263771	Holt, Carolyn Louise	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263772	Humphries, Carolyn Baynes	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263773	Hurst, Cindy Elaina	20.00

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MONTHLY CHECKS**

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Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2019-03-14	1010263774	Huskey, Helen Elaine	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263775	J Scott Potter	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263776	Jamison, Kenneth Brian	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263777	Jarnigan, James Dewayne	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263778	Johnson, David Paul	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263779	Johnson, Olin Michael	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263780	Jones, Richard Allen	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263781	Keesler, Natalie Margaret	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263782	Key, Claude Mack	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263783	King, David Dwayne	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263784	King, Taylor Allason	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263785	Landefeld, Timothy Jon	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263786	Lane, Abraham Jackson	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263787	Lane, Anthony Lynn	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263788	LEE, JAMES E	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263789	Limon, Susan Torres	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263790	Marshall, Carolyn Jarvis	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263791	Matthews, David Stephen	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263792	McDaniel, Jason Wayne	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263793	McDonald, Kevin Conway	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263794	McFalls, Autumn Reese	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263795	Mendoza, Benny Hubiera	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263796	Miller, Franklin Dee	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263797	Mongold, Stephanie Faith	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263798	MOORE, SAM	25.00
53100	194	Jury And Witness Expense	2019-03-14	1010263799	Morrow, Caitlin McKenzie	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263800	Myers, Douglas Ray	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263801	Newman, Michelle Dotson	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263802	Norton, Terrell Gene	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263803	Pack, Ronnie Carroll	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263804	Pickard, Sheilah Kaye	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263805	Pierce, Joseph Jackson	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263806	Pittman, Lana Kaye	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263807	Rickard, Todd Eugene	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263808	Riddle, Harold Randolph	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263809	Russell, David Shaun	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263810	Seals, Laughton	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263811	Shah, Mayur Jayantilal	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263812	Shelton, Milton Brent	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263813	Shisler, Jerry David	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263814	Simerly, Amy Jordan	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263815	Sizemore, Caroline Black	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263816	Skyler, Christian Dawn	20.00

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Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53100	194	Jury And Witness Expense	2019-03-14	1010263817	Southerland, Jackie Marvin	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263818	Stinson, Tanya Carr	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263819	Stokely, James Everett	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263820	Stooksbury, Joseph David	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263821	Stubblefield, Taylor Brooke	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263822	Taylor, Nancy Carolyn	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263823	Thomas, Michael C	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263824	Westmorland, Judy Burgess	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263825	White, Vickie Rich	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263826	Whitworth, William Edmund	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263827	Wilson, Thomas Adam	20.00
53100	194	Jury And Witness Expense	2019-03-14	1010263828	Wright, Shannon Wayne	20.00
53100	307	Communication	2019-03-07	1010263623	Century Link/Business Services	14.08
53100	307	Communication	2019-03-07	1010263676	Verizon Wireless	61.16
53100	307	Communication	2019-03-14	1010263679	AT&T	43.60
53100	320	Dues And Memberships	2019-03-28	1010263906	Strate Insurance Group	50.00
53100	349	Printing, Stationery And Forms	2019-03-07	1010263627	County Record Services	902.30
53100	349	Printing, Stationery And Forms	2019-03-21	1010263871	Shred-It	13.56
53100	351	Rentals	2019-03-07	1010263621	Canon Solutions America, Inc	457.95
53100	351	Rentals	2019-03-14	1010263718	Pitney Bowes	339.00
53100	399	Other Contracted Services	2019-03-07	1010263628	Davis, Donald R	320.00
53100	.....	Circuit Court			Total: 97	3,966.65
53300	307	Communication	2019-03-07	1010263623	Century Link/Business Services	3.77
53300	307	Communication	2019-03-14	1010263679	AT&T	21.80
53300	351	Rentals	2019-03-21	1010263835	Canon Solutions America, Inc	84.70
53300	355	Travel	2019-03-07	1010263626	Collins, Wayne Douglas	328.86
53300	399	Other Contracted Services	2019-03-21	1010263858	Judicial Commissioners Assn	225.00
53300	435	Office Supplies	2019-03-14	1010263694	English Mountain Spring Water	44.00
53300	.....	General Sessions Court			Total: 6	708.13
53330	307	Communication	2019-03-07	1010263676	Verizon Wireless	204.64
53330	307	Communication	2019-03-14	1010263679	AT&T	43.60
53330	351	Rentals	2019-03-07	1010263621	Canon Solutions America, Inc	117.42
53330	355	Travel	2019-03-14	1010263692	East TN Association of Alcoholism and Drug Abuse	110.00
53330	435	Office Supplies	2019-03-14	1010263694	English Mountain Spring Water	13.00
53330	.....	Drug Court			Total: 5	488.66
53400	307	Communication	2019-03-07	1010263623	Century Link/Business Services	6.66
53400	307	Communication	2019-03-14	1010263679	AT&T	21.80
53400	351	Rentals	2019-03-07	1010263621	Canon Solutions America, Inc	147.75
53400	355	Travel	2019-03-21	1010263857	Jones-Terry, Katherine E	139.00
53400	355	Travel	2019-03-28	1010263898	Jones-Terry, Katherine E	231.06

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ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53400	435	Office Supplies	2019-03-07	1010263657	Schwaab Inc	58.99
53400	435	Office Supplies	2019-03-14	1010263694	English Mountain Spring Water	23.00
53400	524	In Service/Staff Development	2019-03-21	1010263848	Embassy Suites Murfreesboro	168.84
53400	.....	Chancery Court			Total: 8	797.10
53500	307	Communication	2019-03-07	1010263623	Century Link/Business Services	3.09
53500	307	Communication	2019-03-07	1010263676	Verizon Wireless	42.97
53500	322	Evaluation And Testing	2019-03-21	1010263844	Community Rehabilitation Agencies of TN	848.00
53500	351	Rentals	2019-03-07	1010263621	Canon Solutions America, Inc	117.42
53500	422	Food Supplies	2019-03-14	1010263694	English Mountain Spring Water	25.00
53500	425	Gasoline	2019-03-07	1010263633	Fuelman	28.81
53500	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co	256.24
53500	.....	Juvenile Court			Total: 7	1,321.53
53920	322	Evaluation And Testing	2019-03-07	1010263624	Charlton S. Stanley	250.00
53920	355	Travel	2019-03-14	1010263740	Suntrust Bankcard, NA	197.40
53920	355	Travel	2019-03-14	1010263829	Suntrust Bankcard, NA	712.74
53920	524	In Service/Staff Development	2019-03-14	1010263721	Praetorian Group Inc.	1,980.00
53920	716	Law Enforcement Equipment	2019-03-07	1010263622	Cartwright Communication Inc	573.65
53920	716	Law Enforcement Equipment	2019-03-07	1010263634	Gall's Inc	215.00
53920	716	Law Enforcement Equipment	2019-03-14	1010263715	Myers Enterprises, Inc.	2,025.00
53920	716	Law Enforcement Equipment	2019-03-21	1010263833	Axon Enterprise, Inc.	299.50
53920	716	Law Enforcement Equipment	2019-03-21	1010263850	Gall's Inc	374.84
53920	716	Law Enforcement Equipment	2019-03-28	1010263894	Gall's Inc	167.50
53920	.....	Courtroom Security			Total: 10	6,795.63
54110	302	Advertising	2019-03-28	1010263879	Acme Printing Company, Inc	150.00
54110	307	Communication	2019-03-07	1010263623	Century Link/Business Services	81.88
54110	307	Communication	2019-03-07	1010263676	Verizon Wireless	1,496.00
54110	307	Communication	2019-03-14	1010263679	AT&T	109.00
54110	307	Communication	2019-03-21	1010263877	Verizon Wireless	1,805.10
54110	320	Dues And Memberships	2019-03-14	1010263716	National Association of School Resource Officers,	80.00
54110	336	Maintenance And Repair Services - Equipment	2019-03-07	1010263663	Stalker Radar/Applied Concepts	186.40
54110	336	Maintenance And Repair Services - Equipment	2019-03-28	1010263887	Central Comm & Elect Inc	139.90
54110	338	Maintenance And Repair Services - Vehicles	2019-03-07	1010263630	Drinnon, Kenny	57.14
54110	338	Maintenance And Repair Services - Vehicles	2019-03-07	1010263632	Farris Jeep Ram Chrysler Dodge	7,799.15
54110	338	Maintenance And Repair Services - Vehicles	2019-03-07	1010263646	Morristown Ford	4,201.93
54110	338	Maintenance And Repair Services - Vehicles	2019-03-28	1010263907	Synergy Auto Wash	553.35
54110	348	Postal Charges	2019-03-14	1010263695	Federal Express	153.98
54110	351	Rentals	2019-03-07	1010263621	Canon Solutions America, Inc	173.21
54110	351	Rentals	2019-03-14	1010263718	Pitney Bowes	339.00
54110	351	Rentals	2019-03-14	1010263730	T.E.G. Enterprises	65.00
54110	353	Towing Services	2019-03-07	1010263658	Short, Shannon J	50.00

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54110	355	Travel	2019-03-21	1010263834	Brooks, James	192.50
54110	355	Travel	2019-03-21	1010263855	Jarnagin, Esco Ray	192.50
54110	355	Travel	2019-03-21	1010263864	Mize, Wayne E	202.50
54110	399	Other Contracted Services	2019-03-07	1010263673	Transunion Risk & Alternative	50.00
54110	399	Other Contracted Services	2019-03-21	1010263867	Murrell Burglar Alarm Co Inc	29.00
54110	425	Gasoline	2019-03-07	1010263633	Fuelman	8,178.85
54110	425	Gasoline	2019-03-21	1010263856	Johnston, Dedra Somer	17.10
54110	431	Law Enforcement Supplies	2019-03-14	1010263739	Suntrust Bankcard, NA	874.47
54110	433	Lubricants	2019-03-07	1010263632	Farris Jeep Ram Chrysler Dodge	382.91
54110	433	Lubricants	2019-03-07	1010263646	Morristown Ford	38.87
54110	435	Office Supplies	2019-03-14	1010263739	Suntrust Bankcard, NA	152.45
54110	435	Office Supplies	2019-03-28	1010263885	CDW Government, Inc	567.06
54110	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co	755.85
54110	435	Office Supplies	2019-03-28	1010263915	Walmart Community BRC	83.73
54110	451	Uniforms	2019-03-14	1010263698	Gall's Inc	375.50
54110	451	Uniforms	2019-03-28	1010263894	Gall's Inc	145.00
54110	499	Other Supplies And Materials	2019-03-14	1010263829	Suntrust Bankcard, NA	28.00
54110	524	In Service/Staff Development	2019-03-07	1010263654	Pryor Learning Solutions, Inc.	995.00
54110	524	In Service/Staff Development	2019-03-14	1010263722	Public Agency Training Council	350.00
54110	524	In Service/Staff Development	2019-03-14	1010263733	University of Louisville	795.00
54110	599	Other Charges	2019-03-07	1010263638	Hamblen County Boat Dock, Inc	100.00
54110	599	Other Charges	2019-03-07	1010263672	Tobin, Wade	700.00
54110	599	Other Charges	2019-03-14	1010263694	English Mountain Spring Water	25.00
54110	599	Other Charges	2019-03-14	1010263727	Shred-It	20.34
54110	599	Other Charges	2019-03-14	1010263829	Suntrust Bankcard, NA	-349.88
54110	599	Other Charges	2019-03-21	1010263853	Hamblen County Clerk	35.00
54110	599	Other Charges	2019-03-28	1010263896	Hamblen County Clerk	17.50
54110	716	Law Enforcement Equipment	2019-03-07	1010263616	Axon Enterprise, Inc.	2,912.00
54110	716	Law Enforcement Equipment	2019-03-14	1010263690	Craig's Firearm Supply	368.60
54110	716	Law Enforcement Equipment	2019-03-14	1010263739	Suntrust Bankcard, NA	127.92
54110	716	Law Enforcement Equipment	2019-03-14	1010263829	Suntrust Bankcard, NA	1,437.60
54110	716	Law Enforcement Equipment	2019-03-21	1010263850	Gall's Inc	271.50
54110	.....	Sheriff's Department			Total: 49	37,512.91
54160	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co	366.46
54160	.....	Administration Of The Sexual Offender Registry			Total: 1	366.46
54210	322	Evaluation And Testing	2019-03-07	1010263624	Charlton S. Stanley	750.00
54210	335	Maintenance And Repair Service - Buildings	2019-03-07	1010263645	Lowe's	274.80
54210	335	Maintenance And Repair Service - Buildings	2019-03-07	1010263669	TMS - Marlin	949.01
54210	335	Maintenance And Repair Service - Buildings	2019-03-07	1010263677	Wholesale Supply Group	21.78
54210	335	Maintenance And Repair Service - Buildings	2019-03-14	1010263705	Johnson Controls Fire Protection LP	2,437.00
54210	335	Maintenance And Repair Service - Buildings	2019-03-14	1010263730	T.E.G. Enterprises	141.50

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54210	335	Maintenance And Repair Service - Buildings	2019-03-21	1010263873	Town & Country Lock & Key	18.45
54210	335	Maintenance And Repair Service - Buildings	2019-03-28	1010263889	City Electric Supply	217.80
54210	340	Medical And Dental Services	2019-03-14	1010263693	Emergency Coverage Corporation	1,996.99
54210	340	Medical And Dental Services	2019-03-14	1010263711	Mobile Images Acquisition LLC	4,050.00
54210	340	Medical And Dental Services	2019-03-14	1010263729	Southern Health Partners	51,455.00
54210	340	Medical And Dental Services	2019-03-21	1010263830	American Esoteric Laboratories	668.67
54210	340	Medical And Dental Services	2019-03-21	1010263847	East TN Spine & Orthopaedic Specialists	624.25
54210	340	Medical And Dental Services	2019-03-21	1010263849	Eurofins NTD, LLC	75.00
54210	340	Medical And Dental Services	2019-03-21	1010263861	Laboratory Corporation Of Amer	352.80
54210	340	Medical And Dental Services	2019-03-21	1010263865	Morristown-Hamblen EMS	1,434.81
54210	340	Medical And Dental Services	2019-03-21	1010263866	Morristown-Hamblen Hospital	1,768.15
54210	340	Medical And Dental Services	2019-03-21	1010263875	University General Surgeons, PC	1,946.00
54210	340	Medical And Dental Services	2019-03-21	1010263876	University Radiology	1,356.60
54210	351	Rentals	2019-03-07	1010263621	Canon Solutions America, Inc	147.75
54210	410	Custodial Supplies	2019-03-07	1010263625	Chem Clean Systems LLC	794.88
54210	410	Custodial Supplies	2019-03-14	1010263686	Chem Clean Systems LLC	209.97
54210	410	Custodial Supplies	2019-03-14	1010263736	Waste Industries/102 Tidiwaste	632.09
54210	413	Drugs And Medical Supplies	2019-03-28	1010263905	Southern Health Partners	6,286.64
54210	422	Food Supplies	2019-03-21	1010263874	Trinity Services Group, Inc.	51,298.48
54210	422	Food Supplies	2019-03-28	1010263915	Walmart Community BRC	5.38
54210	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co	855.48
54210	441	Prisoners Clothing	2019-03-28	1010263884	Bob Barker Company, Inc	2,220.89
54210	599	Other Charges	2019-03-07	1010263659	Shred-It	20.34
54210	599	Other Charges	2019-03-28	1010263884	Bob Barker Company, Inc	1,068.02
54210	710	Food Service Equipment	2019-03-21	1010263859	Katom	201.81
54210	710	Food Service Equipment	2019-03-28	1010263884	Bob Barker Company, Inc	256.24
54210	716	Law Enforcement Equipment	2019-03-28	1010263894	Gall's Inc	1,481.98
54210	790	Other Equipment	2019-03-28	1010263884	Bob Barker Company, Inc	1,945.50
54210	.....	Jail			Total: 34	137,964.06
54250	307	Communication	2019-03-07	1010263623	Century Link/Business Services	8.55
54250	307	Communication	2019-03-07	1010263676	Verizon Wireless	106.85
54250	349	Printing, Stationery And Forms	2019-03-28	1010263879	Acme Printing Company, Inc	496.00
54250	399	Other Contracted Services	2019-03-21	1010263872	Stepping Out Ministries	550.00
54250	425	Gasoline	2019-03-07	1010263633	Fuelman	103.66
54250	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co	206.66
54250	.....	Work Release Program			Total: 6	1,471.72
54410	307	Communication	2019-03-07	1010263618	Bell, Chris E	56.00
54410	338	Maintenance And Repair Services - Vehicles	2019-03-14	1010263719	Porter's Tire Store	673.40
54410	425	Gasoline	2019-03-07	1010263633	Fuelman	260.91
54410	435	Office Supplies	2019-03-28	1010263885	CDW Government, Inc	283.53
54410	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co	2.79

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54410	451	Uniforms	2019-03-28	1010263892	Evans Office Supply Co	91.00
54410	599	Other Charges	2019-03-07	1010263676	Verizon Wireless	34.00
54410	599	Other Charges	2019-03-14	1010263680	Babcock, Cindy	32.43
54410	599	Other Charges	2019-03-14	1010263681	Belson, Joe	16.92
54410	599	Other Charges	2019-03-14	1010263691	East Hamblen County VFD	9.87
54410	599	Other Charges	2019-03-14	1010263697	Food City	7.98
54410	599	Other Charges	2019-03-14	1010263701	Hill, Cameron Lee	7.52
54410	599	Other Charges	2019-03-14	1010263702	Holt, Chris	12.22
54410	599	Other Charges	2019-03-14	1010263706	Johnson, Houston Neal	79.34
54410	599	Other Charges	2019-03-14	1010263709	Lobritto, Kriston	18.80
54410	599	Other Charges	2019-03-14	1010263712	Morristown Hamblen Emergency Rescue Squad	35.25
54410	599	Other Charges	2019-03-14	1010263726	Sanders, Bill	12.22
54410	599	Other Charges	2019-03-14	1010263728	Sims, Pat	10.43
54410	599	Other Charges	2019-03-14	1010263737	Suntrust Bankcard, NA	40.64
54410	599	Other Charges	2019-03-14	1010263739	Suntrust Bankcard, NA	199.99
54410	599	Other Charges	2019-03-28	1010263892	Evans Office Supply Co	41.07
54410	.....	Civil Defense			Total: 21	1,926.31
54510	322	Evaluation And Testing	2019-03-14	1010263703	IPMA-HR	347.00
54510	.....	Inspection And Regulation			Total: 1	347.00
54610	312	Contracts With Private Agencies	2019-03-07	1010263613	Alder Funeral Home	250.00
54610	312	Contracts With Private Agencies	2019-03-07	1010263614	Allen Funeral Home Inc	750.00
54610	312	Contracts With Private Agencies	2019-03-07	1010263637	Giles, Todd E	200.00
54610	312	Contracts With Private Agencies	2019-03-07	1010263641	Holt, Jeffrey E.	240.00
54610	312	Contracts With Private Agencies	2019-03-07	1010263642	Knox County Medical Examiner	14,479.56
54610	312	Contracts With Private Agencies	2019-03-07	1010263652	Peoples, Jimmy W	280.00
54610	312	Contracts With Private Agencies	2019-03-07	1010263667	Thompson, Claude, JR	240.00
54610	312	Contracts With Private Agencies	2019-03-07	1010263668	Thompson, Tom C, MD	2,083.33
54610	312	Contracts With Private Agencies	2019-03-28	1010263897	Horn, Lindsey E	48.00
54610	399	Other Contracted Services	2019-03-07	1010263629	Davis, Eddie	750.00
54610	.....	County Coroner/Medical Examiner			Total: 10	19,320.89
55110	309	Contracts With Government Agencies	2019-03-07	1010263623	Century Link/Business Services	76.11
55110	309	Contracts With Government Agencies	2019-03-07	1010263631	English Mountain Coffee	127.00
55110	309	Contracts With Government Agencies	2019-03-07	1010263655	Roberts Cleaning Company	1,950.00
55110	309	Contracts With Government Agencies	2019-03-14	1010263679	AT&T	243.47
55110	309	Contracts With Government Agencies	2019-03-14	1010263682	Canon Solutions America, Inc	17.12
55110	309	Contracts With Government Agencies	2019-03-14	1010263724	Roberts Cleaning Company	1,950.00
55110	309	Contracts With Government Agencies	2019-03-21	1010263832	Atmos Energy	122.81
55110	309	Contracts With Government Agencies	2019-03-21	1010263868	MUS Fibernet	12.00
55110	309	Contracts With Government Agencies	2019-03-28	1010263901	Morristown Utilities	1,898.00
55110	309	Contracts With Government Agencies	2019-03-28	1010263915	Walmart Community BRC	630.39

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55110	355	Travel	2019-03-07	1010263617	Becerra, Michele L	42.30
55110	355	Travel	2019-03-07	1010263661	Smith, Kim	87.89
55110	399	Other Contracted Services	2019-03-07	1010263656	Rouse, Carol	100.00
55110	399	Other Contracted Services	2019-03-07	1010263664	Stewart, Jennifer	100.00
55110	399	Other Contracted Services	2019-03-14	1010263687	Citizen Tribune	0.00
55110	399	Other Contracted Services	2019-03-14	1010263708	Lamar Companies	500.00
55110	399	Other Contracted Services	2019-03-21	1010263862	Lamar Companies	750.00
55110	.....	Local Health Center			Total: 17	8,607.09
55120	316	Contributions	2019-03-07	1010263648	Morristown-Hamblen Humane Soc	12,500.00
55120	.....	Rabies And Animal Control			Total: 1	12,500.00
56700	307	Communication	2019-03-07	1010263649	MUS Fibernet	124.23
56700	307	Communication	2019-03-07	1010263676	Verizon Wireless	51.16
56700	410	Custodial Supplies	2019-03-14	1010263736	Waste Industries/102 Tidiwaste	234.60
56700	412	Diesel Fuel	2019-03-14	1010263735	Voyager Fleet Systems Inc	27.52
56700	415	Electricity	2019-03-14	1010263678	Appalachian Electric Co-Op	22.74
56700	415	Electricity	2019-03-14	1010263714	Morristown Utilities	4,997.00
56700	425	Gasoline	2019-03-14	1010263735	Voyager Fleet Systems Inc	182.84
56700	454	Water And Sewer	2019-03-14	1010263714	Morristown Utilities	2,355.00
56700	499	Other Supplies And Materials	2019-03-07	1010263645	Lowe's	278.85
56700	509	Refunds	2019-03-07	1010263640	Hoefle, Lee Anne	200.00
56700	599	Other Charges	2019-03-14	1010263694	English Mountain Spring Water	16.00
56700	599	Other Charges	2019-03-21	1010263852	Hamblen County Clerk	11.00
56700	.....	Parks And Fair Boards			Total: 12	8,500.94
56900	309	Contracts With Government Agencies	2019-03-21	1010263860	Keep M'town Hamblen Beautiful	13.09
56900	.....	Other Social, Cultural And Recreational			Total: 1	13.09
57100	307	Communication	2019-03-07	1010263623	Century Link/Business Services	6.68
57100	355	Travel	2019-03-07	1010263639	Hobbs, Elizabeth	209.62
57100	355	Travel	2019-03-07	1010263644	Long, Debra	97.29
57100	.....	Agricultural Extension Service			Total: 3	313.59
58120	364	Contracts For Development Costs	2019-03-21	1010263837	City Of Morristown Indus Dev Board	36,724.00
58120	364	Contracts For Development Costs	2019-03-21	1010263838	City Of Morristown Indus Dev Board	75,935.00
58120	364	Contracts For Development Costs	2019-03-21	1010263839	City Of Morristown Indus Dev Board	126,791.00
58120	364	Contracts For Development Costs	2019-03-21	1010263840	City Of Morristown Indus Dev Board	120,423.75
58120	364	Contracts For Development Costs	2019-03-21	1010263841	City Of Morristown Indus Dev Board	54,419.00
58120	364	Contracts For Development Costs	2019-03-21	1010263842	City Of Morristown Indus Dev Board	109,203.00
58120	.....	Industrial Development			Total: 6	523,495.75
58300	307	Communication	2019-03-07	1010263623	Century Link/Business Services	13.66

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Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
58300	435	Office Supplies	2019-03-28	1010263892	Evans Office Supply Co	147.50
58300	.....	Veterans' Services			Total: 2	161.16
58600	299	Other Fringe Benefits	2019-03-21	1010263854	Hamblen County Government	175.00
58600	.....	Employee Benefits			Total: 1	175.00
91130	715	Land	2019-03-07	1010263636	GEO Services, LLC	9,000.00
91130	718	Motor Vehicles	2019-03-21	1010263843	Columbia Chrysler Dodge Jeep	61,967.92
91130	718	Motor Vehicles	2019-03-28	1010263891	Columbia Chrysler Dodge Jeep	30,983.96
91130	Public Safety Projects			Total: 3	101,951.88
Total of checks for General Fund #(101)						944,014.68

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ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55710	299	Other Fringe Benefits	2019-03-21	1160023628	Hamblen County Government	37.50
55710	336	Maintenance And Repair Services - Equipment	2019-03-07	1160023613	NAPA Auto Parts Of Morristown	1,115.18
55710	336	Maintenance And Repair Services - Equipment	2019-03-07	1160023614	Premier Truck Group	1,308.82
55710	336	Maintenance And Repair Services - Equipment	2019-03-07	1160023615	Triad Freightliner	676.06
55710	336	Maintenance And Repair Services - Equipment	2019-03-14	1160023622	Moore's Tractor & Trailer	285.00
55710	336	Maintenance And Repair Services - Equipment	2019-03-14	1160023624	Overhead Door Co Of Knoxville	406.57
55710	336	Maintenance And Repair Services - Equipment	2019-03-14	1160023625	Premier Truck Group	689.97
55710	359	Disposal Fees	2019-03-07	1160023612	Hamblen County-Morristown Solid Waste	71,519.72
55710	412	Diesel Fuel	2019-03-07	1160023611	Fuelman	10,081.75
55710	425	Gasoline	2019-03-07	1160023611	Fuelman	340.40
55710	451	Uniforms	2019-03-21	1160023626	Cintas Corp., Loc. 207	503.38
55710	499	Other Supplies And Materials	2019-03-07	1160023616	UniFirst First Aid Corp	140.38
55710	499	Other Supplies And Materials	2019-03-21	1160023627	Elliott Boots	100.00
55710	733	Solid Waste Equipment	2019-03-21	1160023629	Stringfellow	9,148.49
55710	.....	Sanitation Management			Total: 14	96,353.22
Total of checks for Solid Waste/Sanitation Fund #(116)						96,353.22

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Page: 1
Date: 4/2/2019
Time: 10:19:32AM

Fund: 131 Highway/Public Works Fund (#131)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
61000	307	Communication	2019-03-07	1313042238	Comcast Cable	65.50
61000	307	Communication	2019-03-14	1313042249	AT&T	84.06
61000	307	Communication	2019-03-14	1313042262	Verizon Wireless	174.53
61000	317	Data Processing Services	2019-03-21	1313042264	CDC Holdings	135.00
61000	331	Legal Services	2019-03-14	1313042251	Capps, Cantwell, Capps & Byrd	90.00
61000	415	Electricity	2019-03-21	1313042266	Holston Electric Cooperative	838.35
61000	415	Electricity	2019-03-28	1313042278	Morristown Utilities	2,009.00
61000	435	Office Supplies	2019-03-28	1313042276	Evans Office Supply Co	259.00
61000	454	Water and Sewer	2019-03-21	1313042267	Morristown Utilities	71.00
61000	599	Other Charges	2019-03-07	1313042241	Kennedy, Thomas A.	154.00
61000	599	Other Charges	2019-03-07	1313042242	Lowe's	321.59
61000	599	Other Charges	2019-03-14	1313042248	Able Exterminators, Inc	85.00
61000	599	Other Charges	2019-03-14	1313042260	Suntrust Bankcard, NA	165.00
61000	599	Other Charges	2019-03-21	1313042265	Estes, Jeffrey William	71.50
61000	599	Other Charges	2019-03-28	1313042274	Elkins, Rick L	70.00
61000	599	Other Charges	2019-03-28	1313042275	Elliott Boots	100.00
61000	.....	Administration			Total: 16	4,693.53
62000	404	Asphalt - Hot Mix	2019-03-14	1313042250	Blalock & Sons Inc	6,954.44
62000	404	Asphalt - Hot Mix	2019-03-21	1313042268	Newport Paving & Ready Mix	5,563.31
62000	408	Concrete	2019-03-14	1313042253	Concrete Materials Inc / Apac	420.00
62000	409	Crushed Stone	2019-03-14	1313042263	Vulcan Materials Company	10,180.82
62000	426	General Construction Materials	2019-03-07	1313042237	Cocke Farmers Co-Op	42.02
62000	440	Pipe - Metal	2019-03-07	1313042237	Cocke Farmers Co-Op	274.00
62000	440	Pipe - Metal	2019-03-14	1313042259	Straight Path Distributing	3,362.80
62000	440	Pipe - Metal	2019-03-21	1313042269	Straight Path Distributing	1,179.20
62000	451	Uniforms	2019-03-14	1313042252	Cintas Corp., Loc. 207	283.32
62000	467	Fencing	2019-03-07	1313042246	Roadway Solutions LLC	26,237.50
62000	.....	Highway And Bridge Maintenance			Total: 10	54,497.41
63100	412	Diesel Fuel	2019-03-07	1313042239	Fuelman	2,727.07
63100	412	Diesel Fuel	2019-03-07	1313042244	Pioneer Petroleum	529.15
63100	416	Equipment Parts - Heavy	2019-03-07	1313042240	Interstate Tractor	277.45
63100	416	Equipment Parts - Heavy	2019-03-07	1313042243	NAPA Auto Parts Of Morristown	2,938.69
63100	416	Equipment Parts - Heavy	2019-03-07	1313042245	Premier Truck Group	4,065.94
63100	416	Equipment Parts - Heavy	2019-03-14	1313042257	Moore's Tractor & Trailer	319.36
63100	424	Garage Supplies	2019-03-07	1313042235	American Welding & Gas Inc.	23.36
63100	425	Gasoline	2019-03-07	1313042236	BP	98.80
63100	425	Gasoline	2019-03-07	1313042239	Fuelman	1,437.38
63100	450	Tires And Tubes	2019-03-14	1313042254	Goforth Tire & Auto, Inc	2,902.45
63100	499	Other Supplies And Materials	2019-03-14	1313042256	Lane Sales Power Equipment	210.28
63100	.....	Operation And Maintenance Of Equipment			Total: 11	15,529.93

Fund: 131 Highway/Public Works Fund (#131)

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Page: 2
Date: 4/2/2019
Time: 10:19:32AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
Total of checks for Highway/Public Works Fund (#131)						74,720.87

Hamblen County Government



Annual Debt Report

For the Year Ending June 30, 2019

Bill Brittain
County Mayor

Anne Bryant-Hurst
Finance Director

Hamblen County, Tennessee
Annual Debt Report for the Fiscal Year Ending June 30, 2019
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Hamblen County's Debt Management Policy is on the Hamblen County website at www.HamblenCountyTN.gov



To: Hamblen County Citizens and All Interested Parties

From: Bill Brittain, County Mayor
Anne Bryant-Hurst, Finance Director

Date: April 4, 2019

Re: Annual Debt Report

We are pleased to present to you our Annual Debt Report in compliance with Section II.B of Hamblen County's Debt Management Policy for the fiscal year ending June 30, 2019. It is our goal to demonstrate strong financial management practices to the citizens of Hamblen County, investors, and credit agencies. This transparency strengthens the accountability for all of us. We must, and will, ensure that taxpayers' dollars are properly expended.

Hamblen County received a rating of Aa3 from Moody's Investors Service, and an AA- from Standard and Poor's during its most recent ratings. These ratings are a positive reflection of Hamblen County's solid financial position, conservative budgetary practices, and well managed debt profile. These ratings allow Hamblen County to obtain financing at lower interest rates, which in return means a lower tax burden on its citizens.

The most recent ratings are further supported by comparing selected ratios to national benchmarks. Based on the outstanding principal at June 30, 2019, Hamblen County's net debt to assessed property value is 1.36 percent compared to a national benchmark which recommends a percentage of no more than 10 percent. Additionally, Hamblen County's net debt-per-capita ratio of \$301 is considered in the very low category in Standard & Poor's classification system for setting credit ratings. Finally, Hamblen County's net debt as a percentage of personal income is .84% percent as compared to the benchmark which recommends a percentage of 4.5% percent or less. Each of these ratios individually, and in combination, reinforces the County's strong financial management practices. Hamblen County also compares favorably with surrounding counties. As of June 30, 2018 Hamblen County had the lowest per capita debt of all its six contiguous neighbors.

As we begin the 2019-2020 budget discussions, we will work with our County Commission and exercise strong financial management practices to ensure the continued financial success of Hamblen County.

Bill Brittain, County Mayor

[Return to Regular Calendar](#)

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.586.4699

www.HamblenCountyTN.gov • email. bbrittain@co.hamblen.tn.us



To: Randy DeBord
Finance Committee Chair

From: Bill Brittain, County Mayor
Anne Bryant-Hurst, Finance Director

Date: April 4, 2019

Re: Annual Debt Report

In compliance with Section II.B of Hamblen County's Debt Management Policy, Anne Bryant-Hurst, Finance Director, and I present the Annual Debt Report for the fiscal year ending June 30, 2019, for your approval. Anne and I agree that the timing of this report is advantageous. This report provides invaluable information to the Finance Committee, Budget Committee, and County Commission that will allow us to adopt an adequately funded debt budget. The information contained herein will allow us to evaluate our current financial position, future funding requirements, and our ability to issue debt in the future based on capacity.

Hamblen County's ratings of Aa3 from Moody's Investors Service and AA- from Standard and Poor's are a positive reflection of Hamblen County's solid financial position, conservative budgetary practices, and well managed debt profile. These ratings allow Hamblen County to obtain financing at lower interest rates, which in return means a lower tax burden on its citizens. Hamblen County also compares favorably with surrounding counties. As of June 30, 2018 Hamblen County had the lowest per capita debt of all its six contiguous neighbors.

Additionally, I feel that this report allows us to demonstrate strong financial management practices to the citizens of Hamblen County, investors, and credit agencies. This transparency strengthens the accountability for all of us. We must, and will, ensure that taxpayers' dollars are properly expended.

We look forward to working together, so that we can, and will, prepare a debt budget that meets the needs of the citizens. Again, we are pleased to present the Annual Report as we begin to consider the 2019-2020 General Debt Service Fund Budget.

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.586.4699

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[Return to Regular Calendar](#)

Hamblen County, Tennessee
Annual Debt Report
Schedule of Changes in Long-term Other Loans and Bonds
For Year Ending June 30, 2019

Description of Indebtedness	Original Amount of Issue	Interest Rate		Date of Issue	Last Maturity Date	Outstanding 7/1/2018	Issued During Period	Paid and/or Matured During Period	Outstanding 6/30/2019
OTHER LOANS PAYABLE									
<u>Payable through General Debt Service Fund</u>									
Local Government Public Improvement Bonds, Series E-4-A - Refunding	\$ 10,100,000	Variable (1) %		8-13-08	6-1-25	\$ 10,100,000	\$ 0	\$ 0	\$ 10,100,000
Qualified School Construction Bonds (2)	\$ 11,280,000	1.515		12-17-09	7-1-26	5,766,477	0	703,854	5,062,623
Total Payable through General Debt Service Fund						<u>\$ 15,866,477</u>	<u>\$ 0</u>	<u>\$ 703,854</u>	<u>\$ 15,162,623</u>
Total Other Loans Payable						<u>\$ 15,866,477</u>	<u>\$ 0</u>	<u>\$ 703,854</u>	<u>\$ 15,162,623</u>
BONDS PAYABLE									
<u>Payable through General Debt Service Fund</u>									
General Obligation Refunding Bonds, Series 2009	\$ 10,860,000	3 to 5		9-23-09	6-1-19	\$ 3,660,000	\$ 0	\$ 3,660,000	\$ 0
General Obligation Bonds, Series 2014	\$ 5,200,000	1.446		3-28-14	6-1-23	2,820,000	0	610,000	2,210,000
Total Payable through General Debt Service Fund						<u>\$ 6,480,000</u>	<u>\$ 0</u>	<u>\$ 4,270,000</u>	<u>\$ 2,210,000</u>
Total Bonds Payable						<u>\$ 6,480,000</u>	<u>\$ 0</u>	<u>\$ 4,270,000</u>	<u>\$ 2,210,000</u>
TOTAL DEBT						<u>\$ 22,346,477</u>	<u>\$ 0</u>	<u>\$ 4,973,854</u>	<u>\$ 17,372,623</u>

(1) These issues were swapped to a synthetic fixed rate by execution of swap agreements in prior years.

(2) As of June 30, 2019 Hamblen will have deposited \$6,207,377 in the QSCB sinking fund held by the State of Tennessee, leaving a total of \$5,062,623 remaining to be deposited. The State of Tennessee holds the sinking fund payments in escrow and will pay off the full \$11,280,000 in 2027.

Hamblen County, Tennessee

Annual Debt Report

Percentage of Debt - Hamblen County Government to Hamblen County School Department

Description of Indebtedness	Percentage of Outstanding Balance Related to Hamblen County General Government	Percentage of Outstanding Balance Related to Hamblen County School Department	Amount of Outstanding Balance Related to Hamblen County General Government	Amount of Outstanding Balance Related to Hamblen County School Department	Total
<u>OTHER LOANS PAYABLE</u>					
<u>Payable through General Debt Service Fund</u>					
Local Government Public Improvement Bonds, Series E-4-A - Refunding	24.76 %	75.24 %	\$ 2,500,760	\$ 7,599,240	\$ 10,100,000
Qualified School Construction Bonds	0.00 %	100.00 %	0	5,062,623	5,062,623
Total Payable through General Debt Service Fund			<u>\$ 2,500,760</u>	<u>\$ 12,661,863</u>	<u>\$ 15,162,623</u>
Total Other Loans Payable			<u>\$ 2,500,760</u>	<u>\$ 12,661,863</u>	<u>\$ 15,162,623</u>
<u>BONDS PAYABLE</u>					
<u>Payable through General Debt Service Fund</u>					
General Obligation Refunding Bonds, Series 2009	2.00 %	98.00 %	\$ 0	\$ 0	\$ 0
General Obligation Bonds, Series 2014	51.92 %	48.08 %	1,147,432	1,062,568	2,210,000
Total Payable through General Debt Service Fund			<u>\$ 1,147,432</u>	<u>\$ 1,062,568</u>	<u>\$ 2,210,000</u>
Total Bonds Payable			<u>\$ 1,147,432</u>	<u>\$ 1,062,568</u>	<u>\$ 2,210,000</u>
TOTAL DEBT	21.00 %	79.00 %	<u>\$ 3,648,192</u>	<u>\$ 13,724,431</u>	<u>\$ 17,372,623</u>

Hamblen County, Tennessee
Annual Debt Report
Schedule of Budgeted Debt Payments
For Year Ending June 30, 2019

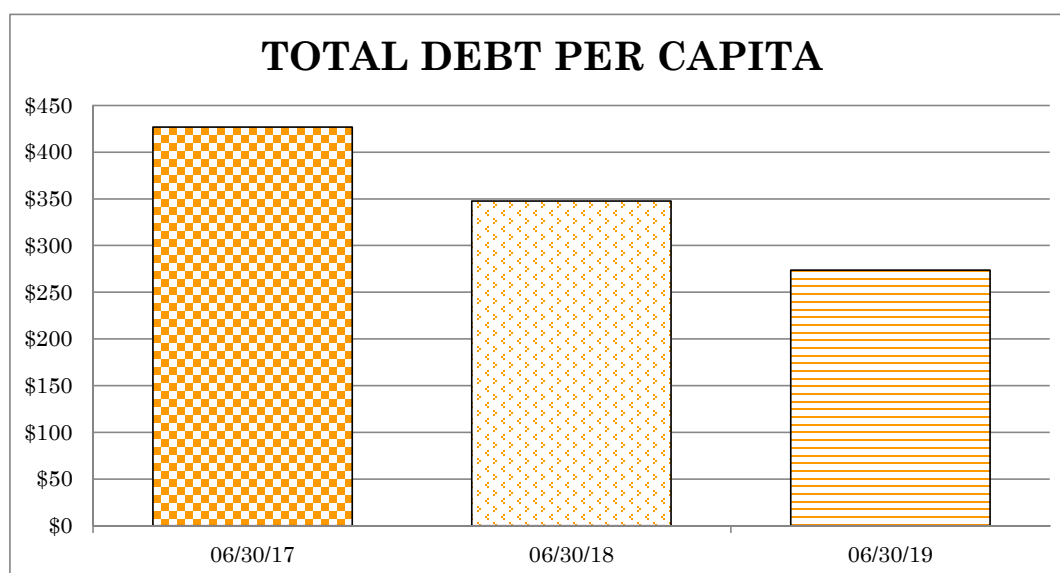
	PRINCIPAL	INTEREST
Other Loans:		
Local Government Public Improvement Bonds Refunding, Series E-4-A	\$ -	\$ 505,000
Qualified School Construction Bonds	<u>703,854</u>	<u>182,172</u>
Total Other Loans	<u><u>\$ 703,854</u></u>	<u><u>\$ 687,172</u></u>
Bonds:		
General Obligation Refunding Bonds, Series 2009	\$ 3,660,000	\$ 183,000
General Obligation Bonds, Series 2014	<u>610,000</u>	<u>43,730</u>
Total Bonds	<u><u>\$ 4,270,000</u></u>	<u><u>\$ 226,730</u></u>
TOTAL BUDGETED DEBT PAYMENTS	<u><u>\$ 4,973,854</u></u>	<u><u>\$ 913,902</u></u>

Hamblen County, Tennessee
Annual Debt Report
Debt Per Capita

Calculation Method:

$$\text{Debt Per Capita} = \frac{\text{Total Debt of the County}^1}{\text{County's Population}^2}$$

	06/30/17	06/30/18	06/30/19
Total Debt	\$ 27,230,330	\$ 22,346,477	\$ 17,372,623
Population	63,785	64,277	63,465
Debt Per Capita	\$ 427	\$ 348	\$ 274



Debt Per Capita - This ratio is used in evaluating the county's ability to pay off its debt by taking the total principal on outstanding debt divided by the total citizens in the county.

¹ Principal amount only (any interest expense that would be due is not included)

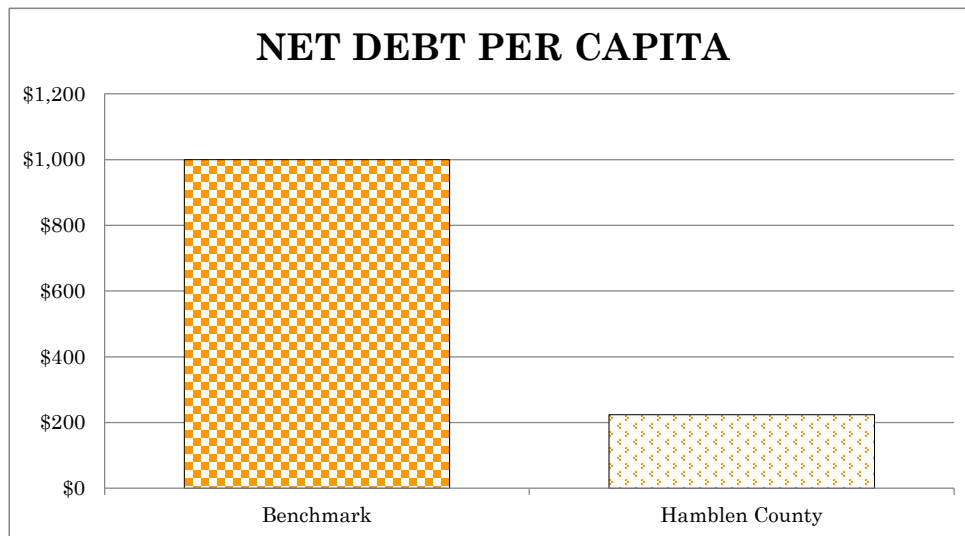
² U.S. Census Bureau, https://factfinder.census.gov/faces/nav/jsf/pages/community_facts.xhtml (2017 ACS 5-Year Population Estimate.)

Hamblen County, Tennessee
Annual Debt Report
Net Debt and Net Debt Per Capita

Calculation Method:

$$\text{Net Debt Per Capita} = \frac{\text{Net Debt of the County}^1}{\text{County's Population}^2}$$

	Benchmark ³	Hamblen County
Total Debt		\$ 17,372,623
Less: Projected Year Fund Balance in the General Debt Service Fund		(3,185,296)
Net Debt		<u>\$ 14,187,327</u>
Population		<u>63,465</u>
Net Debt Per Capita - S & P's Very Low Category	\$ 1,000	\$ 224



Net Debt - Net debt is the outstanding principal less the fund balance that is currently available in the General Debt Service Fund. This allows Hamblen County to determine the amount required to be collected in the future to retire the outstanding principal on its debt.

Net Debt Per Capita - Net debt per capita is calculated by dividing the net debt by the total number of citizens of Hamblen County. This is the additional amount that Hamblen County would need to collect from every citizen in order to retire its outstanding principal balance. Simply stated, if every citizen remitted an additional \$224 to Hamblen County at June 30, Hamblen County would be able to retire all of its debt excluding the interest component at one time. For comparison, Standard and Poor's classifies governments with less than \$1,000 in net debt per capita as having a very low debt burden.

¹ Principal amount less projected year-end fund balance (any interest expense that would be due is not included)

² U.S. Census Bureau, https://factfinder.census.gov/faces/nav/jsf/pages/community_facts.xhtml (2017 ACS 5-Year Population Estimate.)

³ "Municipal Benchmarks: Assessing Local Performance and Establishing Standards",

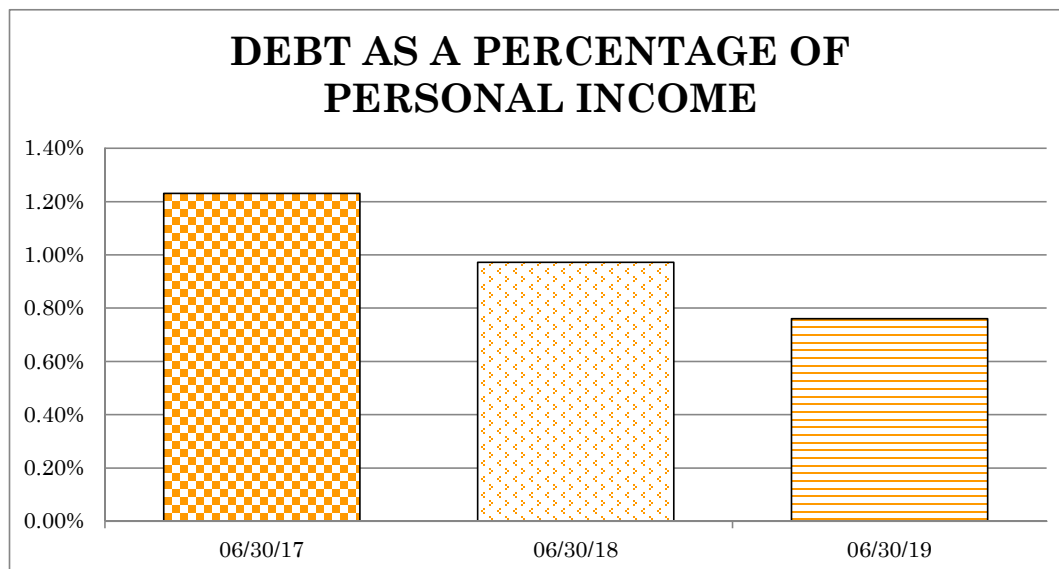
David N. Ammons. - 2012, p. 88

Hamblen County, Tennessee
Annual Debt Report
Debt as a Percentage of Personal Income

Calculation Method:

$$\text{Debt as Percentage of Personal Income} = \frac{\text{Total Debt of the County}^1 / \text{County's Population}^2}{\text{Total Personal Income}^3}$$

	06/30/17	06/30/18	06/30/19
Total Debt	\$ 27,230,330	\$ 22,346,477	\$ 17,372,623
Population	63,785	64,277	63,465
Personal Income ⁴	34,696	35,780	36,017
Debt Per Capita	1.23%	0.97%	0.76%



Debt as a Percentage of Personal Income - This ratio incorporates an ability to pay concept into the assessment of debt burden. It uses total personal income (including wages, dividends, interest, rent, and government payments) divided by total population. The lower the percentage the more desirable the measurement. A low debt per capita percentage indicates either a low debt burden or strong personal income or some combination of the two.

¹ Principal amount only (any interest expense that would be due is not included)

² U.S. Census Bureau, https://factfinder.census.gov/faces/nav/jsf/pages/community_facts.xhtml (2017 ACS 5-Year Population Estimate.)

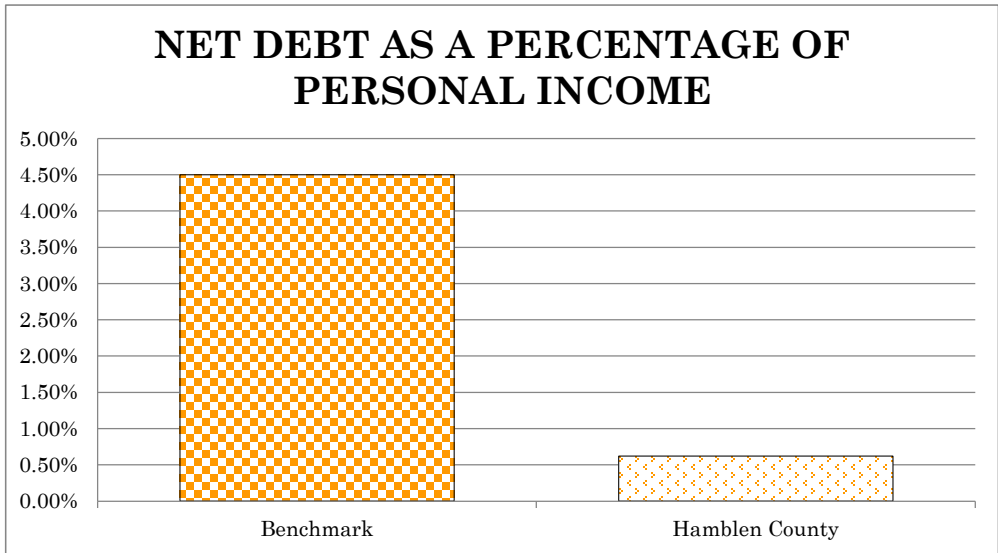
³ Bureau of Economic Analysis, <https://www.bea.gov/data/income-saving/personal-income-county-metro-and-other-areas>

Hamblen County, Tennessee
Annual Debt Report
Net Debt as a Percentage of Personal Income

Calculation Method:

$$\text{Net Debt as Percentage of Personal Income} = \frac{\text{Net Debt of the County}^1 / \text{County's Population}^2}{\text{Total Personal Income}^3}$$

	Benchmark ⁴	Hamblen County
Total Debt		\$ 17,372,623
Less: Projected Year Fund Balance in the General Debt Service Fund		(3,185,296)
Net Debt		<u>\$ 14,187,327</u>
Personal Income		<u>\$ 36,017</u>
Population		<u>63,465</u>
Net Debt Per Capita (not to exceed)	<u>4.5%</u>	<u>0.62%</u>



Net Debt as a Percentage of Personal Income - This ratio incorporates an ability to pay concept into the assessment of debt burden. It uses the total personal income (including wages, dividends, interest, rent, and government payments) divided by total population. This ratio can be utilized to determine how Hamblen County's debt load can be spread to its citizens based on their ability to pay. For comparison, a national standard uses a benchmark of not greater than 4.5% of total personal income to assess net debt. Hamblen County's current net debt as a percentage of personal income is .62%.

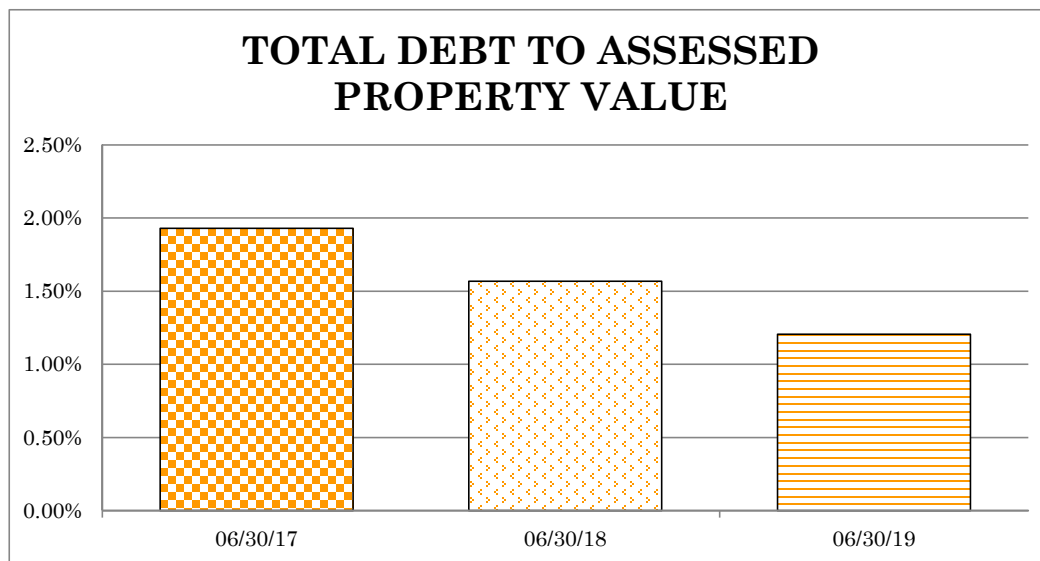
¹ Principal amount less projected year-end fund balance (any interest expense that would be due is not included)
² U.S. Census Bureau, https://factfinder.census.gov/faces/nav/jsf/pages/community_facts.xhtml (2017 ACS 5-Year Population Estimate.)
³ Bureau of Economic Analysis, <https://www.bea.gov/data/income-saving/personal-income-county-metro-and-other-areas>
⁴ "Municipal Benchmarks: Assessing Local Performance and Establishing Standards",
David N. Ammons. - 2012, p. 100

Hamblen County, Tennessee
Annual Debt Report
Debt to Assessed Property Value

Calculation Method:

$$\text{Debt to Assessed Property Value} = \frac{\text{Total Debt of the County}^1}{\text{Assessed Property Value}^2}$$

	06/30/17	06/30/18	06/30/19
Total Debt	27,230,331 \$	22,346,477 \$	17,372,623
Assessed Property Value	1,411,297,843	1,424,686,246	1,440,971,348
Debt to Assessed Property Value	1.93%	1.57%	1.21%



Debt to Assessed Property Value - This ratio examines Hamblen County's current indebtedness to assessed property value. It measures the wealth available to support present indebtedness so the County can include any anticipated debt to calculate a new ratio, thus helping determine whether the County has the capacity to meet present and future obligations.

¹ Principal amount only (any interest expense that would be due is not included)

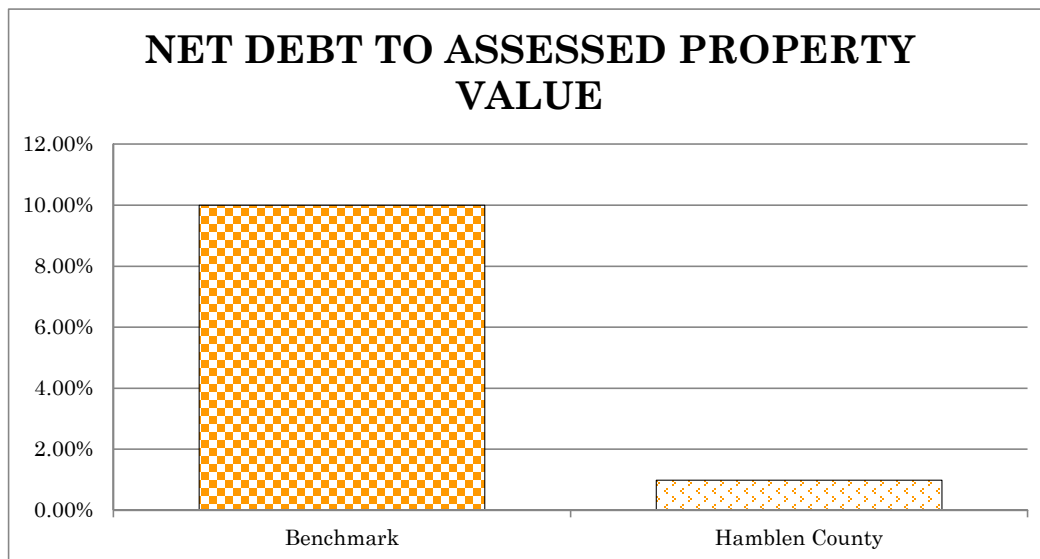
² This is based on final assessments as received from the State of Tennessee, and excludes any changes made during the year.

Hamblen County, Tennessee
Annual Debt Report
Net Debt to Assessed Property Value

Calculation Method:

$$\frac{\text{Net Debt to Assessed Property Value}}{\text{Assessed Property Value}} = \frac{\text{Net Debt of the County}^1}{\text{Assessed Property Value}^2}$$

	Benchmark ³	Hamblen County
Total Debt		\$ 17,372,623
Less: Projected Year Fund Balance in the General Debt Service Fund		(3,185,296)
Net Debt		<u>\$ 14,187,327</u>
Assessed Property Value		<u>\$ 1,440,971,348</u>
Net Debt to Assessed Property Value (Average Not to Exceed)	<u>10%</u>	<u>0.98%</u>



Net Debt to Assessed Property Value - This ratio examines Hamblen County's net indebtedness to the assessed property value. It measures the wealth available to support the County's current indebtedness and also helps the County evaluate its capacity to support any anticipated borrowing, thus helping determine whether the County has the capacity to meet increased debt obligations. The higher the percentage, the higher the tax rate must be in order to meet Hamblen County's obligation. The current benchmark being is 10%. Hamblen County's current net debt to assessed property value of 0.98% is well below the benchmark.

¹ Principal amount less projected year-end fund balance (any interest expense that would be due is not included)

² This is based on final assessments as received from the State of Tennessee, and excludes any changes made during the year

³ "Municipal Benchmarks: Assessing Local Performance and Establishing Community Standards",
David N. Ammons. - 2012, p. 100

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year - Total
General Debt Service Fund

Year Ending June 30	Principal	Interest	Other Fees	Total
2019	4,973,854	820,242	93,660	5,887,756
2020	2,788,854	630,227	93,660	3,512,741
2021	2,883,854	560,414	81,670	3,525,938
2022	2,978,854	485,477	69,028	3,533,359
2023	2,743,854	405,339	55,733	3,204,926
2024	2,518,854	326,968	41,704	2,887,526
2025	2,618,854	251,022	26,900	2,896,776
2026	773,140	170,892	11,280	955,312
2027	66,359	14,241	2,820	83,420
Total	\$ 22,346,477	\$ 3,664,822	\$ 476,455	\$ 26,487,754

Hamblen County, TennesseeAnnual Debt ReportSchedule of Long-term Debt Requirements by Year - By Debt TypeGeneral Debt Service Fund

Year Ending June 30	Other Loans			
	Principal	Interest	Other Fees	Total
2019	703,854	593,512	93,660	1,391,026
2020	2,173,854	593,512	93,660	2,861,026
2021	2,253,854	532,002	81,670	2,867,526
2022	2,333,854	467,144	69,028	2,870,026
2023	2,423,854	398,939	55,733	2,878,526
2024	2,518,854	326,968	41,704	2,887,526
2025	2,618,854	251,022	26,900	2,896,776
2026	773,140	170,892	11,280	955,312
2027	66,359	14,241	2,820	83,420
Total	\$ 15,866,477	\$ 3,348,232	\$ 476,455	\$ 19,691,164

Year Ending June 30	Bonds			
	Principal	Interest	Other Fees	Total
2019	4,270,000	226,730	0	4,496,730
2020	615,000	36,715	0	651,715
2021	630,000	28,412	0	658,412
2022	645,000	18,333	0	663,333
2023	320,000	6,400	0	326,400
Total	6,480,000	\$ 316,590	\$ 0	\$ 6,796,590

Hamblen County, Tennessee

Annual Debt Report

Schedule of Long-term Debt Requirements by Year

Local Government Public Improvement Bonds - Series E-4-A, Refunding

Year Ending June 30	Principal	Interest	Other Fees	Total
2019	0	422,620	82,380	505,000
2020	1,470,000	422,620	82,380	1,975,000
2021	1,550,000	361,110	70,390	1,981,500
2022	1,630,000	296,252	57,748	1,984,000
2023	1,720,000	228,047	44,453	1,992,500
2024	1,815,000	156,076	30,424	2,001,500
2025	1,915,000	80,130	15,620	2,010,750
Total	\$ 10,100,000	\$ 1,966,855	\$ 383,395	\$ 12,450,250

NOTE:

Local Government Public Improvement Bonds, Series E-4-A, Refunding were issued through the Blount County Public Building Authority on August 13, 2008, in the amount of \$10,100,000. This other loan was issued at a cost of \$100,000 to refund the \$10,000,000 outstanding for the Local Government Public Improvement Bonds, Series A-2-B. Series A-2-B was originally issued on June 1, 2001, for capital projects related to the school department and the courthouse annex. Series A-2-B has a synthetic fixed rate through the execution of swap agreement (a derivative). As of June 30, 2018, the swap agreement has a \$1,088,251 termination value or cost should Hamblen County desire to terminate the swap. The termination value is constantly changing based on financial market conditions. Currently, interest and other fees are budgeted at a rate of 5%.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
Qualified School Construction Bond

Year Ending June 30	Principal	Interest	Other Fees	Total
2019	703,854	170,892	11,280	886,026
2020	703,854	170,892	11,280	886,026
2021	703,854	170,892	11,280	886,026
2022	703,854	170,892	11,280	886,026
2023	703,854	170,892	11,280	886,026
2024	703,854	170,892	11,280	886,026
2025	703,854	170,892	11,280	886,026
2026	773,140	170,892	11,280	955,312
2027	66,359	14,241	2,820	83,420
Total	\$ 5,766,477	\$ 1,381,377	\$ 93,060	\$ 7,240,914

NOTE:

The Qualified School Construction Bonds were issued through the Tennessee State School Bond Authority and loaned to Hamblen County on December 17, 2009, in the amount of \$11,280,000. This other loan was issued at a cost of \$124,936 for capital projects related to the school department. It is important to note that the Tennessee State School Bond Authority issued the bonds and loaned the proceeds to Hamblen County and various other governments across Tennessee. Hamblen County pays interest of 1.515 percent on its share of the bonds and also pays a monthly administrative fee to the State of Tennessee. Hamblen County and the other borrowers of the bond proceeds are required to comply with federal regulations established for the Qualified School Construction Bond program. Failure to comply with those requirements may result in the loss of the tax credit status of the bonds. This would result in further charges to the borrowers (Hamblen County) including the requirements to pay the tax-credit rate (5.86 percent) in addition to the 1.515 percent for a total rate of 7.375 percent. Currently, the budget is based on the 1.515 percent and the related monthly administrative fee.

Payments are made to the State of Tennessee and deposited into a sinking fund. The State holds the sinking fund payments in escrow and will pay off the full \$11,280,000 in 2027. This schedule reflects the remaining payments required to be made to the sinking fund.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
General Obligation Refunding Bonds, Series 2009

Year	Ending June 30	Principal	Interest	Total
2019		3,660,000	183,000	3,843,000
Total		<u>\$ 3,660,000</u>	<u>\$ 183,000</u>	<u>\$ 3,843,000</u>

NOTE:

General Obligation Refunding Bonds, Series 2009 were issued on September 23, 2009 in the amount of \$10,860,000. These bonds were sold at premium totaling \$911,416 and issued at a cost of \$234,113. The bonds refunded the \$10,000,000 outstanding on the Local Government Public Improvement Bonds, Series III-A-3, and the associated swap agreement (a derivative) totaling \$1,497,000. The Series III-A-3 was originally issued on March 19, 1998, for capital projects related primarily to the school department. The fixed interest rates on the Series 2009 bonds range from 3% percent to 5%.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
General Obligation Bonds, Series 2014

Year Ending June 30	Principal	Interest	Total
2019	610,000	43,730	653,730
2020	615,000	36,715	651,715
2021	630,000	28,412	658,412
2022	645,000	18,333	663,333
2023	320,000	6,400	326,400
Total	<u>\$ 2,820,000</u>	<u>\$ 133,590</u>	<u>\$ 2,953,590</u>

NOTE:

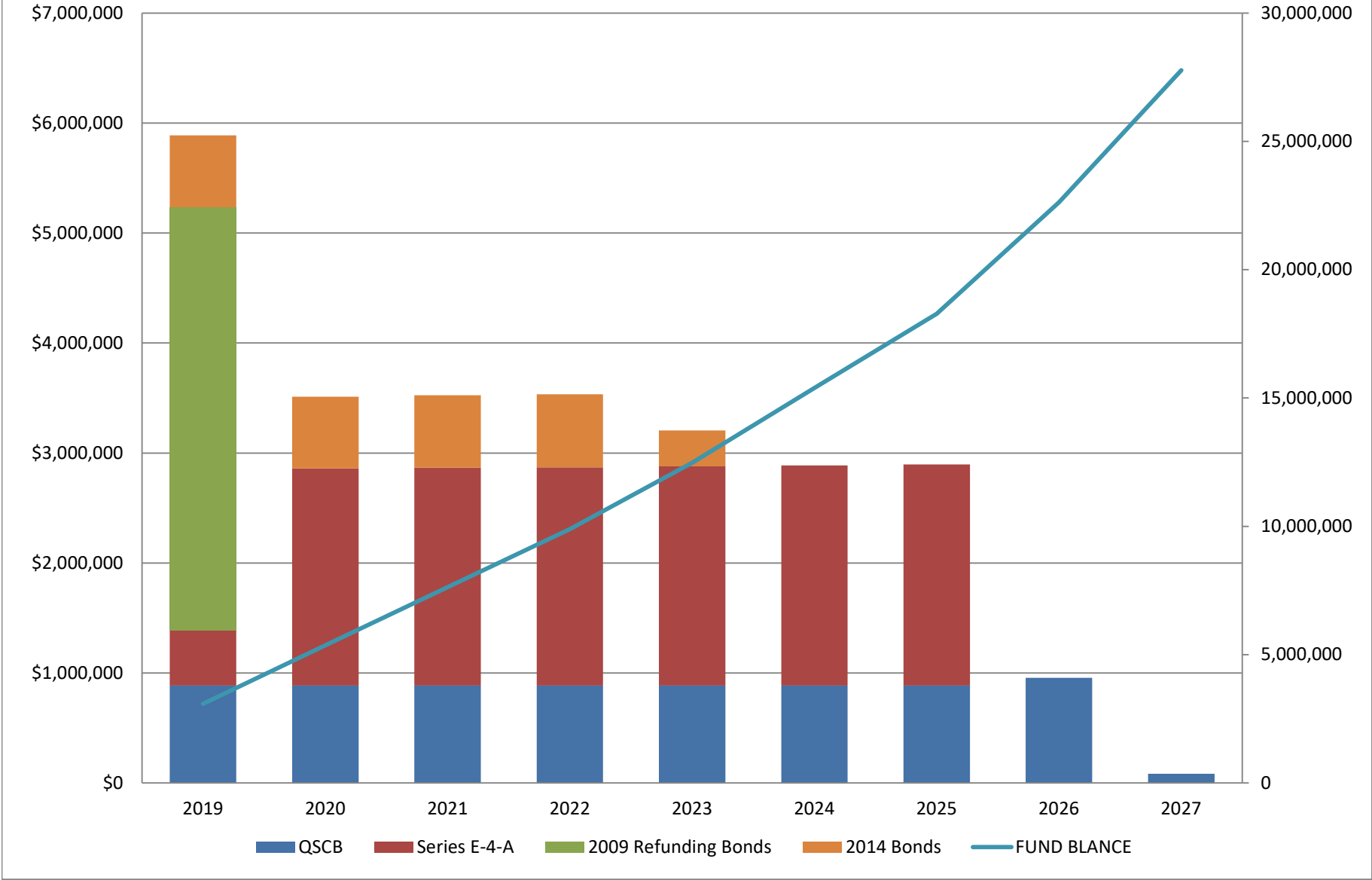
General Obligation Bonds, Series 2014 were issued on March 28, 2014, in the amount of \$5,200,000. These bonds were sold at a premium totaling \$77,475 and issued at a cost of \$73,224. Of the \$5,200,000 issued, \$2,700,000 was for paving project in the county and \$2,500,000 was for capital improvements projects at one of the county high schools. The fixed interest rates on the Series 2014 bonds range from 1.15% to 2%.

Hamblen County, Tennessee
Annual Debt Report
Multiple Year Debt Budget

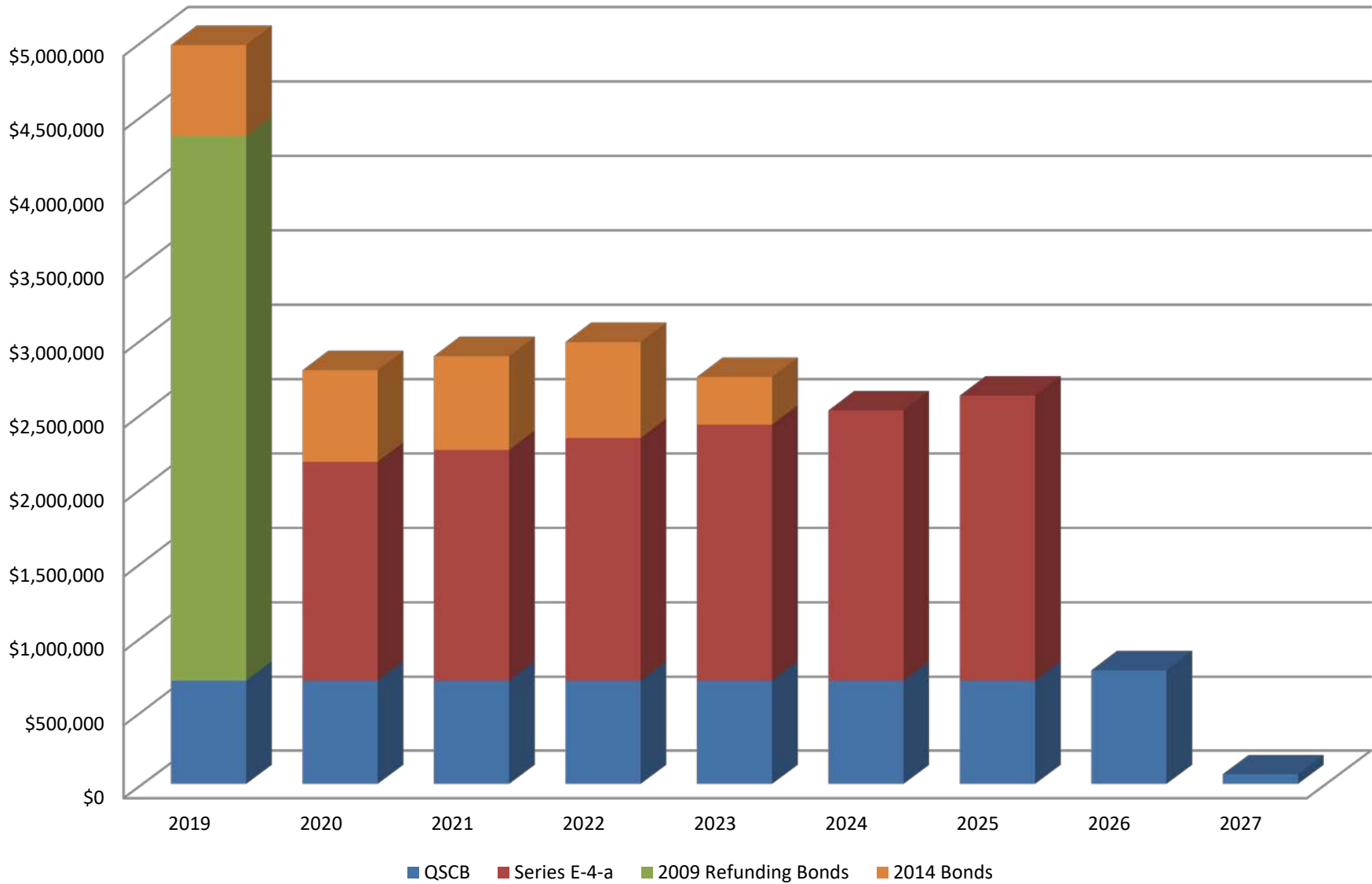
ACCOUNT NUMBER DESCRIPTION	2019	2020	2021	2022	2023	2024	2025	2026	2027
ESTIMATED REVENUES									
40000 Local Taxes									
40100 County Property Taxes									
40110 Current Property Tax	\$ 4,677,817	\$ 4,677,817	\$ 4,677,817	\$ 4,677,817	\$ 4,677,817	\$ 4,677,817	\$ 4,677,817	\$ 4,677,817	\$ 4,677,817
40120 Trustee's Collections - Prior Year	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
40130 Circuit/Clerk and Mater Collections - Prior Years	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000	72,000
40140 Interest and Penalty	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
40161 Payments in-Lieu-of Taxes - T.V.A.	408	408	408	408	408	408	408	408	408
40162 Payments in-Lieu-of Taxes - Local Utilities	67,017	67,017	67,017	67,017	67,017	67,017	67,017	67,017	67,017
40163 Payments in Lieu of Taxes - Other	0	0	0	0	0	0	0	0	0
40200 County Local Option Taxes	0	0	0	0	0	0	0	0	0
40210 Local Option Sales Tax	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000	63,000
40266 Litigation Taxes - Jail, Workhouse or Courthouse	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000	116,000
40300 Statutory Local Taxes	0	0	0	0	0	0	0	0	0
40320 Bank Excise Tax	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
Total Local Taxes	\$ 5,217,242	\$ 5,217,242	\$ 5,217,242	\$ 5,217,242	\$ 5,217,242	\$ 5,217,242	\$ 5,217,242	\$ 5,217,242	\$ 5,154,242
42000 Fines, Forfeitures, and Penalties									
42100 Circuit Court									
42150 Jail Fees	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
42300 General Sessions Court									
42350 Jail Fees	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
Total Fines, Forfeitures, and Penalties	\$ 46,600	\$ 46,600	\$ 46,600	\$ 46,600	\$ 46,600	\$ 46,600	\$ 46,600	\$ 46,600	\$ 46,600
44000 Other Local Revenues									
44100 Recurring Items									
44110 Investment Income	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 140,000
44990 Other Local Revenues									
44990 Other Local Revenues	500,000	500,000	500,000	500,000	500,000	500,000	500,000	0	0
Total Other Local Revenues	\$ 640,000	\$ 640,000	\$ 640,000	\$ 640,000	\$ 640,000	\$ 640,000	\$ 640,000	\$ 140,000	\$ 140,000
Total Estimated Revenues and Other Sources	\$ 5,903,842	\$ 5,903,842	\$ 5,903,842	\$ 5,903,842	\$ 5,903,842	\$ 5,903,842	\$ 5,903,842	\$ 5,403,842	\$ 5,340,842
ESTIMATED EXPENDITURES									
82100 Principal on Debt									
82110 General Government									
601 Principal on Bonds	\$ 73,200	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
612 Principal on Other Loans	0	363,972	383,780	403,588	425,872	449,394	474,154	0	0
Total Principal - General Government	\$ 73,200	\$ 363,972	\$ 383,780	\$ 403,588	\$ 425,872	\$ 449,394	\$ 474,154	\$ 0	\$ 0
82120 Highways and Streets									
601 Principal on Bonds	\$ 316,712	\$ 319,308	\$ 327,096	\$ 334,884	\$ 166,144	\$ 0	\$ 0	\$ 0	\$ 0
Total Principal - Highways and Streets	\$ 316,712	\$ 319,308	\$ 327,096	\$ 334,884	\$ 166,144	\$ 0	\$ 0	\$ 0	\$ 0
82130 Education									
601 Principal on Bonds	\$ 3,880,088	\$ 295,692	\$ 302,904	\$ 310,116	\$ 153,856	\$ 0	\$ 0	\$ 0	\$ 0
612 Principal on Other Loans	703,854	1,809,882	1,870,074	1,930,266	1,997,982	2,069,460	2,144,700	773,140	66,359
Total Principal - Education	\$ 4,583,942	\$ 2,105,574	\$ 2,172,978	\$ 2,240,382	\$ 2,151,838	\$ 2,069,460	\$ 2,144,700	\$ 773,140	\$ 66,359
82200 Interest on Debt									
82210 General Government									
603 Interest on Bonds	\$ 3,660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
613 Interest on Other Loans	125,038	125,038	106,839	87,650	67,471	46,177	23,708	0	0
Total Interest - General Government	\$ 128,698	\$ 125,038	\$ 106,839	\$ 87,650	\$ 67,471	\$ 46,177	\$ 23,708	\$ 0	\$ 0
82220 Highways and Streets									
603 Interest on Bonds	\$ 22,705	\$ 19,062	\$ 14,752	\$ 9,518	\$ 3,323	\$ 0	\$ 0	\$ 0	\$ 0
Total Interest - Highways and Streets	\$ 22,705	\$ 19,062	\$ 14,752	\$ 9,518	\$ 3,323	\$ 0	\$ 0	\$ 0	\$ 0
82230 Education									
603 Interest on Bonds	\$ 200,365	\$ 17,653	\$ 13,660	\$ 8,815	\$ 3,077	\$ 0	\$ 0	\$ 0	\$ 0
613 Interest on Other Loans	550,854	550,854	495,553	437,242	375,921	311,215	242,934	170,892	14,241
Total Interest - Education	\$ 751,219	\$ 568,507	\$ 509,213	\$ 446,057	\$ 378,998	\$ 311,215	\$ 242,934	\$ 170,892	\$ 14,241
82300 Other Debt Service									
82310 General Government									
510 Trustee's Commission	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
Total Other Debt Service - General Government	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000
82330 Education									
699 Other Debt Service	\$ 16,280	\$ 16,280	\$ 16,280	\$ 16,280	\$ 16,280	\$ 16,280	\$ 16,280	\$ 16,280	\$ 4,820
Total Other Debt Service - Education	\$ 16,280	\$ 16,280	\$ 16,280	\$ 16,280	\$ 16,280	\$ 16,280	\$ 16,280	\$ 16,280	\$ 4,820
Total Estimated Expenditures and Other Uses	\$ 5,997,756	\$ 3,622,741	\$ 3,635,938	\$ 3,643,359	\$ 3,314,926	\$ 2,997,526	\$ 3,006,776	\$ 1,065,312	\$ 190,420
Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (93,914)	\$ 2,281,101	\$ 2,267,904	\$ 2,260,483	\$ 2,588,916	\$ 2,906,316	\$ 2,897,066	\$ 4,338,530	\$ 5,150,422
Estimated Beginning Fund Balance & Reserves- July 1	3,177,210	3,083,296	5,364,397	7,632,301	9,892,784	12,481,700	15,388,016	18,285,082	22,623,612
Estimated Ending Fund Balance & Reserves - June 30	\$ 3,083,296	\$ 5,364,397	\$ 7,632,301	\$ 9,892,784	\$ 12,481,700	\$ 15,388,016	\$ 18,285,082	\$ 22,623,612	\$ 27,774,034

NOTE: Based on current economic conditions, the revenues are budgeted constant with no growth.

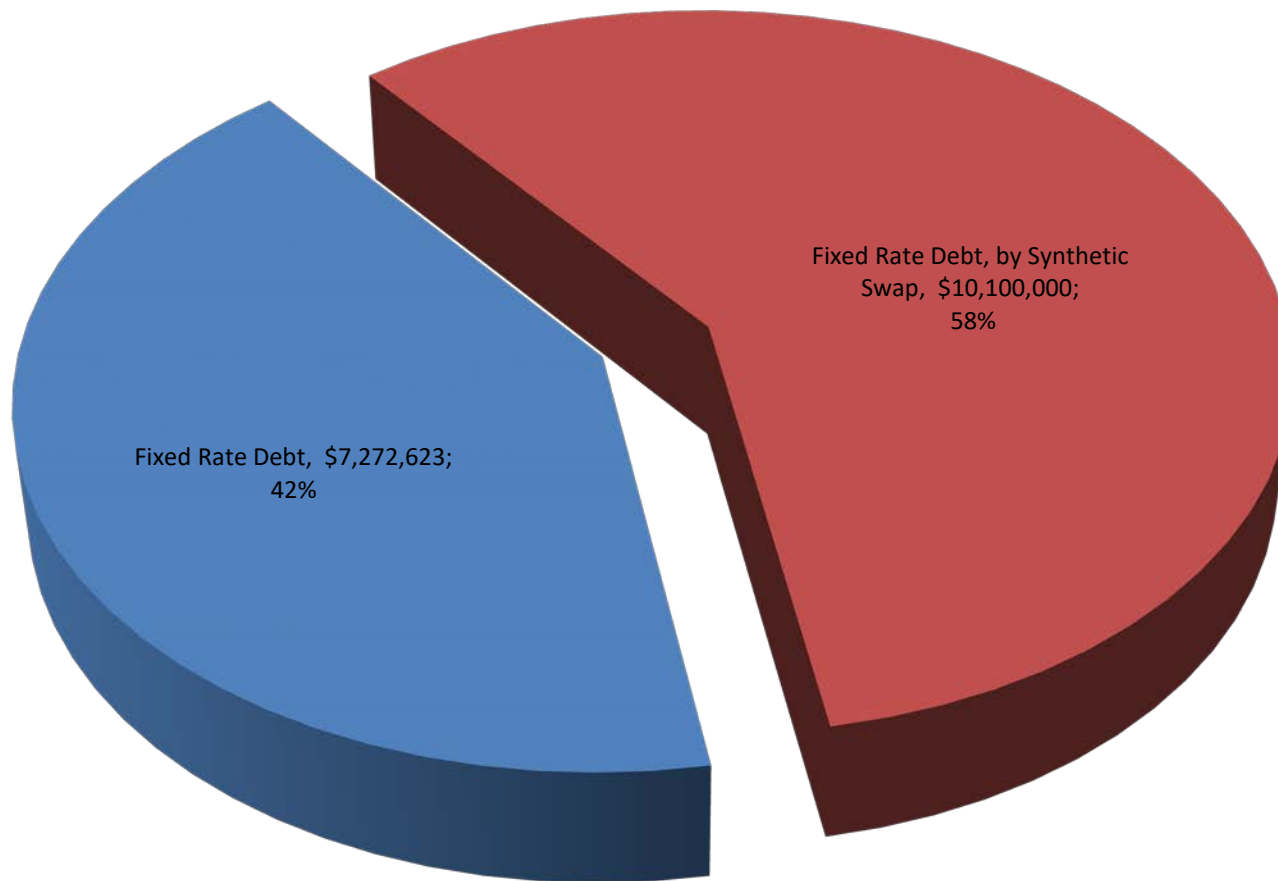
HAMBLLEN COUNTY, TENNESSEE SCHEDULE OF TOTAL PAYMENTS



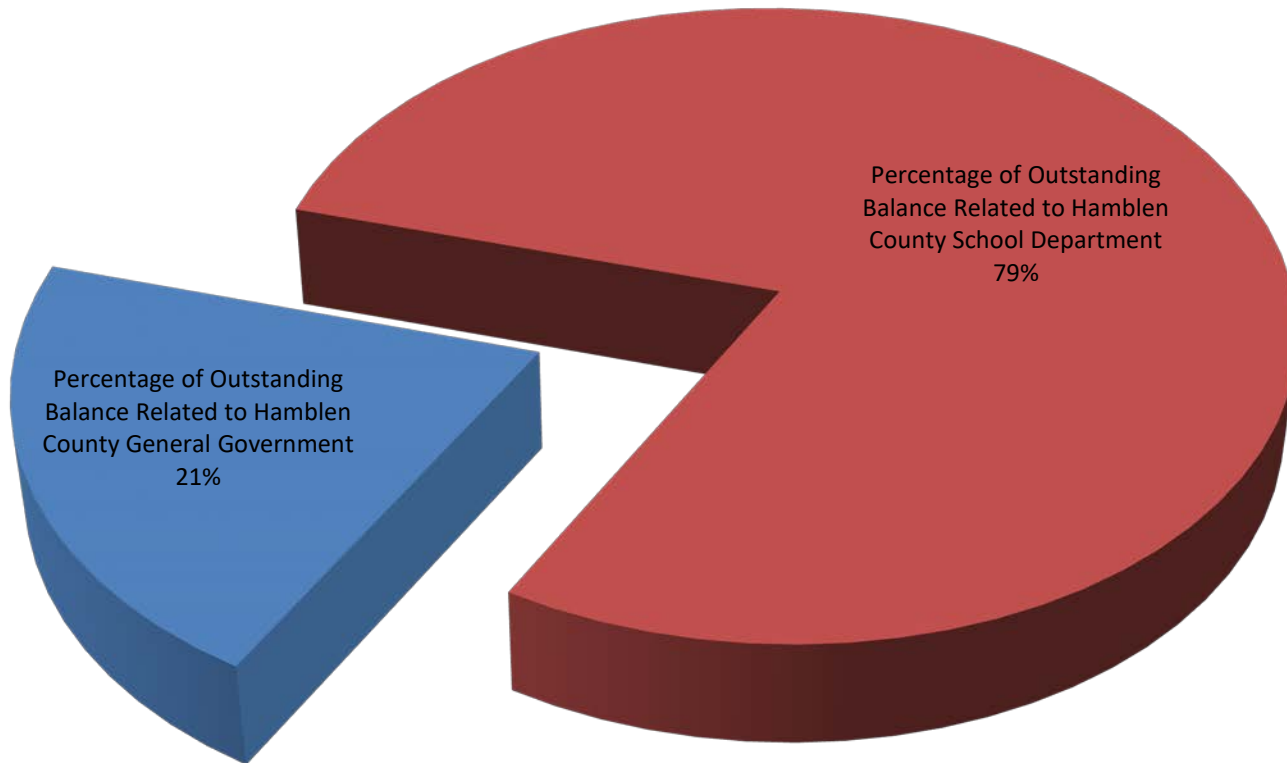
HAMBLLEN COUNTY, TENNESSEE SCHEDULE OF PRINCIPAL PAYMENTS



Hamblen County, Tennessee
Debt Portfolio Ratios
Total Outstanding Debt - \$17,272,623



Hamblen County, Tennessee
General Government to Schools Percentage
Total Outstanding Debt - \$17,372,623



RESOLUTION 19-05

RESOLUTION SUPPORTING THE APPALACHIAN ELECTRIC COOPERATIVE APPLICATION FOR
REDLG LOAN AND GRANT FOR THE BENEFIT OF HAMBLLEN COUNTY

WHEREAS, Appalachian Electric Cooperative located in New Market, Tennessee provides electric power to portions of Hamblen County, Tennessee; and

WHEREAS, Appalachian Electric Cooperative has been actively involved in economic development in order to improve the economic well-being of its membership as well as that of the Hamblen County area as a whole; and

WHEREAS, from time to time, Appalachian Electric Cooperative assists the communities and members it serves by providing loans through the Rural Economic Development Loan and Grant Program (REDLG); and

WHEREAS, The Board of Directors of Appalachian Electric Cooperative, by resolution, has authorized its General Manger to submit an application for a \$2,000,000 Rural Economic Development Loan and a \$300,000 Grant to benefit Hamblen County Government; and

WHEREAS, the funds will be used to assist with paying for design and engineering services for a jail and justice center expansion located on property currently owned and adjacent to Hamblen County's existing justice center complex at 510 Allison Street, and between West Third North Street and Esco Way in Morristown, Tennessee; and

WHEREAS, if the loan application is approved by the U. S. Department of Agriculture (USDA), the funds will be loaned to Hamblen County Government for a 10 year term at 0% interest with a .5% administrative fee payable to Appalachian Electric Cooperative with the first payment deferred for one (1) year;

NOW THEREFORE BE IT RESOLVED, the Hamblen County Legislative Body herein endorses and supports the Appalachian Electric Cooperative application for the \$2,000,000 Rural Development Loan and \$300,000 Grant for the benefit of Hamblen County.

Adopted and approved this 18th day of April, 2019.

Chairman of the County Commission

ATTEST:

County Clerk

STATE OF TENNESSEE

COUNTY OF HAMBLEN

I, Penny Petty, certify that I am the duly qualified and acting County Clerk of Hamblen County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on April 18, 2019; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the matters set forth therein.

WITNESS my official signature and seal of said Issuer this 18th day of April, 2019.

/s/
County Clerk

(SEAL)



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
 OFFICE OF THE MAYOR

Hamblen County Commission

Month March Year 2019

Fund #101

DEPT: Local Health Center

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
	Local Health Center		
55110.499	Other Supplies and Materials	\$12,000.00	
	INCREASE REVENUE:		
	General Fund		
44170.000	Miscellaneous Revenue		\$12,000.00

Brief Descriptions of issue:

To increase appropriations and revenue relating to the funds received from Welco LKA that are to be used for the Tobacco Cessation Program.

Signature: Sherrie Montgomery
 Title: Director, Hamblen Co. Health Dept.
 Date: 3/8/19

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
 OFFICE OF THE MAYOR

Hamblen County Commission

Month March Year 2019

Fund #101

DEPT: Local Health Center

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
	Local Health Center		
55110.399	Other Contracted Services	\$12,000.00	
	INCREASE REVENUE:		
	General Fund		
46310.000	Health Department Programs		\$12,000.00

Brief Descriptions of issue:

To increase appropriations and revenue relating to an increase in the DGA contract by the State.

Signature: Shemie Montgomery

Title: Director, Hamblen Co. Health Dept.

Date: 3/8/19

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
 OFFICE OF THE MAYOR

Hamblen County Commission

Month March Year 2019

Fund #101

DEPT: Sheriff's Department

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
	Public Safety Projects		
91130.718	Motor Vehicles	\$15,925.00	
	INCREASE REVENUE:		
	General Fund		
49700.000	Insurance Recovery		\$15,925.00

Brief Descriptions of issue:

To increase appropriations and revenue relating to proceeds received for a vehicle insurance claim. A 2016 Dodge Charger in the Sheriff's Department was totaled in an incident. The County received \$15,925.00 for the loss claim. The Sheriff's Department has requested the insurance proceeds be placed back into their Motor Vehicle line to help offset the cost of a replacement vehicle.

Signature: *Debra Hammon*

Title: Executive Assistant

Date: 4-2-19

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____



Hamblen County Commission

Month March Year 2019

Fund #101 DEPT: Parks and Fair Boards

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
	Parks and Fair Boards		
56700.454	Water and Sewer	\$ 2,143.37	
	INCREASE REVENUE:		
	General Fund		
43340.000	Recreation Fees		\$ 2,143.37

Brief Descriptions of issue:

To increase appropriations and revenue relating to reimbursement funds received from Hamblen Marina for their portion of water and sewer charges.

Signature: [Signature]

Title : _____

Date: 4/2/19

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____

Resolution 19-06

A RESOLUTION OF THE COUNTY COMMISSION OF HAMBLÉN COUNTY, TENNESSEE
AUTHORIZING THE 2019-2020 LITTER AND TRASH COLLECTING GRANT APPLICATION

Resolution authorizing submission of an application for a Litter and Trash Collection Grant for FY 2019-2020 from the Tennessee Department of Transportation and authorizing the acceptance of said grant.

Whereas, the Hamblen County Commission intends to apply for the aforementioned grant from the Tennessee Department of Transportation, and

Whereas, the contract for the grant for FY 2019-2020 will impose certain legal obligations upon Hamblen County.

Now, therefore, be it resolved:

1. That Bill Brittain, County Mayor of Hamblen County, is hereby authorized to apply on behalf of Hamblen County for a Litter and Trash Collecting Grant for FY 2019-2020 from the Tennessee Department of Transportation.
2. That should said application be approved by the Tennessee Department of Transportation, then Bill Brittain of Hamblen County is authorized to execute contracts or other necessary documents, which may be required to signify acceptance of the Litter and Trash Collecting Grant by Hamblen County.

Approved at the regular meeting held on the 18th day of April, 2019.

County Mayor

Chairman

Attest:

County Clerk

Notary: _____

Date: _____



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

April 2, 2019

To: Finance Committee
Hamblen County Commission

From: Bill Brittain, County Mayor 

Re: Recycle Grant Contracts

The Tennessee Department of Environment and Conservation (TDEC) has awarded Hamblen County three grants to help pay for building a recycle convenience center at the landfill. TDEC did not award Hamblen County one grant it requested that would have purchased containers for the convenience center.

The Solid Waste System has agreed to purchase a container for the convenience center and to pay the matching money required by two of the grants. The grants total \$98,587. The matches are \$44,691.

I am requesting the Finance Committee recommend to the full County Commission approval of the three grant contracts.

	<u>GRANT</u>	<u>MATCH</u>	<u>TOTAL</u>
A) Convenience Center Grant	\$59,799	\$ 39,866	\$99,665
B) Education and Outreach	\$ 7,238	\$ 4,825	\$12,063
C) Used Oil Grant	\$31,550	\$ -0-	\$31,550


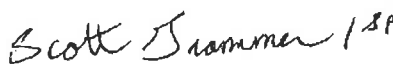
The Grant budgets and details accompany this memo. Do not hesitate to contact me with any questions.

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.585.4699

www.HamblenCountyTN.gov • email. bbrittain@co.hamblen.tn.us

[Return to Regular Calendar](#)

 GOVERNMENTAL GRANT CONTRACT (cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)					
Begin Date March 1, 2019		End Date February 29, 2024		Agency Tracking # 32701-03726	
Edison ID PO _____				Edison Vendor ID 0000002578	
Grantee Legal Entity Name Hamblen County					
Subrecipient or Contractor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor		CFDA # Grantee's fiscal year end June 30			
Service Caption (one line only) Materials Management Convenience Centers Grant					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2019	\$59,799.00				\$59,799.00
TOTAL:	\$59,799.00				\$59,799.00
Grantee Selection Process Summary					
<input checked="" type="checkbox"/> Competitive Selection		All eligible entities are solicited and the grant contracts are funded based on technical merit of the application.			
<input type="checkbox"/> Non-competitive Selection					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations. 				CPO USE – GG Edison ID 61327	
Speed Chart (optional) EN000016386		Account Code (optional) 71301000			

327.42

ATTACHMENT 1

Page 1

GRANT BUDGET				
Hamblen County Convenience Center Grant				
The Grant Budget line-item amounts below shall be applicable only to expenses incurred during the following applicable period:				
<div> <div>BEGIN: March 1, 2019</div> <div>END: February 29, 2024</div> </div>				
POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE MATCH	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award ²	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11, 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	\$59,799.00	\$39,866.00	\$99,665.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
n/a	Grantee Match Requirement (for any amount of the required Grantee Match that is <u>not</u> specifically delineated by budget line-items above)	0.00	0.00	0.00
25	GRAND TOTAL	\$59,799.00	\$39,866.00	\$99,665.00

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies*, Appendix A. (posted on the Internet at: <http://www.tn.gov/finance/topic/fa-policyinfo>).

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

³ A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.

ATTACHMENT 1

Page 2

GRANT BUDGET LINE-ITEM DETAIL:

CAPITAL PURCHASE	AMOUNT
One (1) Paving and Concrete @ \$41,940.00	\$41,940.00
One (1) Fencing Gate @ \$17,859.00	\$17,859.00
TOTAL	\$59,799.00



GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date March 1, 2019	End Date February 29, 2024	Agency Tracking # 32701-03737	Edison ID PO _____		
Grantee Legal Entity Name Hamblen County			Edison Vendor ID 0000002578		
Subrecipient or Contractor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor		CFDA # Grantee's fiscal year end June 30, 2019			
Service Caption (one line only) Materials Management Education and Outreach Grant					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2019	\$7,238.00				\$7,238.00
TOTAL:	\$7,238.00				\$7,238.00
Grantee Selection Process Summary					
<input checked="" type="checkbox"/> Competitive Selection		All eligible entities are solicited and the grant contracts are funded based on technical merit of the application			
<input type="checkbox"/> Non-competitive Selection					
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations. <i>Scott Summer 1st</i>			CPO USE – GG Edison ID 61357		
Speed Chart (optional) EN000016386		Account Code (optional) 71301000			

327.42



GOVERNMENTAL GRANT CONTRACT

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date March 1, 2019	End Date February 29, 2024	Agency Tracking # 32701-03754	Edison ID PO
Grantee Legal Entity Name Hamblen County			Edison Vendor ID 0000002578
Subrecipient or Contractor <input checked="" type="checkbox"/> Subrecipient <input type="checkbox"/> Contractor		CFDA # Grantee's fiscal year end June 30, 2019	
Service Caption (one line only) Department of Environment and Conservation – Used Oil Grant			
Funding —			
FY	State	Federal	Interdepartmental
FY2019	\$31,550.00		
TOTAL:	\$31,550.00		
Other			
TOTAL Grant Contract Amount \$31,550.00			
Grantee Selection Process Summary			
<input checked="" type="checkbox"/> Competitive Selection		All eligible entities are solicited via e-mail and applicants submit applications via the TDEC Online Grants Management System. The grant contracts are funded based on technical merit of the application	
<input type="checkbox"/> Non-competitive Selection			
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations. <i>Scott Hammer / SP</i>		CPO USE – GG Edison ID 61367	
Speed Chart (optional) EN00001889	Account Code (optional) 71301000		

327.23

ATTACHMENT 1

Page 1

GRANT BUDGET				
Hamblen County_Used Oil Grant				
The Grant Budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: March 1, 2019 END: February 29, 2024				
POLICY 03 Object Line-item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY ¹	GRANT CONTRACT	GRANTEE PARTICIPATION	TOTAL PROJECT
1, 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award ²	0.00	0.00	0.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11, 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest ²	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation ²	0.00	0.00	0.00
18	Other Non-Personnel ²	0.00	0.00	0.00
20	Capital Purchase ²	\$31,550.00	0.00	\$31,550.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	GRAND TOTAL	\$31,550.00	0.00	\$31,550.00

¹ Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*, (posted on the Internet at: <http://www.tn.gov/finance/topic/fa-policyinfo>).

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

ATTACHMENT 1

Page 2

GRANT BUDGET LINE-ITEM DETAIL:

CAPITAL PURCHASE	AMOUNT
One (1) Used Oil Collection Tank and Spill Pan @ \$2,500.00 each	\$2,500.00
One (1) Canopy @ \$1,600.00 each	\$1,600.00
One (1) Concrete Pad @ \$2,500.00 each	\$2,500.00
One (1) Used Oil Filter Crusher @ \$2,600.00 each	\$2,600.00
One (1) Used Oil Heater @ \$9,500.00 each	\$9,500.00
One (1) Oil Pump @ \$850.00 each	\$850.00
One (1) Used Oil Transport Trailer @ \$12,000.00 each	\$12,000.00
TOTAL	\$31,550.00



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

April 3, 2019

To: Finance Committee
Hamblen County Commission

From: Bill Brittain, County Mayor 

Re: Healthy Built Environment Grant

The Tennessee Department of Health has awarded Hamblen County a \$20,000 Healthy Built Environment Grant. The grant funds will be used to replace the playground equipment at Horner-Dougherty Pavilion in Cherokee Park. We used a similar grant about two years ago to improve signage along the walking trail at Cherokee Park.

The grant does **NOT** require a local match.

I am asking the Finance Committee to recommend to the full County Commission that it accept the grant.

Bill Brittain, County Mayor

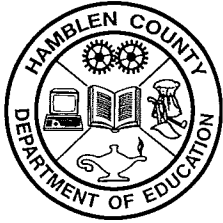
511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.585.4699

www.HamblenCountyTN.gov • email. bbrittain@co.hamblen.tn.us

**GOVERNMENTAL GRANT CONTRACT**

(cost reimbursement grant contract with a federal or Tennessee local governmental entity or their agents and instrumentalities)

Begin Date	End Date	Agency Tracking #	Edison ID		
06/01/2019	05/31/2020	34360-66919			
Grantee Legal Entity Name			Edison Vendor ID		
HAMBLEN COUNTY GOVERNMENT			27		
Subrecipient or Contractor	CFDA #				
Subrecipient					
Contractor	Grantee's fiscal year end 2020				
Service Caption (one line only)					
Healthy Built Environment					
Funding —					
FY	State	Federal	Interdepartmental	Other	TOTAL Grant Contract Amount
2019	\$20,000.00				\$20,000.00
2020	\$0.00				\$0.00
TOTAL:	\$20,000.00				\$20,000.00
Grantee Selection Process Summary					
Competitive Selection					
Non-competitive Selection			Grants are based on the need to the individual county pursuant to T.C.A. 66-29-151.		
Budget Officer Confirmation: There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.				<i>CPO USE - GG</i>	
Speed Chart (optional)		Account Code (optional)			
HL00012191		71301000			



HAMBLEN COUNTY DEPARTMENT OF EDUCATION

210 East Morris Boulevard
Morristown, Tennessee 37813
Phone (423) 586-7700 • Fax (423) 586-7747

*The mission of Hamblen County Schools is to educate students
so they can be challenged to successfully compete in their chosen fields.*

BOARD OF EDUCATION

Shahin Assadnia

Carolyn Clawson

Joe Gibson, Jr.

Roger Greene

James Grigsby

Janice Haun

Clyde Kinder

AMENDMENT #5 2018-2019

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment #4 to the 2018-2019 General Purpose Budget. This amendment was approved by the Board of Education on March 12, 2019.

On June 28, 2018, the Hamblen County Commission approved a General Purpose Budget in the amount of \$88,962,319.30. Amendment #1 increased the budget to \$89,056,046.04. Amendment #2 increased the budget to \$89,061,922.68. Amendment #3 increased the budget to \$89,566,921.20. Amendment #4 increased the budget to \$89,599,621.20. Amendment #5 will increase the budget to \$89,604,621.20.

This amendment does not affect the County's maintenance of effort.

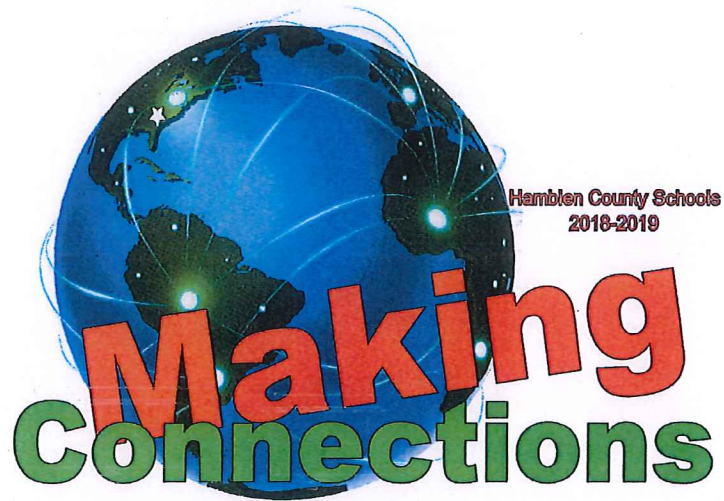
A handwritten signature in black ink, appearing to read "Jeff Perry", is written over a horizontal line.

Jeff Perry, Superintendent of Schools

**HAMBLEN COUNTY DEPARTMENT OF EDUCATION
2018-2019**

Dr. Jeff Perry, Director of Schools

**GENERAL FUND
AMENDMENT #5**



HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2018-2019
AMENDMENT #5 - EXTERNAL

EXPENDITURE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
71100-429	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 418,985.00	\$ 2,572.84	\$ -	\$ 421,557.84	TEACHER TRAINING DID NOT REQUIRE AS MANY DAYS OF TRAINING AS ORIGINALLY ANTICIPATED MOVING SUBSTITUTE COSTS TO INSTRUCTIONAL MATERIALS TO PURCHASE STUDENT TEXTS
71300-499	OTHER SUPPLIES AND MATERIALS	\$ 20,000.00	\$ 5,000.00	\$ -	\$ 25,000.00	TVA MINI GRANT TO ASSIST IN EQUIPPING A CTE STEM BUS
72210-169	OTHER SALARIES AND WAGES	\$ 176,704.00	\$ -	\$ 2,390.00	\$ 174,314.00	TEACHER TRAINING DID NOT REQUIRE AS MANY DAYS OF TRAINING AS ORIGINALLY ANTICIPATED
72210-201	SOCIAL SECURITY	\$ 97,137.65	\$ -	\$ 148.18	\$ 96,989.47	MOVING SUBSTITUTE COSTS TO INSTRUCTIONAL MATERIALS TO PURCHASE STUDENT TEXTS
72210-212	EMPLOYER MEDICARE	\$ 22,748.00	\$ -	\$ 34.66	\$ 22,713.34	
	TOTALS	\$ 735,574.65	\$ 7,572.84	\$ 2,572.84	\$ 740,574.65	
	NET INCREASE		\$ 5,000.00			

HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2018-2019
AMENDMENT #5 - EXTERNAL

REVENUE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
44570	CONTRIBUTIONS AND GIFTS	\$ 92,383.00	\$ 5,000.00	\$ -	\$ 97,383.00	TVA MINI GRANT TO ASSIST IN EQUIPPING A CTE STEM BUS
	TOTALS	\$ 92,383.00	\$ 5,000.00	\$ -	\$ 97,383.00	
	NET INCREASE		\$ 5,000.00			



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
 OFFICE OF THE MAYOR

Hamblen County Commission

Month March Year 2019

Fund #101

DEPT: Sheriff's Department

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
	Public Safety Projects		
54110-338	Maintenance and Repair Services - Vehicles	\$28,000.00	
	DECREASE FUND BALANCE:		
	General Fund		
39000.000	Unassigned Fund Balance		\$28,000.00

Brief Descriptions of issue:

To increase appropriations for Maintenance and Repair Services for Vehicles in the Sheriff's Department. Vehicle maintenance has been higher than projected due to problems with the aging fleet that require more expensive repairs such as front-end rebuilds for many of the higher mileage Dodge Chargers.

Signature: *Debbie Hammond*
 Title: *Executive Assistant*
 Date: *4-4-19*

For Finance Department Only:

Reviewed by: _____
 Budget Amendment: _____
 Date: _____

[illegible]

LAW OFFICES
CAPPS, CANTWELL, CAPPS & BYRD
P.O. Box 1897
1004 WEST FIRST NORTH STREET
MORRISTOWN, TENNESSEE 37816-1897

PAUL R. CAPPS (1922-2003)

CHRISTOPHER P. CAPPS
DAVID S. BYRD

ELIANA LEAL, ASSOCIATE

TELEPHONE: (423) 586-3083
FACSIMILE: (423) 586-0513
WEBSITE: cappsbyrdlaw.com
E-MAIL: info@cccblaw.com

March 29, 2019

Mr. Bill Brittain, County Mayor
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

**RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF
OF HAMBLÉN COUNTY, TENNESSEE - MARCH, 2019**

Dear Bill:

Please find enclosed four (3) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of March, 2019.

As usual, one invoice covers our General/Miscellaneous File and two (2) invoices cover separate county departments.

Please review these invoices, and if you have any questions, please do not hesitate to contact me.

With best regards, I remain,

Very truly yours,



Christopher P. Capps

CPC/alg

Enclosures

CAUSERS\AMY GREER\DOCUMENTS\PUBLIC FOLDERS\DOCUMENTS\HAMBLÉN COUNTY\LETTERS\2019\BRITTAIN,BILL(INVOICE)-03-29-19.DOCX

Law Office of Capps, Cantwell, Capps, & Byrd

P.O. Box 1897
Morristown, TN 37816-1897

INVOICE

Invoice # 445
Date: 04/03/2019
Due On: 05/03/2019

Hamblen County Government
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

00027-Hamblen County Government

General Account

Type	Date	Description	Quantity	Rate	Total
Service	03/01/2019	E-mails from and to Debra Robinson, Erica Bachmann and Bill Brittain re: pending litigation; phone conference with Bill Brittain re: property owners and water; prepare Release re: property owners and water, e-mail to Bill Brittain	1.00	\$150.00	\$150.00
Service	03/02/2019	E-mails to and from Bill Brittain re: pending litigation	0.20	\$150.00	\$30.00
Service	03/04/2019	E-mails from Bill Brittain and to Debra Robinson re: pending litigation	0.20	\$150.00	\$30.00
Service	03/05/2019	E-mails from and to Jeff Thompson and Debra Robinson re: pending litigation	0.20	\$150.00	\$30.00
Service	03/06/2019	E-mails from and to Debra Robinson re: pending litigation; e-mail from Erica Bachmann re: pending litigation; e-mail to Bill Brittain re: lawsuit; research insurance issue	0.80	\$150.00	\$120.00
Service	03/07/2019	E-mail from Kelley Barnhart re: pending litigation; e-mails from and to Paul Whetstone re: Boruff; e-mail from Trish Bowman re: 3/11 committee meeting; e-mail from Debra Robinson re: pending litigation	0.45	\$150.00	\$67.50
Service	03/11/2019	E-mails from and to Paul Whetstone re: Boruff; research fine and costs (Boruff); committee meeting	1.50	\$150.00	\$225.00
Service	03/12/2019	E-mail from Wendy Williams re: revised bid tabulation; e-mails from and to Bill Brittain re: bids on demolition; call to Bill Brittain re: bidding problem	0.35	\$150.00	\$52.50

Service	03/13/2019	E-mail from Trish Bowman re: 3/14 jail study committee meeting; e-mail from Paul Whetstone re: Boruff; e-mail to Teresa West re: Boruff; conference and phone conference with Bill Brittain; notice and delivery to Trustee re: taxes	0.70	\$150.00	\$105.00
Service	03/18/2019	E-mail from Trish Bowman re: 3/21 commission meeting; e-mails from and to Debra Robinson and Bill Brittain re: pending litigation; letter to Mike Collison re: invoice	0.50	\$150.00	\$75.00
Service	03/19/2019	E-mail from Trish Bowman re: bid tab; e-mail from Debra Robinson re: pending litigation; conference with Bill Brittain re: right of way issue; review architect contract for jail	0.55	\$150.00	\$82.50
Service	03/20/2019	E-mail from Ian Ramsey re: pending litigation; e-mails from Debra Robinson re: pending litigation; draft letter to Brenda Gulley and Loren Brooks	0.40	\$150.00	\$60.00
Service	03/21/2019	E-mail from Paul Whetstone re: Boruff; e-mail from Bill Brittain re: pending litigation; phone conference with Chris Bell; phone conference with taxpayer re: delinquent tax payment; e-mails from and to Geno Hambrick & Bill Brittain re: records request	0.60	\$150.00	\$90.00
Service	03/22/2019	E-mails from and to Paul Whetstone re: Boruff; e-mails from and to Jeff Thompson re: pending litigation; e-mail to Bill Brittain re: Boruff; finalize letter to Gulley and Brooks with attachments, take to post office for certified mailing	0.75	\$150.00	\$112.50
Expense	03/22/2019	Reimbursable expenses: Certified mail to Gulley & Brooks	1.00	\$6.85	\$6.85
Service	03/25/2019	E-mail from Geno Hambrick re: records request	0.05	\$150.00	\$7.50
Service	03/26/2019	E-mail from Debra Robinson re: pending litigation; conference with Taylor Ward re: Wellington Place flooding; phone conference with Debra Robinson re: pending litigation; phone conference with Bill Brittain re: insurance	1.00	\$150.00	\$150.00
Service	03/27/2019	E-mail from Jeff Thompson re: pending litigation; e-mails to and from Geno Hambrick re: records request	0.10	\$150.00	\$15.00
Service	03/28/2019	E-mails from and to Bill Brittain re: language	0.10	\$150.00	\$15.00
				Total	\$1,424.35

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
445	05/03/2019	\$1,424.35	\$0.00	\$1,424.35
Outstanding Balance				\$1,424.35
Amount in Trust				\$0.00
Total Amount Outstanding				\$1,424.35

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.

Law Office of Capps, Cantwell, Capps, & Byrd

P.O. Box 1897
Morristown, TN 37816-1897

INVOICE

Invoice # 447
Date: 04/03/2019
Due On: 05/03/2019

Hamblen County Government
Hamblen County Courthouse
511 West Second North Street
Morristown, TN 37814

00068-Hamblen County Planning Department

Planning

Type	Date	Description	Quantity	Rate	Total
Service	03/12/2019	E-mail to Tina Whitaker re: court	0.10	\$150.00	\$15.00
Service	03/13/2019	E-mails from and to Tina Whitaker re: court	0.10	\$150.00	\$15.00
Service	03/15/2019	E-mails from and to Eric Foust re: 3253 Old Kentucky Road	0.10	\$150.00	\$15.00
Service	03/18/2019	E-mails to and from Tina Whitaker re: court	0.10	\$150.00	\$15.00
Service	03/19/2019	Hearing on violations; prepare Judgments; e-mail from Tina Whitaker re: Gulley	4.00	\$150.00	\$600.00
Service	03/20/2019	Take Judgments to Clerk	0.10	\$150.00	\$15.00
Service	03/21/2019	E-mail to Eric Foust re: 3253 Old Kentucky Road; e-mails to and from Joe Barrett re: junkyards; e-mail from Bill Brittain re: junkyards; research junkyard issue, call to Tina Whitaker	0.70	\$150.00	\$105.00
Service	03/22/2019	E-mails to and from Kristy Brown re: junkyards	0.15	\$150.00	\$22.50
Service	03/27/2019	E-mails from and to Kristy Brown re: junkyards	0.15	\$150.00	\$22.50
Service	03/29/2019	E-mail from Kristy Brown re: junkyards	0.05	\$150.00	\$7.50
Total					\$832.50

Detailed Statement of Account**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
447	05/03/2019	\$832.50	\$0.00	\$832.50
Outstanding Balance				\$832.50
Amount in Trust				\$0.00
Total Amount Outstanding				\$832.50

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.

Law Office of Capps, Cantwell, Capps, & Byrd

P.O. Box 1897
Morristown, TN 37816-1897

INVOICE

Invoice # 446
Date: 04/03/2019
Due On: 05/03/2019

Hamblen County Sheriff's Department
511 West Second North Street
Morristown, TN 37814

00043-Hamblen County Sheriff's Department

Sheriff's Department

Type	Date	Description	Quantity	Rate	Total
Service	03/05/2019	Phone conference with Geno Hambrick and Teresa Laws	0.25	\$150.00	\$37.50
Service	03/25/2019	Letter to Joe Johns, e-mail copy of Wayne Mize	0.50	\$150.00	\$75.00
Total					\$112.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
446	05/03/2019	\$112.50	\$0.00	\$112.50
Outstanding Balance				\$112.50
Amount in Trust				\$0.00
Total Amount Outstanding				\$112.50

Please make all amounts payable to: Law Office of Capps, Cantwell, Capps, & Byrd

Please pay within 30 days.

MONTHLY REPORT
Hamblen County Coroner
P.O. Box 1479
Morristown, Tennessee 37816-1479
Phones (423) Home 581-6229 Fax 289-1262 Cell 312-6322

April 1, 2019

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were investigated by me during the month of March along with being on call 24/7/365, recording/maintaining statistics, prepare reports, training, assisting, directing and reviewing each call, and the work of all Deputy Coroners and, serving as liaison between Medical Examiner and Pathologist; collecting, preparing and shipping toxicology specimens and reviewing/approving all cremation requests.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	19103	03-01-19 Mr.	Arthur Newsom, 76, 343 Belle Meade Circle
2.	19105	03-01-19 Mrs.	Mildred Harris, 89, 1803 Hugh Drive
3.	19106	03-02-19 Mrs.	Loretta Jones, 84, 527 Spruce Street
4.	19110	03-04-19 Mrs.	Rita Grant, 63, 1037 West Seventh North Street
5.	19111	03-05-19 Mr.	Bobby Cannon, 70, 2136 Hillvale Drive,
6.	19112	03-05-19 Mr.	Hughie Bewley, 81, 5647 East Sugar Hollow Road
7.	19114	03-06-19 Mrs.	Deanie Cole, 75, 2636 Holston Drive
8.	19115	03-07-19 Ms.	Betty Backer, 56, 848 Spencer Hale Road
9.	19116	03-07-19 Mr.	Eddie Collins, 1459 Devault Street
10.	19117	03-08-19 Mr.	Carson Carpenter, 89, 623 East Third North Street
11.	19119	03-09-19 Mrs.	Rosemary Bache, 81, 4679 Harbor Drive
12.	19120	03-09-19 Mr.	Harold Panzik, 78, 7495 Evolone Circle
13.	19121	03-11-19 Mrs.	Maudie Stokely, 85, Del Rio, TN
14.	19122	03-13-19 Ms.	Janie Emory, 69, Straw Plains, TN
15.	19124	03-15-19 Ms.	Wanda Seals, 75, 5610 East A.J. Highway
16.	19126	03-17-19 Ms.	Margaret Taylor, 82, 242 Gilbert Street
17.	19127	03-17-19 Miss.	Grace Blagg, 83, 244 Balch Street
18.	19128	03-17-19 Mr.	Marvin Smith, 59, 3803 Country Road
19.	19130	03-18-19 Mrs.	Shirley Banner, 66, 3243 Cherokees Drive
20.	19132	03-18-19 Mr.	Walter Dobrianski, 93, 1530 Pratt Road
21.	19134	03-19-19 Mrs.	Dorothy Rimer, 93, 419 East Fourth North Street
22.	19136	03-20-19 Mr.	William Clevenger, 83, 804 Drinnon Drive
23.	19140	03-22-19 Mrs.	Mary Holt, 80, Newport, TN
24.	19142	03-23-19 Mrs.	Inez Martinez, 64, 261 Fleming Drive
25.	19143	03-24-19 Mrs.	Della King, 76, 2433 Springvale Road
26.	19144	03-24-19 Mr.	Josh Perry, 27, 223 Wilder Street
27.	19145	03-24-19 Mr.	James Foster, Jr., 70, 2052 Raven Road
28.	19148	03-27-19 Mrs.	Tammy Walker, 58, 1395 Lakeway Road
29.	19150	03-29-19 Mrs.	Patric Puglise, 67, Talbott Kansas Road
30.	19151	03-31-19 Mr.	Donnie Wolfe, 69, 602 Carriger Street
31.	19152	03-31-19 Mr.	Efrain Lopez, 23, 208 East Third South Street

If I may ever provide any additional information or assistance, please feel free to contact me at any time on my cell phone 423-312-6322.


Eddie Collins
Hamblen County Coroner

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated. Copper & Toxicology Samples Collected by Coroner's Office and sent to: [AXIS Forensic Toxicology \(Formerly AIT Laboratories\), Indianapolis, IN](#) [Return to Regular Calendar](#)

MONTHLY REPORT
Hamblen County Deputy Coroner
Post Office Box 577
Russellville, Tennessee 37860-0577
Phone: 423-585-7117

April 1, 2019

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of March.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	19104	03-01-19	Mr. Wayne Farrow, 60, Rutledge, TN
2.	19118	03-08-19	Mrs. Frances West, 62, 948 Kennedy Circle
3.	19123	03-14-19	Mrs. Debra Tackett, 67, Mooresburg, TN
4.	19133	03-19-19	Mr. Larry McDaniel, 58, 454 Statem Gap Road
5.	19135	03-20-19	Mr. Michael Eanes, Jr., 51, 3958 Claire Lane
6.	19141	03-23-19	Mr. Gary Biggs, 64, 4224 Carnation Drive
7.	19147	03-26-19	Mr. Ralph Compton, 77, Mooresburg, TN

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per call:

7 Calls X \$40. = \$280.

Sincerely,

SIGNATURE ON FILE
J.R. Thompson, Jr.
Deputy Coroner

erd/jrt

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Gathered and Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

** Omitted from previous Monthly Report

MONTHLY REPORT
Hamblen County Deputy Coroner
1925 Deer Ridge Drive
Morristown, Tennessee 37813
Phone: 423-586-2524

April 1, 2018

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of March.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	19109	03-03-19	Mr. Hollis Pollard, 79, 3425 East A.J. Highway
2.	19113	03-06-19	Mr. David Schumacher, 55, 2501 N. Economy Road
3.	*19131	03-18-19	Mr. Thomas Taylor, 42, Bean Station, TN
4.	19139	03-21-19	Mrs. Betty Williams, 82, 828 Andy Street
5.	19149	03-27-19	Ms. Donna Campbell, 56, Newport, TN

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per call:

5 Calls X \$40. = \$200.00

Sincerely,

SIGNATURE ON FILE

Todd Giles
Deputy Coroner

erd/tg

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

MONTHLY REPORT
Hamblen County Deputy Coroner
7763 Melanie Circle
Talbott, Tennessee 37877
Phone: 423-586-6310

April 1, 2019

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of March.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	19107	03-03-19	Mr. Danny Carpenter, 39, 824 Marshall Avenue
2.	19129	03-18-19	Mrs. Wanda Lovin, 70, 2100 Sparrow Lane
3.	19137	03-20-19	Mrs. Margaret Kovark, 84, 3373 Spring Creek
4.	19146	03-25-19	Mr. Brian Doerer, 54, 110 Price Drive

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per call:

4 Calls X \$40. = \$160.00

Sincerely,

SIGNATURE ON FILE

*

Jimmy Peoples
Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

MONTHLY REPORT
Hamblen County Deputy Coroner
437 Britton Drive
Talbott, Tennessee 37877
Phone: 423-312-7510

April 1, 2019

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of March.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	19108	03-03-19	Mr. Ralph Southerland, 72, 119 Coward Road
2.	19125	03-15-19	Mr. Charles Neeley, 72, Sneedville, TN
3.	19138	03-21-19	Mr. Robert Johnson, 79, Bean Station, TN

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per call:

3 Calls X \$40. = \$120.00

Sincerely,

SIGNATURE ON FILE

Jeffery Holt
Deputy Coroner

erd/jh

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

MONTHLY AUTOPSIES PENDING REPORT

Hamblen County Coroner

P.O. Box 1479

Morristown, Tennessee 37816-1479

Phone (423): Office/Home; 581-6229 Fax; 289-1262 Cell; 312-6322
Email: coroner@musfiber.com

April 1, 2019

In an effort to keep all files current, the following Hamblen County Coroner/Medical Examiner's cases have not been closed pending receipt of the final autopsy or toxicology report.

AUTOPSY

#	CASE#	DA ORDERED	NAME,	AGE
1.	19037	01-26-19	Mr. Michael Marthers,	43
2.	19039	01-26-19	Mr. Jordan Hollyfield,	30
3.	19068	02-10-19	Mrs. Alicia Bastein,	32
4.	19084	02-19-19	Master Zeke Pate,	2 Months
5.	19085	02-19-19	Mrs. Adlia Maddron,	66
6.	19094	02-21-19	Mr. Rickard Conway,	46
7.	19131	03-18-19	Mr. Thomas Taylor,	42

TOXICOLOGY

CASE# DA ORDERED NAME, AGE

NONE PENDING!

If I may provide any additional information or assistance please feel free to contact me at any time.

Sincerely,


Eddie R. Davis
Hamblen County Coroner

CC: Hamblen County Mayor & County Commission
Hamblen County Medical Examiner

Hamblen County Commission
Finance Committee
Information Purposes Only



**Report of Budget amendments approved by County Mayor
during the month of March**

Month March Year 2018-2019

Fund #101 DEPT: Planning & Zoning

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
51720.348	Postal Charges	150.00	
51720.349	Printing, Stationery, & Forms		150.00

Brief Descriptions of issue:

To reclassify appropriations to cover postage expenses in excess of budgeted amount.

Requesting Department

Signature: Lina Whitaker

Title: Department Manager

Date: March 7, 2019

Approval by County Mayor

Signature: Bill Burtan

Title: County Mayor

Date: 3/7/19

<p><u>For Finance Department Only:</u> Reviewed by: <u>3-7-19 ADH</u> Budget Amendment <u>101-047</u></p>

Hamblen County Commission
Finance Committee
Information Purposes Only



**Report of Budget amendments approved by County Mayor
during the month of March**

Month March Year 2018-2019

Fund #101

DEPT: Planning & Zoning

Account Number	Description	Increase	Decrease
APPROPRIATIONS:			
51720.435	Office Supplies	300.00	
51720.349	Printing, Stationery, & Forms		300.00

Brief Descriptions of issue:

To reclassify appropriations to cover office supply expenses in excess of budgeted amount.

Requesting Department

Signature: Lisa Whitaker
Title: Dept. Manager
Date: March 7, 2019

Approval by County Mayor

Signature: Bill Buttan
Title: County Mayor
Date: 3/7/19

For Finance Department Only:
Reviewed by: ADH
Budget Amendment 101-046

Hamblen County Commission
Finance Committee
Information Purposes Only



**Report of Budget amendments approved by County Mayor
during the month of March**

Month March Year 2018-2019

Fund #101 DEPT: Codes Compliance

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
51750.485	Office Supplies	500.00	
51750.349	Printing, Stationery, & Forms		500.00

Brief Descriptions of issue:

To reclassify appropriations to cover office supply expenses in excess of budgeted amount.

Requesting Department

Signature: Lina Whitaker

Title: Dept. Manager

Date: 3/7/19

Approval by County Mayor

Signature: Bill Burton

Title: County Mayor

Date: 3/7/19

For Finance Department Only:

Reviewed by: ADH

Budget Amendment 101-045

Hamblen County Commission
Finance Committee
Information Purposes Only



**Report of Budget amendments approved by County Mayor
during the month of March**

Month March Year 2018-2019

Fund #101 DEPT: Storm Water Management

Account Number	Description	Increase	Decrease
APPROPRIATIONS:			
57800.429	Instructional Supplies and Materials	100.00	
57800.399	Other Contracted Services		100.00

Brief Descriptions of issue:

To reclassify appropriations to cover the cost of instructional supplies and materials in excess of budgeted amount.

Requesting Department

Signature: Wina Whitaker
Title: Dept. Mgr
Date: 3-7-2019

Approval by County Mayor

Signature: Bill Butts
Title: County Mayor
Date: 3-7-19

For Finance Department Only:

Reviewed by: ADH

Budget Amendment 101-044



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

Month	<u>March</u>	Year	<u>2018-2019</u>
-------	--------------	------	------------------

<u>Brief Descriptions of issue:</u>	
To reclassify appropriations to cover the cost of In Service and Staff Development in excess of budgeted amount.	

Signature: Dee: Hammond
Title: Executive Assistant
Date: 3-11-19

Signature: Bill Buttan
Title: County Mayor
Date: 3-11-19

Return to Regular Calendar



TENNESSEE
Hamblen County
 SERVICE • COMMUNITY • INDUSTRY
 OFFICE OF THE MAYOR

Month March Year 2018-2019

DEPT: Sheriff's Department

[illegible]

Brief Descriptions of issue:

To reclassify appropriations to cover travel related expenses for the Sheriff's Department in excess of budgeted amount.

Signature: Devin Hammond
Title: Executive Assistant
Date: 3-12-19

Approval by County Mayor
Signature: Bill Butcher
Title: County Mayor
Date: 3-13-19

For Finance Department Only
Reviewed by: ADA
Budget Amendment 101-048



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

Month	March	Year	2018-2019
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Fund	#101
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DEPT: Election Commission

[illegible]

Brief Descriptions of issue:

To reclassify appropriations to cover the purchase of new office chairs for the Election Commission office.

Signature: [Signature]
Title: AOE
Date: 4-2-2019

Signature: Full District
Title: County Mayor
Date: 4-2-2019

For Finance Department Only:
Reviewed by: ADH
Budget Amendment 101-053



TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

Month March Year 2018-2019

Brief Description of Issue:

To reclassify appropriations to cover the projected cost of postage for the remainder of the fiscal year.

Date:

Budget Amendment

6:48 PM

03/10/19

Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison
February 2019

	Feb 19	Jul '18 - Feb 19
Ordinary Income/Expense		
Income		
4000 • Adoption		
4001 • Fees	2,845.00	21,530.00
4002 • Refunds	-190.00	-470.00
4004 • Adoption - Pet Sense	0.00	720.00
4007 • Adoption - Puppy	0.00	5,440.00
4000 • Adoption - Other	0.00	4,045.00
Total 4000 • Adoption	2,655.00	31,265.00
4003 • Medical Fee	40.00	1,321.00
4005 • After Hours Pick-up Charge	0.00	350.00
4008 • Microchip Fee	330.00	4,255.00
4009 • Dog-Cat Sponsorship	0.00	440.00
4015 • Animal Pickups - Vet	0.00	1,100.00
4020 • Boarding Fees	150.00	2,113.00
4030 • Citations	212.56	3,237.26
4040 • Donations		
4041 • Donations - AJ Fund	40.00	1,746.94
4042 • Building Fund	65.00	4,275.00
4044 • Pet Sense Red Box	0.00	83.25
4045 • Memorial	0.00	550.00
4046 • Network for Good	0.00	1,405.00
4048 • Rescue	0.00	755.00
4050 • Donations - Food	0.00	100.00
4051 • Donations - Undesignated	1,826.89	7,608.89
4040 • Donations - Other	0.00	7,746.04
Total 4040 • Donations	1,931.89	24,270.12
4060 • Euthanasia Fees	40.00	510.00
4061 • Animal Disposal Fee	0.00	473.00
4100 • Fundraising		
4117 • Donation Boxes	0.00	697.12
Total 4100 • Fundraising	0.00	697.12
4135 • T-shirts Income	40.00	610.00
4136 • Pet Sense Red Box	-135.00	140.97
4200 • Funds - City of Morristown	11,490.00	91,920.00
4210 • Funds - Hamblen County	12,500.00	100,000.00
4250 • Membership Fees	0.00	1,205.00
4260 • Miscellaneous Income	100.00	180.00
4261 • Vet Treatment	0.00	870.00
4270 • Rabies Vaccination Deposit	13.00	630.00
4280 • Reclaim Fee	75.00	2,206.00
4290 • Surrender Fee	400.00	2,440.00
4300 • Spay / Neuter		
4301 • Spay / Neuter Deposit	300.00	4,575.00
4302 • Spay / Neuter Refund	-400.00	-1,720.00
4300 • Spay / Neuter - Other	135.00	185.00
Total 4300 • Spay / Neuter	35.00	3,040.00
4400 • Frozen Cats	0.00	248.00
Total Income	29,877.45	273,521.47
Gross Profit	29,877.45	273,521.47
Expense		
Professional Fee	0.00	24,996.00

6:56 PM
03/10/19
Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Expenses by Vendor Summary
February 2019

	<u>Feb 19</u>	<u>Feb 18</u>
Wendy Ferguson	50.00	0.00
White Pine Veterinary Practice	60.00	61.00
William Kapokas	110.00	0.00
Wimberly Lawson Wright Daves & Jones, PLL	0.00	3,716.97
Zoetis	0.00	563.66
TOTAL	<u>7,803.25</u>	<u>20,744.83</u>

6:56 PM

03/10/19

Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Expenses by Vendor Summary
February 2019

	Feb 19	Feb 18
Amazon	0.00	312.88
Andrew Bacon	0.00	50.00
Animal Hospital	0.00	1,429.06
AT&T	0.00	164.10
Atmos Energy	598.24	898.35
Capital Premium Finance	407.75	0.00
Chad Gibson	0.00	50.00
Colleen Jacobs	50.00	0.00
Cook's Pest Control	70.00	70.00
Desiree Helton	50.00	0.00
Dr. Amanda D. Dykstra Wessel	0.00	950.00
Emily Dollar	50.00	0.00
Express Health Clinic	38.00	38.00
Express Lane	50.70	0.00
Federated Auto Parts	0.00	13.60
Fisher Auto Parts	74.70	0.00
Frankenmuth Insurance	0.00	952.58
Fuelman	732.81	638.20
Greg Oparyk	0.00	50.00
Hamblen Co/Morristown Solid Waste	0.00	31.85
Hamblen County Trustee	0.00	674.00
Hines and Company	0.00	1,000.00
Intervet	0.00	1,498.50
Janie Sexton	0.00	50.00
Jorgensen Laboratories, Inc.	0.00	903.55
Kelly Webb	60.00	0.00
Lakeway Animal Hospital	176.60	0.00
Life Insurance Company of Alabama	75.42	63.26
Med-Vet International	0.00	160.62
Melissa Kelley	0.00	90.00
MHHS Petty Cash	0.00	260.00
Misty Kirk	135.00	0.00
Morristown Animal Hospital, PC	95.90	0.00
Morristown Milling Co.	0.00	280.38
Morristown Utilities	0.00	1,771.00
Morristown Utility System	1,256.00	0.00
Moyers Veterinary Hospital	0.00	80.00
Mr. Paul Howard	0.00	244.67
Murrell Burglar Alarms	0.00	20.00
MUS Fibernet	117.73	120.93
Pam Velder	0.00	250.00
Petty Cash	1,124.09	617.40
Philadelphia Insurance Company	0.00	300.00
QuickBooks Payroll Service	0.00	7.00
Revival Animal Health	399.98	0.00
Robyn Hoyle	110.00	0.00
Rogersville Animal Hospital	0.00	15.80
Screen Designs	100.00	0.00
Selective Insurance	486.00	0.00
Shannon Nuttall	0.00	50.00
Southern Care Veterinary Hospital	575.00	0.00
southern Global Refrigeration	0.00	212.95
SteadPoint	331.00	0.00
Stephanie Dennis	70.00	0.00
Stericycle, Inc.	83.14	79.33
Tabitha Shelley	0.00	50.00
Tanner Clark	50.00	0.00
The Argos Group	0.00	320.00
Tina Cook	0.00	50.00
Tractor Supply Credit Plan	0.00	279.60
United Health Care	165.19	0.00
Viola Mayes	50.00	0.00
Volunteer Party Rental	0.00	50.00
Wal-Mart Community	0.00	1,058.78
Waste Industries	0.00	173.17
Wayman Skelton	0.00	23.64

6:48 PM

03/10/19

Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison
February 2019

	Feb 19	Jul '18 - Feb 19
6000 • Payroll Expense		
6010 • ACO	5,634.60	44,153.91
6020 • Admin	2,692.32	24,365.49
6030 • Office	6,982.37	43,301.50
6040 • Kennel	1,061.82	27,659.25
6100 • Payroll Tax Expense	1,425.95	11,343.75
Total 6000 • Payroll Expense	17,797.06	150,823.90
6400 • New Location		
6511 • Repairs & Maintenance New Bldg	0.00	820.00
Total 6400 • New Location	0.00	820.00
6500 • MonthlyExpenses for New Shelter		
6501 • Utilities Gas	51.58	51.58
6502 • Utilities Electric N	71.68	659.13
6503 • Security Light	19.70	117.94
6504 • Garbage Fee	15.00	453.23
6505 • Metered Water	9.35	101.06
6506 • Sewage Fee	22.50	112.50
6507 • Utility Service Charge	0.77	25.25
Total 6500 • MonthlyExpenses for New Shelter	190.58	1,520.69
7000 • Advertising	0.00	1,165.73
7010 • Alarm Monitoring	0.00	464.66
7020 • Animal Care		
7021 • Animal Care Supplies	0.00	2,125.82
7023 • Animal Care Cat Food	0.00	13.96
7024 • Kitty Litter	0.00	837.27
7020 • Animal Care - Other	48.36	48.36
Total 7020 • Animal Care	48.36	3,025.41
7030 • Bank Charges	92.94	869.95
7040 • Bookkeeping & Audit	0.00	4,300.00
7050 • Communications		
7051 • ACO Radios	0.00	546.55
7052 • Cell Phone	0.00	1,218.95
7053 • Internet Service	24.98	190.46
7054 • Telephone	77.15	548.31
7058 • Television	5.00	25.00
Total 7050 • Communications	107.13	2,529.27
7070 • Dues & Subscriptions	0.00	988.88
7090 • Food - Animal	0.00	6,766.63
7110 • Insurance		
7112 • Auto	0.00	-2,070.00
7113 • D&O Liability	0.00	1,298.00
7114 • Group Medical	35.29	1,576.81
7115 • Liability Insurance	893.75	6,767.63
7116 • Volunteer Accident Coverage	0.00	300.00
7117 • Workmen's Comp	331.00	2,979.00
7127 • Group Life	0.00	75.42
7110 • Insurance - Other	0.00	407.75
Total 7110 • Insurance	1,260.04	11,334.61
7120 • Landfill Fees		
7121 • TIDI Dumpster	0.00	346.34
7121A • Landfill Fees - Animal Burial	0.00	49.02
7120 • Landfill Fees - Other	0.00	118.52
Total 7120 • Landfill Fees	0.00	513.88

6:48 PM
03/10/19
Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison
February 2019

	Feb 19	Jul '18 - Feb 19
7122 · Group Dental/Vision	0.00	170.98
7130 · Legal Fees	0.00	2,400.00
7140 · License & Fees	0.00	751.95
7150 · Meals		
7152 · Inmates	555.73	4,982.45
Total 7150 · Meals	555.73	4,982.45
7159 · Medicine / Medical		
7160 · Medicine / Medical Supplies	399.98	9,830.24
7159 · Medicine / Medical - Other	83.14	665.12
Total 7159 · Medicine / Medical	483.12	10,495.36
7169 · Microchip		
7170 · Microchip Supplies	0.00	4,535.46
7171 · Reimbursement	0.00	40.00
7169 · Microchip - Other	0.00	-360.01
Total 7169 · Microchip	0.00	4,215.45
7180 · Miscellaneous	135.00	135.00
7200 · Postage and Shipping	0.00	786.19
7220 · Postage	115.00	557.40
7230 · Repairs & Maintenance		
7231 · Equipment	0.00	2,073.92
7232 · Property	0.00	927.20
7230 · Repairs & Maintenance - Other	0.00	337.31
Total 7230 · Repairs & Maintenance	0.00	3,338.43
7240 · Supplies		
7241 · ACO Supplies	0.00	148.82
7242 · Cleaning	0.00	4,802.52
7243 · Office		
7240a · Shipping Expense	0.00	50.00
7243 · Office - Other	38.00	1,854.59
Total 7243 · Office	38.00	1,904.59
7244 · Kennel Supplies		
7244a · Pest Control	70.00	560.00
7244 · Kennel Supplies - Other	0.00	760.95
Total 7244 · Kennel Supplies	70.00	1,320.95
7245 · Condiments	0.00	359.75
7240 · Supplies - Other	0.00	392.81
Total 7240 · Supplies	108.00	8,929.44
7250 · Taxes		
7251 · Property Tax	0.00	180.63
Total 7250 · Taxes	0.00	180.63
7252 · Taxes & Fees	10.60	403.00
7255 · Training / Education	0.00	750.00
7260 · Transportation		
7261 · Fuel		
Fuel- ACO Truck	0.00	2,710.30
7261 · Fuel - Other	732.81	4,108.54
Total 7261 · Fuel	732.81	6,818.84
7263 · Repair & Maintenance	125.40	1,816.74
7260 · Transportation - Other	0.00	35.00
Total 7260 · Transportation	858.21	8,670.58
7270 · Uniforms	100.00	634.53

6:48 PM

03/10/19

Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss YTD Comparison
February 2019

	Feb 19	Jul '18 - Feb 19
7280 • Utilities		
7281 • Electric	1,117.00	7,411.03
7282 • Utilities Security light	0.00	50.00
7283 • Gas	546.66	2,199.55
7284 • Garbage Fee	0.00	726.46
7280 • Utilities - Other	0.00	237.14
Total 7280 • Utilities	1,663.66	10,624.18
7300 • Veterinary Fees		
7310 • Regular Vet Fees	416.00	10,536.08
7315 • Veterinary Fees Rabies Certific	39.00	279.00
7316 • Spay & Neuter	452.50	4,123.20
7320 • Special Medical	0.00	40.30
7300 • Veterinary Fees - Other	0.00	33.00
Total 7300 • Veterinary Fees	907.50	15,011.58
7304 • Claw & Paw 4 The Cause Mobile	465.00	2,100.00
7600 • Fundraising Expense		
7635 • T-shirt Expenses	0.00	718.00
7600 • Fundraising Expense - Other	0.00	635.00
Total 7600 • Fundraising Expense	0.00	1,353.00
Total Expense	24,897.93	286,609.76
Net Ordinary Income	4,979.52	-13,088.29
Other Income/Expense		
Other Income		
8050 • Interest Income	0.00	71.50
8060 • Interest Expense	0.00	3.20
Total Other Income	0.00	74.70
Other Expense		
5555 • Contract Labor	0.00	10,466.00
9010 • Rescue Van Expenses		
9011 • Rescue Van - Fuel	0.00	0.00
9012 • Rescue Van - R/M	0.00	0.00
Total 9010 • Rescue Van Expenses	0.00	0.00
Total Other Expense	0.00	10,466.00
Net Other Income	0.00	-10,391.30
Net Income	4,979.52	-23,479.59

Morristown-Hamblen Humane Society, Inc.

Profit & Loss Prev Year Comparisons without comparison percentages
 Accrual Basis July 2018 through February 2019

	Jul '18 - Feb 19	Jul '17 - Feb 18
Ordinary Income/Expense		
Income		
3999 · Training / Education Refund	0.00	72.00
4000 · Adoption		
4001 · Fees	21,530.00	0.00
4002 · Refunds		
Vetting for Rescue refund.	0.00	85.00
4002 · Refunds - Other	-470.00	-115.00
Total 4002 · Refunds	-470.00	-30.00
4004 · Adoption - Pet Sense	720.00	1,685.00
4007 · Adoption - Puppy	5,440.00	15,860.00
4000 · Adoption - Other	4,045.00	13,300.00
Total 4000 · Adoption	31,265.00	30,815.00
4003 · Medical Fee	1,321.00	2,281.00
4005 · After Hours Pick-up Charge	350.00	325.00
4008 · Microchip Fee	4,255.00	5,050.00
4009 · Dog-Cat Sponsorship	440.00	0.00
4010 · Animal Pick-up - County	0.00	270.00
4015 · Animal Pickups - Vet	1,100.00	780.00
4020 · Boarding Fees	2,113.00	744.00
4030 · Citations	3,237.26	3,183.20
4040 · Donations		
4041 · Donations - AJ Fund	1,746.94	5,932.29
4042 · Building Fund	4,275.00	221,223.15
4044 · Pet Sense Red Box	83.25	461.25
4045 · Memorial	550.00	990.00
4046 · Network for Good	1,405.00	0.00
4048 · Rescue	755.00	85.00
4049 · Amazon	0.00	98.02
4050 · Donations - Food	100.00	0.00
4051 · Donations - Undesignated	7,608.89	0.00
4040 · Donations - Other	7,746.04	11,786.91
Total 4040 · Donations	24,270.12	240,576.62
4060 · Euthanasia Fees	510.00	1,525.00
4061 · Animal Disposal Fee	473.00	380.00
4100 · Fundraising		
4103 · Fundraising Bake Sale	0.00	812.00
4107 · Smile Amazon	0.00	57.88
4117 · Donation Boxes	697.12	8,796.16
4152 · Mama Mia	0.00	4,878.01
Total 4100 · Fundraising	697.12	14,544.05
4135 · T-shirts Income	610.00	681.00
4136 · Pet Sense Red Box	140.97	0.00
4200 · Funds - City of Morristown	91,920.00	91,920.00
4210 · Funds - Hamblen County	100,000.00	89,000.00
4250 · Membership Fees	1,205.00	2,285.00
4260 · Miscellaneous Income	180.00	0.00
4261 · Vet Treatment	870.00	0.00
4270 · Rabies Vaccination Deposit	630.00	1,315.00
4280 · Reclaim Fee	2,206.00	3,352.00
4290 · Surrender Fee	2,440.00	2,655.00
4300 · Spay / Neuter		
4301 · Spay / Neuter Deposit	4,575.00	2,525.00
4302 · Spay / Neuter Refund	-1,720.00	-2,525.00
4304 · Spay / Neuter - Deposit	0.00	1,600.00
4300 · Spay / Neuter - Other	185.00	1,893.50
Total 4300 · Spay / Neuter	3,040.00	3,493.50

Morristown-Hamblen Humane Society, Inc.

03/10/19 Profit & Loss Prev Year Comparisons without comparison percentages

Accrual Basis

July 2018 through February 2019

	Jul '18 - Feb 19	Jul '17 - Feb 18
4400 · Frozen Cats	248.00	752.00
Total Income	273,521.47	495,999.37
Gross Profit	273,521.47	495,999.37
Expense		
Professional Fee	24,996.00	109.98
55555 · Christmas Bonus	0.00	435.94
6000 · Payroll Expense		
6010 · ACO	44,153.91	31,820.55
6020 · Admin	24,365.49	34,733.67
6030 · Office	43,301.50	36,518.40
6040 · Kennel	27,659.25	32,914.38
6100 · Payroll Tax Expense	11,343.75	11,301.25
6000 · Payroll Expense - Other	0.00	0.00
Total 6000 · Payroll Expense	150,823.90	147,288.25
6400 · New Location		
6401 · Professional Fees	0.00	1,925.00
6402 · Bank Fees	0.00	61.90
6403 · Advertising	0.00	150.00
6511 · Repairs & Maintenance New Bldg	820.00	0.00
Total 6400 · New Location	820.00	2,136.90
6500 · Monthly Expenses for New Shelter		
6501 · Utilities Gas	51.58	1,695.24
6502 · Utilities Electric N	659.13	2,251.90
6503 · Security Light	117.94	132.86
6504 · Garbage Fee	453.23	70.45
6505 · Metered Water	101.06	106.79
6506 · Sewage Fee	112.50	135.00
6507 · Utility Service Charge	25.25	35.53
Total 6500 · Monthly Expenses for New Shelter	1,520.69	4,427.77
7000 · Advertising	1,165.73	869.00
7001 · Refund on Adoption	0.00	90.00
7010 · Alarm Monitoring	464.66	456.36
7020 · Animal Care		
7021 · Animal Care Supplies	2,125.82	267.43
7023 · Animal Care Cat Food	13.96	0.00
7024 · Kitty Litter	837.27	1,680.19
7020 · Animal Care - Other	48.36	0.00
Total 7020 · Animal Care	3,025.41	1,947.62
7030 · Bank Charges	869.95	1,062.16
7035 · Bad Debt Expense	0.00	0.00
7040 · Bookkeeping & Audit	4,300.00	1,029.99
7050 · Communications		
7051 · ACO Radios	546.55	1,211.81
7052 · Cell Phone	1,218.95	0.00
7053 · Internet Service	190.46	233.02
7054 · Telephone	548.31	929.01
7055 · Web Site	0.00	18.17
7058 · Television	25.00	0.00
Total 7050 · Communications	2,529.27	2,392.01
7060 · Computer / Software Supplies	0.00	449.98
7070 · Dues & Subscriptions	988.88	0.00
7090 · Food - Animal	6,766.63	3,313.41

Morristown-Hamblen Humane Society, Inc.

Profit & Loss Prev Year Comparisons without comparison percentages
 03/10/19
 Accrual Basis July 2018 through February 2019

	Jul '18 - Feb 19	Jul '17 - Feb 18
7110 · Insurance		
7112 · Auto	-2,070.00	5,535.46
7113 · D&O Liability	1,298.00	2,199.00
7114 · Group Medical	1,576.81	-482.77
7115 · Liability Insurance	6,767.63	0.00
7116 · Volunteer Accident Coverage	300.00	300.00
7117 · Workmen's Comp	2,979.00	1,961.00
7119 · Commercial Property	0.00	2,141.00
7127 · Group Life	75.42	93.51
7110 · Insurance - Other	407.75	1,222.58
Total 7110 · Insurance	11,334.61	12,969.78
7120 · Landfill Fees		
7121 · TIDI Dumpster	346.34	1,321.26
7121A · Landfill Fees - Animal Burial	49.02	0.00
7120 · Landfill Fees - Other	118.52	129.85
Total 7120 · Landfill Fees	513.88	1,451.11
7122 · Group Dental/Vision	170.98	314.91
7130 · Legal Fees	2,400.00	3,956.97
7140 · License & Fees	751.95	730.11
7150 · Meals		
7152 · Inmates	4,982.45	4,994.10
Total 7150 · Meals	4,982.45	4,994.10
7159 · Medicine / Medical		
7160 · Medicine / Medical Supplies	9,830.24	16,787.42
7159 · Medicine / Medical - Other	665.12	1,095.08
Total 7159 · Medicine / Medical	10,495.36	17,882.50
7169 · Microchip		
7170 · Microchip Supplies	4,535.46	6,033.96
7171 · Reimbursement	40.00	10.00
7169 · Microchip - Other	-360.01	-10.00
Total 7169 · Microchip	4,215.45	6,033.96
7180 · Miscellaneous	135.00	0.00
7200 · Postage and Shipping	786.19	1,093.09
7210 · Penalties & Late Fees	0.00	1,102.07
7220 · Postage	557.40	176.32
7230 · Repairs & Maintenance		
7231 · Equipment	2,073.92	3,135.42
7232 · Property	927.20	24.08
7230 · Repairs & Maintenance - Other	337.31	0.00
Total 7230 · Repairs & Maintenance	3,338.43	3,159.50
7240 · Supplies		
7241 · ACO Supplies	148.82	0.00
7242 · Cleaning	4,802.52	2,157.87
7243 · Office		
7240a · Shipping Expense	50.00	27.30
7243 · Office - Other	1,854.59	1,114.03
Total 7243 · Office	1,904.59	1,141.33
7244 · Kennel Supplies		
7244a · Pest Control	560.00	682.00
7244 · Kennel Supplies - Other	760.95	2,587.87
Total 7244 · Kennel Supplies	1,320.95	3,269.87

Morristown-Hamblen Humane Society, Inc.

03/10/19 Profit & Loss Prev Year Comparisons without comparison percentages

Accrual Basis

July 2018 through February 2019

	Jul '18 - Feb 19	Jul '17 - Feb 18
7245 • Condiments	359.75	636.54
7240 • Supplies - Other	392.81	390.02
Total 7240 • Supplies	8,929.44	7,595.63
7250 • Taxes		
7251 • Property Tax		
4251.1 • New Shelter Locations	0.00	674.00
7251 • Property Tax - Other	180.63	275.00
Total 7251 • Property Tax	180.63	949.00
7250 • Taxes - Other	0.00	482.26
Total 7250 • Taxes	180.63	1,431.26
7252 • Taxes & Fees	403.00	32.39
7255 • Training / Education	750.00	844.10
7260 • Transportation		
7261 • Fuel		
Fuel- ACO Truck	2,710.30	3,283.87
7261 • Fuel - Other	4,108.54	1,380.99
Total 7261 • Fuel	6,818.84	4,664.86
7263 • Repair & Maintenance	1,816.74	333.40
7260 • Transportation - Other	35.00	0.00
Total 7260 • Transportation	8,670.58	4,998.26
7270 • Uniforms	634.53	0.00
7280 • Utilities		
7281 • Electric	7,411.03	6,811.00
7282 • Utilities Security light	50.00	701.30
7283 • Gas	2,199.55	1,418.40
7284 • Garbage Fee	726.46	0.00
7280 • Utilities - Other	237.14	0.00
Total 7280 • Utilities	10,624.18	8,930.70
7300 • Veterinary Fees		
7310 • Regular Vet Fees	10,536.08	2,481.06
7315 • Veterinary Fees Rabies Certific	279.00	576.00
7316 • Spay & Neuter		
Spay & Neuter Grants	0.00	855.00
7317 • Spay/Neuter Red Box Grant	0.00	400.00
7316 • Spay & Neuter - Other	4,123.20	11,725.30
Total 7316 • Spay & Neuter	4,123.20	12,980.30
7320 • Special Medical	40.30	68.59
7300 • Veterinary Fees - Other	33.00	2,596.42
Total 7300 • Veterinary Fees	15,011.58	18,702.37
7304 • Claw & Paw 4 The Cause Mobile	2,100.00	3,030.00
7500 • W/C Medical / Medications	0.00	0.00
7600 • Fundraising Expense		
7610 • Fundraising Bake Sale Expense	0.00	16.76
7612 • Motorcycle Ride	0.00	344.98
7635 • T-shirt Expenses	718.00	507.00
7636 • Mama Mia	0.00	382.74
7600 • Fundraising Expense - Other	635.00	-70.00
Total 7600 • Fundraising Expense	1,353.00	1,181.48
Total Expense	286,609.76	266,619.98
Net Ordinary Income	-13,088.29	229,379.39

Morristown-Hamblen Humane Society, Inc.

03/10/19 Profit & Loss Prev Year Comparisons without comparison percentages

Accrual Basis

July 2018 through February 2019

	Jul '18 - Feb 19	Jul '17 - Feb 18
Other Income/Expense		
Other Income		
8040 • Gain / Loss on Investments	0.00	-26,624.67
8050 • Interest Income	71.50	136.45
8060 • Interest Expense	3.20	0.00
8090 • Grants	0.00	37,220.00
Total Other Income	74.70	10,731.78
Other Expense		
Late fees & charges	0.00	6.52
5555 • Contract Labor	10,466.00	10,502.00
9010 • Rescue Van Expenses		
9011 • Rescue Van - Fuel	0.00	0.00
9012 • Rescue Van - R/M	0.00	0.00
Total 9010 • Rescue Van Expenses	0.00	0.00
9091 • Reimbursement Misc Expense	0.00	150.00
Total Other Expense	10,466.00	10,658.52
Net Other Income	-10,391.30	73.26
Net Income	-23,479.59	229,452.65



TENNESSEE CORRECTIONS INSTITUTE ANNUAL JAIL DATA PROFILE

Facility Name:				Hamblen County Jail			
Date of Inspection/Re-inspection:				March 5, 2019			
Date of Construction:				1980			
Date of Last Renovation:				1988/2003/2008			
Certified Beds		Male 187	Female 68	Current Number of Inmates Total Male: 296 Total Female: 108 TDOC Backup Males: 41 TDOC Backup Females: 8 Comments:			
Total Certified Capacity		255					
Population Day of Inspection		404					
October 1, 2018 to March 5, 2019 Average Daily Population		418 M-305F-112					
# of Current Full Time Detention Staff		45	# of Current Part Time Detention Staff		0		
Number of Full Time Positions		53	Number of Part Time Positions		0		
Number of Support Staff		3	Number of Non-Facility Support Staff		11		
New Positions Created Since Last Inspection				0			
Number of New Hires Since Last Inspection				6			
Does the Detention Staff also perform as:				Dispatchers?		Yes	No <input checked="" type="checkbox"/>
				Patrol Officers?		Yes	No <input checked="" type="checkbox"/>
Other (Specify)							
Total Annual Jail Budget		\$3,992,040.00					
(For this item, include janitorial supplies, maintenance and repair, medical and dental care, detention staff salaries, and contractual services)							
Are you presently renovating, constructing, or planning a new detention facility? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>							
If Yes, what is the estimated date of completion? Contracted with Mosley for developing proposals.							
Does your facility contractually hold State Inmates? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>							
If Yes, how many beds are contractually obligated?							
Does your facility contractually hold Federal Inmates? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>							
If Yes, how many beds are contractually obligated?							
Insurance Provider: QBE Specialty Insurance Company							
Address:		One General Drive Sun Prairie, WI 53596					
Telephone:		(608) 825- 5160					

CI-0031 (Rev. 11/2016)

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