

DATE: August 9, 2021

TO: Hamblen County Legislative Body

FROM: Bill Brittain, Hamblen County Mayor

**RE:** August 2021 Committee Meeting Information

#### Monday, August 9, 2021 at 5:30 p.m.-Large Courtroom-Hamblen County Courthouse

- Education Committee
- **Finance Committee**-Immediately following the adjournment of the Education Committee
- **Personnel Committee--** *Immediately following the adjournment of the Finance Committee*
- Calendar and Rules Committee- Immediately following the adjournment of the Personnel Committee

### Hamblen County Government **EDUCATION COMMITTEE**



Monday, August 9, 2021

Large Courtroom – Hamblen County Courthouse

### EDUCATION COMMITTEE

Bobby Haun *Chairman* 

Mike Reed *Vice-Chairman* 

Jeff Akard *Member* 

Eileen Arnwine *Member* 

Chris Cutshaw *Member* 

Randy DeBord *Member* 

Thomas Doty *Member* 

Tim Goins *Member* 

Tim Horner *Member* 

Joe Huntsman, Sr. *Member* 

Wayne NeSmith *Member* 

Howard Shipley *Member* 

Jim Stepp Member

Taylor Ward *Member* 

#### **AGENDA**

- 1. Call to Order Chairman Bobby Haun
- 2. **Visitors Wishing to Address the Committee** Chairman Bobby Haun (Visitors will be allotted 5 minutes to speak)
- 3. Old Business Chairman Bobby Haun
  - a. Lincoln Elementary Presentation Hamblen County Director of Schools-Dr. Jeff Perry
- 4. New Business Chairman Bobby Haun
  - a. Resolution 21-\_\_\_-Resolution of the County Legislative Body of Hamblen County, Tennessee, Authorizing the Construction of a New Lincoln Elementary School
- 5. Items of Interest (No Action Necessary) Chairman Bobby Haun
  - a. None
- 6. Adjournment Chairman Bobby Haun

#### **RESOLUTION 21-\_\_\_**

## RESOLUTION OF THE COUNTY LEGISLATIVE BODYOF HAMBLEN COUNTY, TENNESSEE, AUTHORIZING THE CONSTRUCTION OF A NEW LINCOLN ELEMENTARY SCHOOL

- **WHEREAS**, the Hamblen County Board of Education is in the process of constructing a new Lincoln Elementary School to address essential instructional, safety, and infrastructure needs; and
- WHEREAS, the current "open-classroom" concept of Lincoln Elementary School creates a multitude of extreme learning/teaching challenges which inhibit effective instruction; and
- **WHEREAS**, the current "open-classroom" concept of Lincoln Elementary School creates a variety of safety issues for staff and students; and
- **WHEREAS**, the current campus of Lincoln Elementary School is shared by Lincoln Middle School and does not provide adequate space for playgrounds and other outside play areas for students; and
- **WHEREAS**, the current parking situation of Lincoln Elementary School is not adequate for the staff and parents; and
- **WHEREAS**, the current traffic congestion associated with the combined schools creates a number of safety issues; and
- **WHEREAS**, the current campus does not possess sufficient usable acreage to address the variety of renovation/parking/traffic challenges; and
- **WHEREAS**, the construction of a new elementary school would help address some of the current, and potentially future, overcrowding issues which exist within some of our schools; and
- **WHEREAS**, the vacated Lincoln Elementary School will be used as temporary classrooms for other school projects which will reduce the overall renovation costs; and
- **WHEREAS**, the Hamblen County Board of Education is committing at least \$5 million to the construction of a new elementary school through the Elementary and Secondary School Emergency Relief (ESSER) funding; and
- **WHEREAS**, the Hamblen County Board of Education is committing an additional \$5 million to the renovation of Lincoln Middle School through ESSER funding; and

associated with this project. It is also understood the Hamblen County Board of Education will return any surplus money to the Hamblen County Legislative Body if such funds are available at the conclusion of this project.

This Resolution passed by the County Legislative Body \_\_\_\_\_\_ day of August, 2021.

Howard Shipley, Chairman Penny Petty, County Clerk

This Resolution passed by the County Board of Education \_\_\_\_\_ day of \_\_\_\_\_\_, 2021.

Joe Gibson, Chairman Dr. Jeff Perry, Secretary

NOW, THEREFORE, BE IT RESOLVED, that the Hamblen County Legislative Body

agrees to commit \$22 million to the construction of a new Lincoln Elementary School. The Hamblen County Board of Education agrees to assume responsibility for any additional costs



#### FINANCE COMMITTEE

Randy DeBord *Chairman* 

Chris Cutshaw *Vice-Chairman* 

Howard Shipley *Ex-Officio* 

Eileen Arnwine Member

Thomas Doty *Member* 

Tim Goins Member

Joe Huntsman, Sr. *Member* 

Mike Reed Member

James Stepp Member

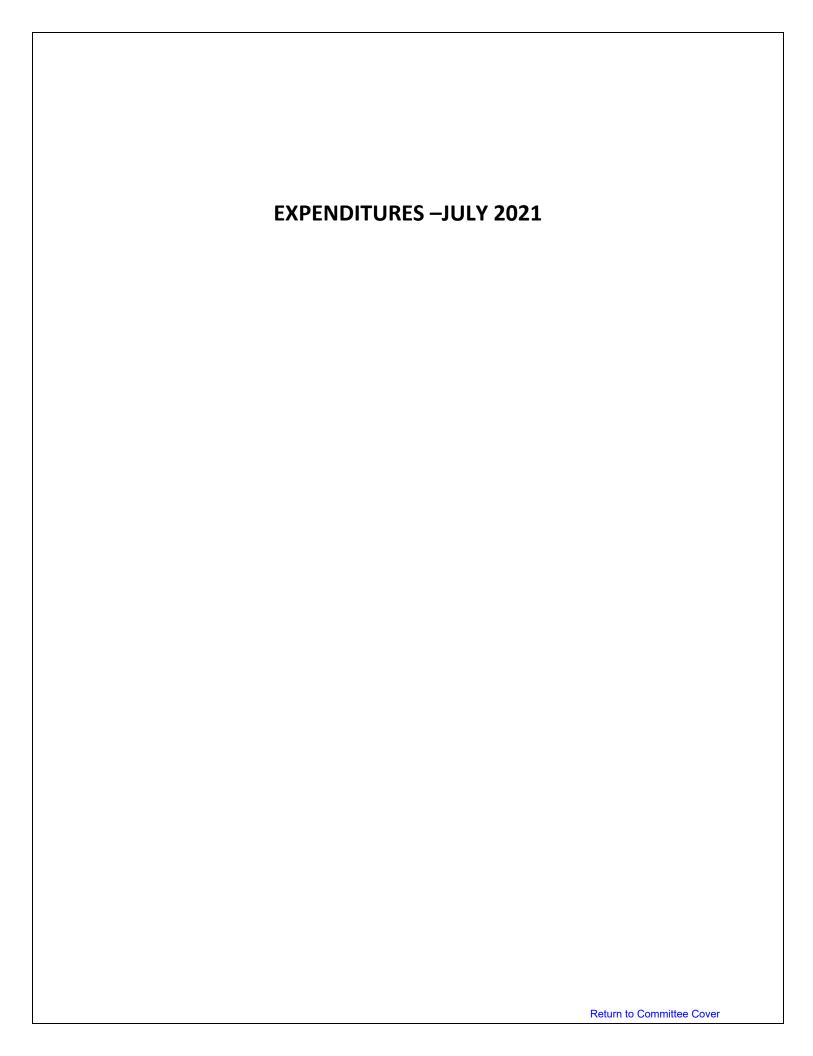
### Hamblen County Government FINANCE COMMITTEE

Monday, August 9, 2021 Immediately following the adjournment of the Education Committee Large Courtroom – Hamblen County Courthouse

#### **AGENDA**

Call to Order - Chairman Randy DeBord

- 1. Visitors Wishing to Address the Committee About Agenda Items Only Chairman Randy DeBord (Visitors will be allotted 5 minutes to speak)
- 2. **Recurring Business** Chairman Randy DeBord
  - a. Expenditure Reports July 2021 (Information Only-No Action Necessary)
  - b. Review/Acceptance of Monthly Checks July 2021 (Submitted by the County Mayor's Office)
- 3. Old Business Chairman Randy DeBord
  - a. None
- 4. New Business Chairman Randy DeBord
  - a. Resolution 21-\_\_\_Initial Resolution Authorizing the Issuance of Not to Exceed Forty-Two
    Million Four Hundred Thousand and No/100 Dollars (\$42,400,000) General Obligation Bonds
    of Hamblen County, Tennessee- Scott Gibson -Cumberland Securities Company, Inc.
  - b. Communications System Project-David Purkey
  - c. Pay Increase for Sanitation Department- Barry Poole-Road Superintendent
  - d. Resolution 21-\_\_\_-A Resolution to Authorize Cooperative Purchasing Agreements for the Use and Benefit of All County Departments- *Finance Director- Anne Bryant Hurst*
  - e. Utility Audit Participation Agreement- Finance Director-Anne Bryant-Hurst
  - f. 2022 Community Development Block Grant- Finance Director-Anne Bryant-Hurst
  - g. Restated Agreement for Accounting Services- Finance Director-Anne Bryant-Hurst
  - h. Budget Amendments- Finance Director-Anne Bryant-Hurst
    - i. Fund #101-Sheriff's Department \$3,400
    - ii. Fund #101-Sheriff's Department \$100
    - iii. Fund #101 County Clerk's Office \$10,000
- 5. Items of Interest (No Action Necessary) Chairman Randy DeBord
  - a. Planning Commission Building Permit Report- July 2021
  - b. County Attorney Invoices July 2021
  - c. Coroner's Monthly Report July 2021
  - d. Annual Reports
    - i. Chancery Court/Clerk and Master
    - ii. Circuit Court
    - iii. County Clerk
    - iv. General Sessions Court
    - v. Juvenile Court
    - vi. Register of Deeds
    - vii. Sheriff
    - viii. Trustee
  - e. Jail/Justice Center Project Expenditures as of July 31, 2021
- 6. **Adjournment** Chairman Randy DeBord



**GENERAL FUND (101)** 

Year Fnd Accnt Obj Gp Sub Loc Pgm

2021 101 99999 999 99 999 9999 999

From: 2021 101 50000 000 00 000 0000 000

Sel:

Thru:

EXPENDITURE REPORT

REPORT DATE: 07/31/2021

Page: 1
Date: 8/3/2021
Time: 8:56 am

	Ā	<b></b>	Revised	Month-to-Date	Year-to-Date	Englischer	Available	Avl Fnds
		nt/Description	Budget	Expenditures	Expenditures	Encumbrances	Funds	%of Budg
101	51100	County Commission	181,682.00	16,375.67	16,375.67	25,500.00	139,806.33	76.95%
101	51210	Board Of Equalizaton	5,550.00	0.00	0.00	0.00	5,550.00	100.00%
101	51300	County Mayor/Executive	239,291.00	11,146.56	11,146.56	11,036.86	217,107.58	90.73%
101	51400	County Attorney	31,293.00	107.66	107.66	0.00	31,185.34	99.66%
101	51500	Election Commission	311,709.00	30,488.20	30,488.20	5,229.46	275,991.34	88.54%
101	51600	Register Of Deeds	373,281.00	14,821.78	14,821.78	22,700.00	335,759.22	89.95%
101	51720	Planning	257,688.00	13,653.49	13,653.49	3,824.54	240,209.97	93.22%
101	51750	Codes Compliance	59,336.00	2,850.65	2,850.65	69.90	56,415.45	95.08%
101	51760	Geographical Information Systems	92,845.00	2,485.69	2,485.69	0.00	90,359.31	97.32%
101	51810	Other Facilities	895,242.00	33,412.49	33,412.49	80,179.18	781,650.33	87.31%
101	51910	Preservation Of Records	21,486.00	635.63	635.63	1,484.04	19,366.33	90.13%
101	52100	Accounting And Budgeting	504,933.00	36,832.50	36,832.50	267.80	467,832.70	92.65%
101	52200	Purchasing	0.00	260.46	260.46	0.00	-260.46	0.00%
101	52300	Property Assessor's Office	362,478.00	15,958.06	15,958.06	20,805.00	325,714.94	89.86%
101	52310	Reappraisal Program	177,884.00	4,666.26	4,666.26	7,302.96	165,914.78	93.27%
101	52400	County Trustee's Office	390,575.00	14,391.53	14,391.53	30,968.59	345,214.88	88.39%
101	52500	County Clerk's Office	693,682.00	50,302.22	50,302.22	3,557.46	639,822.32	92.24%
101	52600	Data Processing	155,204.00	6,361.52	6,361.52	45,881.83	102,960.65	66.34%
101	52900	Other Finance	335,828.00	18,688.61	18,688.61	27,224.13	289,915.26	86.33%
101	53100	Circuit Court	1,011,539.00	88,060.84	88,060.84	11,753.36	911,724.80	90.13%
101	53300	General Sessions Court	462,498.00	19,956.36	19,956.36	2,512.58	440,029.06	95.14%
101	53330	Drug Court	77,583.00	3,040.73	3,040.73	1,258.43	73,283.84	94.46%
101	53400	Chancery Court	405,176.00	35,769.20	35,769.20	14,818.90	354,587.90	87.51%
101	53500	Juvenile Court	325,026.00	12,984.99	12,984.99	3,163.04	308,877.97	95.03%
101	53920	Courtroom Security	908,006.00	31,291.62	31,291.62	8,076.71	868,637.67	95.66%
101	53930	Victim Assistance Program	156,741.00	5,329.39	5,329.39	0.00	151,411.61	96.60%
101	54110	Sheriff's Department	3,378,559.00	168,442.18	168,442.18	291,288.61	2,918,828.21	86.39%
101	54160	Administration Of The Sexual Offender Registry	6,000.00	555.00	555.00	0.00	5,445.00	90.75%
101	54210	Jail	4,572,674.00	276,173.39	276,173.39	1,028,875.49	3,267,625.12	71.46%
101	54220	Workhouse	97,964.00	4,503.77	4,503.77	0.00	93,460.23	95.40%
101	54250	Work Release Program	324,354.00	15,349.66	15,349.66	2,810.00	306,194.34	94.40%
101	54310	Fire Prevention And Control	220,000.00	0.00	0.00	0.00	220,000.00	100.00%
101	54410	Civil Defense	110,874.00	3,863.78	3,863.78	4,681.65	102,328.57	92.29%
101	54490	Other Emergency Management	192,001.00	48,000.25	48,000.25	0.00	144,000.75	75.00%
101	54510	Inspection And Regulation	4,877.00	322.95	322.95	368.50	4,185.55	85.82%
	-		1,211130				eturn to Committee Cov	er

**GENERAL FUND (101)** 

**EXPENDITURE REPORT** 

Sel:

Thru:

Year Fnd Accnt Obj Gp Sub Loc Pgm

2021 101 99999 999 99 999 9999 999

From: 2021 101 50000 000 00 000 0000 000

REPORT DATE: 07/31/2021

Page: 2 Date: 8/3/2021 Time: 8:56 am

			Revised	Month-to-Date	Year-to-Date		Available	Avl Fnds
Fnd	Accour	nt/Description	Budget	Expenditures	Expenditures	Encumbrances	Funds	%of Budg
101	54610	County Coroner/Medical Examiner	189,600.00	230.00	230.00	36,530.00	152,840.00	80.61%
101	54900	Other Public Safety	20,500.00	0.00	0.00	7,631.33	12,868.67	62.77%
101	55110	Local Health Center	864,467.00	34,673.16	34,673.16	21,362.11	808,431.73	93.52%
101	55120	Rabies And Animal Control	369,885.00	44,774.28	44,774.28	4,520.00	320,590.72	86.67%
101	55140	Nursing Home	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101	55170	Alcohol And Drug Programs	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
101	55180	Children's Special Services	0.00	0.00	0.00	0.00	0.00	0.00%
101	55390	Appropriation To State	115,233.00	0.00	0.00	0.00	115,233.00	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	27,500.00	0.00	0.00	0.00	27,500.00	100.00%
101	55710	Sanitation Management	14,460.00	0.00	0.00	0.00	14,460.00	100.00%
101	55900	Other Public Health And Welfare	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
101	56100	Adult Activities	11,600.00	0.00	0.00	0.00	11,600.00	100.00%
101	56300	Senior Citizens Assistance	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
101	56500	Libraries	301,950.00	0.00	0.00	0.00	301,950.00	100.00%
101	56700	Parks And Fair Boards	322,027.00	18,375.70	18,375.70	16,583.38	287,067.92	89.14%
101	56900	Other Social, Cultural And Recreational	351,000.00	0.00	0.00	0.00	351,000.00	100.00%
101	57100	Agricultural Extension Service	166,586.00	0.00	0.00	850.00	165,736.00	99.49%
101	57300	Forest Service	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101	57500	Soil Conservation	52,640.00	2,771.18	2,771.18	0.00	49,868.82	94.74%
101	57800	Storm Water Management	35,460.00	49.99	49.99	10,031.63	25,378.38	71.57%
101	58110	Tourism	54,700.00	720.00	720.00	0.00	53,980.00	98.68%
101	58120	Industrial Development	641,000.00	0.00	0.00	0.00	641,000.00	100.00%
101	58210	Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101	58300	Veterans' Services	33,615.00	1,255.76	1,255.76	0.00	32,359.24	96.26%
101	58600	Employee Benefits	718,515.00	543,407.20	543,407.20	0.00	175,107.80	24.37%
101	58801	COVID-19 Grant #1 Election Funds	0.00	0.00	0.00	0.00	0.00	0.00%
101	58802	COVID-19 Grant #2	0.00	0.00	0.00	0.00	0.00	0.00%
101	58900	Miscellaneous	295,404.00	5,003.52	5,003.52	10,400.00	280,000.48	94.79%
101	73300	Community Services	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
101	91110	General Administration Projects	356,000.00	0.00	0.00	34,183.96	321,816.04	90.40%
101	91120	Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91130	Public Safety Projects	94,500.00	0.00	0.00	0.00	94,500.00	100.00%
101	91140	Public Health And Welfare Projects	0.00	0.00	0.00	0.00	0.00	0.00%
						F	Return to Committee Cov	er

**GENERAL FUND (101) EXPENDITURE REPORT** 

Sel:

From:

101 99100 Transfers Out

Year Fnd Accnt Obj Gp Sub Loc Pgm

2021 101 50000 000 00 000 0000 000

REPORT DATE: 07/31/2021

38,202.64

\$ 1,676,546.52

38,202.64

\$ 1,676,546.52

Page: 3 Date: 8/3/2021 Time: 8:56 am

90.00%

84.82%

343,661.36

\$ 19,409,534.05

0.00

\$ 1,797,731.43

Thru: 2021 101 99999 999 999 999 999 999 999 REPORT DATE: 07/31/2021					Time:	8:56 am	
Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
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	2,447.00	0.00	0.00	0.00	2,447.00	100.00%

381,864.00

\$ 22,883,812.00

### **SOLID WASTE/SANITATION (116) EXPENDITURE REPORT**

Page: 1 Date: 8/3/2021

Time: 8:44 am

From: 2021 116 50000 000 00 000 0000 000 Thru: 2021 116 99999 999 99 999 9999 999

Sel:

Year Fnd Accnt Obj Gp Sub Loc Pgm

REPORT DATE: 07/31/2021

	Revised	Month-to-Date	Year-to-Date		Available	Avl Fnds
Fnd Account/Description	Budget	Expenditures	Expenditures	Encumbrances	Funds	%of Budg
116 55710 Sanitation Management	3,090,233.00	125,901.95	125,901.95	428,057.57	2,536,273.48	82.07%
116 58802 COVID-19 Grant #2	0.00	0.00	0.00	0.00	0.00	0.00%
	\$ 3,090,233.00	\$ 125,901.95	\$ 125,901.95	\$ 428,057.57	\$ 2,536,273.48	82.07%

### HIGHWAY FUND (131)

Sel:

From:

131 68000 Capital Outlay

Thru:

Year Fnd Accnt Obj Gp Sub Loc Pgm

2021 131 50000 000 00 000 0000 000

2021 131 99999 999 99 999 9999 999

**EXPENDITURE REPORT** 

REPORT DATE: 07/31/2021

Page: 1 Date: 8/3

Time:

994,150.00

\$ 3,330,143.86

8/3/2021 8:46 am

97.66%

91.43%

			Revised	Month-to-Date	Year-to-Date		Available	Avl Fnds
Fnd	Accour	nt/Description	Budget	Expenditures	Expenditures	Encumbrances	Funds	%of Budg
131	58802	COVID-19 Grant #2	0.00	0.00	0.00	0.00	0.00	0.00%
131	61000	Administration	449,355.00	81,853.78	81,853.78	14,536.10	352,965.12	78.55%
131	62000	Highway And Bridge Maintenance	1,729,368.00	44,267.99	44,267.99	70,600.00	1,614,500.01	93.36%
131	63100	Operation And Maintenance Of Equipment	420,984.00	2,490.18	2,490.18	60,425.09	358,068.73	85.06%
131	66000	Employee Benefits	24,725.00	14,265.00	14,265.00	0.00	10,460.00	42.31%

0.00

\$ 142,876.95

1,018,000.00

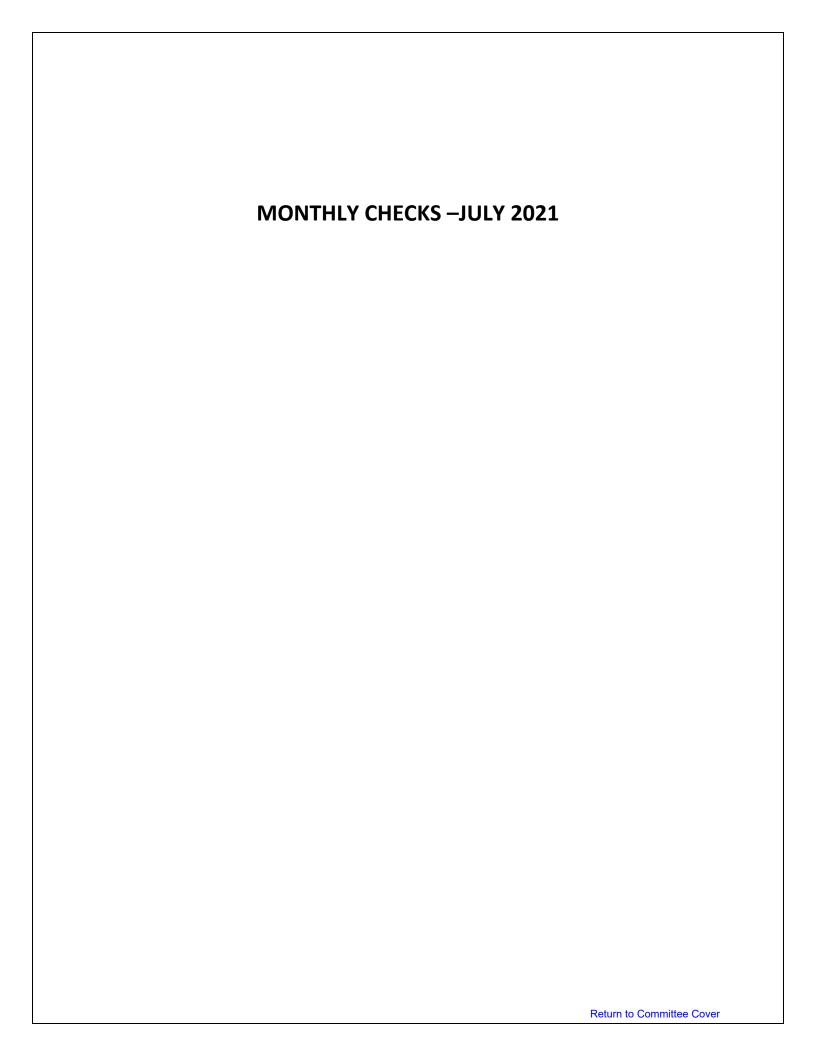
\$ 3,642,432.00

0.00

\$ 142,876.95

23,850.00

\$ 169,411.19



Fund: 101 General Fund #(101)

Page: 1

Date: 8/3/2021 Time: 9:55:17AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
34120	000	Object Code (000)	2021-07-08		Davis, Eddie	-27,322.67
34120	000	Object Code (000)	2021-07-08	1010271210	Business Information Systems	17,100.00
34120	000	Object Code (000)	2021-07-08	1010271213	Citizen Tribune	970.50
34120	000	Object Code (000)	2021-07-08	1010271214	Davis, Eddie	1,500.00
34120	000	Object Code (000)	2021-07-08	1010271220	Gall's Inc	91.00
34120	000	Object Code (000)	2021-07-08	1010271227	Lowe's	530.88
34120	000	Object Code (000)	2021-07-08	1010271232	NAPA Auto Parts Of Morristown	324.36
34120	000	Object Code (000)	2021-07-08	1010271233	Outdoor Power Plus	28,497.74
34120	000	Object Code (000)	2021-07-08	1010271236	Quality Waste	940.00
34120	000	Object Code (000)	2021-07-08	1010271238	Shred-It	42.00
34120	000	Object Code (000)	2021-07-08	1010271243	Thompson, Tom C, MD	4,166.74
34120	000	Object Code (000)	2021-07-08	1010271245	Unifirst	482.12
34120	000	Object Code (000)	2021-07-15	1010271310	BearSaver	2,895.00
34120	000	Object Code (000)	2021-07-15	1010271318	Columbia Chrysler Dodge Jeep	35,731.95
34120	000	Object Code (000)	2021-07-15	1010271326	Food City	260.07
34120	000	Object Code (000)	2021-07-15	1010271345	R Chatfield Co, Inc	833.00
34120	000	Object Code (000)	2021-07-15	1010271347	Shred-It	41.34
34120	000	Object Code (000)	2021-07-22	1010271373	Gall's Inc	2,493.49
34120	000	Object Code (000)	2021-07-22	1010271383	Mountain Crest Psychological Clinic	250.00
34120	000	Object Code (000)	2021-07-29	1010271505	Johns-Heck Plumbing Company	3,486.44
34120	000	Object Code (000)	2021-07-29	1010271518	Strate Insurance Group	647.00
34120	000	Object Code (000)	2021-07-29	1010271524	Ultimate Shine 3 Minute Express Car Wash	105.00
34120		Encumbrances - Prior Year			Total: 22	74,065.96

74,065.96 Total of checks for General Fund #(101)

### COMMISSION APPROVAL LISTING

**Fund: 101 General Fund #(101)** 

51720

331

Legal Services

MONTHLY CHECKS

Page:

Date:

Time:

- 1

8/3/2021

90.00

Return to Committee Cover

8:59:07AM ACCT OBJ NAME Check Nbr Description **Amount Paid DATE Dues And Memberships** 2021-07-08 1010271259 1.800.00 51100 320 TN County Commissioners Association **Dues And Memberships** 51100 320 2021-07-08 1010271260 TN County Services Association 2,444.00 51100 334 Maintenance Agreements 2021-07-15 1010271342 Open Meeting Technologies,LLC 1,500.00 51100 599 Other Charges 2021-07-15 1010271317 Citizen Tribune 41.93 51100 599 Other Charges 2021-07-22 1010271386 Rix Copies 100.00 51100 County Commission ..... Total: 5 5,885.93 51300 90.00 307 Communication 2021-07-15 1010271309 AT&T 51300 307 Communication 2021-07-15 1010271315 Century Link/Business Services 35.69 51300 2021-07-29 1010271528 74.30 307 Communication Verizon Wireless 2021-07-08 1.800.00 51300 320 **Dues And Memberships** 1010271255 Tennessee Association Of County Mayors 51300 Travel 2021-07-08 -47.87 355 Fuelman 51300 355 Travel 2021-07-08 1010271209 Brittain, William H 61.10 51300 355 Travel 2021-07-08 1010271219 34.64 Fuelman Office Supplies 51300 2021-07-29 1010271499 236.00 435 Evans Office Supply Co 51300 599 Other Charges 2021-07-15 1010271317 Citizen Tribune 1,867.37 51300 Other Charges 2021-07-22 1010271371 10.00 599 **English Mountain Spring Water** 51300 County Mayor/Executive ..... Total: 10 4,161.23 51400 Legal Services 2021-07-08 -72.00331 Taylor Law Firm 51400 Legal Services 2021-07-08 1010271241 Taylor Law Firm 144.00 331 1010271312 Capps & Byrd LLP 51400 331 Legal Services 2021-07-15 3,255.00 3,327.00 51400 County Attorney ..... Total: 3 ..... 1010271309 AT&T 51500 Communication 2021-07-15 21.00 307 1010271315 Century Link/Business Services 51500 2021-07-15 6.23 307 Communication 51500 332 Legal Notices, Recording And Court Costs 2021-07-15 1010271317 17.33 Citizen Tribune 51500 334 Maintenance Agreements 2021-07-29 1010271497 **Embry Consulting LLC** 4.106.00 51500 334 Maintenance Agreements 2021-07-29 1010271506 KNOWINK, LLC 5,375.00 2021-07-29 1010271507 10,500.00 51500 Maintenance Agreements 334 Microvote Corporation 51500 2021-07-22 1010271371 5.00 435 Office Supplies **English Mountain Spring Water** 51500 Election Commission ..... Total: 7 20.030.56 51600 307 Communication 2021-07-15 1010271315 Century Link/Business Services 2.14 -1.625.9551600 709 **Data Processing Equipment** 2021-07-08 **Business Information Systems** 51600 **Data Processing Equipment** 2021-07-08 1010271210 Business Information Systems 3,251.90 709 Register Of Deeds ..... 51600 ..... Total: 3 1,628.09 51720 307 Communication 2021-07-15 1010271315 Century Link/Business Services 5.37 51720 307 Communication 2021-07-29 1010271528 Verizon Wireless 160.33 51720 2021-07-22 1010271377 400.00 312 **Contracts With Private Agencies** Johns, Mark E 240.00 51720 312 Contracts With Private Agencies 2021-07-22 1010271381 Montgomery, Robert

2021-07-15

1010271312 Capps & Byrd LLP

**Fund: 101 General Fund #(101)** 

Page: Date: Time:

ACCT OBJ NAME Check Nbr Description **Amount Paid DATE** 2021-07-15 332 Legal Notices, Recording And Court Costs 1010271317 38.54 51720 Citizen Tribune 51720 338 Maintenance And Repair Services - Vehicles 2021-07-29 1010271524 Ultimate Shine 3 Minute Express Car Wash 0.00 -95.24 51720 425 Gasoline 2021-07-08 Fuelman 1010271219 Fuelman 51720 425 Gasoline 2021-07-08 190.48 51720 435 Office Supplies 2021-07-29 1010271499 Evans Office Supply Co 439.36 51720 ..... Planning ..... Total: 10 1,468.84 1010271312 Capps & Byrd LLP 51750 331 Legal Services 2021-07-15 105.00 Codes Compliance 51750 1 105.00 Total: 51810 Communication 2021-07-15 1010271308 AT&T 663.74 307 51810 Communication 2021-07-15 1010271309 AT&T 1,568.26 307 51810 307 Communication 2021-07-22 1010271372 4,049.79 Foothills Netcom, Inc. 2021-07-29 1010271528 289.42 51810 307 Communication Verizon Wireless 51810 334 Maintenance Agreements 2021-07-15 1010271327 Gallaher & Associates Inc 895.38 51810 334 Maintenance Agreements 2021-07-15 1010271338 1,613.50 Murrell Burglar Alarm Co Inc 2021-07-15 1010271358 55.00 51810 334 Maintenance Agreements TN Dept Of Labor & Workforce Development 51810 334 Maintenance Agreements 2021-07-15 1010271361 4,034.96 United Elevator Services LLC 1010271384 51810 334 Maintenance Agreements 2021-07-22 1,779.36 Murrell Burglar Alarm Co Inc 120.00 51810 334 Maintenance Agreements 2021-07-29 1010271522 TN Dept Of Labor & Workforce Development 51810 Maintenance And Repair Service - Buildings 2021-07-08 -236.81 335 Lowe's 51810 335 Maintenance And Repair Service - Buildings 2021-07-08 1010271227 Lowe's 473.62 51810 335 Maintenance And Repair Service - Buildings 2021-07-15 1010271333 780.00 Lakeway Fire Protection, Inc. Maintenance And Repair Service - Buildings 2021-07-15 1010271359 357.55 51810 335 Town & Country Lock & Key Maintenance And Repair Services - Equipment -107.88 51810 336 2021-07-08 NAPA Auto Parts Of Morristown 1010271232 NAPA Auto Parts Of Morristown 215.76 51810 336 Maintenance And Repair Services - Equipment 2021-07-08 0.00 51810 338 Maintenance And Repair Services - Vehicles 2021-07-29 1010271524 Ultimate Shine 3 Minute Express Car Wash 51810 Pest Control 2021-07-15 1010271305 3,096.00 347 Adrian Hale Pest Control Inc 1010271371 38.00 51810 399 Other Contracted Services 2021-07-22 **English Mountain Spring Water** 51810 410 **Custodial Supplies** 2021-07-08 Unifirst -149.52 2021-07-08 1010271245 299.04 51810 **Custodial Supplies** Unifirst 410 1010271525 Unifirst 149.52 51810 410 **Custodial Supplies** 2021-07-29 51810 Gasoline 2021-07-08 -583.66 425 Fuelman 51810 Gasoline 2021-07-08 1010271219 1.167.32 425 Fuelman 51810 434 **Natural Gas** 2021-07-22 1010271368 Atmos Energy 1,052.21 51810 451 Uniforms 2021-07-08 Unifirst 0.00 Uniforms 0.00 51810 451 2021-07-08 1010271245 Unifirst 51810 451 Uniforms 2021-07-29 1010271525 Unifirst 240.56 51810 Other Facilities ..... Total: 28 21,861.12 52100 334 Maintenance Agreements 2021-07-15 1010271348 Skyward Inc 14,420.00 52100 435 Office Supplies 2021-07-29 1010271499 Evans Office Supply Co 350.87

8/3/2021

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Fund: 101 General Fund #(101)

ACCT OBJ NAME Check Nbr Description **Amount Paid** DATE 52100 Accounting And Budgeting ..... Total: 2 14,770.87 ..... 52200 302 Advertising 2021-07-15 1010271317 Citizen Tribune 173.47 52200 173.47 Purchasing ..... Total: 1 ..... 52300 2021-07-15 5.86 Communication 1010271315 Century Link/Business Services 307 52300 Maintenance And Repair Services - Vehicles 2021-07-29 1010271524 Ultimate Shine 3 Minute Express Car Wash 0.00 338 52300 425 Gasoline 2021-07-08 Fuelman -257.95 52300 425 Gasoline 2021-07-08 1010271219 Fuelman 515.90 English Mountain Spring Water 47.00 52300 435 Office Supplies 2021-07-22 1010271371 1010271499 Evans Office Supply Co 52300 709 **Data Processing Equipment** 2021-07-29 439.99 52300 Property Assessor's Office Total: 6 750.80 ..... 52310 351 Rentals 2021-07-08 Canon Solutions America, Inc. -59.56 52310 351 Rentals 2021-07-08 1010271211 Canon Solutions America, Inc 119.12 Reappraisal Program ..... 52310 Total: 2 59.56 ..... 52400 **Dues And Memberships** 2021-07-08 1010271250 728.00 320 County Officials Association 52400 320 **Dues And Memberships** 2021-07-08 1010271251 10.00 East Tennessee Trustee Assoc 52400 320 **Dues And Memberships** 2021-07-08 1010271261 TN County Trustees' Association 150.00 52400 435 Office Supplies 2021-07-22 1010271371 English Mountain Spring Water 18.00 County Trustee's Office 52400 Total: 4 906.00 52500 Communication 2021-07-15 1010271309 42.00 307 AT&T 52500 2021-07-15 25.35 307 Communication 1010271315 Century Link/Business Services 52500 307 Communication 2021-07-29 1010271528 Verizon Wireless 110.22 **Dues And Memberships** 1010271250 728.00 52500 320 2021-07-08 County Officials Association 20,788.06 52500 334 Maintenance Agreements 2021-07-15 1010271311 **Business Information Systems** 52500 399 2021-07-08 0.00 Other Contracted Services **Business Information Systems** 52500 399 Other Contracted Services 2021-07-08 1010271210 Business Information Systems 0.00 52500 435 Office Supplies 2021-07-22 1010271371 33.00 **English Mountain Spring Water** 2021-07-08 52500 709 **Data Processing Equipment Business Information Systems** 0.00 52500 709 **Data Processing Equipment** 2021-07-08 1010271210 Business Information Systems 0.00 52500 County Clerk's Office Total: 10 21,726.63 52600 307 Communication 2021-07-08 Verizon Wireless -25.2552600 307 Communication 2021-07-08 1010271248 Verizon Wireless 50.50 Contracts With Private Agencies 52600 312 2021-07-22 1010271385 MUS Fibernet 311.90 52600 317 Data Processing Services 2021-07-15 1010271360 Tucker, Robert 101.73 52600 Data Processing Services 2021-07-22 1010271385 MUS Fibernet 759.15 317 2021-07-29 1010271492 CDW Government, Inc 52600 709 Data Processing Equipment 394.51 52600 Data Processing ..... Total: 6 1,592.54

Page:

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3

8/3/2021

8:59:07AM

Fund: 101 General Fund #(101)

Page: 4 Date: 8/3/2021 Time: 8:59:07AM

ACCT	OBJ	NAME	DATE _	Check Nbr	Description		Amount Paid
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52900	317	Data Processing Services	2021-07-15	1010271339	MUS Fibernet		124.65
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52900	330	Operating Lease Payments	2021-07-29	1010271515	Sawyer, Mark		2,100.00
52900	335	Maintenance And Repair Service - Buildings	2021-07-15	1010271325	Fish Window Cleaning		27.00
52900	351	Rentals	2021-07-08		Canon Solutions America, Inc		-65.38
52900	351	Rentals	2021-07-08	1010271211	Canon Solutions America, Inc		80.76
52900	351	Rentals	2021-07-08	1010271236	Quality Waste		50.00
52900	415	Electricity	2021-07-15	1010271337	Morristown Utilities		610.00
52900	435	Office Supplies	2021-07-22	1010271371	English Mountain Spring Water		42.50
52900		Other Finance			Tota	al: 11	5,877.94
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53100	194	Jury And Witness Expense	2021-07-22	1010271395	Armstrong, Robert John		20.00
53100	194	Jury And Witness Expense	2021-07-22	1010271396	Bacon, Tyler Scott		20.00
53100	194	Jury And Witness Expense	2021-07-22	1010271397	Banks, Johnette Kay		20.00
53100	194	Jury And Witness Expense	2021-07-22	1010271398	Beeler, Aubree Conley		20.00
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53100	194	Jury And Witness Expense	2021-07-22	1010271401	Bragg, Mitchell Edward		20.00
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53100	194	Jury And Witness Expense	2021-07-22	1010271403	Braxton, Rickey Allen		20.00
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53100	194	Jury And Witness Expense	2021-07-22	1010271406	Cassell, Joanna		20.00
53100	194	Jury And Witness Expense	2021-07-22	1010271407	Cate, Trey Alan		20.00
53100	194	Jury And Witness Expense	2021-07-22	1010271408	Chaney, Debbie Ann		20.00
53100	194	Jury And Witness Expense	2021-07-22	1010271409	Cobble, Sarah Elizabeth		20.00
53100	194	Jury And Witness Expense	2021-07-22	1010271410	Cole, Trisha Mae		20.00
53100	194	Jury And Witness Expense	2021-07-22	1010271411	Collins, Jeremy Lon		20.00
53100	194	Jury And Witness Expense	2021-07-22	1010271412	Crider, Jolina Lynn		20.00
53100	194	Jury And Witness Expense	2021-07-22	1010271413	Dalton, Ambre Noel		20.00
53100	194	Jury And Witness Expense	2021-07-22	1010271414	Davidson, Shirley A		20.00
53100	194	Jury And Witness Expense	2021-07-22	1010271415	DeBord, Randy B		20.00
53100	194	Jury And Witness Expense	2021-07-22	1010271416	Dennison, Andrew Van		20.00
53100	194	Jury And Witness Expense	2021-07-22	1010271417	Edgeworth, Alana Noelle		20.00
53100	194	Jury And Witness Expense	2021-07-22	1010271418	Escobar, Juan Humberto Loarca		20.00
53100	194	Jury And Witness Expense	2021-07-22	1010271419	Ewing, Brenda Talley		20.00
53100	194	Jury And Witness Expense	2021-07-22	1010271420	Forbis, Jeremy Howard		20.00
53100	194	Jury And Witness Expense	2021-07-22	1010271421	Frank, Nancy Ann		20.00
53100	194	Jury And Witness Expense	2021-07-22	1010271422	Fugate, Deshawna Edward		20.00
53100	194	Jury And Witness Expense	2021-07-22	1010271423	Gabbard, Jendora	Detume to Committee Co	20.00
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Fund: 101 General Fund #(101) Time: 8:59:07AM ACCT OBJ NAME Check Nbr Description **Amount Paid DATE** 2021-07-22 53100 194 Jury And Witness Expense 1010271424 20.00 Greene, Johnny Ray 53100 194 Jury And Witness Expense 2021-07-22 1010271425 20.00 Gregg, Lori Marie 2021-07-22 53100 194 Jury And Witness Expense 1010271426 Harris, Michael Dylan 20.00 Jury And Witness Expense 53100 194 2021-07-22 1010271427 Hawk, Thomas Matthew 20.00 53100 194 Jury And Witness Expense 2021-07-22 1010271428 20.00 Hicks. Isaac Robert 53100 Jury And Witness Expense 2021-07-22 1010271429 20.00 194 Hime, Melanie Kaye 53100 194 Jury And Witness Expense 2021-07-22 1010271430 Hurst, Damion Blake 20.00 53100 Jury And Witness Expense 2021-07-22 1010271431 20.00 194 Jarnigan, Donald Craig 53100 Jury And Witness Expense 2021-07-22 1010271432 20.00 194 Keesee. Sarah Elizabeth 53100 194 Jury And Witness Expense 2021-07-22 1010271433 Keller, Diane 20.00 53100 Jury And Witness Expense 2021-07-22 1010271434 Kelley, Angela Dawn 20.00 194 53100 Jury And Witness Expense 2021-07-22 1010271435 20.00 194 Kent. Lona Charlene 2021-07-22 1010271436 53100 Jury And Witness Expense 20.00 194 Laas, Douglas Allen 53100 194 Jury And Witness Expense 2021-07-22 1010271437 Lamb, Gary Lamar 20.00 53100 Jury And Witness Expense 2021-07-22 1010271438 Lane, Katelyn Brooke 20.00 194 53100 Jury And Witness Expense 2021-07-22 1010271439 20.00 194 Latchford, Janice Lee 53100 194 Jury And Witness Expense 2021-07-22 1010271440 Lawson, Casey Lee 20.00 53100 Jury And Witness Expense 2021-07-22 1010271441 20.00 194 Lemonde, Haley Reann Jury And Witness Expense 2021-07-22 1010271442 20.00 53100 194 Livesay, Patrick Taylor 53100 Jury And Witness Expense 2021-07-22 1010271443 20.00 194 Loveday, David Elmer 53100 Jury And Witness Expense 2021-07-22 1010271444 20.00 194 Manning, Gregory Scott 53100 Jury And Witness Expense 2021-07-22 1010271445 20.00 194 Marcum, Matthew Tyler 53100 Jury And Witness Expense 2021-07-22 1010271446 20.00 194 Massey, Sarah Danielle 53100 194 Jury And Witness Expense 2021-07-22 1010271447 McCrav. Keelev Shave 20.00 53100 194 Jury And Witness Expense 2021-07-22 1010271448 20.00 McFarland, Ajeenah Shahidah 53100 194 Jury And Witness Expense 2021-07-22 1010271449 McPherson, Tammy Jean 20.00 53100 Jury And Witness Expense 2021-07-22 1010271450 Metcalf, Kenneth Dwayne 20.00 194 2021-07-22 53100 Jury And Witness Expense 1010271451 20.00 194 Montes, Antonio Braeezon 53100 194 Jury And Witness Expense 2021-07-22 1010271452 Moore, Donald Thomas 20.00 53100 Jury And Witness Expense 2021-07-22 1010271453 20.00 194 Morgan, Niressa Amanda 53100 194 Jury And Witness Expense 2021-07-22 1010271454 Morrell, Teresa Denise 20.00 53100 194 Jury And Witness Expense 2021-07-22 1010271455 Morrow, Vickie Sutphin 20.00 1010271456 53100 Jury And Witness Expense 2021-07-22 20.00 194 Osburn, Gary Ray

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Patel. Nishaben

Peoples, David S

Patterson, Mabel Bradley

Price, Tammy Fae Laural

Rodriguez, Dorothy Gayla

Rogers, Pamela Denise

Russell, Eva Nicole

Rai. Kulieetsinh Narendrasinh

Rose. Jeremiah James Allen

Purkey, David Wayne

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8/3/2021

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Fund: 101 General Fund #(101)

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ACCT OBJ NAME Check Nbr Description **Amount Paid DATE** 2021-07-22 Jury And Witness Expense 1010271467 20.00 53100 194 Salva. Bianca Elias Jury And Witness Expense 53100 194 2021-07-22 1010271468 20.00 Shockley, Kevin Jameson 2021-07-22 20.00 53100 194 Jury And Witness Expense 1010271469 Simmons, Sharon Renee 53100 194 Jury And Witness Expense 2021-07-22 1010271470 Smith, Jonathan Henry 20.00 53100 Jury And Witness Expense 2021-07-22 1010271471 20.00 194 Smith. Lora Miller 53100 Jury And Witness Expense 2021-07-22 1010271472 20.00 194 Spencer, Brandy Pender 53100 194 Jury And Witness Expense 2021-07-22 1010271473 20.00 Spoone, Joe 53100 Jury And Witness Expense 2021-07-22 1010271474 20.00 Sublett, Bradley Dean 194 Jury And Witness Expense 2021-07-22 1010271475 20.00 53100 194 Swann. Curtis Daniel 2021-07-22 53100 194 Jury And Witness Expense 1010271476 Tanfield, Scott Edward 20.00 53100 Jury And Witness Expense 2021-07-22 1010271477 20.00 194 Thompson, David Randall 53100 Jury And Witness Expense 2021-07-22 1010271478 20.00 194 Thompson, Katherine Jo-Lin 1010271479 20.00 53100 Jury And Witness Expense 2021-07-22 194 TILLEY, BETTY J 53100 194 Jury And Witness Expense 2021-07-22 1010271480 Trent, Dakota Wayne 20.00 53100 Jury And Witness Expense 2021-07-22 1010271481 20.00 194 Tucker, Jerry W Jury And Witness Expense 2021-07-22 1010271482 20.00 53100 194 Whaley, Amy Elizabeth 53100 194 Jury And Witness Expense 2021-07-22 1010271483 Wilburn, Joe Bob 20.00 53100 Jury And Witness Expense 2021-07-22 1010271484 Wolfe, Jacob Tyler 20.00 194 2021-07-22 1010271485 20.00 53100 194 Jury And Witness Expense Young, Debra I 53100 Jury And Witness Expense 2021-07-22 1010271486 20.00 194 Zastrow. Herbert Karl 53100 Jury And Witness Expense 2021-07-29 1010271496 169.83 194 Dutch Restaurant Group, LLC 53100 307 Communication 2021-07-15 1010271309 42.00 AT&T 53100 2021-07-15 1010271315 15.16 307 Communication Century Link/Business Services 53100 307 Communication 2021-07-29 1010271528 Verizon Wireless 74.11 53100 320 **Dues And Memberships** 2021-07-08 1010271250 728.00 County Officials Association 46,732.13 53100 334 Maintenance Agreements 2021-07-15 1010271335 **Local Government Corporation** 53100 Printing, Stationery And Forms 2021-07-15 1010271345 0.00 349 R Chatfield Co. Inc 1010271347 Shred-It 53100 Printing, Stationery And Forms 2021-07-15 0.00 349 53100 Circuit Court ..... Total: 101 49,626.23 ..... 53300 307 Communication 2021-07-15 1010271309 AT&T 21.00 53300 2021-07-15 1010271315 6.25 307 Communication Century Link/Business Services 53300 2021-07-08 1010271254 724.16 320 **Dues And Memberships** Snider, Janice 53300 351 Rentals 2021-07-08 -58.11 Canon Solutions America. Inc 53300 Rentals 2021-07-08 1010271211 Canon Solutions America, Inc 116.22 351 53300 435 Office Supplies 2021-07-22 1010271371 English Mountain Spring Water 38.00 53300 General Sessions Court 6 847.52 Total: 53330 Communication 1010271309 AT&T 21.00 307 2021-07-15 53330 307 Communication 2021-07-29 1010271528 74.11 Verizon Wireless 53330 320 **Dues And Memberships** 2021-07-08 1010271257 TN Assoc Of Drug Court Professionals 250.00

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8/3/2021

8:59:07AM

Page:

Date:

Time:

Fund: 101 General Fund #(101)

Page: 7 Date: 8/3/2021 Time: 8:59:07AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description		Amount Paid
53400	307	Communication	2021-07-15	1010271309	AT&T		21.00
53400	307	Communication	2021-07-15	1010271315	Century Link/Business Services		5.92
53400	320	Dues And Memberships	2021-07-15	1010271320	County Officials Association		728.00
53400	334	Maintenance Agreements	2021-07-15	1010271335	Local Government Corporation		17,578.00
53400	334	Maintenance Agreements	2021-07-15	1010271352	Sturgis Web Services		1,050.00
53400	349	Printing, Stationery And Forms	2021-07-22	1010271380	LexisNexis/Matthew Bender & Co		56.18
53400	435	Office Supplies	2021-07-15	1010271306	American Stamp & Marking Prod		35.85
53400	435	Office Supplies	2021-07-22	1010271371	English Mountain Spring Water		13.00
53400	435	Office Supplies	2021-07-29	1010271499	Evans Office Supply Co		216.03
53400	524	In Service/Staff Development	2021-07-15	1010271320	County Officials Association		255.00
53400	524	In Service/Staff Development	2021-07-15	1010271363	UT County Technical Assistance Service		100.00
53400		Chancery Court				11	20,058.98
53500	307	Communication	2021-07-15	1010271315	Century Link/Business Services		1.05
53500	307	Communication	2021-07-29	1010271528	Verizon Wireless		36.70
53500	322	Evaluation And Testing	2021-07-15	1010271319	Community Rehabilitation Agencies of TN		424.00
53500	338	Maintenance And Repair Services - Vehicles	2021-07-22	1010271389	Synergy Auto Wash		5.49
53500	422	Food Supplies	2021-07-22	1010271371	English Mountain Spring Water		5.00
53500	425	Gasoline	2021-07-08		Fuelman		-25.64
53500	425	Gasoline	2021-07-08	1010271219	Fuelman		51.28
53500	435	Office Supplies	2021-07-15	1010271350	Softtec Inc		4,425.00
53500	435	Office Supplies	2021-07-22	1010271366	Acme Printing Company, Inc		130.00
53500	435	Office Supplies	2021-07-29	1010271499			65.80
53500		Juvenile Court			Total:	10	5,118.68
53920	322	Evaluation And Testing	2021-07-29	1010271511	Mountain Crest Psychological Clinic		250.00
53920	524	In Service/Staff Development	2021-07-29		Hillbilly's Cabin Restaurant		1,000.00
53920 53920		Courtroom Security					1,250.00
00020		Court Cook Cook N				-	1,230.00
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53930		Victim Assistance Program			Total:	1	50.11
54110	307	Communication	2021-07-08		Verizon Wireless		-1,916.00
54110	307	Communication	2021-07-08	1010271248	Verizon Wireless		3,832.00
54110	307	Communication	2021-07-15	1010271309	AT&T		199.05
54110	307	Communication	2021-07-15	1010271315	Century Link/Business Services		43.84
54110	307	Communication	2021-07-15	1010271364	Verizon Wireless		1,821.01
54110	334	Maintenance Agreements	2021-07-15	1010271313	Cellebrite Inc.		4,300.00
54110	334	Maintenance Agreements	2021-07-15	1010271343	Professional and Technical Software Soluti	ons, Inc	16,650.00
54110	338	Maintenance And Repair Services - Vehicles	2021-07-08		Valvoline, Inc.		-106.21
54110	338	Maintenance And Repair Services - Vehicles	2021-07-08	1010271247	Valvoline, Inc.		212.42
54110	338	Maintenance And Repair Services - Vehicles	2021-07-15	1010271346	RJK Automotive Enterpises Inc		797.19
54110	338	Maintenance And Repair Services - Vehicles	2021-07-22	1010271389	Synergy Auto Wash	Detume to Committe	151.78
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Fund: 101 General Fund #(101)

Page: 8 Date: 8/3/2021 Time: 8:59:07AM

ACCT	OBJ	NAME	DATE _	Check Nbr	Description		Amount Paid
54110	338	Maintenance And Repair Services - Vehicles	2021-07-29	1010271524	Ultimate Shine 3 Minute Express Car Wash		420.00
54110	348	Postal Charges	2021-07-08		Federal Express		-60.75
54110	348	Postal Charges	2021-07-08	1010271216	Federal Express		121.50
54110	348	Postal Charges	2021-07-15	1010271323	Federal Express		13.70
54110	348	Postal Charges	2021-07-29	1010271500	Federal Express		14.62
54110	349	Printing, Stationery And Forms	2021-07-22	1010271366	Acme Printing Company, Inc		350.00
54110	351	Rentals	2021-07-15	1010271354	T.E.G. Enterprises		65.00
54110	351	Rentals	2021-07-29		T.E.G. Enterprises		65.00
54110	399	Other Contracted Services	2021-07-29	1010271512	Murrell Burglar Alarm Co Inc		29.00
54110	425	Gasoline	2021-07-08		Fuelman		-10,993.02
54110	425	Gasoline	2021-07-08	1010271218	Fuelman		21,986.04
54110	433	Lubricants	2021-07-08		Valvoline, Inc.		-177.02
54110	433	Lubricants	2021-07-08	1010271247	Valvoline, Inc.		354.04
54110	435	Office Supplies	2021-07-29	1010271499	Evans Office Supply Co		326.57
54110	435	Office Supplies	2021-07-29	1010271530	Walmart Community BRC		24.90
54110	450	Tires And Tubes	2021-07-29	1010271514	Porter's Tire Store		308.00
54110	451	Uniforms	2021-07-08		Gall's Inc		0.00
54110	451	Uniforms	2021-07-08	1010271220	Gall's Inc		0.00
54110	499	Other Supplies And Materials	2021-07-22	1010271369	East TN Diamond		150.00
54110	524	In Service/Staff Development	2021-07-29	1010271520	TIBRS User Group		210.00
54110	599	Other Charges	2021-07-08		Shred-It		0.00
54110	599	Other Charges	2021-07-08	1010271238	Shred-It		0.00
54110	599	Other Charges	2021-07-15	1010271328	Hamblen County Boat Dock, Inc		100.00
54110	599	Other Charges	2021-07-15	1010271329	Hamblen County Clerk		24.00
54110	599	Other Charges	2021-07-15	1010271347	Shred-It		0.00
54110	599	Other Charges	2021-07-22	1010271371	English Mountain Spring Water		20.00
54110	599	Other Charges	2021-07-29	1010271502	Hamblen County Boat Dock, Inc		100.00
54110		Sheriff's Department			Total:	38	39,436.66
54160	524	In Service/Staff Development	2021-07-08	1010271252	Johnson, Scott A.		555.00
54160		Administration Of The Sexual Offender Registry			Total:	1	555.00
54210	100	Captain(s)	2021-07-15	1010271362	Haivoraity Dadiology		127.40
54210	109 322	Evaluation And Testing	2021-07-13	1010271383	University Radiology		0.00
54210		Maintenance Agreements	2021-07-22	1010271343	Mountain Crest Psychological Clinic Professional and Technical Software Solutio	no Inc	10,570.00
54210	334	Maintenance Agreements	2021-07-15		South Western Comm, Inc	118, 1110	19,988.14
54210 54210	334 335	Maintenance Agreements  Maintenance And Repair Service - Buildings	2021-07-29	1010271317			-353.62
54210		Maintenance And Repair Service - Buildings	2021-07-08	1010271215	Lowe's		71.16
	335	·			Fastenal Company		
54210 54210	335	Maintenance And Repair Service - Buildings Maintenance And Repair Service - Buildings	2021-07-08 2021-07-08	1010271217 1010271227	Fenco Supply Co		411.44 224.64
54210 54210	335 335	Maintenance And Repair Service - Buildings	2021-07-08	1010271227	Lowe's		141.90
54210 54210	335 335	Maintenance And Repair Service - Buildings	2021-07-29	1010271529	City Electric Supply		125.00
54210 54210		Maintenance And Repair Service - Buildings  Maintenance And Repair Services - Equipment	2021-07-29	1010211329	Waddell, Bill		-234.65
J <del>4</del> 2 10	336	Mantichanice And Nepan Services - Equipment	2021-07-00		Large Equipment Inc	Return to Committee 0	-254.05 Cover

### **COMMISSION APPROVAL LISTING**

Fund: 101 General Fund #(101)

Page: 9 Date: 8/3/2021 Time: 8:59:07AM **MONTHLY CHECKS** 

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54210	336	Maintenance And Repair Services - Equipment	2021-07-08	1010271226	Large Equipment Inc	469.30
54210	336	Maintenance And Repair Services - Equipment	2021-07-22	1010271388	Starr Equipment Company Inc	340.43
54210	336	Maintenance And Repair Services - Equipment	2021-07-22	1010271392	Valley Proteins, Inc	225.00
54210	340	Medical And Dental Services	2021-07-08		Morristown Hamblen EMS	-801.89
54210	340	Medical And Dental Services	2021-07-08	1010271230	Morristown Hamblen EMS	713.24
54210	340	Medical And Dental Services	2021-07-08	1010271231	Morristown-Hamblen Hospital	35.14
54210	340	Medical And Dental Services	2021-07-08	1010271246	University Radiology	855.40
54210	340	Medical And Dental Services	2021-07-15	1010271321	Covenant Medical Group, Inc.	99.00
54210	340	Medical And Dental Services	2021-07-15	1010271332	Lakeway Dermatology Associates PC	110.00
54210	340	Medical And Dental Services	2021-07-15	1010271336	Mobile Images Acquisition LLC	2,690.00
54210	340	Medical And Dental Services	2021-07-15	1010271351	Southern Health Partners	110,439.10
54210	340	Medical And Dental Services	2021-07-15	1010271362	University Radiology	112.00
54210	340	Medical And Dental Services	2021-07-22	1010271367	American Esoteric Laboratories	259.00
54210	340	Medical And Dental Services	2021-07-22	1010271370	East TN Spine & Orthopaedic Specialists	278.55
54210	340	Medical And Dental Services	2021-07-22	1010271382	Morristown-Hamblen Hospital	8,217.86
54210	340	Medical And Dental Services	2021-07-22	1010271391	University Radiology	44.80
54210	351	Rentals	2021-07-15	1010271354	T.E.G. Enterprises	170.00
54210	351	Rentals	2021-07-29	1010271519	T.E.G. Enterprises	170.00
54210	410	Custodial Supplies	2021-07-08		Quality Waste	-1,033.87
54210	410	Custodial Supplies	2021-07-08	1010271212	Chem Clean Systems LLC	2,067.74
54210	410	Custodial Supplies	2021-07-08	1010271236	Quality Waste	0.00
54210	410	Custodial Supplies	2021-07-29	1010271494	Chem Clean Systems LLC	1,569.79
54210	422	Food Supplies	2021-07-08		Trinity Services Group, Inc.	-26,367.57
54210	422	Food Supplies	2021-07-08	1010271244	Trinity Services Group, Inc.	52,735.14
54210	422	Food Supplies	2021-07-29	1010271530	Walmart Community BRC	29.89
54210	435	Office Supplies	2021-07-29	1010271499	Evans Office Supply Co	1,426.40
54210	441	Prisoners Clothing	2021-07-08		Bob Barker Company, Inc	-3,857.32
54210	441	Prisoners Clothing	2021-07-08	1010271207	Bob Barker Company, Inc	7,714.64
54210	524	In Service/Staff Development	2021-07-08	1010271258	TN Corrections Institute	400.00
54210	599	Other Charges	2021-07-08		Bob Barker Company, Inc	-5,208.85
54210	599	Other Charges	2021-07-08	1010271207	Bob Barker Company, Inc	10,417.70
54210	599	Other Charges	2021-07-15	1010271347	Shred-It	28.00
54210	710	Food Service Equipment	2021-07-08		Bob Barker Company, Inc	-309.65
54210	710	Food Service Equipment	2021-07-08	1010271207	Bob Barker Company, Inc	619.30
54210	716	Law Enforcement Equipment	2021-07-22	1010271373	Gall's Inc	0.00
54210	790	Other Equipment	2021-07-08		Bob Barker Company, Inc	-2,889.00
54210	790	Other Equipment	2021-07-08	1010271207	Bob Barker Company, Inc	5,778.00
54210		Jail				
						,
54250	307	Communication	2021-07-08		Verizon Wireless	-85.45
54250	307	Communication	2021-07-08	1010271248	Verizon Wireless	170.90
54250	307	Communication	2021-07-15	1010271315	Century Link/Business Services	4.83
54250	399	Other Contracted Services	2021-07-15	1010271334	Lawson, Lynda Marie	Return to Committee Cover

### **COMMISSION APPROVAL LISTING**

Page:

Date:

10

8/3/2021

81.48

Return to Committee Cover

**MONTHLY CHECKS** 

Fund: 10	01 Gene	eral Fund #(101)	MON	THLY CHECKS				Date: 8/3/2021 Time: 8:59:07AM
ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
54250	425	Gasoline	2021-07-08		Fuelman			-167.89
54250	425	Gasoline	2021-07-08	1010271219	Fuelman			335.78
54250		Work Release Program				Total:	6	598.17
54410	307	Communication	2021-07-08	1010271249	Bell, Chris E			56.00
54410	307	Communication	2021-07-29	1010271491	Bell, Chris E			56.00
54410	322	Evaluation And Testing	2021-07-08		Medics LLC			-185.00
54410	322	Evaluation And Testing	2021-07-08	1010271228	Medics LLC			370.00
54410	338	Maintenance And Repair Services - Vehicles	2021-07-08		NAPA Auto Parts Of Morristown			0.00
54410	338	Maintenance And Repair Services - Vehicles	2021-07-08	1010271232	NAPA Auto Parts Of Morristown			0.00
54410	425	Gasoline	2021-07-08		Fuelman			-277.31
54410	425	Gasoline	2021-07-08	1010271219				554.62
54410	599	Other Charges	2021-07-08		Verizon Wireless			-34.00
54410	599	Other Charges	2021-07-08	1010271248				68.00
54410	599	Other Charges	2021-07-15	1010271326	Food City			0.00
54410		Civil Defense			•	Total:	11	608.31
54490	316	Contributions	2021-07-15	1010271330	Hamblen County E.C.D. / 911			48,000.25
54490		Other Emergency Management			•	Total:	1	48,000.25
54610	307	Communication	2021-07-08		Verizon Wireless			-170.00
54610	307	Communication	2021-07-08	1010271248	Verizon Wireless			340.00
54610	307	Communication	2021-07-15	1010271324	Field2Base, Inc.			230.00
54610	312	Contracts With Private Agencies	2021-07-08	1010211021	Knox County Medical Examiner			-6,100.00
54610	312	Contracts With Private Agencies	2021-07-08	1010271223	Knox County Medical Examiner			11,100.00
54610	312	Contracts With Private Agencies	2021-07-08	1010271224	Kreceman, Teresa A.			1,100.00
54610	312	Contracts With Private Agencies	2021-07-15	1010271340	National Medical Services, Inc.			690.00
54610	399	Other Contracted Services	2021-07-08	1010211010	Thompson, Claude, JR			-760.00
54610	399	Other Contracted Services	2021-07-08	1010271214	Davis, Eddie			0.00
54610	399	Other Contracted Services	2021-07-08	1010271221	Giles, Todd E			240.00
54610	399	Other Contracted Services	2021-07-08	1010271222	Holt, Jeffrey E.			240.00
54610	399	Other Contracted Services	2021-07-08	1010271234	Peoples, Jimmy W			480.00
54610	399	Other Contracted Services	2021-07-08	1010271242	Thompson, Claude, JR			560.00
54610	399	Other Contracted Services	2021-07-08	1010271243	Thompson, Tom C, MD			0.00
54610		County Coroner/Medical Examiner			•	Total:	14	7,950.00
55110	309	Contracts With Government Agencies	2021-07-08		Radhud Dali, Ina			-125.15
55110	309	Contracts With Government Agencies  Contracts With Government Agencies	2021-07-08	1010271237	Redbud Deli, Inc. Redbud Deli, Inc.			250.30
55110		Contracts With Government Agencies  Contracts With Government Agencies	2021-07-06	1010271237	,			250.30 540.00
	309	<u> </u>	2021-07-15		Adrian Hale Pest Control Inc			
55110 55110	309	Contracts With Government Agencies Contracts With Government Agencies	2021-07-15	1010271309 1010271315	AT&T			519.11 74.46
	309	<del>_</del>			Century Link/Business Services			
55110	309	Contracts With Government Agencies	2021-07-15	1010271356	TMA Services, LLC			1,500.00

1010271368 Atmos Energy

2021-07-22

Contracts With Government Agencies

55110

309

Fund: 101 General Fund #(101)

AL LISTING Page: 11
Date: 8/3
Time: 8:8

8/3/2021

8:59:07AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description		An	nount Paid
55110	309	Contracts With Government Agencies	2021-07-22	1010271385	MUS Fibernet			12.00
55110	309	Contracts With Government Agencies	2021-07-29	1010271498	English Mountain Coffee			128.00
55110	309	Contracts With Government Agencies	2021-07-29	1010271505	Johns-Heck Plumbing Company			0.00
55110	309	Contracts With Government Agencies	2021-07-29	1010271509	Morristown Utilities			1,711.00
55110	309	Contracts With Government Agencies	2021-07-29	1010271530	Walmart Community BRC			291.63
55110	355	Travel	2021-07-08		Stilwell, Irma			-48.41
55110	355	Travel	2021-07-08	1010271229	Miller, Myra G.			21.62
55110	355	Travel	2021-07-08	1010271239	Smith, Kim			18.80
55110	355	Travel	2021-07-08	1010271240	Stilwell, Irma			56.40
55110	499	Other Supplies And Materials	2021-07-08		Citizen Tribune			0.00
55110	499	Other Supplies And Materials	2021-07-08	1010271213	Citizen Tribune			0.00
55110	499	Other Supplies And Materials	2021-07-29	1010271508	Morristown Signs, Inc			144.00
55110		Local Health Center			•	Total:	19	5,175.24
							-	0, 0.2 .
55120	307	Communication	2021-07-08		Verizon Wireless			-144.32
55120	307	Communication	2021-07-08	1010271248	Verizon Wireless			288.64
55120	312	Contracts With Private Agencies	2021-07-08	1010271253	Morristown-Hamblen Humane Soc			20,000.00
55120	312	Contracts With Private Agencies	2021-07-29	1010271510	Morristown-Hamblen Humane Soc			20,000.00
55120	338	Maintenance And Repair Services - Vehicles	2021-07-08		NAPA Auto Parts Of Morristown			0.00
55120	338	Maintenance And Repair Services - Vehicles	2021-07-08	1010271232				0.00
55120	425	Gasoline	2021-07-08		Fuelman			-449.85
55120	425	Gasoline	2021-07-08	1010271219				899.70
55120		Rabies And Animal Control				Total:	8	40,594.17
55170	316	Contributions	2021-07-22	1010271376	Helen Ross McNabb Center			550.00
55170		Alcohol And Drug Programs				Total:	1	550.00
••••							•	000.00
55590	316	Contributions	2021-07-29	1010271503	Helen Ross McNabb Center			255.00
55590		Other Local Welfare Services				Total:	1	255.00
56700	307	Communication	2021-07-15	1010271339	MUS Fibernet			134.22
56700	307	Communication	2021-07-29	1010271528	Verizon Wireless			50.11
56700	336	Maintenance And Repair Services - Equipment	2021-07-08		Lane Sales Power Equipment			-149.59
56700	336	Maintenance And Repair Services - Equipment	2021-07-08	1010271225	Lane Sales Power Equipment			299.18
56700	338	Maintenance And Repair Services - Vehicles	2021-07-29	1010271516	Short, Shannon J			60.00
56700	410	Custodial Supplies	2021-07-08		Quality Waste			0.00
56700	410	Custodial Supplies	2021-07-08	1010271236	Quality Waste			0.00
56700	412	Diesel Fuel	2021-07-22	1010271393	Voyager Fleet Systems Inc			178.87
56700	415	Electricity	2021-07-15	1010271307	Appalachian Electric Co-Op			23.16
56700	415	Electricity	2021-07-15	1010271337	Morristown Utilities			4,183.00
56700	425	Gasoline	2021-07-22	1010271393	Voyager Fleet Systems Inc			253.18
56700	454	Water And Sewer	2021-07-15	1010271337	Morristown Utilities			1,783.00
56700	499	Other Supplies And Materials	2021-07-08		Lowe's		Poture to Committee Cover	0.00
							Return to Committee Cover	

Fund: 101 General Fund #(101)

ACCT OBJ NAME Check Nbr Description **Amount Paid DATE** Other Supplies And Materials 2021-07-08 1010271227 0.00 56700 499 Lowe's Other Supplies And Materials 56700 499 2021-07-15 1010271349 Smoky Mountain Farmers Co-Op 69.98 56700 499 Other Supplies And Materials 2021-07-22 1010271378 K-Chemicals, Inc. 241.55 56700 506 Liability Insurance 2021-07-08 1010271256 Tennessee Risk Management Trust 6.663.00 56700 Worker's Compensation Insurance 2021-07-08 1010271256 2,427.00 513 Tennessee Risk Management Trust 56700 Other Charges 2021-07-22 1010271371 21.00 599 **English Mountain Spring Water** 56700 791 Other Construction 2021-07-08 Outdoor Power Plus 0.00 56700 Other Construction 2021-07-08 1010271233 Outdoor Power Plus 0.00 791 Parks And Fair Boards ..... 56700 Total: 21 16.237.66 ..... 56900 2021-07-15 309 Contracts With Government Agencies 1010271331 Keep M'town Hamblen Beautiful 2,151.88 56900 Other Social, Cultural And Recreational Total: 1 2,151.88 ..... 2021-07-15 57100 307 Communication 1010271315 Century Link/Business Services 5.66 57100 Agricultural Extension Service 1 5.66 Total: ..... 57800 Other Contracted Services 2021-07-15 1010271360 Tucker, Robert 49.99 399 2021-07-15 1010271310 BearSaver 57800 Instructional Supplies And Materials 0.00 429 57800 Storm Water Management ...... Total: 2 49.99 ..... 58110 Other Contracted Services 2021-07-08 -66.24 399 Bowman, Patricia A. 132.48 58110 Other Contracted Services 2021-07-08 1010271208 399 Bowman, Patricia A. 2021-07-15 1010271317 2.800.00 58110 399 Other Contracted Services Citizen Tribune 58110 399 Other Contracted Services 2021-07-15 1010271326 61.40 Food City 58110 Other Contracted Services 2021-07-15 1010271344 520.00 399 **Quality Waste** 58110 399 Other Contracted Services 2021-07-15 1010271365 Virginia Civil War Trails, Inc. 200.00 58110 399 Other Contracted Services 2021-07-29 1010271518 Strate Insurance Group 0.00 58110 Tourism ..... Total: 7 3,647.64 ..... 58300 307 Communication 2021-07-15 1010271315 Century Link/Business Services 3.01 Veterans' Services ..... 58300 ..... Total: 1 3.01 Handling Charges & Administrative Costs 1010271355 TASC - Client Invoices 58600 202 2021-07-15 195.00 58600 **Unemployment Compensation** 2021-07-22 1010271390 86.56 210 TN Dept Of Labor & Workforce Development Other Fringe Benefits 2021-07-22 137.50 58600 1010271374 299 Hamblen Co Dept Of Education 2021-07-08 58600 506 Liability Insurance 1010271256 Tennessee Risk Management Trust 431.244.00 58600 Worker's Compensation Insurance 2021-07-08 1010271256 111,848.00 513 Tennessee Risk Management Trust 58600 515 Liability Claims 2021-07-22 1010271379 Leitner, Williams, Dooley & Napolitan, PLLC 35.00 Employee Benefits ..... 58600 Total: 6 543,546.06 2021-07-22 1010271386 Rix Copies 58802 Other Supplies And Materials 125.00 499 58802 COVID-19 Grant #2 ..... 125.00 Total:

Page:

Date:

Time:

12

8/3/2021

8:59:07AM

### **COMMISSION APPROVAL LISTING**

Fund: 101 General Fund #(101)

**MONTHLY CHECKS** 

Page: 13 Date: Time:

8/3/2021 8:59:07AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
58900	310	Contracts With Other Public Agencies	2021-07-15	1010271322	East TN Development Dist			5,003.52
58900		Miscellaneous			······································	Total:	1	5,003.52
91130	718	Motor Vehicles	2021-07-15	1010271318	Columbia Chrysler Dodge Jeep			0.00
91130		Public Safety Projects				Total:	1	0.00
91140	790	Other Equipment	2021-07-08		Porter's Tire Store			-10.00
91140	790	Other Equipment	2021-07-08	1010271235	Porter's Tire Store			20.00
91140	790	Other Equipment	2021-07-15	1010271353	Summit Uniform Solutions, Inc.			295.40
91140		Public Health And Welfare Projects				Total:	3	305.40
					Total of checks for G	eneral Fu		1,095,039.51

### **COMMISSION APPROVAL LISTING**

**MONTHLY CHECKS** 

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

Page: 1 Date: Time:

8/3/2021 9:54:38AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description			Amount Paid
34120	000	Object Code (000)	2021-07-08	_	Universal Total Lubricants, Inc.			-7,288.59
34120	000	Object Code (000)	2021-07-08	1160024377	Combs Equipment Group LLC			1,299.60
34120	000	Object Code (000)	2021-07-08	1160024378	D&J Hydraulic Service, Inc.			1,900.00
34120	000	Object Code (000)	2021-07-08	1160024379	NAPA Auto Parts Of Morristown			6,255.94
34120	000	Object Code (000)	2021-07-08	1160024380	Universal Total Lubricants, Inc.			3,296.74
34120	000	Object Code (000)	2021-07-08	1160024381	Worldwide Equip/Volunteervolvo			1,824.90
34120	000	Object Code (000)	2021-07-15	1160024384	Elliott Boots			189.95
34120	000	Object Code (000)	2021-07-15	1160024385	Freightliner of Arizona, LLC			2,107.79
34120	000	Object Code (000)	2021-07-15	1160024386	Fuelman			14,461.60
34120	000	Object Code (000)	2021-07-22	1160024389	Cintas Corp., Loc. 207			575.12
34120	000	Object Code (000)	2021-07-29	1160024395	Cintas Corp., Loc. 207			779.00
34120		Encumbrances - Prior Year				Total:	11	25,402.05
				Tota	al of checks for Solid Waste/Sanita	ation Fu	nd #(116)	25,402.05

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

**COMMISSION APPROVAL LISTING MONTHLY CHECKS** 

Page: 1 Time:

Date: 8/3/2021 9:01:38AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description		Amount Paid
55710	299	Other Fringe Benefits	2021-07-22	1160024390	Hamblen Co Dept Of Education		37.50
55710	336	Maintenance And Repair Services - Equipment	2021-07-08		Worldwide Equip/Volunteervolvo		0.00
55710	336	Maintenance And Repair Services - Equipment	2021-07-08	1160024377	Combs Equipment Group LLC		0.00
55710	336	Maintenance And Repair Services - Equipment	2021-07-08	1160024378	D&J Hydraulic Service, Inc.		0.00
55710	336	Maintenance And Repair Services - Equipment	2021-07-08	1160024379	NAPA Auto Parts Of Morristown		0.00
55710	336	Maintenance And Repair Services - Equipment	2021-07-08	1160024381	Worldwide Equip/Volunteervolvo		0.00
55710	336	Maintenance And Repair Services - Equipment	2021-07-15	1160024385	Freightliner of Arizona, LLC		0.00
55710	336	Maintenance And Repair Services - Equipment	2021-07-29	1160024398	Moore's Tractor & Trailer		5,044.43
55710	359	Disposal Fees	2021-07-15	1160024387	Hamblen County-Morristown Solid Waste		83,677.34
55710	412	Diesel Fuel	2021-07-08		Universal Total Lubricants, Inc.		0.00
55710	412	Diesel Fuel	2021-07-08	1160024380	Universal Total Lubricants, Inc.		0.00
55710	412	Diesel Fuel	2021-07-15	1160024386	Fuelman		0.00
55710	425	Gasoline	2021-07-15	1160024386	Fuelman		0.00
55710	433	Lubricants	2021-07-08		Universal Total Lubricants, Inc.		0.00
55710	433	Lubricants	2021-07-08	1160024380	Universal Total Lubricants, Inc.		0.00
55710	451	Uniforms	2021-07-22	1160024389	Cintas Corp., Loc. 207		0.00
55710	451	Uniforms	2021-07-29	1160024395	Cintas Corp., Loc. 207		0.00
55710	499	Other Supplies And Materials	2021-07-15	1160024384	Elliott Boots		0.00
55710	499	Other Supplies And Materials	2021-07-29	1160024396	Comer Electric Company Inc		157.09
55710	506	Liability Insurance	2021-07-08	1160024382	Tennessee Risk Management Trust		36,452.00
55710	513	Worker's Compensation Insurance	2021-07-08	1160024382	Tennessee Risk Management Trust		42,408.00
55710		Sanitation Management			Total:	21	167,776.36
				Tota	al of checks for Solid Waste/Sanitation Fund	d #(116)	167,776.36

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

Page: 1 Date: Time:

8/3/2021 9:53:29AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description		Amount Paid
34120	000	Object Code (000)	2021-07-08		Goforth Tire & Auto, Inc		-10,578.07
34120	000	Object Code (000)	2021-07-08	1313043577	American Welding & Gas		241.24
34120	000	Object Code (000)	2021-07-08	1313043578	Blalock & Sons Inc		5,799.12
34120	000	Object Code (000)	2021-07-08	1313043579	Combs Equipment Group LLC		3,380.00
34120	000	Object Code (000)	2021-07-08	1313043580	Goforth Tire & Auto, Inc		1,182.16
34120	000	Object Code (000)	2021-07-08	1313043581	Interstate Tractor		1,313.74
34120	000	Object Code (000)	2021-07-08	1313043582	Lane Sales Power Equipment		192.62
34120	000	Object Code (000)	2021-07-08	1313043583	Lowe's		752.46
34120	000	Object Code (000)	2021-07-08	1313043584	Meade Tractor		1,299.92
34120	000	Object Code (000)	2021-07-08	1313043585	NAPA Auto Parts Of Morristown		442.48
34120	000	Object Code (000)	2021-07-08	1313043586	Stowers Machinery Corporation		6,552.40
34120	000	Object Code (000)	2021-07-15	1313043592	Elliott Boots		100.00
34120	000	Object Code (000)	2021-07-15	1313043593	Fuelman		4,943.72
34120	000	Object Code (000)	2021-07-15	1313043595	Newport Paving & Ready Mix		3,152.68
34120	000	Object Code (000)	2021-07-15	1313043596	Pioneer Petroleum		1,907.88
34120	000	Object Code (000)	2021-07-15	1313043597	Smoky Mountain Farmers Co-Op		403.43
34120	000	Object Code (000)	2021-07-15	1313043598	Superior Pavement Marking,Inc		11,924.40
34120	000	Object Code (000)	2021-07-15	1313043600	Vulcan Materials Company		4,743.34
34120	000	Object Code (000)	2021-07-22	1313043601	Apac Atlantic, Inc		19,830.04
34120	000	Object Code (000)	2021-07-22	1313043603	Cintas Corp., Loc. 207		965.15
34120	000	Object Code (000)	2021-07-29	1313043611	BP		48.02
34120	000	Object Code (000)	2021-07-29	1313043612	Cintas Corp., Loc. 207		714.00
34120	000	Object Code (000)	2021-07-29	1313043614	Evans Office Supply Co		157.92
34120	000	Object Code (000)	2021-07-29	1313043616	Rose, James Larry		600.00
34120	000	Object Code (000)	2021-07-29	1313043617	Straight Path Distributing		3,705.75
34120		Encumbrances - Prior Year				Total: 25	63,774.40
				Tot	al of checks for Highway/Public Wo	orks Fund (#131)	63,774.40

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

Page: 1 Date: 8/3/2021 Time: 9:02:13AM

ACCT	ОВЈ	NAME	DATE _	Check Nbr	Description	Amount Paid
61000	307	Communication	2021-07-08		Verizon Wireless	-136.27
61000	307	Communication	2021-07-08	1313043588	Verizon Wireless	272.54
61000	307	Communication	2021-07-15	1313043590	AT&T	174.21
61000	307	Communication	2021-07-22	1313043604	Comcast Cable	76.95
61000	307	Communication	2021-07-29	1313043613	Comcast Cable	76.95
61000	317	Data Processing Services	2021-07-22	1313043602	CDC Holdings	270.00
61000	320	Dues And Memberships	2021-07-29	1313043618	TN County Highway Officials for Better Roads	250.00
61000	331	Legal Services	2021-07-15	1313043591	Capps & Byrd LLP	20.00
61000	415	Electricity	2021-07-22	1313043605	Holston Electric Cooperative	771.52
61000	435	Office Supplies	2021-07-29	1313043614	Evans Office Supply Co	0.00
61000	454	Water and Sewer	2021-07-22	1313043606	Morristown Utilities	113.00
61000	506	Liability Insurance	2021-07-08	1313043589	Tennessee Risk Management Trust	43,383.00
61000	511	Vehicle And Equipment Insurance	2021-07-08	1313043589	Tennessee Risk Management Trust	26,487.00
61000	599	Other Charges	2021-07-08		Lowe's	-118.41
61000	599	Other Charges	2021-07-08	1313043583	Lowe's	0.00
61000	599	Other Charges	2021-07-08	1313043587	UniFirst First Aid Corp	236.82
61000	599	Other Charges	2021-07-15	1313043592	Elliott Boots	0.00
61000	599	Other Charges	2021-07-22	1313043603	Cintas Corp., Loc. 207	42.00
61000		Administration			<del>-</del>	71,919.31
62000	312	Contracts With Private Agencies	2021-07-15	1313043598	Superior Pavement Marking,Inc	0.00
62000	312	Contracts With Private Agencies	2021-07-29	1313043616	Rose, James Larry	0.00
62000	404	Asphalt - Hot Mix	2021-07-08		Blalock & Sons Inc	0.00
62000	404	Asphalt - Hot Mix	2021-07-08	1313043578	Blalock & Sons Inc	0.00
62000	404	Asphalt - Hot Mix	2021-07-15	1313043595	Newport Paving & Ready Mix	0.00
62000	404	Asphalt - Hot Mix	2021-07-22	1313043601	Apac Atlantic, Inc	0.00
62000	409	Crushed Stone	2021-07-15	1313043600	Vulcan Materials Company	0.00
62000	440	Pipe - Metal	2021-07-29	1313043617	Straight Path Distributing	0.00
62000	451	Uniforms	2021-07-22	1313043603	Cintas Corp., Loc. 207	0.00
62000	451	Uniforms	2021-07-29	1313043612	Cintas Corp., Loc. 207	0.00
62000		Highway And Bridge Maintenance			Total: 10	0.00
63100	412	Diesel Fuel	2021-07-15	1313043593	Fuelman	0.00
63100	412	Diesel Fuel	2021-07-15	1313043596	Pioneer Petroleum	0.00
63100	416	Equipment Parts - Heavy	2021-07-08	10100-10000	Stowers Machinery Corporation	0.00
63100	416	Equipment Parts - Heavy	2021-07-08	1313043579	Combs Equipment Group LLC	0.00
63100	416	Equipment Parts - Heavy	2021-07-08	1313043581	Interstate Tractor	0.00
63100		Equipment Parts - Heavy	2021-07-08	1313043584		0.00
63100	416	Equipment Parts - Heavy	2021-07-08	1313043585	Meade Tractor	0.00
63100	416	Equipment Parts - Heavy	2021-07-08	1313043586	NAPA Auto Parts Of Morristown	0.00
63100	416	Garage Supplies	2021-07-08	1313043300	Stowers Machinery Corporation	0.00
63100	424	Garage Supplies	2021-07-08	1313043577	American Welding & Gas	0.00
63100	424		2021-07-06	1313043577	American Welding & Gas	0.00
03100	425	Gasoline	2021-07-13	1313043393	Fuelman Return to Comm	nittee Cover

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

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
63100	425	Gasoline	2021-07-29	1313043611	BP	0.00
63100	450	Tires And Tubes	2021-07-08		Goforth Tire & Auto, Inc	0.00
63100	450	Tires And Tubes	2021-07-08	1313043580	Goforth Tire & Auto, Inc	0.00
63100	499	Other Supplies And Materials	2021-07-08		Lane Sales Power Equipment	0.00
63100	499	Other Supplies And Materials	2021-07-08	1313043582	Lane Sales Power Equipment	0.00
63100	499	Other Supplies And Materials	2021-07-15	1313043597	Smoky Mountain Farmers Co-Op	0.00
63100		Operation And Maintenance Of Equipment			Total: 17	0.00
66000	513	Worker's Compensation Insurance	2021-07-08	1313043589	Tennessee Risk Management Trust	14,265.00
66000		Employee Benefits			Total: 1	14,265.00
				Tot	tal of checks for Highway/Public Works Fund (#131)	86,184.31

Page: 2

Time:

Date: 8/3/2021

9:02:13AM

Resolution No.	
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INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED FORTY-TWO MILLION FOUR HUNDRED THOUSAND AND NO/100 DOLLARS (\$42,400,000) GENERAL OBLIGATION BONDS OF HAMBLEN COUNTY, TENNESSEE

WHEREAS, the Board of County Commissioners of Hamblen County, Tennessee (the "County") has determined that it is necessary and advisable to borrow funds and incur indebtedness for certain public improvements as more fully set forth herein.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, that for the purposes of financing: (i) constructing, improving, repairing, renovating and equipping of courtroom, corrective and detention facilities, schools and other educational facilities, libraries, stormwater drainage facilities, parks and recreation facilities and other public buildings, including any equipment required therefor; (ii) constructing and improving roads, streets, bridges and highways; (iii) payment of legal, fiscal, administrative, architectural and engineering costs incident to all of the foregoing (collectively, the "Projects"); (iv) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (v) payment of costs incident to the issuance of the bonds authorized herein; there shall be issued bonds, in one or more emissions, of said County in the aggregate principal amount of not to exceed \$42,400,000, which shall bear interest at a rate or rates not to exceed the maximum interest rate permitted by law, and which shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County.

BE IT FURTHER RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee that the County Clerk be, and is, hereby directed and instructed to cause the foregoing initial resolution relative to the issuance of not to exceed \$42,400,000 general obligation bonds to be published in full in a newspaper having a general circulation in the County, for one issue of said paper followed by the statutory notice:

#### NOTICE

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the County shall have been filed with the County Clerk protesting the issuance of the bonds, such bonds will be issued as proposed.

Penny Petty, County Clerk

This Resolution shall be in immediate effect from and after its adoption, the public welfare requiring it.

	/s/
	County Mayor
ATTEST:	
/s/ County Clerk	

Adopted and approved this 19<sup>th</sup> day of August. 2021.

STATE OF TENNESSEE	)	
COUNTY OF HAMBLEN	)	
I, Penny Petty, certify that I ar	n the duly qualified	and acting County Clerk of Hamblen County,
Tennessee, and as such official I further	r certify that attache	d hereto is a copy of excerpts from the minutes
of a regularly scheduled meeting of the	governing body of	the County held on August 19, 2021; that these
minutes were promptly and fully recor	rded and are open to	public inspection; that I have compared said
copy with the original minute record o	f said meeting in m	y official custody; and that said copy is a true,
correct and complete transcript from sa	aid original minute	record insofar as said original record relates to
not to exceed \$42,400,000 General Obl	igation Bonds of sai	d County.
WITNESS my official signatur	e on this the	day of August, 2021.

County Clerk

27141654.2

# Hamblen County, Tennessee Summary of Bonding Plan Justice Center & Schools

					Bond Issue		Date Issued/
Bond Series	Ju	stice Center		Schools	Total	Status	Est. Issuance
Series 2020	\$	9,595,000	\$	10,400,000	\$ 19,995,000	Already Issued	1/31/2020
Series 2021	\$	30,000,000	\$		\$ 30,000,000	<b>NOT Issued</b>	10/1/2021
Series 2022 A	\$	30,000,000	\$	147	\$ 30,000,000	<b>NOT Issued</b>	6/1/2022
Series 2022 B	\$	æ	\$	22,000,000	\$ 22,000,000	<b>NOT Issued</b>	6/1/2022
Series 2023	\$	25,405,000	\$	i e	\$ 25,405,000	NOT Issued	3/1/2023
Total	\$	95,000,000	\$	32,400,000	\$ 127,400,000	3)	
Soft Costs, Land, Testing, GEO, FF&E	\$	10,000,000	\$	-	\$ 10,000,000		
Bricks & Mortar	\$	85,000,000	\$	32,400,000	\$ 117,400,000	2	
Total	\$	95,000,000	\$	32,400,000	\$ 127,400,000		
Estimated Maximum Issuance					\$ 127,400,000		
Adopted Initial Resolution (2019)					\$ 85,000,000	2.	
Remaining Amount Needed in New Initial Resolution					\$ 42,400,000	28	

#### Notes:

- 1. Above amounts assume entire amounts funded by bond proceeds and does not account for any federal or state assistance.
- 2. The Initial Resolution meets the provisions of TN Code Annotcated Title 9, Chapter 21 authorizing the issuance of bonds has been published in a newspaper of general circulation and that no protest was made during the 20-day protest period.
- 3. Prior to the actual issuance of any further bonds, the County Commission will need to adopt a full bond resolution authorizing the actual bond issue and the terms thereof, how the proceeds are to be spent and providing for the payment of bonds through its taxing authority.

EMERGENCY
COMMUNICATIONS
ASSESSMENT – History,
Status, and Options

PREPARED FOR:
CITY OF MORRISTOWN

PREPARED BY | Commissioner David W. Purkey, Retired April 1, 2021

# TABLE OF CONTENTS

Forward	2
Dedication	
Introduction	
Approach	
Interviews	
Best Practice Guardrails	
Options	
Final Thoughts	
About the Author	24



The City of Morristown has a responsibility to provide professional public safety communications systems to it's First Responders for the benefit of our citizenry. Public Safety personnel understand that their roles and responsibilities are not without significant risk, and at times, can be deadly. In fact, almost daily, Public Safety lives are lost across our country and this is a sobering statistic.

We recognize that a modern emergency communications system can mitigate the risks and losses during response to calls for service. Technological advances have moved these critical tools to the forefront of personal safety. Our current resources in this realm have served us well over the years, but it's time for a look at advanced options.

The City has retained a familiar consultant to assess the history of our current public safety communications system, evaluate it's status, and present leadership with options for the future. Commissioner David W. Purkey retired in 2019 from Governor Bill Haslam's cabinet where he served both as Commissioner and Assistant Commissioner of the Department of Safety and Homeland Security, Director of the Tennessee Emergency Management Agency, and the Governor's Homeland Security Advisor for eight years. We know him further as a former sixteen year County Mayor for Hamblen County.

Our commitment to City employees is unwavering and we want them to have the best tools to serve our citizenry. As City Administrator, it's the desire of myself and City Council to provide our employees with direction, training, and resources particularly as they respond to emergency calls for service throughout our City and sometimes beyond in mutual aid situations. Our mission is critical and we're pleased to offer the results of Commissioner Purkey's assessment for your consideration going forward.

~ City of Morristown Administrator Tony Cox



I approached this assessment with a great deal of admiration and respect for the First Responders of the City of Morristown. I have treasured friendships and relationships with the current and past Police Chiefs, Fire Chiefs, Public Works Directors, and front line personnel. This review allowed me to see the tremendous pride and work ethic of these public servants. I completed this study with a thankfulness for being selected to do this important work while helping the City of Morristown to become better and safer as a public entity.

With this charge from City leadership in mind, I would like to dedicate my efforts to all those First Responders who have put on the uniform of the City of Morristown both past and present.

On my last day in state government in 2019, Governor Haslam dropped by a reception that Department leadership had scheduled for me. He recalled that I had called him once with a major recommendation for state response during a wide scale emergency in the Chattanooga region of our state. He told me to "be very careful with what you recommend to me because I'm probably going to do it."

I'm thinking of the Governor's remarks as I humbly dedicate the following assessment knowing that City leadership must constantly make weighty decisions. I just hope that I've made your deliberation process easier with this report.

~ Commissioner David W. Purkey, Retired



During my almost forty year career in state and local government, my perspective always seemed to change based on the position that I held. As the lead Public Safety Advisor to Governor Bill Haslam for eight years, my overwhelming responsibility focused on three areas - preparedness, response, and recovery from adverse situations that threatened the citizens of Tennessee. We worked tirelessly to lower traffic fatality numbers in our state. We brought the average number of consecutive yearly fatalities well below 1,000 which compared to the levels of the 1960s when traffic counts were one fifth of what they are today. The Tennessee Highway Patrol was selected as the top State Police agency for the nation during our tenure - the first time this had ever happened. We effectively used historical data to predict the likelihood of public safety emergencies and reassigned personnel and resources based directly on this data. So, we know that smart mitigation practices are effective as we consider our emergency communications options here in the City of Morristown.

There are dangers in this type of work that cannot be avoided. Every public safety First Responder bears a responsibility to practice safety measures and avoid complacency. Administrators further bear a responsibility to enact training, policy, and system updates to promote a culture that embraces safety.

Emergency communications is an area that uses a broad brush to cover all areas of preparedness, response, and recovery. The City of Morristown currently operates a legacy system which City Communications Technician Steve Peoples and I traced back some forty-five years to its inception. While this isn't unusual for other cities across our state, it is quickly not becoming the norm as both elected and appointed leaders embrace technological updates which bring these communications platforms into the current century. Quite frankly, the flow of COVID monies from our federal and state governments has made these updates easier to embrace. The question becomes what is the best route to move beyond the forty-five-year-old system currently deployed as a critical backbone for emergency response - what is the best approach to do so practically, financially, and smartly for the City of Morristown?

~ Commissioner Purkey, Retired



As with any assessment, it's foolish not to look comprehensively at the subject in front of us. I have done so with the goal of presenting a history of the current emergency communications system, determining the status of the existing infrastructure, and presenting options for relief going forward recognizing that several paths exist to City leadership.

I have approached these tasks through a series of personal interviews with City personnel and external parties who have already modernized their systems. Also, having recognized that Hamblen County has "piggybacked" off of the current City system for the duration, I have reached out to County officials to keep them in the loop so that decisions can be made on their end as well. I have emphasized to County officials that I have been retained and am being compensated by the City of Morristown since that is where the ownership and maintenance of the current system has been for the past forty-five years. I have hoped further to identify detailed documents and inventories of the existing infrastructure in place while becoming comfortable that the City can continue to effectively mitigate emergency communications responsibilities in the interim pending a serious consideration of new options.

I have also begun cursory conversations with various state-approved vendors to get an idea of modernization cost estimates, evaluate their experiences with other entities, and prepare for briefings to City leadership on the way forward.

Quite honestly, my openness for comment during this endeavor has been emphasized so that I can hear both the good and bad when considering the current status of emergency communications. Participants have responded accordingly.

The City of Morristown by contract has given me a hard deadline of April 15, 2021, to present my report to the City Administrator for his initial review and evaluation. It is my goal to present the report earlier than that deadline to give the City Administrator additional time during this busy season of budget preparation and discussion.

I can honestly say that everyone to a person has been cooperative, helpful, and excited for the prospect of improving what has become a legacy emergency communications system that has stood the test of time everyone agrees, though, that the time has come to do things differently with the question before City leadership being what is the best option?

~ Commissioner Purkey, Retired



# FIRE CHIEF CLARK TAYLOR | Morristown Fire Department

Chief Taylor is a 38-year veteran of the Fire Department and was named Chief in 2020. The Department continues to operate off a standard legacy push to talk radio system that is several decades old. The system consists of 1 transmit site with 3 receiver sites. Daily operations are conducted on 1 repeater channel with an additional channel used for fire ground direct to antenna purposes. The Fire Department operates off of apparatus mobile units and portable radios. There are base sets in every fire station with 2 routes for tone activations from the E911 Center. Hearing devices are in place on the apparatuses for clarity purposes. Every on-duty firefighter has a portable radio on his person for daily operations. The Chief only recalls major changes in the system during the 1980s that changed the paging method. He also recalls the elimination of hard phone lines in favor of a microwave antenna system some time ago. They are gradually moving to Mobile Data Terminals (MDTs) for pre planning purposes using the Verizon LTE System. Chief Taylor's primary concern is building penetration from portable radios and he would be very interested in the LTE Broadband options for this reason. He remains very open minded to consider any available systems to replace the current legacy model which would improve daily operations and safety for his firefighters.

#### DIRECTOR PAUL BROWN | Morristown Public Works Department

Director Paul Brown manages public works operations for the City of Morristown. He also serves as a Reserve Police Officer for the City which affords him a unique perspective on public safety communications. He shared that Public Works still maintains a radio system in their vehicles, but these radios are used secondarily to cell phones for day-to-day duties. Paul estimates that some 75% of their vehicles have radios currently. There is no base radio unit at the new complex. His Supervisors are provided City cell phones while other employees have become accustomed to communicating both City business and personal conversations through personal cell devices. Paul notes that while the E911 Center can monitor the Public Works radio frequency, which also serves as the backup Fire frequency, he doesn't believe that they do so routinely. He does have some legacy portables on the current frequency, but they're not used much. Director Brown would like to have a minimum of a mobile unit in each vehicle going forward as a secondary communications system particularly during emergencies. He emphasizes that he and his Supervisors need the interoperability to talk with other City agencies to handle events, etc.

#### E911 DIRECTOR ERIC CARPENTER | Hamblen County Emergency Communications District

Director Carpenter is the former EMA Director for the City/County prior to managing the E911 Center. Eric recalls the original "modernized" public safety communications system coming on board in East TN around 2006 with an infusion of federal monies. This system is titled the Tennessee Valley Radio System and consists of areas in north Georgia and southeast Tennessee. Morristown and Hamblen County never joined the system. In practice, this system became the skeleton for the State TACN System eventually stood up around 2012 using major State monies to encourage interoperability. The Director said that his Dispatchers know the "bad" radio areas of our City/County and manage communications in these locations by cell phone with the responding agencies. He agrees, of course, that this is not the way to ensure the safety of responding personal in modern times. He particularly noted areas both east and south in the City/County that radio communications are poor to non-existent. He agreed that the City Police and County Sheriff should remain on the same radio channel to maintain ideal situational awareness as

emergencies occur and are being handled. Eric said that 85% of the time, being on the same channel is not a cumbersome issue. He noted again that cell phones are used to manage operations between the E911 Center and first responders when radios coverage is bare. The Director noted that over the last several years as E911 dispatch consoles were upgraded, care was taken to ensure that they would be compatible with new radio systems (because the current legacy system is so old.) They are not concerned, therefore, with what system the City may choose because it will be interoperable with their tie ins. He does question why we would maintain the old legacy system once a new one is installed with the current advanced electronics being so easy to service. He notes that both the City and the County rely on their mobile data terminals for record keeping and exchange of call information using the Verizon air card system which works well throughout the County.

POLICE CHIEF ROGER OVERHOLT
DEPUTY CHIEF MICHELLE JONES
DEPUTY CHIEF CHRIS WISECARVER

Morristown Police Department

Chief Roger Overholt is a 33-year veteran of the Police Department with a short stint away serving as the Chief of the WSCC Police. DChief Michelle Jones is a 23-year veteran and DChief Wisecarver is a 30-year veteran. All three note that the current radio system is the only radio communications system that they've known with some basic upgrades along the way. They recall that the building of Fire Station 6 forced some upgrades to the system because of it's location south near I-81 which has always been a troublesome area for radio communications. They also recall an E911 Center upgrade some years ago addressing redundancy, outdated switches, and the placement of a dispatch console at Fire Station 5 on the west end. The Chiefs note that officers and other personnel are supposed to physically switch radio channels when responding south of Statem Gap due to poor signals, but they suspect this rarely happens in practice because of the heightened anxiety surrounding emergency calls. They note that City Communications Technician Steve Peoples has been the lone subject matter expert on the current system for many, many years and has done a yeoman's job keeping it functional. The Chiefs fear his impending retirement plans because of the age of this legacy system and its complexity. They noted that the first real advancement in public safety communications came some ten plus years ago with the advent of the Tennessee Valley Radio System. The City/County passed on the opportunity to join that system at it's inception. The FirstNet System, a combined federal and ATT initiative, finally came around to being available for implementation after the terrorist events of September 11, 2001. The system was demonstrated here some two to three years ago, but coverage was not optimal. Current day coverage maps indicate major advances since then, though. The Police Department and the Sheriff's Department have chosen to use Verizon air cards for Mobile Data Terminal coverage and are quite pleased with this arrangement. The Chiefs note the need for encryption options as well as multiple talk groups to ensure the safety of specific operations and management of critical events. They emphasize the importance of the Police and the Sheriff continuing to share the same daily operations channel for situational awareness which contributes directly to officer and citizen safety. All three agree that the radio push to talk option needs to be maintained separately from the FirstNet offering of a combined cellular device and emergency radio. Combining these functions into one device is something that's not practical for the first responder in the field. They like the redundancy of the TACN System, it's emphasis on interoperability, and that it's FirstNet compatible.

Both AChief Mike Crum and SGT Bryan Wright are long time veterans of the Greeneville Police Department. They were eager to discuss the City/County's relatively recent switch over to the State TACN Radio System. AChief Crum described the City's old radio system as being originally implemented some forty years ago. Neither recalled any substantial expenditures to bring the system into modern times. They described poor public safety communications issues as being a "daily occurrence" causing officers to rely on their cell phones in many areas of the City/County. Serious evaluations on switching to the State TACN System began around 2016 after a major incident within the emergency room at Tacoma Hospital. An officer was dispatched to help with an unruly patient, a struggle ensued, and the officer was unable to request help because of poor communications. It seems that the fight practically destroyed the emergency area before hospital staff helped subdue the patient. The melee was caught on the officer's body camera and this recording was played to City Council when the Department requested radio upgrades. One Council member asked that the video be stopped because it was so egregious as City leadership watched what was described as a life-or-death struggle. Originally, the City/County were both on board as the contract signing for TACN was approaching. For unexplained reasons at the time, the County backed out. The City proceeded to build out a recommended downtown radio communications tower to solidify the coverage as the partnership with TACN was engaged. AChief Crum recalls that the tower buildout cost around 1.3 million and the total switchover was around 1.6 million. The County eventually signed on to the contract under a newly elected Sheriff. Both interviewees told me that there were no longer any "dead" radio spots within the City. They described the relationship with State officials under TACN as excellent noting that they never know if anything's wrong with the system unless they receive an email. They said that they've never been concerned with any "loss of control" on the local level because they feel like they're getting more than what they were promised. One note, the City Police and Sheriff do not share a main operations channel and haven't since the late 1980s. They do scan each other's channels, though, and achieve situational awareness in this fashion. Neither AChief Crum or SGT Wright report any "additional costs" surprises since the signing of the original contract. It's important to note that Morristown and Hamblen County would share signal opportunities from the Greeneville/Greene County radio towers if TACN is the selection here.

#### COUNTY MAYOR BILL BRITTAIN | Hamblen County Government

Since the County Sheriff shares a daily operations channel on the current radio communications system, it was thought prudent to loop in key County officials as the City of Morristown considers modernization options. The premise of the City's goals was discussed with County Mayor Brittain along with key points from the findings thus far. The County understands that the City owns the current system and that the County has "piggybacked" off that system for some 45 years. We discussed the various options for moving forward that were emerging from the assessment. County Mayor Brittain understands the desire for both law enforcement departments to remain on the same radio channel for safety purposes. We discussed opportunities for the County to continue on the City system with "buy in" provisions. He basically said that he looked forward to seeing the final assessment and that, tentatively, he was prepared to say that the County would do it's part to remain a part of the City system noting that some monies are available to them from COVID appropriations. This was a good meeting understanding that its best for our first responders that the City/County cooperate in this endeavor.

#### EMA DIRECTOR CHRIS BELL | Morristown-Hamblen Emergency Management Agency

EMA Director Chris Bell is now in a position that this writer filled back in the middle 1980s. He was very interested in discussions to upgrade public safety radio communications within the City/County due to the age of the current systems. He stated that it has been clear to him for the last five years or so that the County should prepare to participate in a modernized system as the City moved forward. He offered his impressions of the legacy nature of the current radio system noting that additional receivers have been added at various locations in the City/County because signals were so poor. Chris praised City Communications Technician Steve Peoples for his ability to keep current systems operating due to age and non-availability of repair parts. He describes the south City limits, far West end, areas along and adjacent to I-81, and south of Statem Gap in general as problem areas despite some improvements being made over the years. Like other public safety leaders, Chris described that first responders should physically switch channels on their radios when operating south, but he knows that this rarely happens on a practical basis due to the many factors surrounding response to emergency calls for service. He further describes that a discarded radio repeater was accepted from the County Highway Department and reconstituted into a backup system for radio communications. He describes it's use as a backup to the repeater that is used in a handful of yearly events. Various options were discussed with Chris as potential paths by the City including State TACN, FirstNet ATT, digitizing the current system, and a possible scratch buildout of our own system countywide. The Director was also very concerned with where EMS and the VFDs might fit into this modernization considering that they each have their own stand-alone systems. We discussed the fact that this was a City of Morristown upgrade since it owned the current systems for Police, Fire, and Public Works. Other "buy ins" to the upgrade would be possible, of course, but this was not the focus of the assessment at the moment.

SHERIFF ESCO JARNAGIN
CHIEF DEPUTY WAYNE MIZE
CAPTAIN CHAD MULLINS
SERGEANT STEVE HAAG

Hamblen County Sheriff's Department

The City's assessment of it's forty-five-year-old public safety communications system was discussed including various options since the County utilizes the current system. Everyone acknowledged the history of the system and the basic premise that the County has "piggybacked" off the City system since it's inception. Sheriff Jarnagin agreed that the system is very dated and that coverage is substandard from within buildings and particularly in southern parts of the City/County. All parties agreed that the County desired to remain on the same law enforcement channel as the City for situational awareness reasons. The county will prepare and provide an inventory of current radios (mobile and portable) for presentation depending upon what system is selected going forward. CPT Mullins emphasized that portable coverage is vital for the Sheriff's Deputies as they mitigate calls for service throughout the County geographical limits. The Deputies work very closely with City Police Officers twentyfour hours a day and they really are dependent upon each other particularly in emergency situations. The County prefers simplicity when it comes to going to more modern radios - complexity isn't necessary and is discouraged for their needs. All parties asked that the City not exclude the County from the final product when a selection is made. There is a clear understanding that cost sharing for major infrastructure updates may be expected by the City. There was extensive discussion of the recent switch by Greeneville/Greene County to the State TACN System. The County would not favor a completely new buildout because of the redundant resources offered through the State TACN System. The County prefers the interoperability options of the State System.

TAMMY DEGREGORIO
JAMES GARETH
JOE ANDERSON
ALAN HILL

FirstNet AT&T

This writer participated in two Zoom Virtual presentations by AT&T representatives about how FirstNet could be a part of upgraded communications solutions for the City of Morristown. Full disclosure, in my former role as a Commissioner in Governor Bill Haslam's cabinet, I made the recommendation and was the Governor's designated signer on the contract awarding the State of Tennessee FirstNet contract to AT&T. Alan Hill gave a history of FirstNet and it's multi-year implementation effort after the terrorist events which attacked our nation on September 11, 2001. Public Safety communications on that date involving First Responders was less than stellar as an understatement both in New York and at the Pentagon where far too many lives were lost. The federal FirstNet effort while noble in it's intent has been slow on the rollout, but progress has been made. FirstNet does not offer a push to talk option at this time other than one that is tied to a cellular device. There was extensive discussion about First Responders and their affinity for traditional radio devices separate from their cell phones. FirstNet does offer an enhanced push to talk function, though, on it's AT&T devices. The Oak Ridge Police Department as an example has chosen this method as their backup emergency communications system while maintaining a separate push to talk public safety radio system. FirstNet does offer geofencing options, enhanced push to talk on cellular devices, talk groups, emergency alerts, and unit location options. We will continue to communicate with these representatives as an option for modernizing the City of Morristown system.

#### COMMUNICATIONS TECHNICIAN STEVE PEOPLES | City of Morristown

This writer should note that Steve and I have known each other for some 40 years. We've collaborated on projects several times particularly in my role as the City/County Emergency Management Director in the mid-1980s. Steve and I discussed the reasons that I had been retained to explore options for modernization of the City public safety communications system. Steve agreed that TACN is a viable option, but he remains concerned with the lack of daily operational response during any breakdowns. We discussed this option up front because he knew of my previous role with the State in standing up the TACN System. We discussed that prior to 1974, the City had operated on a dated VHF band system. In 1974, Morristown as well as Cookeville, to his recollection, switched to a more modern UHF band system. Steve began working on the local system with a private contractor in 1975. This continues to be the basic system that's operating, it remains a City maintained system, and the City has always allowed the County Sheriff to "piggyback" on the system without charge. Changes have included mostly new equipment replacements along the way. The original system had only one tower on Seventh North Street. Sometime between 1986-1988, the main transmit antenna was moved to Crockett Ridge (the highest point in Hamblen County at an elevation of 1950) which improved coverage in some areas and made it worse in others because of the County's topography. A remote receiver was added on Gibson Hill around 1993 and it was later moved to Statem Gap Hill (the second highest point in Hamblen County at an elevation of 1640.) First Responders must change channels on their radios when operating south of Statem Gap Hill to utilize this receiver. In practice, this rarely happens due to the nature of everything that surrounds the response to emergency calls. There has always been a resistance to this necessity by First Responders. Morristown-Hamblen EMS also has a repeater on Statem Gap utilizing the VHF band. EMS uses a private vendor for radio maintenance. The County's four Volunteer Fire Departments (VFDs) have a remote receiver there and they additionally have repeaters north, south, east, and west within the County. They also use a private vendor for maintenance. The VFDs operate on the UHF band. Steve shared that the Police and Fire Departments maintain their own radio inventories. He estimates that the current system of repeaters, remote receivers, and operational equipment has a realistic lifespan of up to 15 more

years although he's constantly concerned with product replacement availability. Steve is reluctant to move to a push to talk system under the FirstNet-AT&T umbrella. He is aware that FirstNet, Motorola Solutions, and TACN have a partnership, but details are unclear. He notes that the City uses Kenwood radios primarily at this time, but the longevity of these products is a constant worry to him. Steve notes that the City currently is Verizon Network centered with some 200 cell phones, air cards for the Police and Sheriff mobile data terminals and that he has been generally pleased with Verizon's coverage within our County. He noted that surrounding counties had been forced to upgrade older radio systems recently with Grainger leaning toward the Tennessee Valley Radio System (the skeleton for TACN,) Hawkins appears to be considering their options, and Cocke continues on a somewhat newer 700-800 band system that has experienced problems. We further discussed City options with Steve favoring an upgrade of the current system to digital with network communications as the goal (maybe FirstNet, etc.) He continues to favor a stand-alone system with the cell towers in outlying areas of the County serving as the coverage systems. When considering TACN, Steve favors independence and has difficulty handing off local controls. He would favor hooking into the TACN System while maintaining our local radio systems. It's unclear if this is possible. Steve continues to own the antenna site on Crockett Ridge, but he ceased receiving any enumeration for the City's antennas once he became a City employee some twenty years ago. He noted for the record that the primary City Fire antenna site is not on Crockett Ridge - it's located at the Seventh North Street tower site. Steve agreed at this point that we had covered pretty much everything.



# **BEST PRACTICE GUARDRAILS**

Before conducting a value analysis on communications systems and equipment, we must promote public safety requirements, needs for continuous investments, anticipated equipment lifespans, and integrated operations during budget development. These considerations include the specific role of the agencies using the equipment:

- 1. Public safety agencies have mission critical requirements to support time-sensitive and lifesaving tasks. Infrastructure equipment, user devices, and methods of deployment must be appropriately hardened and resilient, allowing for prolonged operation in rigorous and harsh environments with a high-level user familiarity, availability, and accessibility. Communications must be interoperable with partners, reliable in widespread areas, and secure against malicious actors. These requirements are described as public safety grade, a concept referring to emergency responder's expectation for systems to remain fully functional in an all-hazards environment, during and immediately following all emergency response operations.
- 2. Communications systems must fulfill the jurisdiction's specific needs as well as employ technical standards to ensure operability, promote interoperability, and provide protection from isolation and obsolescence. This includes purchasing standards-based equipment for all communications technologies and investing in digital encryption for security. While technology isn't the sole component of ensuring interoperable communications, it is a major facilitator of interoperability and standards that help make it work.
- 3. Public safety systems are typically built to a higher standard than commercial communications networks including advance network hardening and sustainability, route diversity, and backup capabilities. Thus, these systems cost more than commercial networks. Functionality, not cost, should be the driving factor in communications investments.
- 4. Systems typically require a large initial capital investment as well as ongoing funding for upgrades, repairs, replacement, and operations. Stand-alone systems certainly require ongoing appropriations in each year's budgets.
- 5. Agencies should sustain push to talk land mobile radio functions in addition to cellular capabilities for redundancy as the most reliable means of tactical communications and interoperability requirements.
- 6. While some system components need infrequent maintenance and operations, other components may require extensive repairs, reprogramming, or replacement to maintain communications functionality.
- 7. Agencies place personnel at risk when using communications equipment beyond its useful lifespan. Over time, it may become increasingly difficult to service outdated equipment due to shortages in replacement parts or lack of personnel with requisite training. Vendors may end technical support which may increase security vulnerabilities to the entire network and date. Outdated equipment may also inhibit full functionality of newer technologies due to data capabilities or other features. Maintaining outdated equipment may eventually become costlier than an investment in new systems technology.
- 8. It's always recommended that public safety agencies identify and share resources with partners which results in significant cost savings for the community.
  - \*1) CISA Federal DHS (Understanding Emergency Communications)

#### **OPTIONS**

When retained by City leadership in January of this year, I thought that I possessed a pretty good understanding of the status of our emergency communications system. I had experienced the system as a young Sheriff's Department Dispatcher in the 1980s, an E911 Dispatcher during the 1990s, and as County Mayor for some sixteen years. I soon discovered the aging aspects of this system, the admirable ingenuity of Steve Peoples to keep the system running over the years, and the adaptions made on a daily basis by both E911 Dispatchers and First Responders to effectively communicate on a decades long legacy system. They in fact are using cell phones on many occasions because signals are poor. The timing is right for modernization, so let's look at our four primary options:

- 1. TACN/Motorola Trunking System With LTE Broadband And WiFi Innovation;
- 2. FirstNet/AT&T LTE Broadband Cellular With Push To Talk;
- 3. Buildout Of Our Own Proprietary City/County System;
- 4. Digitization Of Our Current System With Possible Additional Sites.

First, let's consider the differences of a modern trunking radio system versus what we've used over the past forty-five years.

A trunked radio system is a digital two-way radio system that uses a digital control channel to automatically assign frequency channels to groups of users. In a traditional land mobile radio system, a group of users (talk group) with mobile/portable radios communicate over a single shared channel, with one user at a time talking. Channel selection is done manually; before use, the group must decide on which channel to use, and manually switch all the radios to that channel. This is an inefficient use of scarce radio channel resources because the user group must have exclusive use of their channel regardless of how little transmission they're doing. A trunked system is an advanced alternative in which the channel selection process is done automatically. The primary purpose of this type of system is efficiency; many people can carry many conversations over only a few distinct frequencies. Trunking is the gold standard for government entities to provide two-way communications for Fire, Police, and Public Works personnel who all share a spectrum assigned to the city, county, or other entity.

Quite simply, trunked radio systems differ from legacy radio systems in that a conventional system uses a dedicated channel (frequency) for each individual group of users, while trunking radio systems use a pool of channels which are available for a great many different groups of users.

For example, if police communications are configured in such a way that twelve conventional channels are required to permit citywide dispatch based upon geographical patrol areas during periods of slow dispatch activity, much of that channel capacity is idle. In a trunked system, the police units in a given geographical area are not assigned a dedicated channel, but instead are members of a talk group entitled to draw upon the common resources of a smaller group of channels. The same is true for Fire and Public Works.

Lastly, trunked systems also have a feature where the radios (particularly portables) have an emergency button. When the emergency button is pressed, the system will pause lower priority users and traffic from the system to allow the emergency broadcast to get through.

Option 1 involves the Tennessee Advanced Communications Network (TACN.) This is Tennessee's wireless, digital communication network for First Responders that enables federal, state, and local agencies to seamlessly communicate throughout the state including mutual aid communications with other users. TACN is a primary partner with Motorola Solutions and FirstNet AT&T who both have major State of Tennessee contracts. Motorola

Solutions recently began offering an innovative LTE Broadband/WiFi option that automatically switches radios to the nearest cellular tower or pre-loaded WiFi when conventional radio signals are weak or absent.

The City of Morristown would be the first user in the State to implement LTE Broadband/WiFi capabilities for it's First Responders.

TACN is designed to provide mobile radio coverage at 97% reliability for the State of Tennessee. TACN represents the most reliable version of a P25 standard digital radio network using both the 700/800 MHz public safety radio spectrum. TACN currently has over 45,000 federal, state, local, and non-governmental users on the system across Tennessee.

TACN is managed by a governance advisory panel composed of state and local representatives. The Tennessee Department of Safety & Homeland Security has responsibility for day-to-day management. TACN has Sites on Wheels (SOWs) that are available for deployment to special events, exercises, or incidents at no charge. SOW resources are tracked by the Tennessee Emergency Management Agency (TEMA) and requests are coordinated around the clock by either TEMA or TACN.

Joining TACN allows local public safety agencies to focus on operations without diverting resources to radio network management activities such as verifying radio site maintenance or replacing outdated equipment. TACN:

- will maintain the radio infrastructure equipment including microwave links;
- will update all main tower site equipment every other year at no additional costs;
- will assist in emergency communications planning and needs;
- will ensure easier interoperability with other TACN users;
- will welcome the use of any P25 compliant mobile or portable radio to be used on the system.

Many federal, state, and local government agencies are partners with TACN. When a local government decides to join TACN, they can assist with the communications planning to ensure the local agency has the coverage that that desire. This may be accomplished by the local entity adding an additional site to the TACN system or another technological solution.

Participation with TACN does not mean that you're giving up control of your radio system. Each TACN partner still programs and manages their subscriber units. TACN simply assumes the responsibility for the maintenance and upgrades of the infrastructure equipment at regular intervals.

Examples of regional entities currently deployed on the TACN platform are Sullivan County (Kingsport, Bristol,) Washington County (Johnson City,) Greene County (Greeneville,) Knox County (Knoxville,) and Anderson County (Oak Ridge.)

Option 2 involves FirstNet/AT&T. FirstNet is an independent authority within the U.S. Department of Commerce. Authorized by Congress in 2012, its mission is to develop, build, and operate the nationwide broadband network that equips First Responders to save lives and protect communities. Today, First Responders rely on more than 10,000 separate, incomparable, and often proprietary radio networks to communicate with each other during emergencies. Because they're not connected on one network, its hard and at times impossible, for emergency responders from different agencies or jurisdictions to communicate and work together to save lives. To help address this challenge, the FirstNet network will be a single, nationwide, interoperable LTE network dedicated to public safety communications.

This network built through an innovative public/private partnership gives First Responders true priority in emergency situations to send voice or text messages, images, video, and location information in real time. It enables information sharing across disciplines and jurisdictions, increases situational awareness, and supports faster more effective responses to emergencies or disasters.

Then Governor Bill Haslam at my recommendation as Commissioner of Safety & Homeland Security authorized my signature authority to engage FirstNet as the State's "opt in" for future emergency communications interoperability within the State of Tennessee. Further, after competitive bidding, Governor Haslam authorized my signature authority to award AT&T with the contract to partner with FirstNet for the buildout of our systems across Tennessee. Much progress has been made in this regard as evidenced by recent AT&T LTE/Broadband coverage maps which show Hamblen County essentially fully "in the green."

FirstNet/AT&T has deployed both a cellular and a push to talk option across Tennessee for First Responders. The system further consists of talk group capabilities for First Responder agencies.

There is a current hesitancy among First Responder leadership as well as field Police Officers, Firefighters, etc. to switch to a singular cellular device for both push to talk emergency communications as well as routine phone communications. First Responders overwhelmingly prefer a separate push to talk radio for their emergency communications while keeping cellular functions on another device.

Oak Ridge appears to be a model for implementation as they've engaged FirstNet/AT&T as their primary backup on push to talk capabilities while further utilizing the LTE/Broadband cellular capabilities for their day-to-day operations city wide.

Option 3 involves the buildout of our own City/County emergency communications system separate from existing models of interoperability, transferred maintenance, modernized LTE/Broadband options, and automatic system updates/improvements. I might note that we currently operate our own system and we're exploring other options because of deficiencies.

Building our own system would involve traditional methods of government retained services and products. Requests for proposals would need to be prepared, issued, and vendors would submit bids for the project. Existing State contracts for these types of buildout are generally not existent due to pre-determined decisions to comprehensively promote interoperability models by engaging large scale vendors (Motorola Solutions, etc.)

It would be difficult to ascertain potential costs before bidding because vendors are hesitant to devote the time required for design and estimates in the absence of some fee for doing so. We've seen this recently with Hawkins County as they've grappled with a failing emergency communications system after multiple catastrophic failures.

It would be challenging as well to incorporate advanced technologies such as LTE/Broadband outside the pre negotiated fixed cost amounts set by current State vendor availabilities.

There are just so many unknowns to this option before actually engaging the government processes to ensure that purchasing laws and regulations are followed.

However, this attempt would most likely be much cheaper that some of the other options while acknowledging that we would continue to own any future costs for updating, maintaining, and replacing parts that might become outdated as the final installed product begins it's aging process to become just another legacy system.

Option 4 involves the digitalization of our current legacy system from its analog status while potentially adding additional sites for repeaters and receivers.

Traditionally, analog radios have provided reliable communications between First Responders, but digital radio has far expanded the capabilities of two-way voice communications. Digital radios provide superior voice quality at the reaches of coverage areas, double the capacity of existing analog channels, and offer up to 40% longer battery life on a single charge.

Analog radios have empowered City of Morristown First Responders with mostly reliable and durable voice communications since the 1970s. For decades, analog signals have provided a simplistic and easy to use experience for users although public safety agencies continue to evolve the need for clearer voice, expanded functionality, and greater coverage areas.

With analog radios, every noise that is picked up by the microphone is transmitted, making it difficult for users to understand each other in noisy environments. Radio interference creates static on analog radios and makes the conversation less intelligible. Voice gets garbled and the message must be repeated, especially the closer you move to the boundaries of the coverage. Cellular devices are frequently used between First Responders and Dispatch to mitigate these problems. Also, analog radios typically allow for only one two-way conversation at a time per channel, limiting the public safety team's ability to collaborate and conduct private conversations.

As complex emergency situations continue to grow, so does the need for more reliable, real time communications across multiple devices. Clear communications is critical to operating efficiently and digital two-way radios offer many advantages compared to analog including enhanced voice quality, increased radio capacity, better signal coverage and battery life.

Four main reasons that digital radios outperform analog radios are:

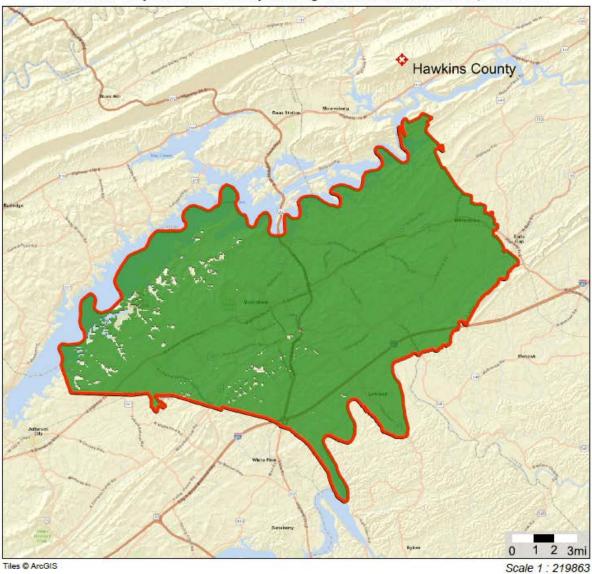
- + Better Voice Quality Automatic error correction capabilities maintain the clarity of voice even with background noise or a corrupted signal. Speech is digitally encoded which means advanced algorithms can deliver clear voice in extreme conditions;
- Greater Capacity Exceptional bandwidth far outreaches what analog can offer. In fact, it's so
  efficient that it allows you to double the capacity of existing analog channels which can lower
  licensing costs;
- + Stronger Coverage Digital performs better even at the far edges of signal coverage. Built in error correction helps to eliminate the static, background noise, and voice distortion that can occur with analog systems as you reach the limits of coverage;
- + Longer Battery Life While battery life is a challenge for all mobile devices, digital technology is much more efficient. Digital radios provide up to 40% longer battery life allowing users to communicate the entire shift without needing to recharge.

Finally, not only does going digital boost the performance and efficiency of the radio system, digital radios provide an entry point to a wide range of integrated applications and solutions that can unify communications from end to end, transforming the way that First Responders operate. This includes video and security, dispatch, and much more.

- 1) TACN (Tennessee Advanced Communications Network) Overview
- 4) Techwalla (Differences Between Analog and Digital Radio)



Information Only: Hamblen County Existing TACN APX 4500 Mobile, Outbound



Legend

95% Area outbound APX 4500

This map shows existing APX 4500 mobile, outbound coverage in Hamblen County utilizing existing TACN sites: English Mtn, Greenville, Hawkins County, and Springdale.

Solution: Morristown, TN PD

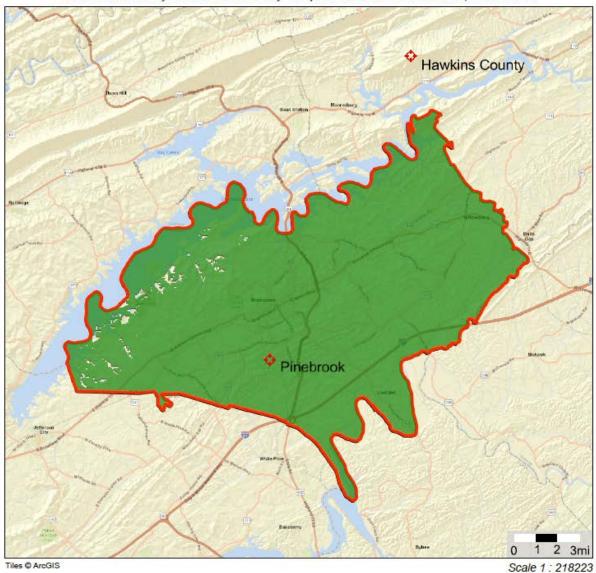
Project: Morristown, TN

Design: Design 1 Existing TACN

Job ID: 4796135131.1.Design 1 Existing TACN System version: 20210202, N/A, 2.8.1



Information Only: Hamblen County Proposed APX 4500 Mobile, Outbound



Legend

95% Area outbound APX 4500

This map shows existing APX 4500 mobile, outbound coverage in Hamblen County utilizing existing TACN sites: English Mtn, Greenville, Hawkins County, and Springdale as well as a proposed site at Pinebrook.

Solution: Morristown, TN PD

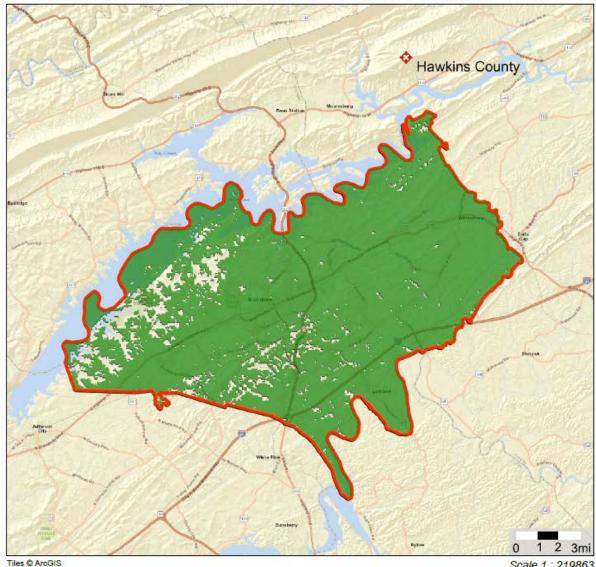
Project: Morristown, TN

Design: Design 2 Add Pinebrook

Job ID: 6886834694.1.Design 2 Add Pinebrook System version: 20210202, N/A, 2.8.1



Information Only: Hamblen County Existing TACN APX 4000 Portable, Outbound



Scale 1: 219863

Legend

95% Area outbound APX 4000

This map shows existing APX 4000 portable, outbound coverage in Hamblen County utilizing existing TACN sites: English Mtn, Greenville, Hawkins County, and Springdale.

Solution: Morristown, TN PD

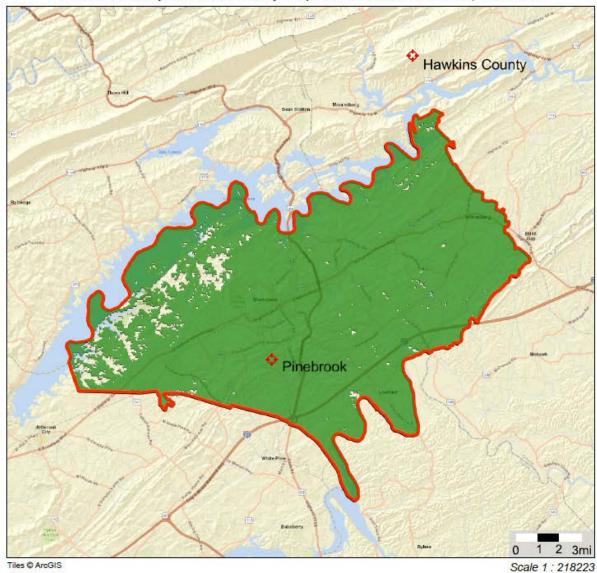
Project: Morristown, TN

Design: Design 1 Existing TACN

Job ID: 4798135131.1.Design 1 Existing TACN System version: 20210202, N/A, 2.8.1



Information Only: Hamblen County Proposed APX 4000 Portable, Outbound



Legend

95% Area outbound APX 4000

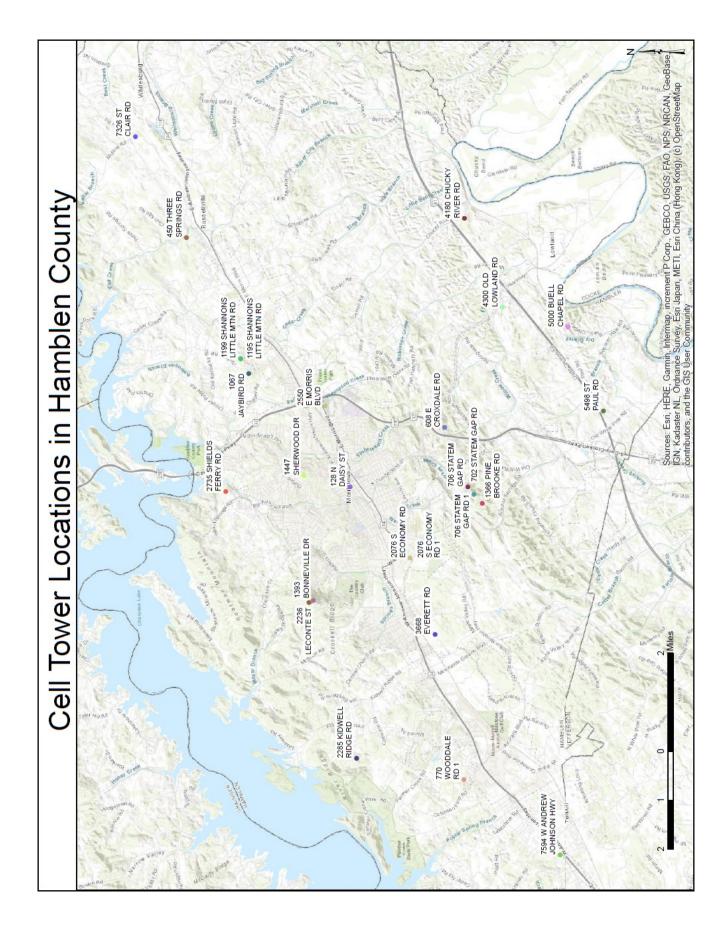
This map shows existing APX 4000 portable, outbound coverage in Hamblen County utilizing existing TACN sites: English Mtn, Greenville, Hawkins County, and Springdale as well as a proposed site at Pinebrook.

Solution: Morristown, TN PD

Project: Morristown, TN

Design: Design 2 Add Pinebrook

Job ID: 6886834694.1.Design 2 Add Pinebrook System version: 20210202, N/A, 2.8.1



# FINAL THOUGHTS

City of Morristown leadership retained me to assess the history, status, and potential options for its emergency communications system used around the clock by some 105 Police, 85 Fire, and 64 Public Works Specialists who are directly responsible for the care and safety of some 31,000 residents. I also reaffirmed that 100 Sheriff's Deputies and Civilians "piggyback" off of the same system and have done so for the entire 45+ year history.

Throughout the assessment, I have constantly answered the question, "is this study serious because we really need improvements in our radio communications?"

The answer has been, "I think so because the timing is right."

Opportunities as discussed in the "Options" section exist that would place Morristown at the forefront of LTE Broadband/WiFi technology drastically improving emergency communications for our First Responders. COVID relief monies allow for the funding of these systems providing for yet another opportunity for the resources needed to implement new technology. And, to say that Communications Technician Steve Peoples is a legend in two-way communications lore in this County would be a vast understatement. This man is largely responsible for saving this community thousands of dollars over the years by putting together models that have worked time and time again. But, when will Steve choose to enjoy a well-deserved retirement - no one knows but him and that's the way it should be. I'll say this, though, everyone agrees that we'll be lost without him when he retires. Also, it is clear from my discussions with County Government that they're prepared to move forward as a partner with the City on these improvements.

Lastly, we should all take note that public safety personnel will always figure out ways to compensate for deficiencies within a system. They have done so dealing with our legacy emergency communications system by using cellular devices to communicate with the E911 Center and their fellow team members both during emergencies and otherwise particularly and beyond when signals were weak. This is a highly dangerous scenario when First Responders are in trouble as evidenced by a Greeneville Police Department incident that brought on significant communications updates.

A Greeneville Police Officer was dispatched to assist with an unruly patient in their emergency room. Upon engaging the patient, a fight broke out that caused the officer to summons backup - until he realized he had no radio signal. The melee continued for what was described as an eternity with hospital staff attempting to help the Officer subdue his attacker. The emergency room was heavily damaged in the process before the Officer and medical personnel finally restrained the patient. He was never able to summons backup, but the incident was caught on his body camera. When the recording was played to City Council as upgrades were sought for their 40-year-old radio system, a City Council member asked that the playback be stopped because it was so violent - she reported that she had seen enough. The City of Greeneville joined the State TACN System shortly thereafter and now report no signal weaknesses within their city limits.

So, here we are. I've tried to present a comprehensive look at our emergency communication system's history, status, and options for improvement. Yes, it's expensive and reminds us that it's akin to buying a couple of major pieces of Fire apparatus which would serve the City for decades to come. But, it's within reach for a City that always leads from the front and not the rear.

Thank you for the trust that you've placed in me to do this assessment. Having served as both an elected and appointed government official myself, I have so much respect and admiration for your service to my hometown. I ask that you consider the answer that I've given our First Responders when they've asked me if this study is serious - "we think so because the timing is right..."

# ABOUT THE AUTHOR



David W. Purkey attended the Hamblen County School System including Morristown-Hamblen High School West where he graduated in 1977. Purkey was the salutatorian of his senior class, selected as a Who's Who student, achieved First Honors and was elected Senior Class Treasurer. He was awarded the Dr. J.C. Freels and (perhaps as a foreboding to his government and political career) the Senator Estes Kefauver academic scholarships to the University of Tennessee.

As a college freshman on Christmas break, Purkey earned a personally signed recognition from President Jimmy Carter, the American Red Cross Award of Merit and the Lion's Club Medal of Valor for saving the life of a young boy using CPR. He graduated from East

Tennessee State University in 1981 with a Bachelor's degree in Public Health and interned with the State Division of Emergency Medical Services. He earned a Master's degree in Public Health in 1987 from the University of Tennessee where he interned with the Tennessee Department of Safety. Purkey also trained as an Emergency Medical Technician, a certification he continues to hold some 37 years later.

His first government position was Judicial Assistant to his mentor, Judge James K. Miller. He also served as a 911 Dispatcher, Morristown-Hamblen County Emergency Management Director, Tennessee State Trooper assigned to the Nashville and Fall Branch Districts, Tennessee Bureau of Investigation Special Agent assigned to the Chattanooga Region, and Police Accreditation Manager for the City of Morristown. Purkey served as an officer in the Tennessee Army National Guard and United State Army Reserves for eight years.

Purkey was appointed to the vacancy of Hamblen County Mayor in 1995 and went on to be elected four times before voluntarily retiring in 2010. He left the County with historically low property tax rates, the highest bond rating on record, and audit recognized record "rainy day" reserves while supporting the largest building program in history to address needs of the Hamblen County School System. Purkey had the unique experience of serving two terms with his brother, Otto, who was elected Sheriff during his tenure.

Purkey's 30 year retirement was short lived. Governor-Elect Bill Haslam and Commissioner-Designee Bill Gibbons tapped him as the fourth Governor's Homeland Security Advisor and Assistant Commissioner for the Department of Safety and Homeland Security in 2011. He serves with some 1,800 employees statewide. The Governor-Elect commented at the time that "David Purkey is a man who has helped make Tennesseans safer throughout his life and I'm grateful that he'll be a part of our team." The Governor further appointed him in a dual role as the Director of the Tennessee Emergency Management Agency (TEMA) for two years.

Purkey was appointed the Commissioner of the Department of Safety and Homeland Security on September 1, 2016. Governor Haslam commented "He is well-qualified to lead this department, and he is passionate about serving our state and its citizens."

Purkey received the Chamber of Commerce Lifetime Service Award in 2012 and was inducted into his high school Hall of Fame in 2011. In 2017, Purkey was named an Honorary Life Member of the Cleveland 100. The Honorary Life Membership is given to distinguished individuals who have provided years of continuous and extraordinary service to those "community heroes" serving and protecting in emergency services.

On March 5, 2018, Governor Haslam appointed a School Safety Working Group of leaders from the executive branch, General Assembly, safety, education and mental health to immediately begin reviewing school safety in Tennessee and provide recommendations to enhance the security of school children. He chose Commissioner Purkey to Chair this important working group, and the results of their many hours of work were announced by the

Governor on March 28, 2018. Purkey's leadership continues to be recognized by the Governor and officials state wide.

# Hamblen County Public Safety Communications Update Fall/Winter 2021-22

Department	Mobiles	Handheld	Station	Pagers
Sheriff's Department	47	54		
Constables	7	0		
Animal Control	2	3		
<b>Emergency Management</b>	3	18		
East VFD	7	14	1	18
West VFD	14	25	2	30
North VFD	8	15	1	18
South VFD	11	25	1	25
M-H EMS (ambulance svc)	12	0	0	
M-H Rescue Squad	8	30	1	
Community Service	1	1	0	
Juvenile Court Services	0	1	0	
TOTALS	120	186	6	91

Prepared 8/5/2021



To:

Hamblen County Commission

From:

Bill Brittain, County Mayor

Date:

July 28, 2021

Re:

TIPS - The Interlocal Purchasing System Cooperative Purchasing Resolution

The Interlocal Purchasing System (TIPS) is a cooperative purchasing group. Coops allow us more discounted purchasing opportunities. Membership is free. I am asking for approval to join the purchasing cooperative TIPS.

Resolution	21-
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# RESOLUTION TO AUTHORIZE COOPERATIVE PURCHASING AGREEMENTS FOR THE USE AND BENEFIT OF ALL COUNTY DEPARTMENTS

WHEREAS, Tennessee Code Annotated (TCA) §12-3-1205 allows for master cooperative purchasing agreements upon the approval and consent of the local legislative body; and

WHEREAS, cooperative purchasing agreements allow local governments to purchase goods and services from other local, state and national cooperative purchasing alliances that have been competitively bid under the same requirements as required by the laws of the purchasing entity; and

WHEREAS, Tennessee state law was recently amended at the request of the Tennessee Association of Public Purchasing and the Tennessee County Commissioner's Association for all Tennessee counties to take advantage of cooperative purchasing agreements in effect throughout our state and nation; and

WHEREAS, Tennessee Code Annotated, Section 12-3-1205, states as follows:

- (1) Notwithstanding any other law to the contrary, any municipality county, utility district, or other local government of the state may participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any goods, supplies, services, or equipment with one (1) or more other governmental entities outside this state, to the extent the laws of the other state permit the joint exercise of purchasing authority, in accordance with an agreement entered into between or among the participants; provided, such goods, supplies, services, or equipment were procured in a manner that constitutes competitive bidding and were advertised, evaluated, and awarded by a governmental entity and made available for use by other governmental entities.
- (2) A municipality, county, utility district, or other local government of the state may participate in a master agreement by adopting a resolution accepting the terms of the master agreement. If a participant in a joint or multi-party agreement is required to advertise and receive bids, then it will be deemed sufficient for those purposes that the purchasing entity or the entity that procured the bid complied with its own purchasing requirements. The participant shall acquire and maintain documentation that the purchasing entity or entities that procured the bid complied with its own purchasing requirements.

**WHEREAS**, Hamblen County desires to take advantage of the newly created law and reduce the taxpayer burden for duplication of services while still taking advantage of the lowest and best pricing under the master cooperative agreements that have been competitively bid under the same requirements as required by the laws of the purchasing entity.

NOW THEREFORE BE IT RESOLVED that the Board of County Commissioners of Hamblen County, Tennessee, assembled in Regular Session, this 19<sup>th</sup> day of August, 2021, shall hereby agree to the terms of the newly created law and authorize the use of the following master cooperative purchasing agreements whose membership is voluntary and of no cost to the county:

TIPS – The Interlocal Purchasing System Cooperative Purchasing (See Exhibit 1)

This resolution shall take effect from and after its passage. All resolutions in conflict herewith be and the same rescinded insofar as such conflict exists.

Approved this 19 <sup>th</sup> day of	August, 2021.		
Signed:		Approved:	
Chairman	Date	County Mayor	Date
Attest:			
County Clerk	Date		

Online Membership Form: Adopted By Region 8 ESC Board February 26, 2015 **EXHIBIT 1** 

# **TIPS Membership Agreement:**

For use when an Interlocal governmental agreement is not required by statute to be approved by the governing bodies of the entities. (NOT VALID IN TEXAS FOR GOVERNMENTAL AGENCIES)

# Purpose:

This agreement, when executed by the parties, permits the member entity, when permitted under applicable purchasing cooperative statutes of the home jurisdiction of the member entity, to make lawful purchases though TIPS contracts under the same terms and conditions and proposed pricing as lawfully awarded by TIPS for the purposes of TIPS or its members. The purpose of the TIPS Program shall be to increase efficiency, effectiveness and to obtain substantial savings for participating school entities or public entities through cooperative purchasing.

#### Disclaimer:

Each Member entity is responsible for following their applicable state or federal procurement statutes when utilizing cooperative purchasing agreements, or joint power agreements with another state's public entities. In addition, the Member is responsible for ensuring the vendor complies with the terms and conditions of the contract and Members are solely responsible for dispute resolution with a non- performing vendor. TIPS will endeavor to provide assistance with vendor relations and compliance to the extent it is feasible.

#### Term:

This Agreement (hereinafter the "Agreement") shall be effective immediately and shall remain effective unless either party terminates this Agreement by providing thirty (30) days written notice of the termination to the other party.

The Interlocal Purchasing System Program (TIPS) agrees to:

- 1) Provide for the organizational and administrative structure of the program.
- 2) Provide staff necessary for efficient operation of the program.
- 3) Provide marketing of the program to expand membership, number of vendor awarded contracts and categories.
- 4) Initiate and implement activities legally required under Texas law for competitive procurement and vendor award process including posting, advertising, collecting proposals, scoring proposals, and award of contracts.
- 5) Provide members with procedures for ordering, delivery and billing.
- 6) Maintain filing system for all bidding procedure requirements.
- 7) Collect fees from vendors and/or other sources to legally compensate TIPS and by association, the lead governmental entity, Region VIII Education Service Center, as required by law, for the services provided to TIPS members.

The TIPS Member Entity agrees to:

- 1) Commitment to participate in the program by an authorized signature on membership forms.
- 2) Designation of primary contact and technology contact for entity.
- 3) Commitment to purchase products and services from TIPS Vendors when in the best interest of the entity.
- 4) Prepare purchase orders issued to TIPS Awarded Vendor and provide the relevant purchase order information to TIPS according to TIPS procedures.
- 5) Accept shipments of products ordered from Awarded Vendors in accordance with standard purchasing procedures.
- 6) Pay awarded vendors in a timely manner for all goods and services received.
- 7) Follow the terms and conditions of the awarded contracts.
- 8) Report to TIPS if awarded vendors fail to perform as contracted.

This Agreement, inclusive of its references, represents the entire, agreement between the Member and TIPS. No other agreements, verbal or otherwise, are valid unless agreed by the parties in writing or through electronic communication. Electronic communication may include registering with TIPS via the TIPS website and agreeing to terms and conditions through that registration process or updates thereto. This agreement may be modified from time to time, upon which the parties may agree to the changes in writing or by an electronic communication as described above.

# General Provisions:

The Parties agree to comply fully with all applicable federal, state, and local statutes, ordinances, rules, and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs. If any term(s) or provision(s) of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.

The Parties to this Agreement expressly acknowledge and agree that all monies, if any, paid pursuant to this Agreement shall be paid from budgeted available funds for the current fiscal year of each such entity.

No Party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees, and agents as a result of its execution of this Agreement and performance of the functions and obligations described herein.

# Choice of Law and Venue:

This agreement and any addenda or other additions and all contracts or awards resulting from this procurement process, however described, shall be governed by, construed and enforced in accordance with the laws of the State of Texas, regardless of any conflict of laws principles.

Any Proceeding arising out of or relating to this procurement process or any contract resulting from or any contemplated transaction shall be brought in a court of competent jurisdiction in Camp County, Texas and each of the parties irrevocably submits to the exclusive jurisdiction of said court in any such proceeding, waives any objection it may now or hereafter have to venue or to convenience of forum, agrees that all claims in respect of the Proceeding shall be heard and determined only in any such court, and agrees not to bring any proceeding arising out of or relating to this procurement process or any contract resulting from or any contemplated transaction in any other court. The parties agree that either or both of them may file a copy of this paragraph with any court as written evidence of the knowing, voluntary and freely bargained for agreement between the parties irrevocably to waive any objections to venue or to convenience of forum. Process in any Proceeding referred to in the first sentence of this Section may be served on any party anywhere in the world.

# Remedies:

The parties shall be entitled to exercise any right or remedy available to it either at law or in equity, subject to the choice of law, venue and service of process clauses limitations agreed herein. Nothing in this agreement shall commit the TIPS or the Education Service Center Region VIII to an arbitration resolution of any disagreement under any circumstances. Any issues not resolved hereunder must be referred to non-binding mediation to be conducted by a mutually agreed upon mediator as a prerequisite to the filing of any lawsuit over such issue(s). The parties shall share the mediator's fee and any associated filing fee equally. Mediation shall be held in Camp County, Texas or a site agreed in writing by the parties.

# Alternative Dispute Resolution:

Prior to filing of litigation, the parties shall select non-binding mediation as a method of conflict resolution for issues arising out of or relating to this procurement process or any contract resulting from or any contemplated transaction. The parties agree that if non-binding mediation is chosen as a resolution process, the parties must agree to the chosen mediator(s) and that all mediation venue shall be at a location in Camp, County, Texas agreed by the parties. The parties agree to share equally the cost of the mediation process and venue cost.

#### Authority:

I affirm that by submitting this agreement to TIPS, that I am an authorized signatory to act for and bind the entity I am registering at this time.

I certify that by submitting this agreement that all statements and information provided to TIPS are true and correct to the best of my knowledge and belief. The submitting party understands that any statements and information submitted to TIPS, a government entity, is subject to additional scrutiny and verification and falsifying information is subject to civil and criminal penalties.

# UTILITY AUDIT PARTICIPATION AGREEMENT

THIS AGREEMENT HAS BEEN STRUCTURED AS A *RISK FREE PARTICIPATION AGREEMENT AS* THERE ARE NO UP FRONT FEES FOR THE CLIENT TO PAY OR REQUIRES THE CLIENT TO PAY FOR ANY AUDIT EXPENSES.

IF THE UTILITY AUDIT DOES NOT PRODUCE REFUNDS, CREDITS OR DOCUMENTED REDUCTION IN FUTURE UTILITY COST FOR THE CLIENT, THERE IS NO FEE DUE.

This Agreement is entered into and between, <u>Hamblen County Government</u> a political subdivision of the State of <u>Tennessee</u>, (Identified as client) acting by and through its duly elected governing authorities and The Telecom Audit Group, LLC, an Alabama Limited Liability Company, located 1801 Sunnybrook Lane, Helena, Alabama 35126 (collectively the known as the Parties)

This	Day of	, 2021

**WHEREAS**: The client desires to ensure maximum efficiency and economic responsibility in the purchase and use of its Telecommunication Services and Equipment for the benefit of the Client, its Citizens and Taxpayers.

**WHEREAS:** The Telecom Audit Group has the knowledge and expertise to achieve the client's goals. This is achieved by recovering past overcharges for service, re-design in communications equipment, evaluation of existing tariffs and infrastructure, & removing unnecessary items, thus reducing future cost.

**WHEREAS:** The Client desires to secure the services of The Telecom Audit Group to achieve the above stated goals.

**NOW, THEREFORE**, for and in consideration of the mutual promises and covenants herein, the Parties do here contract, covenant and agree as follows:

#### **ARTICLE ONE**

#### SCOPE OF SERVICES

# **Section 1.01 Auditing Services**

The Telecom Audit Group will conduct an audit of past and present telecommunication billing which covers services and equipment furnished by the client's providers. The purpose is to identify improper charges and errors, including but not limited to, excessive tariffs, excessive features, inflated billing, over provisioning of services, etc;

# Section 1.02 Over Charge Recovery

If it is determined a Provider has in the past or is presently overcharging a client, the Telecom Audit Group will ascertain the amount of the overcharge and proceed to take action to recover those overcharges according to guidelines allowed by law and feasible.

#### LITIGATION

In the event Litigation is required to recover any overcharges, The Client will be consulted and will be the one to pursue the claim. Any Litigation will be at the expense of the Client, and The Telecom Audit Group will provide documentation and expert testimony in regards to the overcharges identified in the claim.

#### Section 1.03 Reduction in Cost

The Client will be advised in writing of the corrective actions necessary to achieve a cost savings on the client's present and future billing.

The Client is *not required to accept* any recommendation given to the client suggested. However, if the client *chooses to accept or implement those recommendations* within a 24 month period from the date of the written suggestion, then standard fees are due as expressed in this agreement.

# Section 1.04 Authority To Take Action

Before any action is taken regarding any changes to the client's telecommunication billing, the Telecom Audit Group will submit the recommendation for change in writing, which will be approved in writing by the signature of the person authorized to do so. Once this written permission for change is received, the Telecom Audit Group will make the changes as stated on the recommendation.

# **Section 1.05 Consulting Services for Telecom System**

Once the utility audit is complete, the Telecom Audit Group will design a new telecom system and prepare specifications from which the client can bid the new system. Once the bids have been opened, the Telecom Audit Group will then help evaluate the responses and oversee the installation of the new system.

#### **ARTICLE TWO**

# **OBLIGATIONS OF THE CLIENT**

#### **Section 2.01 Access To Records**

The Client will provide access to all telecommunication billing and records in their possession for the Telecom Audit Group to carry out the audits and other services provided in this Agreement.

# **Section 2.02 Letter of Authority**

The Client will execute a Letter of Authority to their telecommunication providers or other documentation that is required that authorizes the Telecom Audit Group to act on the Client's behalf when dealing with any telecommunication provider. This Authority covers request for copies of past and present telecommunication billing or other documents connected to the client's telecommunication billing

# Section 2.03 Changes In Services and Equipment

The client is required to keep the Telecom Audit Group informed of any decision being considered, or changes made to their telecommunication network or billing during the term of this agreement.

# Section 2.04 Observance of Spirit of Agreement

During the life of this agreement the Client has authorized the Telecom Audit Group to review and perform duties as stated. The Client will not deliberately hinder, restrict, delay or discuss, or make decision affecting any part of their telecommunication network with any provider or seller of telecommunication services or equipment without first discussing all proposals made with the Telecom Audit Group during the term of this agreement.

#### Section 2.05 Protection of client's confidential data

The receiving party agrees to use the Confidential Information solely in connection with the current or contemplated business relationship between the parties and not for any purpose other than as authorized by this Agreement without the prior written consent of an authorized representative of the Disclosing Party. No other right or license, whether expressed or implied, in the Confidential Information is granted to the Receiving Party hereunder. Title to the Confidential Information will remain solely in the Disclosing Party. All use of Confidential Information by the Receiving Party shall be for the benefit of the Disclosing Party and any modifications and improvement thereof by the Receiving Party shall be the sole property of the Disclosing Party.

#### **ARTICLE THREE**

# **Section 3.01 Recovery Fee**

If The Telecom Audit Group recovers an overcharge as described in Section 1.02 the client shall pay the Telecom Audit Group a recovery fee equal to fifty percent (50%) of the overcharge amount recovered.

It is understood all recovered amounts will be refunded directly to the Client. Once the client has received the recovered amount, the client will send a copy of the check or credit amount to The Telecom Audit Group documenting the amount has been recovered.

Once this has been verified the fee as stated is then due.

#### **Section 3.02 Corrective Action Fee**

Once it has been verified by the client's billing, they have realized a reduction in their future cost through the implementation of the corrective actions taken by the Telecom Audit Group, a corrective action fee of fifty percent (50%) for a period of 24 months from the date the savings occurred is now due.

#### **CONTI- OF CORRECTIVE ACTION FEE**

The Corrective Fee is invoiced on a monthly basis after the telecom billing is reviewed and the savings has been verified each month. If the savings stops for any reason, then the fee ceases also.

# **ARTICLE FOUR**

# **TERM AND TERMINATION**

# **Section 4.01 Term**

This Agreement shall be effective from \_\_\_\_\_\_day of \_\_\_\_\_2021 and shall continue for a primary term of 24 months.

#### Section 4.02 Renewal

At the end of the primary term of this agreement, the agreement can be extended with the mutual agreement of both parties for the limited time agreed upon.

#### **LEGALIZE**

Applicable Law means this agreement shall be governed by the laws of the state of <u>Tennessee</u>, and the State of <u>Tennessee</u> shall be the proper venue for any legal action arising here from.

The Telecom Audit Group will be responsible for their overhead and travel expenses related to this audit and consulting services for a new telecom system.

The Client shall not be liable for any expenses of the Telecom Audit Group not previously approved or set out in this agreement.

#### **Audit Exclusions**

If there any portions of their Telecommunication Network the client does not wish for the Telecom Audit Group to review, an addendum should state what should be excluded from the audit and attached to this agreement, thereby becoming part of this agreement and covered under the terms of this agreement.

Once the Auditor has begun to audit a particular section of their Telecommunication Network, the client cannot exclude this portion from the audit after or during the time this section is ongoing. However, if the client wishes to exclude a section of their network from the audit, they can do so as long as the audit has not been started on the section they wish to exclude.

# The Telecom Audit Group also performs Electric-Gas-Water Audits

If you would like to inc be included	lude those areas in this	audit simply initial beside the area you want to
Electric	Gas	
All terms of these audi	ts are the same as the a	bove telecommunication audit.

## **SIGNATURES**

The Parties have signified by signing below they agree to the terms as stated in this Participation Agreement.

The Telecom Audit Group Signature	
Name	
Wesley Overton	
Title Owner	
Date	
Client Signature	
Name	
Title	-
Date, 2021	
The Signatures of the above Parties has	verified they have the authority to enter into th

The Signatures of the above Parties has verified they have the authority to enter into this agreement.



## Morristown-Hamblen Emergency Management Agency

Hamblen County Courthouse 511 West Second North Street Morristown, Tennessee 37814 (423) 581-6225 cbell@co.hamblen.tn.us

# **MEMORANDUM**

**TO:** Anne Bryant-Hurst, Finance Director; Trish Bowman, Mayor's Office

FROM: Chris Bell DATE: 3 August 2021

**RE:** 2022 Community Development Block Grant

**CC:** All Commissioners

The Morristown-Hamblen EMA office continues to work with our four Volunteer Fire Departments in the plan Director Bell, Mayor Brittain, and then County Commission put into place five years ago to use the Community Development Block Grant to support the fire response efforts in Hamblen County. In conjunction with other efforts all four volunteer fire departments have been able to lower their ISO rating which in turn allows the homeowners to seek a lower premium with their insurance agency.

The plan has seen East and West Hamblen VFD be approved for the grant. We are now beginning the 2 year process for South Hamblen VFD.

I respectfully request that approval be given to apply for the 2022 CDBG.

I will contact Administrative Assistant Trish Bowman to have this item placed on the August Commission agenda.

As always, I will be available to answer any questions that you or the other Commissioners may have.

Thank you.

# AMENDED AND RESTATED HAMBLEN COUNTY GOVERNMENT FINANCIAL MANAGEMENT SYSTEM POLICIES AND PROCEDURES

**THIS RESTATED AGREEMENT** is made and entered into this 19th day of March 2015 August 2021 by and between **HAMBLEN COUNTY GOVERNMENT EXECUTIVE BRANCH OFFICES** hereinafter referred to as "County" and the **HAMBLEN COUNTY LEGISLATIVE BODY**, hereinafter referred to as the "Legislative Body." The Hamblen Board of Education is not a party to this Restated Agreement.

#### WITNESSETH:

**WHEREAS**, the parties hereto entered into an agreement creating the Hamblen County Government Financial Management System Policies and Procedures on October 18, 2001; and

**WHEREAS**, each of the parties hereto recognize that it is economically prudent and desirable that the financial functions of each of the parties be consolidated and that a financial management system for all county funds handled by the county trustee be established, implemented and maintained; and

**WHEREAS**, it is in the best interest of the parties hereto to consolidate all financial management functions into one financial management system covering all county funds handled by the county trustee; and

**WHEREAS**, the Hamblen County Financial Management System Policies and Procedures so adopted were amended by amendments dated June 2005 (budget amendment) and April 2007 (general revision and purchasing updates) and March 2015 (comprehensive revision and update); and

**WHEREAS**, the parties hereto wish to further amend the Hamblen County Financial Management System Policies and Procedures to, among other things, update the document to reflect the operation of the finance department with the additional requirements and changes established by new state statutes and GASB rules adopted in subsequent years; and

WHEREAS, rather than draft a third another amendment to the initial-Amended and Restated Financial Management System Policies and Procedures (March 15, 2015) the parties hereto desire to include all previous and current amendments into a single Amended and Restated Policies and Procedures document (August 19, 2021) (the "Restated Agreement") for simplicity; and NOW

**WHEREAS**, the parties hereto have agreed to combine and consolidate all functions affecting the parties hereto; NOW

**THEREFORE**, the County and the Legislative Body do hereby mutually agree that they will jointly and cooperatively operate and maintain the Hamblen County Amended and Restated Financial Management system(August 19, 2021) for all county funds handled by the county trustee

for the duration and in the manner hereinafter established. For these purposes, the parties further agree as follows:

#### ARTICLE I

#### **TERM - RENEWAL - DEFINITIONS**

This Restated Agreement shall remain in full force and effect from and after the execution of this Restated Agreement by each of the parties hereto following approval by each and shall continue in full force and effect for a period of five (5) years after which this Restated Agreement shall be automatically extended for like terms unless terminated hereinafter provided. The next five-year term begins October 2016 October 18, 2021.

(a) Either of the parties hereto may terminate this Restated Agreement at the end of the then term by providing written notice to the other party by giving such party six (6) month prior written notice of its intent to terminate this Restated Agreement.

As used in this Restated Agreement, unless the content otherwise requires:

- (1) "Committee" means the county commission finance committee,
- (2) "Department" means the finance department; and
- (3) "Director" means the director of the finance department

#### ARTICLE II

#### **CREATION OF FINANCE DEPARTMENT - GENERAL PROVISIONS**

- (a)(1) There is hereby created a Finance finance Department department to administer the finances of the County for all funds of the various departments, agencies and boards that are handled by the county trustee.
- (2) The accounting, bank accounts, personnel and salary policies and other policies of the funds and offices of the clerks of courts, county clerk, register of deeds, sheriff and trustee, which were not subject to the budgeting authority of the county legislative body prior to the creation of this department, are not subject to the provisions of this Restated Agreement. This Restated Agreement shall not be construed as authority over the fee and commission accounts or other accounts that are not handled by the county trustee for offices other than the trustee nor for the trustee's fee and commission account. This AgreementRestated Agreement shall not be construed as authority over personnel policies or procedures or salaries of the various county offices or departments, except with respect to requiring necessary record keeping and reporting needed for performing the payroll functions as described by the Director.
- (b) The Finance finance Department department shall be responsible for accounting, budgeting, payroll, cash management and other financial matters of the County as herein provided.
- (c) All employees performing the functions of payroll, accounting and budgeting in the various operating departments shall be transferred to the supervision of the Director director of Finance finance, and such salaries, benefits and expenses relating to such personnel shall be

budgeted under the Finance Department department. No employee may be transferred, however, from the office of the trustee, county clerk, assessor of property, clerks of the court, register of deeds or sheriff.

- (d) (1) The Department department shall establish a system of fiscal management, control, accounting, budgeting, purchasing and cash management as herein provided.
- (2) Such system shall conform to generally accepted principles of governmental accounting and shall be in substantial agreement with the recommendations of the Governmental Accounting Standards Board (GASB) and Government Finance Officers Association (GFOA) and the rules and regulations comptroller of the treasury's uniform audit manual established by the Tennessee Comptroller of the Treasury and state law.

#### ARTICLE III

#### **CREATION OF COUNTY COMMISSION FINANCE COMMITTEE**

- (a) A County Commission Commission Finance Finance Committee committee is hereby created.
- (b) The Committee—committee shall consist of a minimum of five (5) members appointed by the Chairman chairman of the Legislative legislative Body. The members of this Committee—committee shall be members of the Legislative Body. The Chairman of the Legislative Body, County Mayor, Trustee, and Director of Finance will serve in an ex-officio capacity without voting rights. Membership of the finance committee currently includes eight commissioners with one of these members serving as committee Chair and one member as Vice-Chair.
- (d) The Chairman of the Legislative Body shall appoint the committee's Chairchair. The Finance Ccommittee shall meet from time to time as it may be necessary for the discharge of its duties as provided herein.
- (e)(1) The committee shall establish and approve policies, procedures and regulations in addition to the specific provisions of this chapter, for implementing a sound and efficient financial system for administering the funds of the county.
- (2) Such system shall include budgeting, accounting, purchasing, payroll, cash management and such other financial matters necessary to an efficient system.
- (f) Further this committee will serve as the purchasing committee and shall establish and approve policies and procedures for the purchasing of all supplies, equipment or goods for the county as well as establishing policies and procedures to surplus and dispose of county equipment that is no longer needed.

#### **ARTICLE IV**

#### **SPECIAL COMMITTEES**

- (a) The Chairman of the Legislative Body may by resolution create any of the following special committees to assist the Director and/or to assume the functions of any or all of the following:
  - (1) A budget committee (all commissioners); and
  - (2) An audit committee (as recommended under TCA §5-9-405 §9-3-405)
- (3) All meetings of both the budget and audit committee shall be subject to the open meetings provisions of §8-44 Part 1, except as provided by the provisions of §9-3-405(d).
- (b) The members of both the audit and budget committee shall be members of the Legislative Body. Upon creation, the audit committee shall be composed of a minimum of five (5) members appointed by the Chairman of the Legislative Body. The budget committee shall consist of all commissioners. Membership of the audit committee currently consists of all commissioners.
- (c) The bBudget cCommittee shall establish and approve policies, forms and documents, procedures, and regulations, and timelines necessary for the preparation of the annual operating and capital improvement budgets.
- (d) The aAudit cCommittee shallwill meet with the independent auditor and county management upon completion of the annual audit and review any audit findings and recommendations. Pending the satisfactory development of plans to resolve findings and implement recommendations reported in the audit, the audit committee should recommend acceptance of the annual audit to the full county commission.
- (e) The audit committee will make the public aware that any citizen, employee or taxpayer of the county can report suspected fraud, waste and/or abuse of Hamblen County funds confidentially by calling the Comptroller's Fraud Hotline (i.e. 1-800-232-5454). The audit committee should ensure that notices about how to report suspected fraud to the Comptroller's Hotline are posted conspicuously in public buildings owned by the county.

#### ARTICLE V

#### <u>DIRECTOR - APPOINTMENT AND COMPENSATION</u>

- (a) (1) The County Mmayor shall appoint the Ddirector of the fFinance dDepartment from a list of three qualified applicants submitted by the Hamblen County Commission Finance Committee.
  - (2) The County Mayor may dismiss the Director for cause.
- (3) The dDirector shall be a full-time employee of County and shall devote his/her full effort to the position. Notwithstanding anything contained in this Agreement Restated Agreement to the contrary, the dDirector shall be an employee at will as are other county employees.
- (b) The dDirector shall have a minimum of a bachelor's of science degree in business or public administration from an accredited college or university. Such person shall have at least

- eighteen (18) quarter hours or equivalent semester hours in accounting. A Master's Degree in accounting and/or CPA designation is preferred. Other governmental accounting certifications may constitute adequate accounting qualification for the position.
- (c) The compensation of the dDirector shall be in accordance with the county's salary schedule and pay plan adopted by the Llegislative Bbody.

#### ARTICLE VI

#### **DIRECTOR - DUTIES**

- (a) The dDirector shall establish, approve and maintain policies, procedures and regulations in addition to the specific provisions of this AgreementRestated Agreement, in order to implement and maintain for implementing a sound and efficient financial system for administering the funds of the County.
- (b) The dDirector shall, among the dDirector's duties, install and maintain a payroll, budgeting, accounting and cash financial management system for the County.
- (c) The dDirector shall assist other county officials and employees in achieving an efficient finance management system for the County.
- (d) The dDirector has the authority to hire/fire personnel for the fFinance dDepartment subject to approval by the Ccounty Mmayor; provided, however, that the positions are funded in the annual budget and the personnel so hired meet the written job requirements as recommended by the dDirector.

#### ARTICLE VII

#### **DIRECTOR - DEPUTY**

- (a) (1) A person employed by The dDirector may hire a qualified individual to serve as Deputy Director of Finance. This individual must be and approved by the County Mayor. may serve as Deputy Director of Finance.
- (b) The deputy director shall have a minimum of a bachelor's degree in business or a related field from an accredited college or university with eighteen (18) quarter hours or equivalent semester hours in accounting.
- (c)(1) The person employed for this position shall perform such duties and responsibilities as assigned by the director.
- (2) In the absence of the dDirector, the deputy director shall perform the duties of the dDirector necessary to the continued operation of the dDepartment, including, but not limited to, the issuance of vendor checks, payroll checks and purchase orders.

#### ARTICLE VIII

#### **DIRECTOR - BOND or INSURANCE as a SUBSTITUTE for BONDS**

- (a) The Director shall execute a blanket bond in the amount of not less than one hundred fifty thousand dollars (\$150,000) for the faithful performance of the Director's duties and for the Department department employees in accordance with the general law for such bonds. The amount of such bond may be increased subject to the approval of the committee, and additional appropriations by the legislative body.
- (b) The bond shall be prepared in accordance with the provisions of TCA 8-19-101, approved by the Legislative Body, recorded in the office of the county Register of Deeds.
- (c) As permitted in §8-19-101(e)(2), in lieu of obtaining a bond the dDirector may be covered by an insurance policy issued by an insurance company duly authorized to do business in Tennessee or an agreement with a pool established pursuant to §29-20-401 or any entity established pursuant to §29-20-401(b)(2) in compliance with TCA §8-19-101(e2) for administration of such agreement. Such policy shall proviwhich provides government crime coverage, employee dishonesty insurance or equivalent coverage that insures the lawful performance by officials and their employees of their fiduciary duties and responsibilities. Currently such policy or agreement maintained shall have limits of not less than four hundred thousand dollarsinsurance must provide minimum coverage of (\$400,000) per occurrence. A certificate of insurance or a policy or endorsement maintained in the fFinance dDepartment shall satisfy the requirement for the filing of the official bond.
- (d) The cost of such bond or insurance policy shall be paid from county funds appropriated for such purpose.

#### **ARTICLE IX**

#### **BUDGET - PREPARATION AND COMMITTEE REVIEW**

- (a)(1) The budget committee, in conjunction with the dDirector shall, on or before March 1 of each year, prescribe the budgetary procedures, forms, calendar and other information as may be necessary to implement the budgetary procedures contained in the Agreement Restated Agreement. The approval of the budget calendar will meet the requirement of T.C.A. § 5-9-402 for a county to adopt their own budget timeline.
- (2) This calendar will comply with the prescribed timeline pertaining to the local board of education or the county will obtain approval from the board of education for the portion of the timeline established for the local LEA. Under T.C.A. § 5-9-404, if the legislative body and the county school board fail to agree on a budget for the county department of education by August 31, then, by operation of law, the budget for the county department of education will be equal to the minimum budget required to comply with the local match and maintenance of effort provisions of the BEP. If this occurs for three consecutive years, the budget for the third year will include a three percent increase in the required local funding amount for schools unless the LEA failed to comply with the applicable budgetary timeline.

- (b) Each department or office of county government shall submit on request of the budget committee chairman and the director a proposed budget for the succeeding fiscal year and such other budgetary information as requested by the Ddirector. Meetings will be held with members from each office or department, representatives of the budget committee, the county mayor and the director as considered necessary to discuss and finalize budgetary requests.
- (c) The dDirector shall prepare a consolidated budget document from the reviewed information submitted from each department or office. to such Director a consolidated budget document. Such The consolidated budget document shall show by account line-items the estimated amounts submitted fromamounts estimated by the various departments and offices required for the efficient operation of the county government during the next fiscal year. Budgeted funds include from the countythe general fund, general fund, general the debt service funds, highway funds, school funds, garbage fund, highway capital projects fund, drug fund, school funds and anyall other funds required to be budgeted by the budget committee or by statute.— Such documents The consolidated budget document shall show an estimate of the revenues to be received by each of the budgeted funds during the next fiscal year, and an estimate of the unencumbered beginning fund balance of each of such budgeted funds at the beginning for the next fiscal year, of the fiscal year and an estimate of the unencumbered ending fund balance of each budgeted fund for the next fiscal year.
- (d) (1) The dDirector shall provide each budget committee member with a copy of the consolidated budget or provide electronic access to the consolidated budget. file the consolidated budget with the budget committee The director shall have the consolidated budget posted on the county web-site.
- (2) The proposed budget shall be presented to the budget committee with a budget message explaining the financial program and outlining the services, work and activities to be financed by the proposed budget and a brief discussion of the means proposed for financing the expenditure program set forth in the budget. This message shall be presented by the county mayor or the director.
- (3) It is the responsibility of the budget committee to shall review the consolidated budget and present the recommended a budget to the members of the lLegislative bBody. This process may progress through multiple draft budgets before a final consolidated budget is approved and sent to the legislative body.
- (4) Such budget shall contain an itemized and classified plan of all proposed expenditures and estimated receipts for the ensuing fiscal year as submitted by each department, office or agency and recommended by the budget committee, and shall conform to the uniform chart of accounts established by the dDirector in accordance with the prescribed state uniform accounting system.
- (5) It is expressly agreed, understood and provided that the classification of expenditures and receipts of any and all county school funds for any purpose, administered by the legislative body and director of schools, shall conform to the chart of accounts as prescribed by the Commissioner of Education.
- (6) The budget committee shall fully provide in the budget for all requirements for debt service, interest and bond maturities and for any cash deficit in any fund at the beginning of the fiscal year, and shall propose a tentative tax rate to fund such budget. The budget committee shall

fully provide for any court-ordered expenses, including, but not limited to, deputies' and assistants' salaries authorized by court order pursuant to title 8, chapter 20. The budget, when adopted, shall appropriate funds to fully comply with such court order. The legislative body shall adopt any budget amendment necessary to implement the provisions of such court order.

#### ARTICLE X

#### BUDGET PROCEDURES - HEARINGS - SUPPORTING DOCUMENTS - COUNTY ACTION-

#### **BUDGET PUBLICATION §5-21-111**

- (a)(1)(A) At least ten (10) days before the proposed budget is to be presented scheduled to be approved by the legislative body, the budget committee shall cause to be published in a newspaper of general circulation the proposed annual operating budget.
- (B) This budget shall contain a budgetary comparison for the following governmental funds: that shall include comparisons of the proposed budget with the current year and the prior year:
  - (i) General,
  - (ii) Highway/public works;
  - (iii) General purpose school fund; and
  - (iv) Debt service; and
  - (v) Any other required budgeted fund (ex: Drug Control Fund, Solid Waste/Sanitation Fund, Capital Projects, and Cafeteria Fund, etc.)
- (C) The budgetary comparison shall include comparisons of the proposed budget with the current year and the prior year. The budgetary comparisons shall be by individual fund and shall summarize revenues by local taxes, state of Tennessee, federal government and other sources. Expenditures shall be summarized by salaries and other costs. The budgetary comparison shall also present beginning and ending fund balances and the number of full-time employee positions.

#### **BUDGET HEARINGS**

(ab)(2)(A) All meetings of the budget committee shall be advertised by public notice and shall be open to the public. Such publications shall also contain a notice of public hearing to be conducted by the budget committee at which. Time shall be allotted at each budget committee meeting for any citizen of the county shall have the right to appear and state such citizen's views on the budget.

#### **BUDGET APPROVAL**

- (a) The budget committee will work to prepare and present a budget for adoption prior to the start of the subsequent fiscal year beginning July 1.
- (c) The proposed budget shall be accompanied by a budget message explaining the financial program and outlining the services, work and activities to be financed by the proposed

budget and a brief discussion of the means proposed for financing the expenditure program set forth in the budget.

- (b) With the proposed budget, the budget committee shall deliver to the legislative body a budget appropriation resolution and a tax levy resolution.
- (c)(1) The legislative body may alter or review the proposed budget except as to provision for debt service requirements and for other expenditures required by law. Refer to §5-21-111(e)(2) for specific guidance on altering or revising the proposed budget of the county department of education.
- (2) The lLegislative body shall adopt a budget prior to June 30 at either a regularly scheduled meeting or at a special called session for this purpose. prior to the regular June meeting July 1.
- (3) In the event that the legislative body has not adopted a budget by July 1 of any year, and until a final operating budget is adopted, the operating budget for the year just ended and the appropriation resolution for such year shall continue in effect by operation of law without further action of the legislative body; provided, however, all agencies of the county and other entities receiving appropriated county funds shall not during any month encumber funds in excess of the allotment for a comparable month of the preceding year, unless specifically authorized to do so by resolution of the legislative body. During the time that the continuation operating budget is in effect, the budget may be amended according to the procedures for amending a final operating budget. Amendments shall be made as necessary to provide for debt obligations and court-ordered expenditures. unless a continuing budget resolution is adopted and approved by the Comptroller of the Treasury of the State of Tennessee.
- (4) The continuing budget authorized here may continue in effect for the months of July and August. Please refer to TCA § 5-21-111 for more detailed guidance if a budget will not be adopted by August 31.
- (f) The budget, the appropriation resolution and the tax levy resolution, as adopted, shall be spread upon the minutes of the county clerk.
- (g) The director will provide timely notification to the Office of Local Government Finance that the budget has been passed and will submit all required documentation to obtain the comptroller's approval of the consolidated county budget.

#### **ARTICLE XI**

#### **APPROPRIATIONS - LATER MODIFICATIONS & -IMPOUNDING**

[9] Return to Committee Cover

- (a) The appropriations made in the appropriation resolution or any amendment thereto, shall constitute the limit to expenditures for the various purposes and from the several funds of the County for the fiscal year covered by the resolution, and no expenditure shall be made or obligation created in excess of such limitation.
- (b) Any resolution presented to the legislative body in any fiscal year, after the original appropriation resolution has been adopted and the tax rate for the year fixed by the Legislative legislative Body body, that which provides for an appropriation in addition to those made in the original budget appropriation, shall specifically designate the funding source by tax levy, provide sufficient revenues or designate the source of funds to meet the additional expenditure. to be made in consequence of such additional appropriation. Funding sources for the expenditure shall be itemized by federal sources, state sources, local sources, or by fund balance.
- (c)(1) If at any time during the fiscal year it shall become apparent that the revenues of any of the County's funds, together with its unencumbered cash balance at the beginning of such year, will not be sufficient to equal the amount of the original appropriations, it shall be the duty of the director, upon recommendation by the committee and approval by the legislative body, to prepare a resolution reducing budget appropriations and directing the offices and departments not to exceed the revised anticipated available funds impound the appropriations from such fund in such amount as shall be necessary to balance such account.
- (2) Upon written approval of the Llegislative Boody, such impounded funds shall be released resolution reducing expenditures may be rescinded.

#### ARTICLE XII

#### **EXPENDITURES - MINOR ADJUSTMETNTS**

- (a) The appropriations made by the legislative body shall constitute authorization for the expenditures contained therein unless otherwise limited by the legislative body.
- (b) Expenditures may be made and obligations created against any appropriation to an aggregate total of the amount appropriated.
- (c) The expenditures and encumbrances against the amounts appropriated shall be made only upon an order or authorization issued by the department.
- (d) No expenditure made or obligations created in any manner shall be valid or binding against the county except as provided by the provisions of this agreement.
- (e)(1) The director, with the written consent of any official, head of any department or division which may be affected, along and with the County Mayor's written approval, may make transfers and adjustments within the smallest budgetary itemization of any subdivision amajor account category.
- (2) Such minor transfers or adjustments shall be reported submitted to the finance committee for its review and shall then be reported recommendation to the legislative body.

(f) Transfers between major categories or adjustments to payroll, line—fuel related items accounts, or administrative costs of the legislative must be approved by the finance committee for its recommendation to the legislative body.

#### ARTICLE XIII

#### POLICIES AND PROCEDURES FOR BUDGET AMENDMENT

### Budget amendments - Limitations - Procedure - Applicability. - Referencing TCA §5-9-407

- (a) Under any procedure for amending the budget provided in this section, the budget may not be amended to reduce any expenditure required by law, and all requests for amendments to the school budgets shall be approved by the school board.
- (b) Once a budget has been adopted, the budget, including line items and major categories, may be amended by passage of an amendment by a majority of the members of the county legislative body. If an official or department head is requesting the budget amendment and the amendment involves amendment of major categories of the budget, the request shall be submitted in writing to the county mayor and to the director. A copy of each amendment on the prescribed form shall be and to made availabe to each member of the county legislative bodycommittee for review and approval. After approval by the committee the amendment must be approved by the county legislative body in order to be effective. The county mayor may make a recommendation to the county legislative body regarding the requested major category amendment. The written request may be on an amendment request form, if one is specified by the county mayor, otherwise such amendment request and shall specify the following.
- (1) A description of the amendment, including the purpose of the amendment and why it is needed during the current fiscal year;
- (2) A statement showing the cost of the amendment by budget line item with subclassifications showing specific cost elements (personnel, salaries, equipment, etc., included in the line item); and
- (3) Funding sources for the expenditure itemized by federal sources, state sources, local sources or fund balance.
- (c) If the county mayor fails to approve such an amendment request, the amendment request may be approved by the committee or by a majority vote of the county legislative body.
- (d) After the adoption of a budget for the department of education, any proposed amendments to the budget submitted by the local board of education shall be approved or rejected by the legislative body within forty (40) days of the receipt of the proposed amendments.
- (d) In addition to approval by the county legislative body as provided in subsection (b), there are **two (2)** alternative methods for adopting budget amendments to line items within a major category of the budget by which an official or department head may request approval of the amendment, except that amendment requests that have been disapproved by the county legislative body may not be approved under this subsection (c). The official or department head may request

approval by the method outlined in subsection (b) or subdivision (c)(2) without first requesting approval under subdivision (c)(1).

- (1)(A) The first alternative method under this subsection (c) to amend line items within a major category of the budget, except for those affecting amounts budgeted for personnel costs and amendments affecting the administrative or other expenses relating to the functioning of the county commission that require amendment by the procedure outlined in subdivision (c)(2) or that require approval by the county legislative body, is by written approval of the county mayor.
- (B) Prior to the county mayor's approval, the official or department head of the office or department whose budget is to be amended shall make a written amendment request on the amendment request form specified by the county mayor to include the information outlined in subdivisions (b)(1)-(3). If the county mayor fails to approve such an amendment request, the amendment request may be approved by the finance committee of the county legislative body or by a majority vote of the county legislative body.
- (e)(1)—  $\frac{(2)(A)}{(2)(A)}$  The second alternative method for approval of any line item amendment, including, but not limited to, any line item amendment that in any way affects amounts budgeted for personnel costs, is by approval by the finance committee.
- (2) —(B) Prior to any budget committee's approval, the official or department head of the affected office or department shall make a written amendment request specified by the committee to include the information outlined in subdivision (b)(1)-(3) of this article. If the finance committee fails to approve such an amendment request, the amendment request may be approved by a majority vote of the county legislative body, but may not be approved by the county mayor pursuant to the previous article subdivision (c)(1).
- (f) All budget amendments approved by the county mayor or the finance committee under subsection (ee) shall be reported to the county legislative body in the next financial report or at the next meeting or the legislative body.
- (e)(1)(A) This section shall apply in every county unless a county exempts itself from the provisions of this section by the adoption of a resolution by December 31, 1991.
- (B) This section shall not apply in any county that has adopted Acts 1989, chapter 550
- (e)(2)(A) In any county that has a private act or has adopted chapter 12 of this title, this section is supplemental authority for an amendment to the budget.
- (B)In any county subject to the provisions of this section that is under the provisions of chapter 21 of this title, in addition to the requirement of this section, an official or department head shall submit a budget request to the finance committee for its recommendations to the county mayor or county legislative body, or both, for approval.
- (g) The provisions of this section shall not apply to local education agencies as defined in §49-1-103(2).
- (h) "Major categories of the budget," as used in this section, means major categories or summary accounts in the latest uniform chart of accounts as prescribed by the comptroller of the treasury.

#### **ARTICLE XIV**

#### **MONTHLY REPORTS**

- (a)(1) The Director director shall make a report at the end of each month for the legislative body showing the condition of the budget for the General Fund, the Highway Fund and the Garbage/Sanitation Fund and any other fund as requested by the Legislative Body.
- (2) Such report shall show for each item of appropriation, or allotment thereof, the total expenditures for the month and the year to date, the amount of outstanding encumbrances and the amount of the unencumbered balance.
- (b) Each department head, elected official and board chairman shall be furnished copies of monthly reports for their respective departments as soon as the same are available.
- (c)(1) The most recent of such reports shall be presented by the Director director at each regular session of the Legislative legislative Body
- (2) At such time, the <u>Director</u>-director shall advise the <u>Legislative</u>-legislative bBody of the condition of the budget, and of any adjustment or reduction of appropriations which should be made, and shall recommend any other action which, in the dDirector's opinion, the lLegislative bBody should take in order that the financial condition of the cCounty is not impaired.

#### ARTICLE XV

#### **ACCOUNTING SYSTEM - PREAUDIT OF INVOICES, ETC.**

- (a) There shall be set up and maintained in the dDepartment a system of fiscal procedure, control and centralized accounting which shall be under the administrative control and direction of the dDirector. The procedures and records shall be maintained in accordance with the provisions of Tennessee Code Annotated  $\S$  5-21-103(c)(d).
- (b)(1) Before any obligations against the cCounty shall be paid a detailed invoice, receivable copy of the purchase order, or such document indicating receipt of merchandise or service should be approved by the head of an office, department or agency for which the obligation was made and be filed with the director.
- (2) The dDirector shall establish and maintain a system for making a careful pre-audit of such invoice, purchase order, or other documents, including a comparison with any encumbrance document previously posted or filed authorizing such obligation, and shall approve for payment only such items as appear to be correct, properly authorized, and not exceeding the otherwise unencumbered balance of the allotments or appropriations against which they are chargeable.

(3) Disbursement checks shall be promptly prepared for all such approved obligations by the dDirector, signed in accordance with Tennessee Code Annotated § 5-21-116 and mailed or delivered to the payee thereof.

#### ARTICLE XVI

#### DISBURSEMENTS WARRANTS

- (a) All disbursements drawn on the county trustee for the obligations of all county departments, agencies and officials, including the county mayor and the county road department, shall be signed as provided herein.
- (b) In accordance with §5-8-210, the director of finance shall submit a list by fund to the county trustee of the checks being issued showing the date of the check, check number, payee and amount. The county trustee shall verify the department's fund balance and then certify that funds are available or will be available in the "check clearing account" for payment of those checks. The county trustee then transfers funds from the "county master account" to the "check clearing account."
- (c) When the county trustee has certified that funds are available, the total amount certified shall be charged to the fund on which the check or checks are drawn on at least a daily basis so that a current balance is maintained. Further, the Trustee will approve each disbursement prior to release of payment to insure that proper county funds are present.
- (d1) A duplicate copy of all disbursements, with all original invoices and other supporting documents attached thereto shall be kept on file in the fFinance dDepartment.
- (e) TThe fFinance dDirector will use an electronic signature in accordance with the general law and approval by the comptroller of the treasury. Signatures of the dDirector and the cCounty mMayor will appear on all checks.
- (f3) If such electronic signatures are used, safeguards shall be taken to ensure safekeeping.
- (g) Control logs for check stock issued and for printed checks shall be maintained indicating check numbers and control numbers for all when disbursements are used. Such control logs will be initialed by the person issuing the check stock and the person receiving the check stock and by the person generating the checks and the person printing the checks.

#### **ARTICLE XVII**

#### PAYROLL ACCOUNT

(a) The dFinance Department shall maintain a separate county payroll account at a bank, in which disbursements for the total of each payroll shall be deposited and against which an individual's net earning check may be issued to each of the county employees.

(b) The ccommittees may authorize the issuance of such payroll checks on the signature of the county mayor, road superintendent, road commission chairman and the dDirector and, in such event the depository bank shall be so instructed.

#### ARTICLE XVIII

#### **PURCHASING**

- (a) The dDirector shall develop policies and procedures for implementing an economical and efficient purchasing system.
  - (b) The purchasing system shall provide, among other procedures, the following:
- (1) Review of all contracts of purchases for biddable supplies, materials, equipment, and other needs of the County, shall be made by the dDirector or the director's his/her designee;
- (2) No purchase or contract shall be made when the bid prices exceed the current market price for the same merchandise or service;
  - (3) Purchases and contracts shall be awarded based on the lowest and/or or best bid;
- (4) Specifications development shall be made by the department, agency or official to receive the merchandise, construction or service;
  - (5) The dDirector or the director's designee his/her designee shall:
- (A) Review specifications and changes to allow for maximum competition of prospective bidders;
  - (B) Prepare formal and informal bids;
  - (C) Collect sealed bids;
  - (D) Open bids through a procedure open to the public;
- (E) Evaluate, compare and submit bids for approval by the Legislative Body, if so deemed by the Legislative Body;
  - (F) Issue purchase orders and contracts; and
  - (G) Verify receiving the merchandise or service;
  - (6) The Delirector and his/her designee shall:
- (A) Accept requisitions by the various departments, agency or official, and, if such supplies are not currently on hand, transmit such requisitions to the director.

- (B) Verify budget appropriations before authorizing a purchase;
- (C) Approve invoices for payment;
- (D) Pay invoices and obligations of the County as provided herein; and
- (7) Emergency purchases, total cost bidding, blanket purchases for small orders, grouping of purchases of the various departments, and other methods for receiving the most competitive price and best bid. Emergency purchases shall be limited to needs arising which are not normally foreseeable. Emergency purchases shall not be permissible if a department or agency fails to properly plan for the need, proper purchasing procedures, and delivery time.
  - (8) The Delirector and his/her designee shall also be responsible for:
- (A) The contract, purchase, or any obligation of the County for supplies, material, equipment, contractual services, rental of machinery, buildings, or equipment, transfer of material, supplies, and equipment between county offices or agencies;
  - (B) Supervision of storeroom or warehouse if applicable;
  - (C) Contracts for building construction and the purchase of land,
- (D) Public sales including internet auction of all surplus materials, equipment, buildings and land; and
  - (E) Any other created obligation of the County.

#### ARTICLE XIX

#### **BIDDING**

- (a) The dDirector shall authorize the dollar limitation when formal competitive bids are required but not to exceed the amount as authorized by state law for the highway department or other such amounts as established by law.
- (b) Subject to the policies and regulation of the dDirector, 'biddable items' means any need of the Ccounty where more than one (1) bidder or contractor in the Ccounty's trade area can provide the material or service. Specifications shall not be written to exclude vendors and contractors or limit the bidding to a specific vendor or contractor.
- (c) The Geounty shall be liable for the payment of all purchases of supplies, materials, equipment and contractual services made in accordance with the provisions of this Agreement Agreement, but shall not be liable for the payment of such purchases made contrary to its provisions unless such item is specifically approved by the lLegislative bBody.
- (d) All purchases, leases or lease-purchase arrangements with expenditures of less than ten thousand dollars (\$10,000) in any fiscal year may be made in the open market without

newspaper notice, but shall, wherever possible, be based upon at least three (3) competitive quotes. Note:  $TCA \S 5-14-202 - 205$ 

#### ARTICLE XX

#### CONFLICTS OF INTEREST - TCA § 5-21-121 AS AMENDED, 2021

- (a) The Finance Director, members of the Legislative Body, or other officials, employees, or members of the Road Department shall not be financially interested or have any personal beneficial interest, either directly or indirectly, in the purchase of any supplies, materials or equipment for the County.
- (b) No firm, corporation, partnership, association or individual furnishing any such supplies, materials or equipment, shall give or offer nor shall the Finance Director or any assistant or employee accept or receive directly or indirectly from any person, firm, corporation, partnership or association to whom any contract may be awarded, by rebate, gift or otherwise, any money or other things of value whatsoever, or any promise, obligation or contract for future reward or compensation.
- (a) The director, purchasing agent, members of the committee, members of the county legislative body, other officials of the county, members of the board of education, members of the highway commission, and employees of the finance department and purchasing department shall not have a direct interest in the purchase of supplies, materials, equipment, or contractual services for the county. As used in this subdivision (a)(1):
- (A) "Controlling interest" means sufficient ownership in a business or company to control policy and management, including the ownership or control of the largest number of outstanding shares owned by any single individual in a business or company; and
- (B) "Direct interest" means a contract with a person personally or with a business in which the person is the proprietor, a partner, or the person having the controlling interest in the business.
- (b) Such persons shall not have an indirect interest in the purchase of supplies, materials, equipment, or contractual services for the county unless the person publicly acknowledges the interest. A person who is not a member of a governing body and who is required to publicly acknowledge an indirect interest must do so by reporting the interest to the office of the county mayor to be compiled into a list that must be maintained as a public record. As used in this subdivision (b), "indirect interest" means a contract in which a person is interested, but not directly so, and includes contracts where the person is directly interested and is the sole supplier of goods or services in the county.

#### **ARTICLE XXI**

#### **COUNTY EMPLOYEES UNAFFECTED**

- (a) Notwithstanding any provision of this AgreementRestated Agreement, each department, agency or official shall have the authority to hire personnel and set salaries and to determine the needs for its use, all subject to budget limitations and the availability of funds and in compliance with the county's salary schedule and pay plan.
- (b) The authority of the fFinance cCommittee and the Finance dDirector shall be limited to the provisions of this AgreementRestated Agreement and such policies necessary to implement the provision of this AgreementRestated Agreement. They shall not have the authority to veto the hiring and dismissal of personnel of the various county departments, agencies, or officials nor determine the needs of such departments.

#### ARTICLE XXII

#### IMPLEMENTATION OF THIS AGREEMENT ORIGINAL AGREEMENT

- (a) Upon this Agreement original Agreement being approved by each of the parties hereto, the Hamblen County Government Financial Management System shall come into being and the Committee shall be constituted.
- (b) Within thirty (30) days of the effective date of this AgreementRestated Agreement, the County Commission Finance Committee shall meet and start the process for hiring a fFinance dPirector.
- (c) The Finance-dDirector shall develop plans for implementing the County Government Financial Management System beginning January 1, of the next calendar year and completing the implementation process by July 1 of the next calendar year.
- (d) In implementing the system the cFinance Committee and the Finance dDirector shall seek recommendations from the state county audit division, the University of Tennessee's County Technical Assistance Service, and other such organizations.
- (e) After an implementation plan has been developed and approved by the Finance ccommittee, a report shall be submitted to the lLegislative bBody by January 1 of the calendar year in which the system is to be implemented.

#### ARTICLE XXIII

It is specifically the intent of the parties to this AgreementRestated Agreement not to establish a separate legal entity within Hamblen County government. It is specifically agreed and understood that this AgreementRestated Agreement shall not relieve any public agency of any obligation or responsibility imposed upon it by law., Howeverexcept that, to, the extent of actual and timely performance, thereof underby theis joint system created by this AgreementRestated Agreement, those performances—may be offered in satisfaction of such the obligations or responsibilitiesty.

**IN WITNESS WHEREOF,** the parties hereto have executed this Agreement Agreement on the day and date first written above.

HAMBLEN COUNTY GOVERNMENT EXECUTIVE BRANCH		
HAMDI EN COUNTY I ECICI ATIVE DODY	Ву:	County Mayor
HAMBLEN COUNTY LEGISLATIVE BODY		
	Ву:	Chairman
ATTEST		
	Ву:	Hamblen County Clerk
Revised June 2005 (Budget Amendment) Revised April 2007 (general revision and pur Revised March 2015 Revised August 2021 (general revision)	chasing	updates)

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Return to Committee Cover

We are updating our Hamblen County Government Financial Management System Policies and Procedures. One of our goals is to make sure these policies and procedures are consistent with current Tennessee Code Annotated laws and regulations.

There have been changes to T.C.A. §5-21-121 dealing with conflicts of interest. T.C.A. Title 5 Chapter 21 outlines the County Financial Management System of 1981. This is the model on which our Financial Management System is based.

The amendment to T.C.A. §5-21-121 clarifies the difference between having a direct vs. an indirect interest in the purchase of supplies, materials, equipment, or contractual services for the county.

#### **Direct Interests**

Direct interests **are not** allowed by the following groups:

- 1. Finance director
- 2. Purchasing agent
- 3. Members of the finance committee
- 4. Members of the legislative body
- 5. Other officials of the county (county mayor and other elected and appointed officials)
- 6. Members of the board of education
- 7. Members of the highway commission
- 8. Employees of the finance department and purchasing department

Direct interest means a contract with a person personally or with a business in which the person is the proprietor, a partner, or the person having the controlling interest in the business.

#### **Indirect Interests**

Indirect interests **are not** allowed by the groups listed above **unless** the person publically acknowledges the interest by reporting the interest to the office of the county mayor. The mayor's office will compile a list of those persons who have an indirect interest and maintain that list as a public record.

Indirect interest means a contract in which a person is interested, but not directly so, and includes contracts where the person is directly interested and is also the sole supplier of goods or services in the county.

# CONFLICTS OF INTEREST FORM §5-21-121

Name	e:	Date:
Positi	ion:	
	e use this form to document either direct or indirect intere we purchase supplies, materials, equipment, or contract	·
	ave a direct interest if you are the proprietor, partner, or t st in the business.	he person having the controlling
	ave an indirect interest if you have an interest but not a di yee of a vendor of the county. (Such as part-time work at	_
Please	e list any direct or indirect interests.	
1.	Name of Business:	
	Relationship – such as proprietor, partner, controlling ov	vnership interest or employee
2.	Name of Business:	
	Relationship – such as proprietor, partner, controlling ov	vnership interest or employee
3.	Name of Business:	
	Relationship – such as proprietor, partner, controlling ov	vnership interest or employee

# **BUDGET AMENDMENTS**



# **Hamblen County Commission**

For the August 2021	Commission Meeting
---------------------	--------------------

Account Number	Description		Increase	Decrease
Account Number	count Number Description INCREASE APPROPRIATIONS:			
54110-	Sergeants		\$ 3,400.00	
	DECREASE FUND BALANCE:			
39000.000	Unappropriated Surplus			\$ 3,400.00
		3		
rief Descriptions of issue			1.0	
reappropiate the amo	unt received for the sale of the Sheriff's De al year. The funds will be used to outfit the	partment camper at the e trailer obtained through	end of last fical ye an EMA grant.	ar and budge
reappropiate the amo	unt received for the sale of the Sheriff's De	partment camper at the e trailer obtained through	end of last fical ye an EMA grant.	ar and budge
reappropiate the amo	unt received for the sale of the Sheriff's De	partment camper at the trailer obtained through	end of last fical ye a an EMA grant.	ar and budge
reappropiate the amo	unt received for the sale of the Sheriff's De	For Finance Dep Reviewed by:	an EMA grant.	ar and budge



# **Hamblen County Commission**

	#101 DEPT: Sheri	iff's Department		
Account Number	Description		Increase	Decrease
	INCREASE APPROPRIATIONS:			
53920-115	Sergeants		\$ 100.00	
	DECREASE APPROPRIATIONS:			
54110-599	Other Charges			\$ 100.00
			1	
		·		
rief Descriptions of issue				
appropriate funds to co	over additional uniform allowance.	75 <sub>81</sub>		
	Lamman Ad. i.	For Finance Dep	artment Only:	
gnature: Selle	in Hammand	Reviewed by:		
gnature: Selve itle: Efecu	Grammad in trataisas Crist	Reviewed by:	nent:	



# **Hamblen County Commission**

For the August 2021 Commission Meeting	
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Fund	#101 DEPT: County Clerk's O	ffice		
Account Number	Description	Increase	Decrease	
	INCREASE APPROPRIATIONS:			
52500.709	Data Processing Equipment	\$ 10,000.00		
	DECREASE RESTRICTED FUND BALANCE AC	COUNT		
34169.000	Automation for County Clerk		\$ 10,000.00	
Brief Descriptions of issue To increase appropriation	s needed for data processing equipment in the County Cle	erk's Office.		
Funding taken from Clerk	's Restricted Automation account.			
Signature: County (	Revi	Finance Department Only: iewed by: get Amendment:		
Date:				

July	2021													
Permit	Date	Applicant	Туре	Address		Permit SW Plumbin		Plumbing	Mech.	Gas	Total	Тах Мар	Group	Parcel
21-0243	7/1/21	Trademark Inv**	House 1232 sqft	1491 Kidwell Ridge Rd	\$135,520.00	\$728.00					\$728.00	032		036.01
21-0244 <b>M</b>	7/1/21	Trademark Inv	mechanical	1491 Kidwell Ridge Rd					\$15.00		\$15.00	032		036.01
21-0245	7/2/21	Koch Tenn Inc	Commercial addition	1701 Needmore Rd	\$770,845.00	\$6,210.00					\$6,210.00	006		063.00
21-0246	7/2/21	James Smith	storage bldg	809 Bear Springs rd \$6,800.00		\$42.00					\$42.00	048A	С	026.00
21-0247	7/2/21	D Easterly Ram J	Renovation	3675 Talley Rd \$2,520.00		\$25.00					\$25.00	051		044.00
21-0248	7/6/21	James Stayton	Garage	5749 Kay Drive \$9,896.23		\$156.00					\$156.00	027G J	С	003.00
21-0249	7/8/21	Kevin Shockley	pool above-ground	1055 Shannons Little Mtn Rd \$7,500.00		\$50.00					\$50.00	026		042.00
21-0250	7/12/21	Jeffrey Burzell	pool above-ground	493 Neil Circle \$6,800.00		\$50.00					\$50.00	024G	В	007.00
21-0251	7/13/21	Jerry Delk Jr.	Plumbing (TCAC no fee)	5594 E. Sugar Hollow Rd	•	•					\$0.00	026		120.00
21-0252	7/14/21	Mona Clark	pool above-ground	205 Warrensbrg Rd	\$4,200.00	\$50.00					\$50.00	019		088.00
21-0253 21-0254	7/15/21 7/15/21	-	Storage bldg/Metal carport			\$121.00 \$50.00					\$121.00 \$50.00	037 040H	Λ	025.11
21-0254	7/15/21	Bruce Hull Jr  T. Phillip Carlyle	pool above-ground  House 6620 sqft /pool			\$4,356.00	\$100.00				\$4,456.00	0391	Α Δ	044.00
21-0256 <b>M</b>	7/15/21	T. Phillip Carlyle	mechanical/gas	7110 Waterfront Terrace \$\psi_2\cdot{2\cdot{2\cdot{3\cdot{0\cdot{3\cdot{3\cdot{3\cdot{3\cdot{3\cdot{3\cdot{3\cdot{3\cdot{0		ψ+,000.00	ψ100.00		\$30.00	\$62.50	\$92.50	0391	Α	044.00
21-057 <b>P</b>	7/15/21	T. Phillip Carlyle	plumbing	7110 Waterfront Terrace				\$230.00	φου.σο	ψοο σ	\$230.00	0391	A	044.00
21-0258	7/16/21	Jeff Howard	in-ground pool	838 Yellow Brick Rd	\$50,000.00	\$50.00		•			\$50.00	054		001.02
21-0259	7/16/21	Todd Butler	in-ground pool	1170 Hickory View Dr	\$50,000.00	\$50.00					\$50.00	040A	Α	088.00
21-0260	7/16/21	Abigail Fielder	above-ground pool	3473 Beaver Rd	\$4,300.00	\$50.00					\$50.00	017M	В	014.00
21-0261	7/19/21	Max Fultz	House 2078 sqft	3449 Heath Cliff Rd	\$525,000.00	\$1,300.50	\$100.00				\$1,400.50	049		009.41
21-0262 <b>M</b>	7/19/21	Max Fultz	mechanical	3449 Heath Cliff Rd					\$25.00		\$25.00			
21-0263	7/19/21	Chris Wolfe	Detached Garage	346 Cannery Rd	\$25,000.00	\$615.00					\$615.00	020		020.00
21-0264	7/20/21	Ronald Cade	DWMH/deck	3214 Robinson Creek Rd	\$175,000.00	\$350.00					\$350.00	043		075.06
21-0265	7/20/21	Brandon Lovell	pool above-ground	131 McFadden Dr.	\$5,870.23	\$50.00					\$50.00	019		067.00
21-0266	7/20/21	Mark Whtaker	Detached Garage	1232 Murrell Rd	\$13,300.00	\$162.50					\$162.50	040		013.10
21-0267	7/20/21	Gloria England	DWMH	258 Silver City Rd	\$25,000.00	\$350.00					\$350.00	020	<b>-</b>	014.00
21-0268	7/20/21	Crystal Laster	pool above-ground	3135 LaVant Drive	\$400.00	\$50.00					\$50.00	043B	D	003.00
21-0269	7/21/21 7/21/21	Lance Wampler  Michael Daniel	in-ground pool  House 1130 sq ft	4891 Fish Hatchey Rd 541 Pinewood Cr	\$24,500.00 <b>\$150,000.00</b>	\$50.00 \$698.25	\$100.00				\$50.00 <b>\$798.25</b>	036 040O	D	009.10
21-0270	7/21/21	Michael Daniel	mechanical	541 Pinewood Cr	φ130,000.00	ψ090.23	φ100.00		\$20.00		\$20.00	0400	D	011.00
21-0272	7/22/21	Nick Roberto	deck	4100 Old Kentucky Rd	\$10,541.00	\$67.50			Ψ20.00		\$67.50	017		138.04
21-0273	7/23/21	Donna Turner	deck	1941 Ruthena Cr	\$1,200.00	\$72.00					\$72.00	035O	С	006.00
21-0274	7/23/21	David Burnett	storage bldg	5262 St Paul Rd	\$25,000.00	\$200.00					\$200.00	057		136.02
21-0275	7/27/21	Paola Cardone	DWMH	585 N Bellwood rd	\$115,225.00	\$350.00					\$350.00	040		PT29.00
21-0276	7/27/21	Paola Cardone	DWMH	595 N Bellwood Rd	\$104,644.00	\$350.00					\$350.00	040		PT29.00
21-0277	7/27/21	Clint Wilder	House 2282 sq ft	4632 Crosswinds Dr.	\$400,000.00	\$1,387.10	\$100.00				\$1,487.10	010L	Α	104.00
21-0278 <b>M</b>	7/27/21	Clint Wilder	mechanical	4632 Crosswinds Dr.					\$20.00	\$20.00	\$40.00	010L	Α	104.00
21-0279P	7/27/21	Ross Litz	Plumbing	1465 Whiteside Dr.				\$125.00			\$125.00	033		020,00
21-0280 <b>P</b>	7/28/21	Rick Williams	Plumbing	6325 Coves Edge Trail				\$155.00			\$155.00	011D	Α	061.00
21-0281	7/28/21	Raymond Jones**	Barn	273 W. Croxdale Rd	\$40,000.00	•					\$0.00	050		099.00
21-0282	7/28/21	American Tower	Tower Up-grade	1195 Shannons Little Mt Rd	\$15,000.00	\$50.00					\$50.00	000		0.47.00
21-0283	7/28/21	Timothy Hayes	Storage-Building	335 Cannery Rd	\$5,599.00	\$60.00					\$60.00	020		017.00
21-0284	7/28/21 7/28/21	Harrison Harville	Garage	3427 Apostle Rd 1648 Beatrice Dr	\$18,000.00 \$5,700.00	\$384.00 \$75.00					\$384.00 \$75.00	032 018		092.00 114.01
21-0286	7/29/21	Leticia Jarnagin Vanderbilt Mtg	pool above-ground/deck  DWMH/deck	3415 Copper Ridge Rd	\$85,000.00	\$350.00					\$350.00	017		114.01
21-0287	7/30/21	Theresa Malone	pool above-ground	5768 Charlene Dr.	\$5,013.00	\$50.00					\$50.00	027G J	С	020.00
21-0288		Billy Westmoreland	House 1988 sq ft	1524 Mullins Rd	\$305,000.00	\$1,137.00	\$100.00				\$1,237.00	012		016.00
21-0289M		Billy Westmoreland	mechanical	1524 Mullins Rd	· · · · · · · · · · · · · · · · · · ·	. ,			\$20.00		\$20.00	012		016.00
21-0290	7/30/21	John Sipe	Storage bldg/Carport	4034 Brights Pike	\$7,800.00	\$105.00					\$105.00	017		054.07
21-0291	7/30/21	Christopher Elkins	House	8231 St. Clair Rd	\$225,000.00	\$1,102.50	\$100.00				\$1,202.50	007		010.03
21-0292	7/30/21	Christopher Elkins	mechanical	8231 St. Clair Rd					\$20.00		\$20.00	007		010.03
21-0293	7/30/21	Herbert Elkins	House	8191 St. Clair Rd	\$220,000.00	\$1,102.50	\$100.00				\$1,202.50	007		010.01
21-0294	7/30/21	Herbert Elkins	mechanical	8191 St. Clair Rd					\$20.00		\$20.00	007		010.01
21-0295	7/30/21	Michael Elkins	House	8217 St.Clair Rd	\$225,000.00	\$1,102.50	\$100.00				\$1,202.50	007		010.04
21-0296	7/30/21	Michael Elkins	mechanical	8217 St.Clair Rd					\$20.00		\$20.00			
Dunning	Total			Total:	\$6,048,641.02	\$23,559.35	\$800.00	\$510.00	\$190.00	\$82.50	\$25,141.85			
Running	Total													
		**^-	nuetor foe not collected.	Orror	Total No	A		Total				ETUDA	Morethal	VTD
		**Stormwater fee not collected i			Total No.	Amount		Total	The state of the s	оположения		ETHRA	wontniy	
			** Ag Exempt/ no fee	CHO and Miscellaneous  Re-Zoning Request		\$65.00 \$0.00		\$65.00 \$0.00	Grand		\$26,408.85	HOMES	U	0
				Variance Request		\$150.00		\$150.00	Total:		Ţ <b>_</b> 0, 100.00			
				Plat Approval		\$1,002.00		\$1,002.00						
		3 lots or	more	Land Disturbance/Development					2021-2022					
				Use on Review		\$50.00		\$50.00	Running					
				Refunds				\$0.00						
				Total Collected				\$1,267.00	Total:	\$26,409				
				Running Total Collected				\$1,267.00						

# MONTHLY REPORT Hamblen County Coroner P.O. Box 1479

Morristown, Tennessee 37816-1479 Phones (423) Home 581-6229 Fax 289-1262 Cell 312-6322

August 2, 2021

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

# Dear Commissioners:



The following Coroner calls were investigated by me during the month of July along with being on call 24/7/365, Dispatching ALL Calls, 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
                                          TIME NAME, AGE, HOME ADDRESS *1
   1. 21408 07-01-21 1150
                                                                 Joyce Franklin, 88, 5892 Fall Creek Dock Road
James Hallada, 85, 5681 Browning Way
Ernest Dearing, 96, 1151 Keith Lane
                                                     Mrs.
           21409
                       07-02-21 0845
                                                    Mr.
          21410 07-04-21 1350
                                                     Mr.
          21411 07-04-21 1730
                                                                  Inez Walton, 91, 1145 Spout Springs Road
                                                     Mrs.
          21412 07-05-21 2140
                                                                 Johnny Hollifield, 49, 762 Jinks Court
Morris Evans, 87, 1080 West Skyline Drive
James Green, 86, 730 Ronald Drive
                                                     Mr,
          21413
                       07-06-21 1430 Mr,
         21414 07-06-21 1050
21416 07-07 21 0605
   7.
                       07-06-21 1050 Mr,
                                                    Mrs.
                                                                  Audly Nichols, 94, 5273 Bethesda Road
         21419 07-09-21 2030
                                                                 James White 75, 1105 Bacon Lane
                                                     Mr.
 10. 21420 07-10-21 0950 Mrs.
                                                                 Nellie Fleemon, 82, 732 Panther Creek Court
Gordon Wheller, 71, 1337 Lewis Street
William Lowry, 62, 425 East Third North Street
James Helton, 60, 351 Bell Road
         21426 07-13-21 0930 Mr.
  11.
          21427
                      07-13-21 1030 Mr..
13. 21428 07-14-21 1050 Mr.
14. 21432 07-16-21 0305 Mrs.
                                                                Dorothy Buell, 91, 3020 South Davy Crockett Parkway Jeanne Turner, 89, 328 Jacobs Road Pearl Parker, 83, 563 Southern Terrace Sandra Atchley, 62, Kodak, TN
                                                     Mrs.
15. 21437 07-16-21 0305
                                                    Mrs.
16. 21438 07-16-21`1315 Mrs.
17. 21439 07-16-21 1410 Mrs.
18. 21440 07-17-21 0920 Mrs.
19. 21442 07-18-21 1030 Mrs.
                                                                 Ida Long, 85, 402 West Hillcrest Drive
       21442 07-18-21 1030 Mrs. Teresa Voelker, 62, 899 Fox Glove Lane
21443 07-18-21 1445 Mr. Willie Witt, 74, 5851 East A;J; highway
21444 07-19-21 1855 Mr. Kenneth Pittman, 94, 387 Neil Circle
21445 07-21-21 0455 Mrs. Elizabeth Gilliam, 73, 625 Fulton Road
21446 07-21-21 0955 Mrs. Carolyn Rogers, 99, 2105 Seven Oakes Drive
21449 07-21-21 2210 Mr. Tony Hopkins, 72, 1095 Slop Creek Road
21451 07-24-21 1700. Mr. Parker Price, 21, 3306 Apostle Road
21452 07-25-21 0045 Mrs. Brenda Bailey, 66,7659 East A.J. Highway
21453 07-25-21 0345 Mrs. Slyvia Livesay, 82,White Pine, TN
21455 07-26-21 1700 Mr. Rufus Hux, 89, 1378East Jackson Street
21456 07-26-21 1030 Mr. Charlie Jones, 84, 3440 Sheen Road
                                                                 Teresa Voelker, 62, 899 Fox Glove Lane
20. 21443 07-18-21 1445
21.
22.
23.
24.
25. 21451 07-24-21 1700. Mr.
26.
27.
28.
        21456 07-26-21 1030
21457 07-26-21 1035
29.
                                                   Mr. Charlie Jones, 84, 3440 Sheen Road
Mr. Jack Fleenor, 78, 4923 Spencer Hale Road
Mrs. Jeane Jones, 92, 524 South Liberty Hill Road
30.
31.
         21459 07-28-21 0955
32.
         21463
                      07-29-21 1350. Mr. Earnest Owens 61, 2440 Roe Junction Road 07-30-21 0310. Mrs. Sharon Brown, 64, Rockwood, TN
                     07-29-21 1350. Mr.
33.
         21465
         21466 07-31-21 1345 Mrs. Judy Watts, 59, 1183 Marguerite Street
34.
```

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

Sincerely Eddie R. Davis

"amblen County Coroner

: Hamblen County Medical Examiner

\* Indicates Autopsy Performed

\*\* Omitted from previous Month's Report

\*1 All home addresses are Hamblen County unless otherwise stated. C, Toxicology Samples Collected by Coroner's Office and 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

August 2, 2021

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 July:

CALL	# CASE#	DATE	TIME,	NAME, AGE, HOME ADDRESS *1
1.		07-09-21	1800	Mr. Frank Oakburg, 74, 2943 Valley Home Road
2.	21421	07-10-21	2136	Ms. Lorrie Cowan, 63, 3483 Wendy Street
3.	*21422	07-11-21	0815	Mr. Mark Owens, 49, 690 Pembrock Drive
4.	*21424	07-13-21	0630	Mr. Jimmy Harvile, 41, 767 Jacobs Road
5.	21425	07-13-21	0654	Mr. John Biddle, 76, 1106 Kidwells Ridge Road
6.	21429	07-14-21	1317	Mrs. Wanda Respess, 71, 2400 Joe Stephens Road
7.	21430	07-14-21	1405	The state of the s
8.	*21431	07-14-21	1734	
9.		07-16-21	1608	Miss, Whitney Holt, 26, Newport, TN
10.		07-16-21	1647	Ms. Tonda, Slusarski, 52, 421 Central Church Road
11.	*21435	07-16-21	2038	Mr. Joshua Reed, 34, 625 Standifer Lane
12.		07-16-21	2302	Mr. Roberto Silva, 26, 2255 Springvale Road
13.	21454	07-25-21	1551	Mrs. Lotta Hall, 74, 3519 Windy Street
14.		07-28-21	1116	Mr. Joseph Tierney, 70, 4474 Stansberry
<b>15</b> .	21462	07-28-21	2307	Mr. Jerome Osborne, 53, 1843 Pine Cone
		07-30-21	0138	Ms. Colleen Burke, 76, New Tazwell, TN

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

16 Calls X \$40. = \$640.00

Sincerely,

SIGNATURE ON FILE

Jeffery Holt Deputy Coroner

erd/jh

CC: Hamblen County Medical Examiner

\* Indicates Autopsy Preformed

\*\* Omitted from previous Month's Report

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

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

CALLS ARE NOT ALWAYS IN DATE AND TIME ORDER!

Aug 04 2021 11:0/pm Eddie R Davis

# MONTHLY REPORT Hamblen County Deputy Coroner 7763 Melanie Circle Talbott, Tennessee 37877

Phone: 423-586-6310

## August 2, 2021

Hamblen County Commission C/O Mr. Bill Brittain, County Mayor Hamblen County Court House Morristown, Ten01nessee 37814

### Dear Commissioners:

The following Coroner calls were answered by me during the month of July:

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

5 Calls X \$40. = \$200.00

Sincerely,

SIGNATURE ON FILE Jimmy Peoples Deputy Coroner

#### erd/jp

- Hamblen County Medical Examiner CC:
- Indicates Autopsy Preformed
- \*1 All home addresses are Hamblen County unless otherwise stated.
- \*\* Omitted from last month's Report.
- Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT æ Laboratories), Indianapolis, IN

## MONTHLY REPORT

Hamblen County Deputy Coroner

Post Office Box 577

Russellville, Tennessee 37860-0577 Phone: 423-585-711780

August 2, 2021

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 July:

CALL# CASE# DATE TIME, NAME, AGE, HOME ADDRESS \*1

- 21417 07-08-21 0600 Mrs. 1. Edith Southerland, 86, 2425 Baystone Drive 2.
- \*21423 07-12-21 1730 Mr, Archie Haynes, 61, 3466 Lampkin Drive 3. \*21441 07-17-21 1520 Mr.
- Ronnie Reece, 60, HOMELESS
- 21447 07-21-21 1030 Mr. Jonnathan Carpenter, 29, 5047 St Paul Road

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

Sincerely,

4 Calls X \$40. = \$160.00

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

erd/jrt

CC: Hamblen County Medical Examiner

- Indicates Autopsy Preformed
- All home addresses are Hamblen County unless otherwise stated.
- Toxicology Samples Gathered and Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN -

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

August 2, 2021

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 July:

CALL# CASE# DATE TIME, NAME, AGE, HOME ADDRESS \*1

- 1. 21448 07-21-21 1609 Mr. Stanley Houston, 69, 425 North Herth Henry
- 2. \*21450 07-22-21 0847 Mr. Wade Perry, 50, HOMELESS
- 3. \*21461 07-28-21 1910 Mr. Brian Stone, 44, 2550 Kidwells Ridge Road

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

Todd Giles Deputy Coroner

erd/tq

CC: Hamblen County Medical Examiner

- \* Indicates Autopsy Preformed
- \*\* Omitted from previous Month's Report
- \*1 All home addresses are Hamblen County unless otherwise stated.
- # Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN



# ANNUAL REPORTS 7/1/2020-6/30/2021

- i. CHANCERY COURT/CLERK AND MASTER
- II. CIRCUIT COURT CLERK
- iii. COUNTY CLERK
- iv. GENERAL SESSIONS COURT
- v. JUVENILE COURT
- vi. REGISTER OF DEEDS
- vii. SHERIFF
- viii. TRUSTEE

Date: 7/16/2021 8:53:45AM

User: teresa

# Hamblen County Chancery Court Annual Financial Report For The Year Ended June 30, 2021

		Beginning				Commission	Ending
Acct #	Description	Balance	Adjustments	Receipts	Disbursements	Transfers	Balance
Fund: 905 Clerk An	d Master						
23000 Due To Sta	te Of Tennessee						
23111 Litigation Tax		0.00	-166,25	21,047.50	-19,473,51	-1,407,74	0,00
	Totals:	0,00	-166.25	21,047,50	-19,473,51	-1,407,74	0.00
24000 Due To Cou	unty Trustee						0.00
	gation Tax - General	0_00	-218.75	29,806.00	-27,591.07	-1,996_18	0.00
24160 Deli:	nquent Taxes	-2,131.80	-1,738.42	1,054,705.06	-1,000,318,30	-52,648.34	-2,131.80
24360 Office	· _	1,844.00	114.00	4,137,50	-4.290,92	-2.58	1,802.00
	Totals:	-287.80	-1,843,17	1,088,648.56	-1,032,200,29	54,647,10	-329.80
25000 Due To Citi	ies						0.00
25110 City	Delinquent Taxes	0_00	-357,97	705,565.88	-669,947,50	-35,260.41	0.00
	Totals:	0.00	-357.97	705,565,88	-669,947,50	-35,260.41	0.00
26000 Due To Liti	gants, Heirs And Others						
26100 Cour	rt Funds And Costs	1,465,096,13	-214,442,35	4,081.067.08	-2,655,552,52	-332,22	2,675,836.12
26200 Offic	cers' Costs - Non-County	24.00	-12.00	1,505,00	-1.493.00	0_00	24.00
	nony/child Support	1,569.00	-1.525.00	37,547,20	-37,522,20	0.00	69.00
26310 Publ	, ,,	116.00	191,55	23,381,71	-23,689,26	0.00	0.00
26400 Deposits		0.00	-10,00	10,00	0.00	0.00	0.00
26510 Attorney Fees - Delinquent Tax		0.00	-265.62	133,227.74	-126,314.00	-6.648,12	0.00
	Totals:	1,466,805,13	-216,063.42	4.276,738.73	-2,844,570,98	-6,980.34	2,675,929_12
28000 Other Cred	its						
29900 Fee/commission Account		0.00	-1,286.38	353,541.84	-450,551_05	98,295,59	0.00
	Totals:	0.00	-1,286,38	353,541,84	-450.551.05	98,295 59	0.00
	Fund Totals:	1,466,517.33	-219,717.19	6,445,542.51	-5,016,743,33	0.00	\$2,675,599.32

Date: 7/16/2021 8:53:45AM

User: teresa

Hamblen County Chancery Court
Annual Financial Report
For The Year Ended June 30, 2021

Summary of Assets:

Cash In Bank
Cash On Hand
Investments

\$458,734,04 \$38,649,75 \$969,133.54

Totals: \$1,466.517.33

\$1,235,888,81

\$400.00

\$1,439,310,51

\$2,675,599.32

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902. Tennessee Code Annotated, and to the best of my knowledge and belief accurately

reflects transactions of this office for the year-ended June 30, 202]

(Signature)

7/4/2021

Title)

RECEIVED

PENNY PETTY HAMBLEN CO. CLERK Date: 7/7/202111:43:28AM

User: ead

# Hamblen County Circuit Court Annual Financial Report For The Year Ended June 30, 2021

		Beginning				Commission	Ending
Acct # Description		Balance	Adjustments	Receipts	Disbursements	Transfers	Balance
Fund: 902 Circuit Court Clerk							
23000 Due To State Of Tennessec							
23111 Litigation Tax		0.00	-603.26	43,049.46	-40,100.67	-2,345,53	0.00
23180 Criminal Injuries Compensation Tax		0.00	20.25	8,262,90	-8,159.90	-123,25	0,00
23190 Felony Bond Forfeitures - Cic		0,00	-10,822,00	22,000.00	-5,869.10	-308.90	5,000.00
23220 Game And Fish Fines And Costs		0.00	0.00	454.50	-454.50	0.00	0.00
23300 Secretary Of State - Notary Commis	sions	0,00	0.00	20.00	-20.00	0.00	0.00
23400 Department Of Safety		0.00	0.00	2,167.00	-2,058.59	-108,41	0.00
23500 Department Of Corrections		0,00	-20.00	20,00	0,00	0.00	0.00
23600 Tenn Bureau Of Investigation		0,00	-10,00	2,301.26	-2,176,65	-114.61	0.00
23810 Public Service Commission		0,00	0.00	5.00	-4.74	-0.26	0.00
23900 Other Funds Due State		0.00	1,480.50	7,317,00	-8,357.62	-439.88	0.00
	Totals:	0,00	-9,954.51	85,597.12	-67,201.77	-3,440.84	5,000.00
24000 Due To County Trustee							
24140 Litigation Tax - General		0.00	-516,00	33,185.41	-30,639.20	-2,030.21	0.00
24150 Litigation Tax - Special Purpose		0.00	0.00	5,00	-4.75	-0.25	0.00
24310 County Fines		0.00	-39.75	5,546.75	-5,231.62	-275,38	0.00
24330 Drug Fines		0.00	-45,00	18,964.44	-17,973.44	-946.00	0.00
24331 Drug Court Fees		0.00	0,00	2,108.00	-2,002.57	-105.43	0.00
24360 Officers Costs		0.00	175.75	19,174.31	-18,388.62	-961.44	0.00
24370 Jail Fees		0.00	20.00	2,239.95	-2,146.94	-113-01	0.00
24380 District Attorney General Fees		0.00	-75,00	2,950.25	-2,731.61	-143.64	0,00
24490 Other Collections		0.00	-3.00	567.75	-536.50	-28,25	0,00
*	Totals:	0.00	-483.00	84,741.86	-79,655.25	-4,603.61	0,00
25000 Due To Cities							
25210 City Fines		0.00	0,00	4,345.99	-4,128.68	-217.31	0,00
25220 Drug Fines		0,00	-200.00	12,470.40	-11,656,88	-613.52	0.00
	Totals:	0.00	-200,00	16,816,39	-15,785.56	-830.83	0.00
26000 Due To Litigants, Heirs And Others							
26100 Court Funds And Costs		206,752,40	-15,076.59	571,759.05	-356,658,10	0.00	406,776,76
26200 Officers' Costs - Non-County		0.00	126.00	238.50	-364.50	0.00	0,00
26300 Alimony/child Support		933,51	20,667.06	5,050.00	-26,350,57	0,00	300.00
26400 Deposits		543,486.38	-37,805.74	58,129.38	0.00	0,00	563,810,02
26700 Cash Bonds		77,000.00	0.00	2,000.00	-1,000.00	0.00	78,000.00
	Totals:	828,172,29	-32,089,27	637,176.93	-384,373.17	0,00	1,048,886.78

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# Hamblen County Circuit Court Annual Financial Report For The Year Ended June 30, 2021

Acct#	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
28000 Other Cr		1,300,00	-4,122.24	311,921.17	-316,674.21	8,875.28	1,300.00
29900 Fe	e/commission Account	-		311,921.17	-316,674.21	8,875.28	1,300.00
	Totals:	1,300.00	-4,122.24	311,921.17	-510,011.21		
	Fund Totals:	829,472.29	-46,849.02	1,136,253.47	-863,689.96	0,00	\$1,055,186.78

Date: 7/7/202111:43:28AM

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# Hamblen County Circuit Court Annual Financial Report For The Year Ended June 30, 2021

Summary of Assets:

Cash In Bank		\$284,585.91	\$489,976,76
Cash On Hand		\$1,400.00	\$1,400,00
Investments		\$543,486.38	\$563,810.02
	4 <u></u>		
	Totals:	\$829,472.29	\$1,055,186.78

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately

reflects transactions of this office for the year ended June 30, 2021.

(Signature)

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RECEIVED PENNY PETTY COUNTY CLERK

## Printed: 07/08/2021 HAMBLEN COUNTY CLERK Page 1

## GENERAL LEDGER - FINANCIAL REPORT

#### YEAR FORMAT

FISCAL YEAR 2021 - PERIOD ENDING 06/30/2021

**BEGINNING** RECEIPTS DISBURSEMENTS COMMISSIONS ENDING BALANCE **GENERAL BALANCE** ACCT DESCRIPTION 21000 **CURRENT LIABILITIES** .00 .00 .00 .00 .00 \*\*\* SUB-TOTAL \*\*\* .00 OTHER LIABILITIES 22000 .00 .00 .00 .00 .00 .00 BUSINESS TAX REV/GROSS RECEIPT 22100 .00 .00 .00 .00 .00 .00 22101 **BUSINESS TAX INTEREST** .00 .00 .00 .00 .00 22102 **BUSINESS TAX PENALTY** .00 .00 .00 .00 .00 .00 .00 22103 **BUSINESS TAX ADJUSTMENTS** .00 .00 .00 .00 .00 **BUSINESS TAX - STATE GROSS** .00 22500 .00 .00 .00 .00 .00 **BUSINESS TAX - STATE INTEREST** .00 22501 .00 .00 .00 .00 .00 .00 22502 **BUSINESS TAX - STATE PENALTY** .00 .00 .00 .00 .00 .00 22503 **BUSINESS TAX - STATE ADJUSTS** .00 .00 .00 .00 \*\*\* SUB-TOTAL \*\*\* .00 .00 23000 DUE TO STATE OF TENNESSEE .00 .00 .00 .00 .00 .00 23110 **BUSINESS TAX DUE STATE** .00 .00 .00 .00 .00 LITIGATION TAX - STATE .00 23111 .00 .00 .00 .00 .00 .00 23112 JUVENILE ATTORNEY FEES .00 2,543,782.73 1,973,018.18 129,661.64 .00 441,102.91 STATE SALES TAX - AUTO 23130 .00 217,457.12 173,448.58 11,013.53 .00 32,995.01 LOCAL SALES TAX - AUTO 23131 .00 9,335.03 182,518.06 136,896.97 .00 36,286.06 23132 STATE SALES TAX - BOAT .00 20,471.06 15,168.35 998.01 4.304.70 .00 LOCAL SALES TAX - BOAT 23133 .00 5,224.08 .00 16,650.47 102,936.20 81,061.65 **AUTO - STATE SINGLE ARTICLE** 23134 463.05 .00 1,345.41 9,128.73 7,320.27 **BOAT - STATE SINGLE ARTICLE** .00 23135 .00 148.00 148.00 .00 .00 .00 23145 MFG HOME INSTALLATION PERMITS .00 1,337.25 8,355.00 6,597.75 420.00 MARRIAGE LICENSE DUE STATE .00 23150 .00 .00 25,860.00 21,660.00 .00 4,200.00 STATE PREMARITAL TRAINING 23151 .00 838,358.10 .00 822,688.28 .00 -15,669.82 23160 **MVD - STATE REGISTRATIONS** .00 22,500.00 .00 -250.0022,250.00 .00 23163 **EIVS NOTICE STATE** .00 .00 1,534,220.72 1,556,409.12 .00 -22,188.40 **MVD - RENEWALS** 23165 .00 .00 2,250.00 2,250.00 .00 .00 23168 Electric Vehicle Fee .00 .00 -4,950.00 309,785.00 314,735.00 .00 23170 MVD - TITLE APPL - STATE .00 .00 .00 .00 .00 .00 23171 REPLACE TITLES/NOTING OF LIEN .00 .00 .00 .00 .00 .00 RETIREMENT 23175 .00 .00 55,274.00 55,542.00 .00 -268.00 23176 DRIVER LICENSE FEE DUE STATE .00 .00 -594.00 5,759.00 -371.00 5,536.00 23211 TWRA RECEIPTS-STATE -15.00.00 940.00 1,017.00 -62.00-30.0023300 NOTARY COMMISSIONS .00 2,524.50 .00 2.310.50 -204.00 -10.0023301 23301 - BIRTH CERT DUE STATE .00 .00 4,200.00 .00 4,200.00 .00 23405 **GUN PERMIT - SAFETY** .00 .00 .00 .00 .00 .00 FLEA MARKET FEES 23900 .00 .00 .00 .00 .00 .00 23901 CHILD SUPPORT .00 .00 175.00 .00 TRANSIENT VENDERS .00 175.00 23902 5,212,855.47 157,115.34 -609.00 5,870,509.40 -637.00 500,566.59 \*\*\* SUB-TOTAL \*\*\* DUE TO COUNTY TRUSTEE Return to Committee Cover .00 .00 .00 .00 .00 BUSINESS TAX DUE COUNTY

## Printed: 07/08/2021 HAMBLEN COUNTY CLERK Page 2

## GENERAL LEDGER - FINANCIAL REPORT

#### YEAR FORMAT

FISCAL YEAR 2021 - PERIOD ENDING 06/30/2021

**BEGINNING** COMMISSIONS ENDING BALANCE DESCRIPTION BALANCE **GENERAL** RECEIPTS DISBURSEMENTS ACCT 7,139.46 .00 24120 .00 .00 142,789.18 135,649.72 WHOLESALE BEER TAX -23,973.50 1,650,291.51 86,847.48 .00 .00 1,713,165.49 24130 **COUNTY WHEEL TAX** .00 .00 .00 .00 .00 .00 LITIGATION TAX - PROBATE 24150 .00 .00 .00 .00 .00 24195 SPECIAL PURPOSE LITIGATION TAX .00 280.00 .00 .00 -30.00 5,570.00 5,320.00 MARRIAGE LICENSE - COUNTY 24210 25.00 .00 .00 .00 500.00 475.00 BEER APPLICATIONS 24220 .00 .00 .00 1,100.00 1,045.00 55.00 24221 BEER ANNUAL RENEWALS .00 .00 .00 .00 .00 .00 24295 Racetrack License Fee .00 .00 .00 .00 .00 .00 24296 Racetrack Renewal Fee .00 .00 .00 .00 .00 .00 24320 JUVENILE FINES .00 .00 .00 .00 .00 .00 24321 BOND MONEY .00 .00 .00 .00 .00 .00 24322 JUVENILE-MISC .00 .00 .00 .00 .00 .00 24323 JUVENILE DRUG TEST .00 .00 .00 .00 .00 .00 24324 JUVENILLE SECURITY .00 .00 .00 .00 .00 24325 JUVENILE SUBPEONA .00 .00 .00 .00 .00 .00 .00 24326 JUV COURT RESERVE .00 .00 .00 .00 .00 .00 24327 JUVENILE MALE DRUG SCREEN .00 7,156.97 .00 COPY AND OTHER FEES .00 -118.007,038.97 24410 .00 .00 .00 .00 .00 .00 24490 OTHER COLLECTIONS .00 .00 .00 1,485.00 9,636.00 **BUSINESS LICENSE OTHER** -8,151.00 24491 .00 .00 .00 .00 552.40 552.40 HELPING SCHOOLS 24492 .00 .00 .00 994.92 994.92 .00 24493 DEALER REFUND/OVERPAY .00 .00 116.00 .00 .00 116.00 TITLE/TAG WORK SUSPENSE 24494 .00 .00 .00 .00 .00 .00 24495 **BUSINESS TAX OVERPAY** .00 .00 BIRTH CERT DUE COUNTY -156.00-5.00 1,769.50 1,930.50 24496 .00 .00 .00 .00 -13,248.35 13,248.35 24497 TITLE ISSUANCE OTHER .00 .00 .00 -1.800.00.00 1,800.00 24498 SCANNING FEE OTHER .00 .00 -3,275.00 4,450.00 7,725.00 .00 24499 **EIVS COUNTY FEES** .00 -50,600.85 1,879,531.46 1,835,941.37 94,346.94 \*\*\* SUB-TOTAL \*\*\* -156.00 26000 DUE TO LITIGANTS, HEIRS, & OTHERS .00 .00 .00 .00 .00 .00 26010 ML Specialty Certificate .00 .00 ..00 .00 .00 .00 26241 INSURANCE PAYMENT .00 .00 .00 .00 .00 .00 26242 UNCOLLECTED CASH SHORTAGE .00 .00 .00 .00 .00 .00 CHILD SUPPORT ADJUSTMENTS 26300 .00 .00 .00 .00 .00 .00 26301 JUVENILE RESTITUTION .00 .00 .00 .00 .00 .00 26302 BIRTH CERTIFICATES/NAME CHANGE .00 .00 .00 .00 .00 .00 26303 INVESTMENTS(HEIRS,LITIG,OTHER) .00 .00 INVESTMENTS DUE FOR JUVENILE .00 .00 .00 .00 26304 .00 .00 .00 .00 .00 26310 **PUBLICATIONS** .00 .00 .00 .00 .00 9,303.76 9,303.76 REFUND/OVERPAY 26311 .00 .00 .00 .00 .00 .00 26312 TAX ENFORC, PARTIAL PAY .00 .00 1,579.21 CONTRIBUTIONS - ORGAN DONOR PR .00 127.16 1,706.37 26315 .00 .00 .00 .00 .00 JUV/TRUST S DANCSECS-1ST TN .00 26401 .00 .00 .00 .00 .00 .00 JUV/TRUST S.L.ENGLAND 1ST TN 26403 Return to Computtee Cover .00 .00 .00 .00 .00 JUV/TRUST ASHLEY EVANS-1ST TN

#### Page 3 HAMBLEN COUNTY CLERK Printed: 07/08/2021 GENERAL LEDGER - FINANCIAL REPORT

#### YEAR FORMAT

FISCAL YEAR 2021 - PERIOD ENDING 06/30/2021

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
26405	JUV/TRUST G GARRETT-1ST TN	.00	.00	.00	.00	.00	.00
26406	JUV/TRUST REBECCA GILBERT-1ST	.00	.00	.00	.00	.00	.00
26407	JUV/TRUST DEMETRIA WILSON JF	.00	.00	.00	.00	.00	.00
26408	JUV/TRUST A LEMKA 1ST TN	.00	.00	.00	.00	.00	.00
26409	JUV/TRUST L MCMAHAN 1ST TN	.00	.00	.00	.00	.00	.00
26410	JUV/TRUST TONYA DUGGER-1ST TN	.00	.00	.00	.00	.00	.00
26411	JUV/TRUST KAYLA RUSSELL-1ST TN	.00	.00	.00	.00	.00	.00
26412	JUV/TRUST SOMER STULTZ-1ST TN	.00	.00	.00	.00	.00	.00
26413	JUV/TRUST CHASITY TURNER-1ST	.00	.00	.00	.00	.00	.00
26414	JUV/TRUST DUSTIN TURNER-1ST TN	.00	.00	.00	.00	.00	.00
26415	JUV/TRUST JULIE TURNER-1ST TN	.00	.00	.00	.00	.00	.00
26416	JUV/TRUST SHAWN TURNER-1ST TN	.00	.00	.00	.00	.00	.00
26417	JUV/TRUST TRAVIS TURNER-1ST TN	.00	.00	.00.	.00	.00	.00
26418		.00	.00	.00	.00	.00	.00
26419	JUV/TRUST SCARLETT HYDE-JF	.00	.00	.00	.00	.00	.00
26420	JUV/TRUST CODY LIVESAY-JF	.00	.00	.00	.00	.00	.00
26422	JUV/TRUST LURDEEN HULL JF	.00	.00	.00	.00	.00	.00
26423		.00	.00	.00	.00	.00	.00
26424	JUV/TRUST LOGAN YOUNG-JF	.00	.00	.00	.00	.00	.00
26425		.00	.00	.00	.00	.00	.00
26427	JUV/TRUST SETH RIMER-JF	.00	.00	.00	.00	.00	.00
26428		.00	.00	.00	.00	.00	.00
26429	INV/TRUST PHILLIP NOE-JF	.00	.00	.00	.00	.00	.00
26430	JU/TR PRISCILLA HULL MILLER JF	.00	.00	.00	.00	.00	.00
26431	JUV/TRUST PHILLIP HURD-JF	.00	.00	.00	.00	.00	.00
26432		.00	.00	.00	.00	.00	.00
26432	JUV/TRUST ERICK PARAGON-JF	.00	.00	.00	.00	.00	.00
26434	JUV/TRUST AMANDA MCGILL-JF	.00	.00	.00	.00	.00	.00
26435	JUV/TRUST WHITNEY KYLE-JF	.00	.00	.00	.00	.00	.00
26436	JUV/TRUST TERRY BUSH-JF	.00	.00	.00	.00	.00	.00
26436	JUV/TRUST ADA DEAN-JF	.00	.00	.00	.00	.00	.00
26438	JUV/TRUST AARON LEVI-JF	.00	.00	.00	.00	.00	.00
26439	JUV/TRUST SHUKEY PHIPPS-JF	.00	.00	.00	.00	.00	.00
	JUV/TRUST SUMMER PHIPPS-JF	.00	.00	.00	.00	.00	.00
26440	JUV/TRUST SUMMER PHIPPS-JP JUV/TRUST ALISHA WELLS-JF	.00	.00	.00	.00	.00	.00
26441		.00	.00	.00.	.00	.00	.00
26442	JUV/TR FRANCISCA RODRIGUEZ JF	.00	.00	.00	.00	.00	.00
26443	JUV/TR EDIVINA RODRIGUEZ JF	.00	.00	.00.	.00	.00	.00
26444	JUV/TRUST AMANDA LAGUNA-JF	.00	.00	.00	.00	.00	.00
26445	JUV/TRUST BRITTANY HEDRICK-JF	.00	.00	.00	.00	.00	.00
26446	JUV/TRUST AMANDA JANEWAY JF	.00	.00	.00	.00	.00	.00
26447	JUV/TRUST ERIC W FLORA-JF	.00	.00	.00	.00	.00	.00
26448	JUV/TRUST CHASIDY YOUNG-JF	.00	.00	.00	.00	.00	.00
26449	JUV/TRUST MARIE G. ESTRADA JF	.00	.00	.00	.00	.00	.00
26450	JUV/TRUST CHRISTIAN GARRETT JF	.00	.00	.00	.00	.00	.00
26451	JUV/TRUST SHANNON W. MURRAY JF	.00	.00	.00.	.00	.00	Return to Complettee Cove
26452	INV/TRUST VIRGINIA LACY-ST	.00	.00	.00	.50	.00	recuir to committee dove

## Printed: 07/08/2021 HAMBLEN COUNTY CLERK

### GENERAL LEDGER - FINANCIAL REPORT

#### YEAR FORMAT

FISCAL YEAR 2021 - PERIOD ENDING 06/30/2021

**BEGINNING** COMMISSIONS **ENDING BALANCE** DISBURSEMENTS RECEIPTS **BALANCE** GENERAL DESCRIPTION ACCT .00 .00 .00 .00 .00 .00 26453 INV/TRUST GENE PAUL SMITH .00 .00 .00 .00 .00 .00 JUV/TRUST LAKITA MAE STANDIFER 26454 .00 .00 .00 .00 .00 .00 JUV/TRUST RANDY PROFFITT JF 26455 .00 .00 .00 .00 .00 .00 JUV/TRUST BRANDI BASS 26456 .00 .00 .00 .00 .00 .00 26457 JUV/TRUST JESSICA LAURA KOSHT .00 .00 .00 .00 .00 .00 26458 JUV/TRUST ANTHONY LONG .00 .00 .00 .00 .00 .00 JUV/TRUST CHARLES D BRUNDIGE 26459 .00 .00 .00 .00 .00 .00 JUV/TRUST JANE HAUN JF 26460 .00 .00 .00 .00 .00 .00 26461 JUV/TRUST BRIAN MACKLEM JF .00 .00 .00 .00 .00 .00 JUV/TRUST JESSICA WELCH 26462 .00 .00 .00 .00 .00 .00 26463 PROBATE/TRUST MARY FARMER .00 .00 .00 .00 .00 .00 26464 JUV/TRUST GLADYS F PARRIS JF .00 .00 .00 .00 .00 .00 JUV/TRUST CRYSTAL LIVINGSTON 26465 .00 .00 .00 .00 .00 .00 JUV/TRUST CARLYE HUNSUCKER JF 26466 .00 .00 .00 .00 .00 .00 JUV/TRUST JENNIFER RODRIGUEZ 26467 .00 .00 .00 .00 .00 .00 26468 JUV/TRUST ALEXIS RODRIGUEZ .00 .00 .00 JUV/TRUST -TYLER A. BARNARD .00 .00 .00 26469 .00 .00 .00 .00 .00 .00 JUV/TRUST KARA WOOD 26470 .00 .00 .00 .00 .00 .00 26471 JUV/TRUST TIFFANY TYLER JF .00 .00 .00 .00 .00 .00 JUV/TRUST HALEY SLONE /JF 26472 .00 .00 .00 .00 .00 .00 JUV/TRUST LISA RICKARD 26473 .00 .00 .00 .00 .00 .00 JUV. DEPOSITS FOR HOLDING 26475 .00 .00 14,276.75 14,436.50 -159.75.00 **CREDIT CARD FEES - BIS** 26501 .00 .00 46,259.26 46,861.12 .00 -601.86 CREDIT CARD - BANK 26505 .00 .00 .00 .00 .00 .00 PROBATE CASH BOND 26700 .00 .00 .00 .00 .00 .00 26900 FEE AND COMMISSION ACCOUNT .00 .00 .00 .00 .00 .00 PATERNITY TEST/BLOOD WORK 26901 .00 .00 28,245.17 28,568.17 .00 -323.00 POSTAL CHARGES 26930 .00 .00 .00 .00 .00 .00 **OVER & SHORT** 26999 .00 100,748.76 .00 -957.45 99,791.31 .00 \*\*\* SUB-TOTAL \*\*\* FEE & COMMISSION ACCOUNT 29900 -73,038.30 887,659.01 -251,462.28 2,008.50 -639,352,68 -67,873.85 CLERK'S FEES/COMMISSIONS 29900 .00 8,355.00 .00 .00 .00 8,355.00 MARRIAGE CLERK FEES 29901 .00 .00 .00 .00 70,867.64 70,867.64 MVD CLERK FEES 29902 .00 .00 .00 118,757.50 .00 118,757.50 29903 RENEWAL CLERK FEES .00 .00 .00 .00 159,489.00 159,489.00 29904 TITLE APPL CLERK FEES .00 .00 .00 8,413.11 8,413.11 .00 SALES TAX CLERK FEES 29905 .00 .00 .00 4,868.00 .00 4,868.00 **BOAT TAX CLERK FEES** 29906 .00 .00 .00 119.00 119.00 .00 TWRA CLERK FEE 29907 .00 .00 1,692.00 .00 1,692.00 .00 29908 NOTARY COMM CLERK FEES .00 .00 .00 .00 .00 .00 JUV COURT/SUPPORT CLERK FEES 29909 .00 .00 .00 .00 .00 .00 REPL TITLE N/L CLERK FEES 29910 .00 5,940.00 .00 .00 .00 5,940.00 29911 **BUSINESS LICENSE CLERK FEES** .00 .00 .00 .00 .00 .00 LITIGATION CLERKS FEES 29912 Return to Committee Cover .00 .00 .00 .00 .00 29913 BANK ACCOUNT INTEREST

Printed: 07/08/2021

#### HAMBLEN COUNTY CLERK

#### GENERAL LEDGER - FINANCIAL REPORT

#### YEAR FORMAT

FISCAL YEAR 2021 - PERIOD ENDING 06/30/2021

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
29914	SWEEP ACCOUNT-PRINCIPAL	.00	.00	.00	.00	.00	.00
29915	EXCESS FEES	.00	.00	.00	.00	.00	.00.
29916	REPL TITLE N/L ISSUANCE FEE	.00	.00	.00	.00	.00	.00
29918	TAX ENFORCPARTIAL PAYMENT	.00	.00	.00	.00	.00	.00
29919	JUVENILE DRUG TEST-CLERK FEE	.00	.00	.00	.00	.00	.00
29920	JUVENILE-MISC CLERK FEES	.00	.00	.00	.00	.00	.00
29921	DRIVER LICENSE ISSUENCE FEE	.00	12,052.00	12,052.00	.00	.00	.00.
29922	PASSPORT CLERK FEES	.00	20,650.00	20,650.00	.00	.00	.00
29923	PROPERTY TAX FEES	.00	12,500.00	12,500.00	.00	.00	.00
29924	PASSPORT PHOTO	.00	5,315.00	5,315.00	.00	.00	.00
29925	HANDGUN CLERK FEES	.00	336.00	336.00	.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	.00	.00	.00	.00	.00
29999	OVERPAYMENT CREDIT	.00	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-67,873.85	-209,998.43	431,362.75	887,659.01	-251,462.28	-73,038.30
	A4444444444444444444444444444444444444						
	*** TOTAL ***	-68,666.85	239,009.86	8,281,194.92	8,037,204.61	.00	-73,647.30
		<b></b>	======================================	============			

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Printed: 07/08/2021

#### HAMBLEN COUNTY CLERK

#### GENERAL LEDGER - FINANCIAL REPORT

#### YEAR FORMAT

FISCAL YEAR 2021 - PERIOD ENDING 06/30/2021

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
-							
	SUMMARY OF ASSETS:						2 240 00
	CASH ON HAND	3,340.00					3,340.00
	SUN TRUST BANK	.00					.00
	JEFFERSON FEDERAL BANK	,,00					.00
	GREEN COUNTY BANK	.00					.00
	AUTOMATED SWEEP-SUN TRUST	.00					.00
	HOME TRUST BANK	793.00					609.00
	INVESTMENT-JUV-FIRST TENN BANK	.00					.00
	INVESTMENT-JUV-JEFFERSON FED	.00					.00
	INVESTMENT-COURT-UNION PLANTER	00					.00
	INVESTMENT - SUN TRUST BANK	.00					.00
	INVESTMENT - JEFFERSON FEDERAL	.00					.00
	CREDIT CARD	64,361.85					69,300.55
	RETURNED CHECKS	172.00					397.75
	SWEEP ACCOUNT PRINCIPAL	.00					.00
	TITLE GIFT VOUCHER	.00					.00
	RENEWAL GIFT VOUCHER	.00					.00
	REFUND OVERPAY	.00					.00
	PARTIAL PAY	.00					.00
	CASH SHORTAGE	.00					.00
	*** TOTAL ***	68,666.85					73,647.30
		===============					

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELEIF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2021.

(Signature)

1

Date)

(Title

This report is to be filed with the County Executive and County Clerk.



Date: 7/7/202112:06:05PM

User: ccj

# Hamblen County Gen Sessions Annual Financial Report For The Year Ended June 30, 2021

		Beginning				Commission	Ending
Acct#	Description	Balance	Adjustments	Receipts	Disbursements	Transfers	Balance
Fund: 904 General	Sessions Court Clerk						
23000 Due To Sta	ate Of Tennessec						0.00
23111 Litis		0.00	1,711 11	164,816.20	-156,646.04	-9,881.27	
`	minal Injuries Compensation Tax	0.00	122.13	20,765.83	-20,457.21	-430.75	0.00
	ne And Fish Fines And Costs	0.00	32,00	810.00	-821.25	-20.75	0.00
	retary Of State - Notary Commissions	0.00	20.00	1,160.00	-1,180.00	0.00	0.00
	partment Of Safety	0.00	35.87	44,550.29	-42,428.40	-2,157.76	0.00
	n Bureau Of Investigation	0.00	65,00	5,908.54	-5,674.82	-298,72	0.00
	olic Service Commission	0.00	5.00	268.75	-260.06	-13.69	0.00
	ner Funds Due State	0.00	153,75	2,040,38	-2,084,61	-109.52	0.00
23700 011	Totals:	0,00	2,144,86	240,319.99	-229,552,39	-12,912,46	0.00
24000 Due To Co	ounty Trustee						F7 000 0
	igation Tax - General	8,500.00	-15,310.00	366,660.01	-282,510.69	-20,339,32	57,000.0
	igation Tax - Special Purpose	0.00	0.00	15.00	-13,99	-1.01	0.0
24310 Coi	• • •	0.00	-125.00	36,097.70	-34,174.03	-1,798.67	0.0
24330 Dn		0.00	0.00	9,736.50	-9,249.65	-486,85	0.0
	ug Court Fee	0.00	235.00	8,645.50	-8,436.48	-444.02	0.0
	unty Game And Fish Fines	0.00	5.00	202,50	-186.75	-20.75	0.0
	ficers Costs	4,000.00	1,148.75	112,460.95	-109,920.93	-5,728.77	1,960.0
24370 Jail		0,00	639.00	66,271.11	-63,564.61	-3,345.50	0.0
	strict Attorney General Fees	0.00	-156.75	12,362.84	-11,595.78	-610.31	0.0
	her Collections	0.00	-10.50	1,527.38	-1,441.01	-75,87	0.0
24490 Ott	Totals:	12,500.00	-13,574.50	613,979.49	-521,093.92	-32,851.07	58,960.0
		12,300.00	-15,574.50	015,77717	,		
25000 Due To Ci		0.00	700.00	21,488,75	-21,079.30	-1,109.45	0.0
25210 Cit	-	0.00	1,875.00	25,911,28	-26,396.94	-1,389.34	0,0
25220 Dn	~	0,00	12.00	1,130.25	-1,142.25	0,00	0.0
25230 Of	ficers Costs	0.00				-2,498.79	0.0
	Totals:	0.00	2,587.00	48,530.28	-48,618.49	-2,498.79	0.0
26000 Due To Li	itigants, Heirs And Others		20 122 (2	1,071,197.94	-1,108,797-72	0.00	62,185.1
26100 Co	ourt Funds And Costs	61,652.30	38,132.62 -387.00	14,915.00	-14,526.00	0.00	2.0
26200 Of	ficers' Costs - Non-County	0.00	100	•	0.00	0.00	0.0
26310 Pu	blications	0.00	-184.50	184.50		0.00	22,155.0
26700 Ca	sh Bonds	14,000.00	-21,600.00	29,755.00	0.00		
	Totals:	75,652.30	15,961.12	1,116,052.44	-1,123,323.72	0.00	84,342.1
28000 Other Cre	edits						
29900 Fe	e/commission Account	0.00	-3,074.01	569,298.94	-614,487.25	48,262.32	0,0
	Totals:	0.00	-3,074.01	569,298.94	-614,487-25	48,262.32	0.0

Date: 7/7/202112:06:05PM

User: ccj

Hamblen County Gen Sessions
Annual Financial Report
For The Year Ended June 30, 2021

Frank Totales	88,152.30	4,044.47	2,588,181.14	-2,537,075.77	0.00	\$143,302.14
Fund Totals:		•				

Hamblen County Gen Sessions

Annual Financial Report

For The Year Ended June 30, 2021

User: ccj

Summary of Assets:

Date: 7/7/202112:06:05PM

Cash In Bank Cash On Hand \$88,152.30 \$0.00

**Totals:** \$88,152.30

\$143,302.14

\$0\_00

\$143,302.14

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately

reflects transactions of this office for the year ended June 30, 2021.

(Signature)

itle)

RECEIVED
PENNY PETTY
-COUNTY CLERK

# Hamblen County Juvenile Court Annual Financial Report For The Year Ended June 30, 2021

User: ead

Date: 7/7/2021 1:23:51PM

Acct#	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 906 Juven	ile Court Clerk						
23000 Due To 5	State Of Tennessee				2 0 1 0 4 4	-200.56	0.00
23111 L	itigation Tax	0.00	0,00	4,011.00	-3,810.44 -60.00	0.00	0.00
23300 S	ecretary Of State - Notary Commissions	0.00	20.00	40.00		-2.50	0.00
23900 C	other Funds Due State	0.00	0.00	50.00	-47.50	-2.50	
	Totals:	0.00	20.00	4,101.00	-3,917.94	-203.06	0,00
24000 Due To	County Trustee		0.00	9,840.00	-9,347.97	-492.03	0,00
24320 J	uvenile Fines	0.00	0,00	8,592.00	-8,175.70	-424.30	40.00
24360 C	Officers Costs	80.00	-32.00	30.00	-28.50	-1.50	0.00
24370 Ja	ail Fees	0.00	0.00	14.00	-13.30	-0.70	0.00
24490 C	Other Collections	0.00	0.00	14.00	· ·		10.00
	Totals:	80.00	-32.00	18,476.00	-17,565.47	-918,53	40,00
26000 Due To	Litigants, Heirs And Others			0.636.50	-6,575.50	0.00	951.80
26100 C	Court Funds And Costs	5,143.50	-7,348.90	9,732.70	-0,3 <i>73.3</i> 0 -126,00	0.00	0.00
26200 C	Officers' Costs - Non-County	0.00	42,00	84.00	-22,044-49	0.00	0.00
26300 A	climony/Child Support	0.00	4,860.90	17,183.59	0.00	0.00	59,409.08
26400 D	Deposits	55,960.16	0.00	3,448.92	0.00	0,00	510.00
26700 C	ash Bonds	510.00	0.00	0.00	0.00		
	Totals:	61,613.66	-2,446.00	30,449.21	-28,745.99	000	60,870.88
28000 Other C	redits		2 (05 47	50,852.65	-49,368.77	1,121.59	0.00
29900 F	ee/Commission Account	0.00	-2,605.47	30,832.03			2.00
	Totals:	0.00	-2,605.47	50,852.65	-49,368.77	1,121.59	0.00
-	Fund Totals:	61,693,66	-5,063,47	103,878.86	-99,598.17	0.00	\$60,910.88

Date: 7/7/2021 1:23:51PM

User: ead

Hamblen County Juvenile Court
Annual Financial Report
For The Year Ended June 30, 2021

Summary of Assets:

 Cash In Bank
 \$5,733,50

 Cash On Hand
 \$0,00

 Investments
 \$55,960,16

\$1,501.80 \$0.00 \$59,409.08

\$60,910.88

Totals:

\$61,693.66

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately

reflects transactions of this office for the year ended June 30, 2021.

(Signature)

Title)

REGEIVED PENNY PETTY

#### Hamblen County, Tennessee Office Of The Register Of Deeds Annual Financial Report

#### For The Period Of 07/01/2020 - 06/30/2021

	Beginning						Commission	
Account Description	Balance	<b>Adjustments</b>	Receipts	Transfers In	Disbursements	Transfers Out	Transfers	<b>Ending Balance</b>
MORTGAGE TAX	0.00	0.00	631397.16	0.00	616243.56	0.00	15153.60	0.00
CONVEYANCE TAX	0.00	0.00	1187063.87	0.00	1158574.40	0.00	28489.47	0.00
DP FEES	0.00	0.00	22702.00	0.00	22702.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	-428.00	4501.00	0.00	4501.00	0.00	0.00	-428.00
RECORDING FEES	-938.74	-27654.08	296866.50	0.00	365953.44	0.00	-43643.07	-3148.95
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	-40.00	322.90	0.00	362.90	0.00	0.00	0.00
REFUNDS	0.00	0.00	1458.81	0.00	1458.81	0.00	0.00	0.00
OVER/SHORT	0.00	-4.15	100.67	0.00	104.82	0.00	0.00	0.00
ESCROW	-296.78	0.00	2266.90	0.00	1977.90	0.00	0.00	-585.78
CR/DB CARD FEES	-28.48	0.00	363.54	0.00	378.90	0.00	0.00	-13.12
TOTALS:	-1264.00	-28126.23	2147043,35	0.00	2172257.73	0.00	0.00	-4175.85
SUMMARY OF ASSETS:								
CASH ON HAND	625.00							625.00
CASH IN BANK	250.00							250.00
ACCOUNTS RECEIVABLE	389.00							3300.85
TOTALS:	1264.00							4175.85

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 07/01/2020 through 06/30/2021.

Register of Deeds

Published

7-8-21

Penny Petry

HAMBLEN CO. CLERK

#### HAMBLEN COUNTY, TENNESSEE

#### **OFFICE OF SHERIFF**

#### ANNUAL FINANCIAL REPORT

#### FOR THE YEAR ENDING JUNE 30, 2021

ACCOUNT NO	DESCRIPTION	BEGINNING BALANCE	ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	INTREST DEPOSIT BY BANK	ENDING BALANCE	
	Sheriff's Fee's	\$40.00		\$2,105.00		\$2,105.00		-	\$40.00 C	Cash on hand
	Civil Fees			\$13,867.00	-	\$13,867.00	-		X	
*	Work Release	_	-	\$828.00	-	\$828.00			W <del></del>	
	Sex Offender Registry	_	•	\$5,850.00	*	\$5,850.00		<del></del>		
	Misc.			\$2,123.24		\$2,123.24				
	Investigations	\$767.60						:	\$767.60	
	Seizure account	\$119,380.18		\$59,044.58		\$108,807.00			\$69,617.76	
	TOTAL			\$83,817.82	·	\$133,580.24		\$0.00		
	SUMMARY OF ASSETS:									
	CASH	\$120,187.78							\$70,425.36	
	INVESTMENTS									
	RECEIVABLES									
	TOTAL									

This report is submitted in accordance with requirements of section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended August 4,2021

(signature)

Sheriff

(title

8/4/2021 (date)

RECEIVED

S-4-21 PENNY PETTY HAMBLEN CO. CLERK This report is to be filed with the County Mayor and County Clerk





#### **Financial Summary Report**

# Hamblen County Trustee Printed 08/04/2021 09:59 AM By Scotty Long

Financial Summary Report - July 01, 2020 to June 30, 2021

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Comm. Adj.	Commission	<b>Ending Balance</b>
101	GENERAL FUND	\$6,545,495.11	\$25,041,845.89	\$21,183,592.52	\$0.00	\$0.00	(\$3,163.43)	\$270,393.27	\$10,136,518.64
116	GARBAGE/SOLID WASTE	\$2,058,130.94	\$2,995,777.36	\$2,515,689.13	\$9,788.43	\$0.00	(\$22.92)	\$42,643.29	\$2,505,387.23
122	DRUG CONTROL	\$161,412.17	\$183,715.33	\$102,725.28	\$0.00	\$0.00	\$0.00	\$1,862.66	\$240,539.56
126	SCHOOL EMPLOYEE SELF INSURANCE	\$29,392.06	\$0.00	\$47,121.81	\$48,767.50	\$0.00	\$0.00	\$0.00	\$31,037.75
127	SCHOOL TAX ACCOUNT	\$111.81	\$14,195,259.22	\$13,272,704.67	\$0.00	\$0.00	\$0.00	\$0.00	\$922,666.36
131	HIGHWAY/PUBLIC WORKS	\$1,683,835.82	\$3,010,561.86	\$3,205,541.65	\$15,187.81	\$0.00	\$0.00	\$24,664.21	\$1,479,379.63
141	GENERAL PURPOSE SCHOOL	\$10,583,524.85	\$93,534,205.26	\$89,577,199.34	\$0.00	\$0.00	(\$56,934.70)	\$601,071.00	\$13,996,394.47
142	SCHOOL FEDERAL PROJECTS	\$71,589.86	\$8,687,400.60	\$8,715,825.54	\$0.00	\$0.00	\$0.00	\$0.00	\$43,164.92
143	FOOD SERVICE	\$5,178,948.13	\$6,319,218.58	\$6,056,976.13	\$0.00	\$0.00	\$0.00	\$0.00	\$5,441,190.58
151	GENERAL DEBT SERVICE	\$6,315,113.72	\$6,928,266.60	\$4,071,471.37	\$0.00	\$0.00	(\$302.67)	\$116,744.83	\$9,055,466.79
171	GENERAL CAPITAL PROJECTS	\$81,546.00	\$38,807.43	\$55,342.91	\$8,450.00	\$0.00	\$0.00	\$0.00	\$73,460.52
176	HIGHWAY CAPITAL PROJECTS	\$213,617.89	\$500,000.00	\$314,828.51	\$0.00	\$0.00	\$0.00	\$0.00	\$398,789.38
177	EDUCATION CAPITAL PROJECTS	\$0.00	\$0.00	\$7,500,999.70	\$7,500,999.70	\$0.00	\$0.00	\$0.00	\$0.00
178	AMERICAN RESCUE FUNDS	\$0.00	\$6,306,554.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,306,554.86
189	OTHER CAPITAL PROJECTS	\$18,296,534.88	\$361,710.00	\$10,747,798.02	\$1,279.00	\$0.00	\$0.00	\$0.00	\$7,911,725.86
263	EMPLOYEE SELF-INSURANCE	\$1,054,491.23	\$3,407,563.36	\$3,249,855.41	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212,199.18
320	FLEX MEDICAL SPENDING	\$5,591.81	\$25,874.89	\$25,015,28	\$0.00	\$0.00	\$0.00	\$0.00	\$6,451.42
351	TRUST AND AGENCY	\$7,177.63	\$15,132,725.21	\$14,988,575.60	\$0.00	\$0.00	\$0.00	\$151,327.24	\$0.00
999	TRUSTEE'S OFFICE	(\$7,907,326.66)	(\$1,148,282.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,055,609.44)
21540	DUE TO CITIES	\$300.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.22
22200	OVERFLOW	\$4,245.77	\$31,480.65	\$31,969.16	\$0.00	\$0.00	\$0.00	\$0.00	\$3,757.26
28310	UNDISTRIBUTED TAXES	\$11,101.35	\$0.00	\$0.00	(\$34,958.71)	(\$28,425.56)	\$0.00	\$0.00	\$4,568.20
29900	FEE/COMMISSION	\$7,909,026.66	\$1,205,658.36	\$0.00	\$0.00	\$57,375.58	\$0.00	\$0.00	\$9,057,309.44
	<b>《经验的图像是上层图题》对意识是图题</b>	\$52,303,861.25	\$186,758,342.68	\$185,663,232.03	\$7,549,513.73	\$28,950.02	(\$60,423.72)	\$1,208,706.50	\$59,771,252.83





#### **Financial Summary Report**

# Hamblen County Trustee Printed 08/04/2021 09:59 AM By Scotty Long

Property Tax Summary	Summary of Assets Beginning Balances	Starting	Debits	Credits	Summary of Assets Ending Balances
CURRENT YEAR	INVESTMENT ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
PRIOR YEAR	CASH	\$1,700.00	\$37,787,196.72(+)	\$37,787,196.72(-)	\$1,700.00
BANKRUPTCY	BANK ACCOUNTS	\$52,299,467.76\$	480,903,093.30(+)	\$473,436,269.72(-)	\$59,766,291.34
INTEREST	COMPENSATION ACCOUNT	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	STATE TAX RELIEF	\$2,693.50	\$203,968.00(+)	\$205,113.00(-)	\$1,548.50
	UNUSED ACCOUNTS	\$0.00	\$34,152.03(+)	\$34,152.03(-)	\$0.00
	TOTAL	52303861.26	\$518,928,410.05	\$511,462,731.47	\$59,769,539.84

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annoted and to the best of my knowledge and belief, accurately reflects transactions of this office July 01, 2020 through June 30, 2021

Signature:

Title: TRUSTEE

August 04, 2021

8/4/2021

RECEIVED

8-4-21

PENNY PETTY HAMBLEN CO. CLERK

Category of						Total Per
Costs	Description		Amount			Category
Nanalau Auskitasta	Dhara I	<b>,</b>	117 000 00			
Moseley Architects	Phase II		117,800.00			
	Phase II		67,500.00			
Daid in	Design & Construction Planning Phase FY2021	Ş	758,400.00			
raiu III	Design & Construction Planning Phase	¢	440,000.01			
	Design & Construction Planning Phase		207,552.90			
	Design & Construction Planning Phase	\$				
	Design & Construction Planning Phase	\$				
	Design & Construction Planning Phase	\$		*	\$	1,732,788.51
						, - ,
<b>BurWil Construction</b>						
Paid in	FY2021					
	Project Management	\$	35,197.96			
	Project Management	\$	130,000.00			
	Project Management	\$	65,000.00			
	Project Management	\$	26,700.00			
	Project Management	\$	26,700.00			
	Project Management	\$	32,500.00	*	\$	316,097.96
Entegrity Consulting	FY2021					
Paiu III	Commissioning Services	\$	2,196.00			
		\$	-		\$	3,294.00
	Commissioning Services	ڔ	1,036.00		ڔ	3,234.00
Property Acquisition	Norton Property	Ś	55,092.06			
openty / toquiotion	Johnson Property		151,116.65			
	Graves Property	-	27,167.96			
	Moody Property	\$	· ·			
	Hodge Property		145,575.48			
	Stambaugh Property		220,566.35			
	Gibbons Property		155,601.70			
	425 Allison Street		63,408.00			
	Hale House		385,513.00			
	Wilder Property	\$				
	Whitehead Property	\$	-			
Paid in	FY2021	7	-,			
	Hale House (remaining City Taxes due)	\$	0.94			
	Whitehead Property		262,188.19			
	Wilder Property		347,794.44			
	Rescue Squad (relocating expenses)	\$				
	Hyde Property - Title Search	\$	250.00			
	Hyde Property		210,425.60		\$	2,146,410.24
		-				
Other Costs	Site Preparation, Clearing, and					
	Soil Testing and All Other Costs	\$	109,649.17			
Paid in	FY2021	,				
	Storm Water Permit	\$	•			
	Asbestos & Lead Inspections: 440 W. 3rd North Street	\$	•			
	Inspection Fee to State of Tennessee - Fire Marshall		120,515.00			
	Demolition and Clearing of Property	\$				
	Additional Surveying: Helen Ross McNabb	\$	2,000.00		\$	279,611.17
	Total Expenditures on Jail / Justice Center Project				¢	4,478,201.88
	iotai Experiultures on Jan / Justice Center Project				<u>\$</u>	+,+10, <b>∠</b> ∪1.0

<sup>\*</sup> These expenditures have been paid since the summary was previously presented.



PERSONNEL COMMITTEE

Randy DeBord Chairman

Chris Cutshaw *Vice-Chairman* 

Eileen Arnwine *Member* 

Jeff Akard *Member* 

Thomas Doty *Member* 

Tim Goins *Member* 

Bobby Haun *Member* 

Tim Horner *Member* 

Joe Huntsman, Sr. *Member* 

Wayne NeSmith *Member* 

Mike Reed Member

Howard Shipley *Member* 

James Stepp *Member* 

Taylor Ward *Member* 

# Hamblen County Government PERSONNEL COMMITTEE

Monday, August 9, 2021

Immediately Following Adjournment of Finance Committee

Large Courtroom – Hamblen County Courthouse

#### **AGENDA**

- 1. Call to Order Chairman Randy DeBord
- 2. Visitors Wishing to Address the Committee about Agenda Items Only Chairman Randy DeBord (Visitors will allotted 5 minutes to speak)
- 3. Old Business Chairman Randy DeBord
  - a. None
- 4. New Business Chairman Randy DeBord
  - a. Approval of Education Pay Submissions
  - b. Approval of Military Pay Submissions
  - c. Approval of Longevity Pay Submissions
- 5. Items of Interest (No Action Necessary) -Chairman Randy DeBord
  - a. None
- 6. Adjournment Chairman Randy DeBord

# HAMBLEN COUNTY, TENNESSEE OFFICE OF COUNTY MAYOR EDUCATION, MILITARY & LONGEVITY PAY APPLICANTS PRESENTED TO THE PERSONNEL COMMITTEE ON August 9, 2021

#### **EDUCATION**

Last Name	First Name	Education	Amount
Horn	Lindsey	Bachelor's	\$850.00

#### **MILITARY**

Last Name	First Name	Years of Service	Amount
Suggs	Dakota	4	\$350.00

#### **LONGEVITY**

Last Name	First Name	Hire Date	Amount	Years of Service
Callison	Rachel	8/27/2018	\$225.00	3
Hekkema	Sara	7/16/2018	\$225.00	3

# Hamblen County Government CALENDAR & RULES COMMITTEE



James Stepp *Chairman* 

Tim Horner *Vice-Chairman* 

Howard Shipley *Ex-Officio* 

Eileen Arnwine *Member* 

Thomas Doty *Member* 

Joe Huntsman, Sr. *Member* 

Wayne NeSmith *Member* 

Monday, August 9, 2021 Immediately Following Adjournment of the Personnel Committee Large Courtroom of the Hamblen County Courthouse

#### **AGENDA**

- 1. Call to Order Chairman James Stepp
- 2. Visitors Wishing to Address the Committee about Agenda Items Only *Chairman James Stepp* (Visitors will be allotted 5 minutes to speak)
- 3. Old Business Chairman James Stepp
  - a. None
- 4. New Business Chairman James Stepp
  - a. Review of Regular Calendar Items
  - b. Review of Consent Calendar Items
- 5. Items of Interest Chairman James Stepp
  - a. None
- 6. Adjournment Chairman James Stepp

# HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting Thursday, August 19, 2021 5:00 p.m.

**Open Meeting -** Sheriff Esco Jarnagin

Call to Order - Chairman Howard Shipley

Prayer – TBD

Pledge of Allegiance - Commissioner Tim Goins

Roll Call - County Clerk Penny Petty

Prepared under the direction of: Chairman Howard Shipley

1		Item  Paggrition / Programtations / Programations / Commission Chairman Howard Shinley)
1		Recognition/Presentations/Proclamations (Commission Chairman Howard Shipley)
		a. None
2		Calendar and Rules Committee Report (Chairman Jim Stepp )
	Vote	a. Approval of Consent Calendar Items
	Vote	b. Approval of Regular Calendar Items
3		Approval of Consent Calendar (Commission Chairman Howard Shipley)
	Vote	a. Consent Calendar
4		Nominations/Appointments (Commission Chairman Howard Shipley)
	Vote	a. Appointments to Planning Commission
5		Public Comment Regarding Business of the Agenda Only (Commission Chairman Howard Shipley)
6		Education Committee (Chairman Bobby Haun)
J	Vote	a. Resolution 21 Resolution of the County Legislative Body of Hamblen County, Tennessee, Authorizing
	vote	the Construction of a New Lincoln Elementary School
		the construction of a New Elifcom Elementary School
7		Finance Committee (Chairman Randy DeBord)
	Vote	a. Monthly Checks July 2021
	Vote	b. Resolution 21 Initial Bond Resolution Authorizing the Issuance of Not to Exceed Forty-Two Million
		Four Hundred Thousand and No/100 Dollars (\$42,400,000) General Obligation Bonds of Hamblen County,
		Tennessee
	Vote	c. Communications Systems Project
	Vote	d. Pay Increase for Sanitation Department
	Vote	e. Resolution 21 A Resolution to Authorize Cooperative Purchasing Agreements for the Use and Benefit
		of All County Departments
	Vote	f. Utility Audit Participation Agreement
	Vote	g. 2022 Community Development Block Grant
	Vote	h. Restated Agreement for Accounting Services
		i. Budget Amendments
	Vote	i. Fund #101-Sheriff's Department \$3,400
	Vote	ii. Fund #101-Sheriff's Department \$100
	Vote	iii. Fund #101-County Clerk's Office \$10,000
8		Personnel Committee (Chairman Randy DeBord)
	Vote	a. Approval of Education Pay Submissions
	Vote	b. Approval of Military Pay Submissions
	Vote	c. Approval of Longevity Pay Submissions
9		Public Comments –General (Commission Chairman Howard Shipley)
10		Amagina amounts (Informational Home / Unacuring Machine Dates (Commission Chairman Hower Chine)
10		Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Howard Shipley)  a. September Committee Meeting: Monday, September 13, 2021 @ 5:30 p.m. at the Courthouse Large Courtroon
		b. September Commission Meeting: Thursday, September 23, 2021 @ 5:00 p.m. at the Courthouse Large
		Courtroom
		<ul> <li>150<sup>th</sup> Anniversary Time Capsule Opening Ceremony: Saturday, September 18, 2021 @ 11:00 a.m. South</li> <li>Courthouse Lawn</li> </ul>
11		Adjournment (Commission Chairman Howard Shipley)
	i	rajoariment (commission enamman nowara simpley)

#### **CONSENT CALENDAR**

August 19, 2021

#### Hamblen County Legislative Body

Order#	Item	Placed From
1	Approval of the Previous Month's Minutes – July 22, 2021	Commission Chairman
2	Approval of Notaries	County Clerk Penny Petty
3	Expenditure Reports – July 2021	Finance Committee
4	Planning Commission Building Permit Log –July 2021	Finance Committee
5	County Attorney Invoices –July 2021	Finance Committee
6	Coroner's Monthly Report – July 2021	Finance Committee
7	Annual Reports  i. Chancery Court/Clerk and Master  ii. Circuit Court  iii. County Clerk  iv. General Sessions Court  v. Juvenile Court  vi. Register of Deeds  vii. Sheriff  viii. Trustee	Finance Committee
8	Jail/Justice Center Project Expenditures as of July 31, 2021	Finance Committee
9	Approval of Education, Military, and Longevity Pay Submissions	Personnel Committee

Thursday, August 19, 2021