



DATE: December 6, 2021
TO: Hamblen County Legislative Body
FROM: Bill Brittain, Hamblen County Mayor
RE: **December 2021 Committee Meeting Information**

Monday, December 6, 2021 at 5:30 p.m.-Large Courtroom-Hamblen County Courthouse

- **Finance Committee-**
- **Personnel Committee-** *Immediately following the adjournment of the Finance Committee*
- **Public Services Committee-** *Immediately following the adjournment of the Personnel Committee*
- **Building and Grounds Committee--** *Immediately following the adjournment of the Public Services Committee*
- **Justice Center/Jail Project Committee-** *Immediately following the adjournment of the Building and Grounds Committee*
- **Calendar and Rules Committee-** *Immediately following the adjournment of the Justice Center/Jail Project Committee*

Bill Brittain, County Mayor

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[Return to Committee Cover](#)



Hamblen County Government
FINANCE COMMITTEE

Monday, December 6, 2021

Large Courtroom – Hamblen County Courthouse

FINANCE COMMITTEE

AGENDA

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

1. **Call to Order-** *Chairman Randy DeBord*
2. **Visitors Wishing to Address the Committee About Agenda Items Only** – *Chairman Randy DeBord*
(Visitors will be allotted 5 minutes to speak)
3. **Recurring Business** – *Chairman Randy DeBord*
 - a. Expenditure Reports – November 2021 (*Information Only-No Action Necessary*)
 - b. Review/Acceptance of Monthly Checks November 2021 (*Submitted by the County Mayor's Office*)
4. **Old Business** – *Chairman Randy DeBord*
 - a. None
5. **New Business** – *Chairman Randy DeBord*
 - a. Resolution 21- ____ A Resolution of the County Commission of Hamblen County, Tennessee Approving an Economic Impact Plan for the Bellwood Farms Development Area-Jay Moneyhun-Bass, Berry & Sims PLC
 - b. Budget Amendments- *Finance Director-Anne Bryant-Hurst*
 - i. Fund #101-Sheriff's Department \$7,089
 - ii. Fund #101- Planning Department \$990
 - iii. Fund #101-Reappraisal \$635
 - iv. Fund #101-Drug Court \$3,500
 - v. Hamblen County Board of Education Budget Amendment #3 –Increase of \$39,025- *HCBOE Business Supervisor Traci Antrican*
6. **Items of Interest (No Action Necessary)** – *Chairman Randy DeBord*
 - a. Planning Commission Building Permit Report- November 2021
 - b. County Attorney Invoices – November 2021
 - c. Coroner's Monthly Report November 2021
 - d. Jail/Justice Center Project Expenditures as of November 30, 2021
7. **Adjournment** – *Chairman Randy DeBord*

EXPENDITURE REPORTS

NOVEMBER 2021

EXPENSE SUMMARY REPORT

November 2021-2022

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101 General Fund

101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
51100 County Commission	181,682.00	100.00	181,782.00	11,338.36	60,276.60	26,500.00	95,005.40	52.26%
51210 Board Of Equalization	5,550.00	0.00	5,550.00	0.00	0.00	0.00	5,550.00	100.00%
51300 County Mayor/Executive	239,291.00	186.35	239,477.35	18,499.73	90,800.81	11,779.64	136,896.90	57.16%
51400 County Attorney	31,293.00	0.00	31,293.00	2,642.66	7,166.80	0.00	24,126.20	77.10%
51500 Election Commission	311,709.00	0.00	311,709.00	17,490.78	101,332.32	5,451.26	204,925.42	65.74%
51600 Register Of Deeds	373,281.00	0.00	373,281.00	28,248.73	136,314.68	12,114.06	224,852.26	60.24%
51720 Planning	257,688.00	372.00	258,060.00	21,972.81	99,678.75	2,949.43	155,431.82	60.23%
51750 Codes Compliance	59,336.00	0.00	59,336.00	4,989.51	22,790.05	0.00	36,545.95	61.59%
51760 Geographical Information Systems	92,845.00	0.00	92,845.00	4,450.46	20,287.53	0.00	72,557.47	78.15%
51810 Other Facilities	895,242.00	0.00	895,242.00	47,164.09	308,965.88	45,006.92	541,269.20	60.46%
51910 Preservation Of Records	21,486.00	0.00	21,486.00	1,488.74	6,362.45	1,231.54	13,892.01	64.66%
52100 Accounting And Budgeting	504,933.00	0.00	504,933.00	38,741.12	194,225.09	441.24	310,266.67	61.45%
52300 Property Assessor's Office	362,478.00	0.00	362,478.00	27,880.31	127,774.54	19,793.65	214,909.81	59.29%
52310 Reappraisal Program	177,884.00	0.00	177,884.00	7,655.89	37,197.37	7,115.34	133,571.29	75.09%
52400 County Trustee's Office	390,575.00	0.00	390,575.00	29,391.19	125,451.58	24,563.54	240,559.88	61.59%
52500 County Clerk's Office	693,682.00	10,000.00	703,682.00	50,286.49	252,297.15	9,424.08	441,960.77	62.81%
52600 Data Processing	155,204.00	0.00	155,204.00	7,014.46	47,167.76	35,808.89	72,227.35	46.54%
52900 Other Finance	335,828.00	0.00	335,828.00	25,422.41	128,706.00	16,995.71	190,126.29	56.61%
53100 Circuit Court	1,011,539.00	-35,300.00	976,239.00	68,475.24	367,633.10	10,578.33	598,027.57	61.26%
53300 General Sessions Court	462,498.00	139,675.00	602,173.00	40,736.96	172,850.10	1,468.06	427,854.84	71.05%
53330 Drug Court	77,583.00	0.00	77,583.00	4,726.22	23,980.64	733.55	52,868.81	68.14%
53400 Chancery Court	405,176.00	1,300.00	406,476.00	32,989.35	164,308.14	5,726.51	236,441.35	58.17%
53500 Juvenile Court	325,026.00	0.00	325,026.00	19,931.79	88,796.81	2,671.38	233,557.81	71.86%
53920 Courtroom Security	908,006.00	0.00	908,006.00	65,268.49	276,827.04	6,122.19	625,056.77	68.84%

EXPENSE SUMMARY REPORT

November 2021-2022

HAMBLEEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101 General Fund

101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
53930 Victim Assistance Program	156,741.00	0.00	156,741.00	10,163.52	43,124.04	0.00	113,616.96	72.49%
54110 Sheriff's Department	3,378,559.00	5,024.79	3,383,583.79	295,901.71	1,230,654.88	204,382.39	1,948,546.52	57.59%
54160 Administration Of The Sexual Offender	6,000.00	0.00	6,000.00	0.00	755.32	0.00	5,244.68	87.41%
54210 Jail	4,572,674.00	0.00	4,572,674.00	314,749.32	1,473,229.73	711,955.31	2,387,488.96	52.21%
54220 Workhouse	97,964.00	0.00	97,964.00	7,560.52	34,745.87	0.00	63,218.13	64.53%
54250 Work Release Program	324,354.00	0.00	324,354.00	15,631.49	79,929.91	6,016.15	238,407.94	73.50%
54310 Fire Prevention And Control	220,000.00	0.00	220,000.00	0.00	110,000.00	0.00	110,000.00	50.00%
54410 Civil Defense	110,874.00	2,672.00	113,546.00	11,296.82	41,962.30	3,977.01	67,606.69	59.54%
54490 Other Emergency Management	192,001.00	0.00	192,001.00	0.00	96,000.50	0.00	96,000.50	50.00%
54510 Inspection And Regulation	4,877.00	1,455.00	6,332.00	322.95	1,507.10	368.50	4,456.40	70.38%
54610 County Coroner/Medical Examiner	189,600.00	0.00	189,600.00	9,617.33	53,560.32	23,776.68	112,263.00	59.21%
54900 Other Public Safety	20,500.00	0.00	20,500.00	9,218.40	9,218.40	7,631.33	3,650.27	17.81%
55110 Local Health Center	864,467.00	0.00	864,467.00	56,472.64	268,058.40	17,143.95	579,264.65	67.01%
55120 Rabies And Animal Control	369,885.00	0.00	369,885.00	28,997.74	160,040.62	4,159.59	205,684.79	55.61%
55140 Nursing Home	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
55170 Alcohol And Drug Programs	5,500.00	0.00	5,500.00	0.00	1,800.00	0.00	3,700.00	67.27%
55390 Appropriation To State	115,233.00	0.00	115,233.00	0.00	0.00	0.00	115,233.00	100.00%
55590 Other Local Welfare Services	27,500.00	0.00	27,500.00	0.00	12,500.00	0.00	15,000.00	54.55%
55710 Sanitation Management	14,460.00	0.00	14,460.00	1,451.12	2,118.62	0.00	12,341.38	85.35%
55900 Other Public Health And Welfare	95,000.00	0.00	95,000.00	0.00	20,640.99	0.00	74,359.01	78.27%
56100 Adult Activities	11,600.00	0.00	11,600.00	0.00	5,800.00	0.00	5,800.00	50.00%
56300 Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
56500 Libraries	301,950.00	0.00	301,950.00	0.00	75,487.50	0.00	226,462.50	75.00%
56700 Parks And Fair Boards	322,027.00	0.00	322,027.00	20,263.93	113,871.86	13,828.33	194,326.81	60.34%

EXPENSE SUMMARY REPORT

November 2021-2022

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101 General Fund

101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
56900 Other Social, Cultural And Recreational	351,000.00	0.00	351,000.00	0.00	193,500.00	0.00	157,500.00	44.87%
57100 Agricultural Extension Service	166,586.00	5,290.00	171,876.00	41,633.76	42,042.96	850.00	128,983.04	75.04%
57300 Forest Service	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%
57500 Soil Conservation	52,640.00	0.00	52,640.00	4,201.46	19,577.02	0.00	33,062.98	62.81%
57800 Storm Water Management	35,460.00	0.00	35,460.00	0.00	5,016.44	9,929.67	20,513.89	57.85%
58110 Tourism	54,700.00	0.00	54,700.00	0.00	12,560.00	0.00	42,140.00	77.04%
58120 Industrial Development	641,000.00	0.00	641,000.00	0.00	50,500.00	0.00	590,500.00	92.12%
58300 Veterans' Services	33,615.00	0.00	33,615.00	2,724.90	11,791.39	61.89	21,761.72	64.74%
58600 Employee Benefits	718,515.00	-2,300.00	716,215.00	312.76	547,956.89	0.00	168,258.11	23.49%
58900 Miscellaneous	295,404.00	0.00	295,404.00	0.00	48,134.75	10,400.00	236,869.25	80.18%
73300 Community Services	6,000.00	0.00	6,000.00	0.00	5,000.00	0.00	1,000.00	16.67%
91110 General Administration Projects	356,000.00	0.00	356,000.00	41,245.50	64,394.46	4,529.72	287,075.82	80.64%
91120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91130 Public Safety Projects	94,500.00	0.00	94,500.00	0.00	0.00	66,678.00	27,822.00	29.44%
91140 Public Health And Welfare Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91150 Social, Cultural And Recreation Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91190 Other General Government Proje	2,447.00	0.00	2,447.00	0.00	0.00	0.00	2,447.00	100.00%
99100 Transfers Out	381,864.00	0.00	381,864.00	41,003.45	41,003.45	0.00	340,860.55	89.26%
General Fund #(101)	<u>22,883,812.00</u>	<u>128,475.14</u>	<u>23,012,287.14</u>	<u>1,490,575.11</u>	<u>7,750,174.91</u>	<u>1,332,163.84</u>	<u>13,929,948.39</u>	<u>60.53%</u>

EXPENSE SUMMARY REPORT

November 2021-2022

HAMBLEEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

116 Sanitation

116

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
55710 Sanitation Management	3,090,233.00	120,607.50	3,210,840.50	173,509.80	876,619.77	502,439.78	1,831,780.95	57.05%
Solid Waste/Sanitation Fund #(116)	3,090,233.00	120,607.50	3,210,840.50	173,509.80	876,619.77	502,439.78	1,831,780.95	57.05%

EXPENSE SUMMARY REPORT

November 2021-2022

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

131 Highway

131

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
61000 Administration	449,355.00	800.00	450,155.00	26,780.01	200,253.97	12,050.82	237,850.21	52.84%
62000 Highway And Bridge Maintenance	1,729,368.00	77,500.00	1,806,868.00	120,967.96	526,478.10	92,134.14	1,188,255.76	65.76%
63100 Operation And Maintenance Of Equipment	420,984.00	-300.00	420,684.00	22,313.25	101,859.71	54,122.39	264,701.90	62.92%
66000 Employee Benefits	24,725.00	0.00	24,725.00	0.00	14,678.50	0.00	10,046.50	40.63%
68000 Capital Outlay	1,018,000.00	0.00	1,018,000.00	0.00	3,569.38	522,293.56	492,137.06	48.34%
Highway/Public Works Fund (#131)	3,642,432.00	78,000.00	3,720,432.00	170,061.22	846,839.66	680,600.91	2,192,991.43	58.94%

MONTHLY CHECKS

NOVEMBER 2021

COMMISSION APPROVAL LISTING

Page: 1

Date/Time: 11/29/2021 4:20:23 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
34120	000	Object Code (000)	11/04/2021	1010272131	Gall's Inc	91.00
34120	000	Object Code (000)	11/19/2021	1010272258	Summit Uniform Solutions, Inc.	299.95
34120		Encumbrances - Prior Year		Check Count:	2	Total: 390.95
44990	000	Object Code (000)	11/19/2021	1010272235	Hamblen Co Register Of Deeds	51.00
44990		Other Local Revenues		Check Count:	1	Total: 51.00
51100	599	Other Charges	11/10/2021	1010272212	United Parcel Service	28.94
51100	599	Other Charges	11/19/2021	1010272221	William H Brittain	632.78
51100	599	Other Charges	11/19/2021	1010272227	Christopher Cutshaw	120.75
51100		County Commission		Check Count:	3	Total: 782.47
51300	307	Communication	11/04/2021	1010272119	Century Link/Business Services	29.87
51300	307	Communication	11/04/2021	1010272172	Verizon Wireless	74.18
51300	307	Communication	11/10/2021	1010272178	AT&T	90.00
51300	351	Rentals	11/10/2021	1010272180	Canon Solutions America, Inc	141.24
51300	355	Travel	11/19/2021	1010272221	William H Brittain	986.95
51300	435	Office Supplies	11/04/2021	1010272139	HomeTrust Bank	38.72
51300	599	Other Charges	11/10/2021	1010272207	South Marketing Group	650.00
51300	599	Other Charges	11/19/2021	1010272230	English Mountain Spring Water	10.00
51300		County Mayor/Executive		Check Count:	8	Total: 2,020.96
51400	331	Legal Services	11/10/2021	1010272181	Capps & Byrd LLP	2,535.00
51400		County Attorney		Check Count:	1	Total: 2,535.00
51500	307	Communication	11/04/2021	1010272119	Century Link/Business Services	2.70
51500	307	Communication	11/10/2021	1010272178	AT&T	21.02
51500	351	Rentals	11/10/2021	1010272180	Canon Solutions America, Inc	117.42
51500	435	Office Supplies	11/19/2021	1010272230	English Mountain Spring Water	15.00

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COMMISSION APPROVAL LISTING

Page: 2

Date/Time: 11/29/2021 4:20:23 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51500	719	Office Equipment	11/04/2021	1010272139	HomeTrust Bank	72.88
51500		Election Commission		Check Count:	5	Total: 229.02
51600	307	Communication	11/04/2021	1010272119	Century Link/Business Services	1.70
51600	709	Data Processing Equipment	11/04/2021	1010272117	Business Information Systems	1,632.15
51600		Register Of Deeds		Check Count:	2	Total: 1,633.85
51720	307	Communication	11/04/2021	1010272119	Century Link/Business Services	5.10
51720	307	Communication	11/04/2021	1010272172	Verizon Wireless	160.06
51720	312	Contracts With Private Agencies	11/04/2021	1010272121	City of Morristown	3,875.00
51720	351	Rentals	11/10/2021	1010272180	Canon Solutions America, Inc	98.75
51720	425	Gasoline	11/10/2021	1010272189	Fuelman	75.31
51720	435	Office Supplies	11/04/2021	1010272139	HomeTrust Bank	39.98
51720	524	In Service/Staff Development	11/10/2021	1010272213	University Of Tennessee	250.00
51720		Planning		Check Count:	7	Total: 4,504.20
51750	331	Legal Services	11/10/2021	1010272181	Capps & Byrd LLP	382.38
51750		Codes Compliance		Check Count:	1	Total: 382.38
51810	307	Communication	11/04/2021	1010272172	Verizon Wireless	288.51
51810	307	Communication	11/10/2021	1010272177	AT&T	662.42
51810	307	Communication	11/10/2021	1010272178	AT&T	779.51
51810	334	Maintenance Agreements	11/04/2021	1010272152	Murrell Burglar Alarm Co Inc	347.36
51810	334	Maintenance Agreements	11/10/2021	1010272211	United Elevator Services LLC	3,449.11
51810	334	Maintenance Agreements	11/19/2021	1010272222	Bullzye Fire Extinguisher Co	99.50
51810	334	Maintenance Agreements	11/19/2021	1010272237	Interstate Mechanical Service, LLC	9,734.00
51810	335	Maintenance And Repair Service - Buildings	11/04/2021	1010272123	Cumberland Glass Company LLC	475.00
51810	335	Maintenance And Repair Service - Buildings	11/04/2021	1010272128	Fenco Supply Co	33.83

COMMISSION APPROVAL LISTING

Page: 3

Date/Time: 11/29/2021 4:20:23 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51810	335	Maintenance And Repair Service - Buildings	11/10/2021	1010272192	Interstate Mechanical Service, LLC	80.34
51810	335	Maintenance And Repair Service - Buildings	11/19/2021	1010272238	Johnson Controls Fire Protection LP	239.65
51810	335	Maintenance And Repair Service - Buildings	11/19/2021	1010272262	Town & Country Lock & Key	113.90
51810	336	Maintenance And Repair Services - Equipment	11/04/2021	1010272145	Lane Sales Power Equipment	534.00
51810	336	Maintenance And Repair Services - Equipment	11/04/2021	1010272153	NAPA Auto Parts Of Morristown	31.44
51810	338	Maintenance And Repair Services - Vehicles	11/04/2021	1010272150	Morristown Ford	655.90
51810	399	Other Contracted Services	11/19/2021	1010272230	English Mountain Spring Water	33.00
51810	410	Custodial Supplies	11/04/2021	1010272142	Kelsan Inc	44.10
51810	425	Gasoline	11/10/2021	1010272189	Fuelman	551.74
51810	434	Natural Gas	11/19/2021	1010272217	Atmos Energy	2,012.69
51810	717	Maintenance Equipment	11/04/2021	1010272145	Lane Sales Power Equipment	16.07
51810	Other Facilities			Check Count:	19	Total: 20,182.07
51910	351	Rentals	11/10/2021	1010272180	Canon Solutions America, Inc	117.42
51910	435	Office Supplies	11/04/2021	1010272146	Cindy Lane	99.00
51910	Preservation Of Records			Check Count:	2	Total: 216.42
52100	435	Office Supplies	11/04/2021	1010272113	Acme Printing Company, Inc	216.00
52100	435	Office Supplies	11/04/2021	1010272139	HomeTrust Bank	100.47
52100	Accounting And Budgeting			Check Count:	2	Total: 316.47
52300	307	Communication	11/04/2021	1010272119	Century Link/Business Services	3.75
52300	425	Gasoline	11/10/2021	1010272189	Fuelman	220.33
52300	435	Office Supplies	11/04/2021	1010272139	HomeTrust Bank	526.00
52300	435	Office Supplies	11/19/2021	1010272230	English Mountain Spring Water	47.00
52300	Property Assessor's Office			Check Count:	4	Total: 797.08
52310	351	Rentals	11/10/2021	1010272180	Canon Solutions America, Inc	58.95

COMMISSION APPROVAL LISTING

Page: 4

Date/Time: 11/29/2021 4:20:23 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
52310		Reappraisal Program		Check Count:	1	Total: 58.95
52400	307	Communication	11/04/2021	1010272119	Century Link/Business Services	0.02
52400	349	Printing, Stationery And Forms	11/10/2021	1010272182	Custom Printing	2,165.00
52400	351	Rentals	11/10/2021	1010272180	Canon Solutions America, Inc	117.42
52400	355	Travel	11/04/2021	1010272139	HomeTrust Bank	255.00
52400	435	Office Supplies	11/19/2021	1010272230	English Mountain Spring Water	13.00
52400		County Trustee's Office		Check Count:	5	Total: 2,550.44
52500	307	Communication	11/04/2021	1010272119	Century Link/Business Services	9.38
52500	307	Communication	11/04/2021	1010272172	Verizon Wireless	110.04
52500	307	Communication	11/10/2021	1010272178	AT&T	42.04
52500	351	Rentals	11/10/2021	1010272180	Canon Solutions America, Inc	67.22
52500	435	Office Supplies	11/04/2021	1010272139	HomeTrust Bank	38.00
52500	435	Office Supplies	11/10/2021	1010272190	Government Forms and Supplies LLC	235.00
52500	435	Office Supplies	11/19/2021	1010272230	English Mountain Spring Water	46.00
52500	435	Office Supplies	11/19/2021	1010272251	Parkey Security and Home Automation Systems	767.30
52500		County Clerk's Office		Check Count:	8	Total: 1,314.98
52600	307	Communication	11/10/2021	1010272214	Verizon Wireless	24.90
52600	312	Contracts With Private Agencies	11/10/2021	1010272187	Foothills Netcom, Inc.	95.00
52600	312	Contracts With Private Agencies	11/19/2021	1010272248	MUS Fibernet	311.90
52600	317	Data Processing Services	11/19/2021	1010272248	MUS Fibernet	679.70
52600	709	Data Processing Equipment	11/04/2021	1010272118	CDW Government, Inc	78.00
52600	709	Data Processing Equipment	11/04/2021	1010272139	HomeTrust Bank	329.00
52600		Data Processing		Check Count:	5	Total: 1,518.50
52900	307	Communication	11/04/2021	1010272119	Century Link/Business Services	2.15

COMMISSION APPROVAL LISTING

Page: 5

Date/Time: 11/29/2021 4:20:23 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
52900	307	Communication	11/10/2021	1010272178	AT&T	70.13
52900	317	Data Processing Services	11/10/2021	1010272201	MUS Fibernet	124.65
52900	330	Operating Lease Payments	11/19/2021	1010272256	Mark Sawyer	2,100.00
52900	335	Maintenance And Repair Service - Buildings	11/19/2021	1010272232	Fish Window Cleaning	27.00
52900	351	Rentals	11/04/2021	1010272156	Quality Waste	25.00
52900	351	Rentals	11/10/2021	1010272180	Canon Solutions America, Inc	46.33
52900	415	Electricity	11/19/2021	1010272245	Morristown Utilities	526.00
52900	435	Office Supplies	11/19/2021	1010272230	English Mountain Spring Water	29.50
52900	Other Finance			Check Count:	9	Total: 2,950.76
53100	307	Communication	11/04/2021	1010272119	Century Link/Business Services	10.57
53100	307	Communication	11/04/2021	1010272172	Verizon Wireless	74.02
53100	307	Communication	11/10/2021	1010272178	AT&T	3.52
53100	351	Rentals	11/10/2021	1010272180	Canon Solutions America, Inc	337.37
53100	Circuit Court			Check Count:	4	Total: 425.48
53300	307	Communication	11/04/2021	1010272119	Century Link/Business Services	4.85
53300	307	Communication	11/10/2021	1010272178	AT&T	21.02
53300	351	Rentals	11/10/2021	1010272180	Canon Solutions America, Inc	58.01
53300	399	Other Contracted Services	11/19/2021	1010272240	Judicial Commissioners Assn	500.00
53300	435	Office Supplies	11/19/2021	1010272219	BLR / M Lee Smith Publishers	162.95
53300	435	Office Supplies	11/19/2021	1010272230	English Mountain Spring Water	56.00
53300	General Sessions Court			Check Count:	6	Total: 802.83
53330	307	Communication	11/04/2021	1010272172	Verizon Wireless	74.02
53330	307	Communication	11/10/2021	1010272178	AT&T	21.02
53330	307	Communication	11/10/2021	1010272204	Reconnect Inc.	30.00
53330	351	Rentals	11/10/2021	1010272180	Canon Solutions America, Inc	117.42

COMMISSION APPROVAL LISTING

Page: 6

Date/Time: 11/29/2021 4:20:23 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53330		Drug Court		Check Count:	4	Total: 242.46
53400	307	Communication	11/04/2021	1010272119	Century Link/Business Services	6.20
53400	307	Communication	11/10/2021	1010272178	AT&T	21.02
53400	334	Maintenance Agreements	11/04/2021	1010272158	Sturgis Web Services	1,050.00
53400	348	Postal Charges	11/04/2021	1010272122	County Record Services, LLC	303.48
53400	351	Rentals	11/10/2021	1010272180	Canon Solutions America, Inc	147.75
53400	355	Travel	11/19/2021	1010272239	Katherine E Jones Terry	702.28
53400	435	Office Supplies	11/10/2021	1010272194	Candace A Jones	25.00
53400	435	Office Supplies	11/19/2021	1010272230	English Mountain Spring Water	13.00
53400	709	Data Processing Equipment	11/10/2021	1010272196	Local Government Corporation	1,242.00
53400		Chancery Court		Check Count:	9	Total: 3,510.73
53500	307	Communication	11/04/2021	1010272119	Century Link/Business Services	0.95
53500	307	Communication	11/04/2021	1010272172	Verizon Wireless	36.65
53500	351	Rentals	11/10/2021	1010272180	Canon Solutions America, Inc	117.42
53500	399	Other Contracted Services	11/04/2021	1010272166	Chris Trent	1,225.00
53500	422	Food Supplies	11/19/2021	1010272230	English Mountain Spring Water	11.50
53500	435	Office Supplies	11/04/2021	1010272139	HomeTrust Bank	-320.78
53500	719	Office Equipment	11/10/2021	1010272187	Foothills Netcom, Inc.	262.20
53500	719	Office Equipment	11/19/2021	1010272223	CDW Government, Inc	648.00
53500		Juvenile Court		Check Count:	8	Total: 1,980.94
53920	355	Travel	11/04/2021	1010272133	Steven Earl Haag	352.00
53920	524	In Service/Staff Development	11/19/2021	1010272266	Walters State Comm College	2,725.50
53920	716	Law Enforcement Equipment	11/04/2021	1010272139	HomeTrust Bank	404.79
53920		Courtroom Security		Check Count:	3	Total: 3,482.29

COMMISSION APPROVAL LISTING

Page: 7

Date/Time: 11/29/2021 4:20:23 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54110	307	Communication	11/04/2021	1010272119	Century Link/Business Services	56.17
54110	307	Communication	11/04/2021	1010272139	HomeTrust Bank	37.81
54110	307	Communication	11/04/2021	1010272172	Verizon Wireless	1,915.98
54110	307	Communication	11/10/2021	1010272178	AT&T	297.16
54110	307	Communication	11/19/2021	1010272264	Verizon Wireless	1,817.66
54110	312	Contracts With Private Agencies	11/29/2021	1010272268	C. D. Neal	758.00
54110	334	Maintenance Agreements	11/19/2021	1010272218	Axon Enterprise, Inc.	35,283.75
54110	336	Maintenance And Repair Services - Equipment	11/04/2021	1010272149	Midwest Radar	440.00
54110	338	Maintenance And Repair Services - Vehicles	11/04/2021	1010272125	Kenny Drinnon	591.80
54110	338	Maintenance And Repair Services - Vehicles	11/04/2021	1010272171	Valvoline, Inc.	42.48
54110	338	Maintenance And Repair Services - Vehicles	11/10/2021	1010272185	Farris Jeep Ram Chrysler Dodge	1,276.69
54110	338	Maintenance And Repair Services - Vehicles	11/19/2021	1010272259	Synergy Auto Wash	62.48
54110	338	Maintenance And Repair Services - Vehicles	11/29/2021	1010272267	Morristown Chevrolet	2,183.31
54110	348	Postal Charges	11/04/2021	1010272127	Federal Express	11.89
54110	348	Postal Charges	11/19/2021	1010272231	Federal Express	11.91
54110	349	Printing, Stationery And Forms	11/04/2021	1010272157	R Chatfield Co, Inc	157.00
54110	351	Rentals	11/04/2021	1010272159	T.E.G. Enterprises	65.00
54110	351	Rentals	11/10/2021	1010272180	Canon Solutions America, Inc	173.21
54110	353	Towing Services	11/04/2021	1010272162	Ronald Tipton	70.00
54110	355	Travel	11/10/2021	1010272179	David B Barker	324.50
54110	355	Travel	11/10/2021	1010272193	Esco Ray Jarnagin	324.50
54110	355	Travel	11/10/2021	1010272198	Wayne E Mize	324.50
54110	355	Travel	11/10/2021	1010272203	Joe Peralez	324.50
54110	355	Travel	11/10/2021	1010272209	David A Stapleton	324.50
54110	355	Travel	11/15/2021	1010272215	David M Cribley	317.38
54110	355	Travel	11/19/2021	1010272255	George Sauceman	324.50
54110	399	Other Contracted Services	11/04/2021	1010272165	Transunion Risk & Alternative	75.00

COMMISSION APPROVAL LISTING

Page: 8

Date/Time: 11/29/2021 4:20:23 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54110	399	Other Contracted Services	11/19/2021	1010272247	Murrell Burglar Alarm Co Inc	29.00
54110	425	Gasoline	11/04/2021	1010272130	Fuelman	11,652.75
54110	431	Law Enforcement Supplies	11/04/2021	1010272139	HomeTrust Bank	33.76
54110	433	Lubricants	11/04/2021	1010272171	Valvoline, Inc.	157.69
54110	435	Office Supplies	11/04/2021	1010272139	HomeTrust Bank	477.61
54110	451	Uniforms	11/04/2021	1010272131	Gall's Inc	0.00
54110	499	Other Supplies And Materials	11/04/2021	1010272139	HomeTrust Bank	175.16
54110	499	Other Supplies And Materials	11/10/2021	1010272188	Foremost Promotions	55.00
54110	499	Other Supplies And Materials	11/19/2021	1010272243	Lynn Card Company	129.00
54110	524	In Service/Staff Development	11/04/2021	1010272164	TN Law Enforcement Training Officers Association	1,650.00
54110	599	Other Charges	11/04/2021	1010272136	Hamblen County Clerk	29.00
54110	599	Other Charges	11/10/2021	1010272205	Shred-It	14.00
54110	599	Other Charges	11/19/2021	1010272230	English Mountain Spring Water	10.00
54110	716	Law Enforcement Equipment	11/04/2021	1010272139	HomeTrust Bank	270.96
54110	716	Law Enforcement Equipment	11/19/2021	1010272258	Summit Uniform Solutions, Inc.	0.00
54110	Sheriff's Department			Check Count:	37	Total: 62,275.61
54210	322	Evaluation And Testing	11/04/2021	1010272151	Mountain Crest Psychological Clinic	500.00
54210	322	Evaluation And Testing	11/10/2021	1010272200	Mountain Crest Psychological Clinic	250.00
54210	334	Maintenance Agreements	11/19/2021	1010272257	South Western Comm, Inc	4,780.00
54210	335	Maintenance And Repair Service - Buildings	11/04/2021	1010272126	Fastenal Company	8.83
54210	335	Maintenance And Repair Service - Buildings	11/04/2021	1010272128	Fenco Supply Co	1,390.19
54210	335	Maintenance And Repair Service - Buildings	11/19/2021	1010272226	Cumberland Glass Company LLC	310.00
54210	335	Maintenance And Repair Service - Buildings	11/19/2021	1010272252	Relief Septic Repair & Service Inc.	900.00
54210	336	Maintenance And Repair Services - Equipment	11/04/2021	1010272139	HomeTrust Bank	31.98
54210	336	Maintenance And Repair Services - Equipment	11/10/2021	1010272195	Large Equipment Inc	571.64
54210	336	Maintenance And Repair Services - Equipment	11/19/2021	1010272253	REM Company Inc.	314.82

COMMISSION APPROVAL LISTING

Page: 9

Date/Time: 11/29/2021 4:20:23 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54210	340	Medical And Dental Services	11/04/2021	1010272140	Hospital Medicine Services of Tennessee PC	435.51
54210	340	Medical And Dental Services	11/04/2021	1010272169	University Radiology	1,099.00
54210	340	Medical And Dental Services	11/10/2021	1010272183	Emergency Coverage Corporation	356.20
54210	340	Medical And Dental Services	11/10/2021	1010272184	Eyecare Associates Inc	158.14
54210	340	Medical And Dental Services	11/10/2021	1010272191	Healthstar Physicians, Inc	318.75
54210	340	Medical And Dental Services	11/10/2021	1010272199	Mobile Images Acquisition LLC	3,485.00
54210	340	Medical And Dental Services	11/10/2021	1010272208	Southern Health Partners	53,716.90
54210	340	Medical And Dental Services	11/19/2021	1010272216	American Esoteric Laboratories	221.30
54210	340	Medical And Dental Services	11/19/2021	1010272229	Emergency Coverage Corporation	66.62
54210	340	Medical And Dental Services	11/19/2021	1010272233	Hamblen Anesthesia	907.50
54210	340	Medical And Dental Services	11/19/2021	1010272236	High Risk Obstetrical Consultants, PLLC	560.25
54210	340	Medical And Dental Services	11/19/2021	1010272263	University Radiology	98.00
54210	351	Rentals	11/04/2021	1010272159	T.E.G. Enterprises	170.00
54210	355	Travel	11/04/2021	1010272137	Gerry M Hambrick	147.50
54210	355	Travel	11/04/2021	1010272139	HomeTrust Bank	-432.96
54210	355	Travel	11/04/2021	1010272147	Joshua Steven Marsee	147.50
54210	410	Custodial Supplies	11/04/2021	1010272120	Chem Clean Systems LLC	2,383.70
54210	410	Custodial Supplies	11/04/2021	1010272142	Kelsan Inc	4,330.92
54210	410	Custodial Supplies	11/04/2021	1010272156	Quality Waste	235.00
54210	422	Food Supplies	11/04/2021	1010272167	Trinity Services Group, Inc.	22,455.88
54210	441	Prisoners Clothing	11/19/2021	1010272220	Bob Barker Company, Inc	593.96
54210	451	Uniforms	11/19/2021	1010272258	Summit Uniform Solutions, Inc.	36.00
54210	599	Other Charges	11/04/2021	1010272116	Bob Barker Company, Inc	586.80
54210	599	Other Charges	11/10/2021	1010272180	Canon Solutions America, Inc	147.75
54210	710	Food Service Equipment	11/04/2021	1010272141	Katom	637.41
54210	790	Other Equipment	11/19/2021	1010272220	Bob Barker Company, Inc	2,592.00

COMMISSION APPROVAL LISTING

Page: 10

Date/Time: 11/29/2021 4:20:23 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54210		Jail		Check Count:	34	Total: 104,512.09
54250	307	Communication	11/04/2021	1010272119	Century Link/Business Services	12.58
54250	307	Communication	11/10/2021	1010272214	Verizon Wireless	85.85
54250	349	Printing, Stationery And Forms	11/19/2021	1010272254	Rix Copies	77.00
54250	399	Other Contracted Services	11/04/2021	1010272170	Uptrust, Inc.	450.00
54250	425	Gasoline	11/10/2021	1010272189	Fuelman	204.86
54250		Work Release Program		Check Count:	5	Total: 830.29
54410	307	Communication	11/04/2021	1010272115	Chris E Bell	56.00
54410	338	Maintenance And Repair Services - Vehicles	11/04/2021	1010272150	Morristown Ford	440.41
54410	338	Maintenance And Repair Services - Vehicles	11/19/2021	1010272242	Lakeway Detail Shack	100.00
54410	425	Gasoline	11/10/2021	1010272189	Fuelman	276.17
54410	506	Liability Insurance	11/19/2021	1010272225	Correll Insurance Group LLC	785.00
54410	599	Other Charges	11/10/2021	1010272206	SOS Computers, LLC	871.92
54410	599	Other Charges	11/10/2021	1010272214	Verizon Wireless	34.00
54410	708	Communication Equipment	11/04/2021	1010272139	HomeTrust Bank	395.50
54410		Civil Defense		Check Count:	8	Total: 2,959.00
54610	307	Communication	11/04/2021	1010272129	Field2Base, Inc.	230.00
54610	307	Communication	11/10/2021	1010272214	Verizon Wireless	170.00
54610	312	Contracts With Private Agencies	11/04/2021	1010272143	Knox County Medical Examiner	3,700.00
54610	312	Contracts With Private Agencies	11/04/2021	1010272144	Teresa A. Kreceman	600.00
54610	312	Contracts With Private Agencies	11/10/2021	1010272202	National Medical Services, Inc.	239.00
54610	399	Other Contracted Services	11/04/2021	1010272124	Eddie Davis	750.00
54610	399	Other Contracted Services	11/04/2021	1010272132	Todd E Giles	240.00
54610	399	Other Contracted Services	11/04/2021	1010272138	Jeffrey E. Holt	560.00
54610	399	Other Contracted Services	11/04/2021	1010272155	Jimmy W Peoples	280.00

COMMISSION APPROVAL LISTING

Page: 11

Date/Time: 11/29/2021 4:20:23 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54610	399	Other Contracted Services	11/04/2021	1010272160	Claude Thompson JR	640.00
54610	399	Other Contracted Services	11/04/2021	1010272161	Tom C Thompson MD	2,208.33
54610		County Coroner/Medical Examiner		Check Count:	11	Total: 9,617.33
54900	790	Other Equipment	11/04/2021	1010272173	WCCTV INC	9,218.40
54900		Other Public Safety		Check Count:	1	Total: 9,218.40
55110	309	Contracts With Government Agencies	11/04/2021	1010272119	Century Link/Business Services	72.17
55110	309	Contracts With Government Agencies	11/04/2021	1010272135	Hamblen County Clerk	42.00
55110	309	Contracts With Government Agencies	11/04/2021	1010272142	Kelsan Inc	104.73
55110	309	Contracts With Government Agencies	11/04/2021	1010272163	TMA Services, LLC	1,500.00
55110	309	Contracts With Government Agencies	11/10/2021	1010272178	AT&T	-190.50
55110	309	Contracts With Government Agencies	11/10/2021	1010272180	Canon Solutions America, Inc	18.07
55110	309	Contracts With Government Agencies	11/19/2021	1010272217	Atmos Energy	120.93
55110	309	Contracts With Government Agencies	11/19/2021	1010272244	Mildred's Florist & Gifts, Inc.	50.00
55110	309	Contracts With Government Agencies	11/19/2021	1010272248	MUS Fibernet	12.00
55110	355	Travel	11/04/2021	1010272114	Yulma Citlaly Castro Alvarez	53.58
55110	355	Travel	11/04/2021	1010272148	Aliana A Mathes	60.16
55110	355	Travel	11/04/2021	1010272174	Brodie T West	60.16
55110	355	Travel	11/04/2021	1010272175	Sarah Jane Wolfe	56.40
55110		Local Health Center		Check Count:	13	Total: 1,959.70
55120	307	Communication	11/10/2021	1010272214	Verizon Wireless	153.10
55120	312	Contracts With Private Agencies	11/19/2021	1010272246	Morristown-Hamblen Humane Soc	20,000.00
55120	338	Maintenance And Repair Services - Vehicles	11/19/2021	1010272228	East Main Service Center	124.35
55120	425	Gasoline	11/10/2021	1010272189	Fuelman	545.06
55120	451	Uniforms	11/04/2021	1010272139	HomeTrust Bank	164.22

COMMISSION APPROVAL LISTING

Page: 12

Date/Time: 11/29/2021 4:20:23 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
55120		Rabies And Animal Control		Check Count:	5	Total: 20,986.73
55710	309	Contracts With Government Agencies	11/19/2021	1010272241	Keep M'town Hamblen Beautiful	1,451.12
55710		Sanitation Management		Check Count:	1	Total: 1,451.12
56700	307	Communication	11/04/2021	1010272172	Verizon Wireless	50.02
56700	307	Communication	11/10/2021	1010272201	MUS Fibernet	134.22
56700	336	Maintenance And Repair Services - Equipment	11/04/2021	1010272145	Lane Sales Power Equipment	200.74
56700	336	Maintenance And Repair Services - Equipment	11/04/2021	1010272153	NAPA Auto Parts Of Morristown	42.32
56700	410	Custodial Supplies	11/04/2021	1010272156	Quality Waste	235.00
56700	412	Diesel Fuel	11/19/2021	1010272265	Voyager Fleet Systems Inc	228.35
56700	415	Electricity	11/10/2021	1010272176	Appalachian Electric Co-Op	23.01
56700	415	Electricity	11/19/2021	1010272245	Morristown Utilities	2,790.00
56700	425	Gasoline	11/19/2021	1010272265	Voyager Fleet Systems Inc	319.92
56700	454	Water And Sewer	11/19/2021	1010272245	Morristown Utilities	2,749.00
56700	599	Other Charges	11/19/2021	1010272230	English Mountain Spring Water	31.00
56700		Parks And Fair Boards		Check Count:	9	Total: 6,803.58
57100	140	Salary Supplements	11/04/2021	1010272168	University Of TN Extension	41,495.98
57100	307	Communication	11/04/2021	1010272119	Century Link/Business Services	4.41
57100	355	Travel	11/10/2021	1010272197	Debra Long	33.37
57100	355	Travel	11/19/2021	1010272260	TN 4-H Foundation	100.00
57100		Agricultural Extension Service		Check Count:	4	Total: 41,633.76
57300	316	Contributions	11/10/2021	1010272210	TN Dept Of Agr/Forestry Div	1,000.00
57300		Forest Service		Check Count:	1	Total: 1,000.00
58300	307	Communication	11/04/2021	1010272119	Century Link/Business Services	1.80
58300	355	Travel	11/04/2021	1010272139	HomeTrust Bank	201.60

COMMISSION APPROVAL LISTING

Page: 13

Date/Time: 11/29/2021 4:20:23 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
58300		Veterans' Services		Check Count:	2	Total: 203.40
58600	299	Other Fringe Benefits	11/19/2021	1010272234	Hamblen Co Dept Of Education	137.50
58600	399	Other Contracted Services	11/10/2021	1010272186	Food City	6.98
58600		Employee Benefits		Check Count:	2	Total: 144.48
91110	712	Heating And Air Conditioning Equipment	11/04/2021	1010272154	Nies Mechanical, LLC	17,745.00
91110	718	Motor Vehicles	11/29/2021	1010272269	Tarr Chevrolet Co., Inc.	23,500.50
91110		General Administration Projects		Check Count:	2	Total: 41,245.50
General Fund #(101) Total:						357,721.22

COMMISSION APPROVAL LISTING

Page: 14

Date/Time: 11/29/2021 4:20:23 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Solid Waste/Sanitation Fund #(116)						
55710	299	Other Fringe Benefits	11/19/2021	1160024497	Hamblen Co Dept Of Education	37.50
55710	302	Advertising	11/19/2021	1160024494	Citizen Tribune	234.90
55710	336	Maintenance And Repair Services - Equipment	11/19/2021	1160024495	Freightliner of Arizona, LLC	1,414.01
55710	336	Maintenance And Repair Services - Equipment	11/19/2021	1160024498	Knoxville Rubber & Gasket Co., Inc.	155.22
55710	336	Maintenance And Repair Services - Equipment	11/19/2021	1160024499	NAPA Auto Parts Of Morristown	890.55
55710	336	Maintenance And Repair Services - Equipment	11/19/2021	1160024502	Turner Industrial Supply, Inc.	347.02
55710	359	Disposal Fees	11/04/2021	1160024491	Hamblen County-Morristown Solid Waste	66,915.82
55710	412	Diesel Fuel	11/19/2021	1160024496	Fuelman	12,487.27
55710	425	Gasoline	11/19/2021	1160024496	Fuelman	241.07
55710	451	Uniforms	11/19/2021	1160024493	Cintas Corp., Loc. 207	580.72
55710	499	Other Supplies And Materials	11/19/2021	1160024501	James D Taber	658.88
55710		Sanitation Management		Check Count:	10	Total: 83,962.96
Solid Waste/Sanitation Fund #(116) Total:						83,962.96

COMMISSION APPROVAL LISTING

Page: 15

Date/Time: 11/29/2021 4:20:23 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Drug Control Fund #(122)						
54150	140	Salary Supplements	11/19/2021	1220002807	Hamblen County Government	6,000.00
54150	201	Social Security	11/19/2021	1220002807	Hamblen County Government	372.00
54150	204	State Retirement	11/19/2021	1220002807	Hamblen County Government	630.00
54150	212	Employer Medicare	11/19/2021	1220002807	Hamblen County Government	87.00
54150	351	Rentals	11/04/2021	1220002804	T.E.G. Enterprises	65.00
54150	351	Rentals	11/19/2021	1220002805	BC & M Development	1,000.00
54150	355	Travel	11/19/2021	1220002806	Brad Gilmer	352.00
54150	355	Travel	11/19/2021	1220002808	Christopher Sanner	352.00
54150	355	Travel	11/19/2021	1220002809	Eugene R Watson	352.00
54150	355	Travel	11/19/2021	1220002810	Marti E Wolfe	352.00
54150	401	Animal Food And Supplies	11/04/2021	1220002802	HomeTrust Bank	50.33
54150	415	Electricity	11/04/2021	1220002803	MUS Fibernet	240.05
54150	Drug Enforcement		Check Count: 9		Total:	9,852.38
Drug Control Fund #(122) Total:						9,852.38

COMMISSION APPROVAL LISTING

Page: 16

Date/Time: 11/29/2021 4:20:23 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Highway/Public Works Fund (#131)						
61000	307	Communication	11/10/2021	1313043756	AT&T	174.29
61000	307	Communication	11/10/2021	1313043757	Verizon Wireless	117.15
61000	317	Data Processing Services	11/19/2021	1313043763	CDC Holdings	270.00
61000	399	Other Contracted Services	11/19/2021	1313043766	East Tennessee Plumbing	440.00
61000	415	Electricity	11/04/2021	1313043755	Morristown Utilities	2,018.00
61000	415	Electricity	11/19/2021	1313043769	Holston Electric Cooperative	675.15
61000	442	Propane Gas	11/19/2021	1313043758	Amerigas Propane LP	922.15
61000	599	Other Charges	11/19/2021	1313043762	Ernest A Burzell	131.99
61000	599	Other Charges	11/19/2021	1313043764	Cintas Corp., Loc. 207	94.99
61000	599	Other Charges	11/19/2021	1313043772	Lowe's	694.23
61000	599	Other Charges	11/19/2021	1313043777	Smoky Mountain Farmers Co-Op	309.99
61000	599	Other Charges	11/19/2021	1313043781	UniFirst First Aid Corp	48.08
61000	599	Other Charges	11/19/2021	1313043784	Jeffrey Lynn Wisecarver	94.98
61000	Administration			Check Count:	13	Total: 5,991.00
62000	404	Asphalt - Hot Mix	11/19/2021	1313043759	Apac Atlantic, Inc	7,895.43
62000	404	Asphalt - Hot Mix	11/19/2021	1313043760	Blalock & Sons Inc	8,193.23
62000	404	Asphalt - Hot Mix	11/19/2021	1313043776	Newport Paving & Ready Mix	1,249.92
62000	409	Crushed Stone	11/19/2021	1313043782	Vulcan Materials Company	2,613.62
62000	440	Pipe - Metal	11/19/2021	1313043779	Straight Path Distributing	5,563.80
62000	451	Uniforms	11/19/2021	1313043764	Cintas Corp., Loc. 207	568.28
62000	Highway And Bridge Maintenance			Check Count:	6	Total: 26,084.28
63100	412	Diesel Fuel	11/19/2021	1313043767	Fuelman	2,664.74
63100	416	Equipment Parts - Heavy	11/19/2021	1313043765	Combs Equipment Group LLC	2,780.00
63100	416	Equipment Parts - Heavy	11/19/2021	1313043770	Interstate Battery System	624.75
63100	416	Equipment Parts - Heavy	11/19/2021	1313043771	Interstate Tractor	291.33
63100	416	Equipment Parts - Heavy	11/19/2021	1313043773	Maury County Equipment	1,358.60

[Return to Committee Cover](#)

COMMISSION APPROVAL LISTING

Page: 17

Date/Time: 11/29/2021 4:20:23 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Highway/Public Works Fund (#131)						
63100	416	Equipment Parts - Heavy	11/19/2021	1313043774	NAPA Auto Parts Of Morristown	1,156.95
63100	416	Equipment Parts - Heavy	11/19/2021	1313043778	Stowers Machinery Corporation	1,265.33
63100	416	Equipment Parts - Heavy	11/19/2021	1313043783	Weller Truck Parts	2,089.76
63100	425	Gasoline	11/19/2021	1313043761	BP	76.30
63100	425	Gasoline	11/19/2021	1313043767	Fuelman	2,095.79
63100	450	Tires And Tubes	11/19/2021	1313043768	Goforth Tire & Auto, Inc	2,023.50
63100	Operation And Maintenance Of Equipment				Check Count: 10	Total: 16,427.05
Highway/Public Works Fund (#131) Total:						48,502.33

Industrial Development Board of The City of

Morristown

P.O. Box 9 • 825 West First North St. • Morristown, TN 37815 • Ph. 423-586-6382

November 23, 2021

Mayor Bill Brittain
Hamblen County
511 W. Second North St.
Morristown, TN 37814

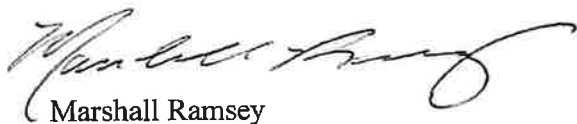
Dear Bill:

At a special called meeting of the Industrial Development Board of the City of Morristown on October 26, 2021, the Board reviewed and accepted an application for tax increment financing for the Bellwood Farms development project located on W. Andrew Johnson Hwy. and requested that an Economic Impact Plan be produced for consideration. During a subsequent meeting on November 22, 2021, a Public Hearing was held and then the board considered and approved of the Economic Impact Plan for the Bellwood Farms project.

Attached is the Resolution and Economic Impact Plan for the project for the County Commission to review. The Board requests that this item be placed on the agenda for the December 16th meeting for Commission members to consider. If approved, the plan will move forward and the Industrial Board will prepare legal documents for the plan to be put into place.

Please feel free to contact me with any questions.

Sincerely,



Marshall Ramsey
Secretary

MR/jb

RESOLUTION 21-__

A RESOLUTION OF THE COUNTY COMMISSION OF HAMBLÉN COUNTY, TENNESSEE APPROVING AN ECONOMIC IMPACT PLAN FOR THE BELLWOOD FARMS DEVELOPMENT AREA

WHEREAS, The Industrial Development Board of the City of Morristown, Tennessee (the "Board") has submitted to Hamblen County, Tennessee (the "County") an economic impact plan (the "Economic Impact Plan") regarding the development of an area generally located at the intersection of W. Andrew Johnson Highway and S. Bellwood Road, in Hamblen County, Tennessee (the "Plan Area"); and

WHEREAS, the development of the Plan Area is expected to include a retail shopping center with retail shops and restaurants (the "Project"); and

WHEREAS, the Economic Impact Plan would permit certain tax increment financing ("Tax Increment Financing") to be provided pursuant to Chapter 53, Title 7 of the Tennessee Code Annotated (the "Act"); and

WHEREAS, the Board has approved the submission to the County of the Economic Impact Plan at a meeting on November 22, 2021; and

WHEREAS, the proceeds of the Tax Increment Financing would be used to pay or finance eligible costs under the Act (the "TIF Eligible Costs") relating to the development of the Plan Area; and

WHEREAS, certain incremental property tax revenues (the "TIF Revenues") that result from the development of the Plan Area under the Economic Impact Plan will be allocated to the Board as provided in the Economic Impact Plan to be used to pay debt service of the Tax Increment Financing; and

WHEREAS, in accordance with the Economic Impact Plan, the Board would issue the Tax Increment Financing to a lender or lenders to finance the TIF Eligible Costs and would pledge the TIF Revenues to such lender or lenders to apply to the debt service on the Tax Increment Financing; and

WHEREAS, the Tax Increment Financing shall not represent or constitute a debt or pledge of the faith and credit or the taxing power of the Board, the City of Morristown, Tennessee or the County; and

WHEREAS, the Board of Directors of the Board has approved and submitted the Economic Impact Plan to the County Commission of Hamblen County, Tennessee for approval in accordance with Tenn. Code Ann. § 7-53-312; and

WHEREAS, the Board of Directors of the Board held a public hearing related to the Economic Impact Plan and a summary of that public hearing has been provided to the County Commission of Hamblen County.

NOW, THEREFORE, BE IT RESOLVED by the County Commission of Hamblen County, Tennessee (the "County Commission"), that (i) the Economic Impact Plan, in the form attached hereto as Exhibit A, being in the interests of the citizens of Hamblen County, Tennessee, is hereby approved by the County Commission and (ii) the officers of the County are authorized to take all appropriate action to carry out the terms of the Economic Impact Plan.

Adopted and approved this ____ day of _____, 2021.

County Mayor

Chairman of the County Commission

ATTEST:

County Clerk

EXHIBIT A
[economic impact plan]

31818458.1

**THE INDUSTRIAL DEVELOPMENT BOARD OF
THE CITY OF MORRISTOWN, TENNESSEE**

ECONOMIC IMPACT PLAN

FOR

BELLWOOD FARMS DEVELOPMENT AREA

I. Authority for Economic Impact Plan

Industrial development corporations ("IDBs") are authorized under Tenn. Code Ann. § 7-53-312 to prepare and submit to cities and counties an economic impact plan with respect to an area that includes a project within the meaning of Tenn. Code Ann. § 7-53-101 and such other properties that the IDB determines will be directly improved or benefited due to the undertaking of a project. Tennessee Code Annotated § 7-53-312 also authorizes cities and counties to allocate new incremental tax revenues, which arise from the area subject to the economic impact plan, to the IDB to promote economic development, to pay the cost of projects or to pay debt service on bonds or other obligations issued by the IDB to pay the costs of projects.

II. The Project

Bellwood Farms, LLC, a Tennessee limited liability company, or an affiliate thereof (collectively, the "Developer") has purchased and/ or contracted for the purchase of certain tracts of real property comprising approximately 42 acres in Hamblen County, Tennessee. All but approximately 1 acre of the property is within the city limits of the City of Morristown, Tennessee. The property, located approximately at 4185 W. Andrew Johnson Highway, is bounded to the north by W. Andrew Johnson Highway and bounded to the west by S. Bellwood Road. The property consists of eight parcels which have been identified as tax parcels 040 041.00, 040 041.01, 040 045.02, 040 045.00, 040 045.01, 040 045.03, 040 LE 001.00, and 040 LE 002.00 (collectively, the "Developer Parcel").

The Developer Parcel is ideally situated for commercial development. The Developer desires to undertake a significant multi-use development on the Developer Parcel. This development, which is expected to be undertaken in two phases, is expected to include a retail shopping center comprised of retail shops and restaurants. The development is collectively referred to herein as the "Project." Each component of the Project is expected to be an eligible project within the meaning of Tenn. Code Ann. § 7-53-101(15).

In order to make the Project financially feasible, the Developer has requested that Hamblen County, Tennessee (the "County") and the City of Morristown, Tennessee (the "City") approve, as part of this Economic Impact Plan, a plan for tax increment financing through The Industrial Development Board of the City of Morristown, Tennessee (the "Board") pursuant to Title 7, Chapter 53 of Tennessee Code Annotated to provide funds to pay a portion of the costs of the improvements that are needed to permit the construction and operation of the Project. The proceeds of the tax increment financing would be used to pay eligible costs, in accordance with the Tax Increment Act (as defined below), relating to the Project.

III. Boundaries of Plan Area

The Project is generally located southeast of the intersection of W. Andrew Johnson Highway and S. Bellwood Road, across W. Andrew Johnson Highway from Honda Morristown. The Project is located within the City and the County, with the exception of one parcel, Parcel No. 040 LE 002.00, which is outside City limits. The area that would be subject to this Economic Impact Plan, and to the tax increment financing provisions described below, includes only the property on which the Project will be located. The area that will be subject to this Economic Impact Plan (the "Plan Area") is shown on Exhibit A attached hereto. A list of the parcels included in the Plan Area is also attached as part of Exhibit A. The Plan Area is hereby declared to be subject to this Economic Impact Plan, and the Project is hereby identified as the project that will be located within the Plan Area.

IV. Financial Assistance to Project

The Board will provide financial assistance to the Project by applying the proceeds of the tax increment financing described herein to pay or reimburse all or a portion of eligible costs that will be incurred by the Developer in connection with the development of the Project. These eligible costs include the costs of public infrastructure, which is defined under Tenn. Code Ann. § 9-23-102(16) as roads, streets, publicly-owned or privately-owned parking lots, facilities or garages, traffic signals, sidewalks or other public improvements that are available for public use, utility improvements and storm water and drainage improvements, whether or not located on public property or a publicly-dedicated easement.

Tenn. Code Ann. § 9-23-108 does not permit the application of incremental tax revenues to pay costs other than the costs of public infrastructure without first receiving a written determination from the Comptroller of the State of Tennessee (the "State") and the Commissioner of Economic and Community Development of the State that the use of tax increment revenues for such purposes is in the best interest of the State. The Developer shall not seek a written determination from the State without the prior approval of the Board by resolution of the Board. The Board will not apply the proceeds of the tax increment financing authorized hereunder to pay costs as to which such a written determination is required without first obtaining such written determination.

The Board will pay and/or reimburse the Developer for all or a portion of the eligible costs, including any costs approved by a written determination of the State, upon receipt of adequate documentation of such costs but only with the proceeds of the tax increment financing provided herein. In connection with the issuance of any tax increment financing, the Board and the Developer will enter into a development agreement specifying the scope and the cost of the improvements and fees to be paid and/or reimbursed.

V. Expected Benefits to City and County

Numerous benefits will accrue to the City and the County as a result of the development of the Plan Area. The development of retail shopping centers and restaurants, such as the Project, will assist the City, the County and the Board in promoting economic development.

When companies select locations for manufacturing, distribution and office facilities, a significant factor that is considered by site selection firms is the quality of life for the companies' employees in each community being considered as a possible location. By providing a wider array of retail shopping and dining choices, the Project will assist the Board with economic development recruiting and help expand the economic base of the City and County.

Both the City and the County are also expected to receive substantial additional taxes as a result of the development of the Plan Area. The ad valorem real property taxes for the Plan Area for the year 2020 were \$9,521.79 for the City and \$12,334.00 for the County, which are the base taxes relating to the Plan Area. Development of the Plan Area will increase the value of the real property within the Plan Area, leading to an increase in ad valorem real property taxes. Following the reappraisal of the Project after construction is completed, the annual real property taxes payable are expected to be approximately \$220,779 to the City and approximately \$278,386 to the County, for a total of \$499,165 in annual real property taxes. Of this total, the base taxes described above plus approximately \$152,650 in taxes that are allocable to paying debt service on the City's and the County's general obligation debt will be retained by the City and the County. These additional taxes for debt service will immediately benefit the City and the County. After the tax increment financing described below is paid, the remaining incremental property tax revenues will be payable to the City and the County, and the City and the County will benefit from those incremental taxes at that point and for years to come. The City and the County will also benefit from additional personal property taxes to the extent not allocated to pay debt service on the tax increment financing described below.

Furthermore, the City and the County are expected to receive substantial additional sales tax revenues as a result of the development of the Project. All of the retailers and restaurants that are expected to locate in the Project are new to the City and the County, which should result in additional sales that may otherwise occur outside of the County and in new local sales tax revenues for both the City and the County. When the retail and restaurant operations in the Project are at full projected sales volumes, the annual local sales tax revenue generated is projected to be \$976,250.

Additionally, during the construction of the Project, 50 to 75 direct construction jobs are anticipated. After construction is complete, the retail and restaurant operations are expected to support a total of 450 to 470 new full time jobs. The wages from these jobs will result in new local tax revenues.

VI. Distribution of Property Taxes and Tax Increment Financing

a. **Distribution of Taxes.** Property taxes, including personal property taxes, imposed on the property located within the Plan Area shall be allocated and distributed as provided in this subsection. The taxes assessed by the County and the City on the real and personal property within the Plan Area will be divided and distributed as follows in accordance with Tenn. Code Ann. § 7-53-312(c) and Title 9, Chapter 23 of the Tennessee Code Annotated, being the Uniformity in Tax Increment Financing Act of 2012 (the "Tax Increment Act"):

- i. The portion of the real and personal property taxes payable with respect to the

Plan Area equal to the year prior to the date of approval of this Economic Impact Plan (the "Base Tax Amount") shall be allocated to and, as collected, paid to the County and the City as all other taxes levied by the County and the City on all other properties; provided, however, that in any year in which the taxes on the property within the Plan Area are less than the Base Tax Amount, there shall be allocated and paid to the County and the City only the taxes actually imposed.

ii. 75% of the excess of real and personal property taxes over the Base Tax Amount (the "TIF Revenues") shall be allocated and, as collected, paid into a separate fund of the Board, created to hold such payments until the tax proceeds in the fund are to be applied to pay debt service on the obligations expected to be issued by the Board that are described to pay eligible costs, as described above.

This allocation is subject to the provisions of Tenn. Code Ann. §7-53-312(j) and the Tax Increment Act, which requires that taxes levied upon property within the Plan Area for the payment of debt service of the County and the City shall not be allocated to the Board. Furthermore, in accordance with the Board's TIF Policies, for each year that TIF Revenues are allocated to the Board, the Board is authorized to retain an annual Administrative Fee in the amount of \$500.00 (the "Annual Administrative Fee"); provided, however, that in accordance with Tenn. Code Ann. § 9-23-105, the Annual Administrative Fee in any year shall not exceed 5% of the TIF Revenues for such year.

The Developer expects to resubdivide the Developer Parcel into multiple parcels in order to facilitate the phased development of the Plan Area. The base taxes with respect to the Developer Parcel shall be allocated to each parcel created by the Developer on a pro-rated basis using the acreage of each subdivided parcel as a percentage of the total acreage of the original Developer Parcel.

The Board is authorized to make all calculations of TIF Revenues on the basis of each parcel within in the Plan Area instead of on an aggregate basis as permitted by the Tax Increment Act. If the Board opts to have such calculations made based upon each parcel, the Board shall give notice to the City and the County that such methodology will be used prior to the first allocation date of any TIF Revenues.

As permitted by the Tax Increment Act, the Board is hereby authorized to separately group one or more parcels with the Plan Area for purposes of calculating and allocating the TIF Revenues, and in such case, the allocation of TIF Revenues shall be calculated and made based upon each such parcel or group of parcels, and not the entire Plan Area. The Board is specifically authorized to undertake such grouping of parcels at any time that this Plan is effective as of the beginning of any year (but not later than the fifth full year commencing after the execution of the initial development agreement with the Developer, provided that the Board may extend such grouping deadline by not to exceed an additional five years without the further approval of the City and County), and the Board may reserve the right in any development agreement with the Developer to regroup one or more parcels for purposes of making the calculations of TIF Revenues hereunder. The Board shall give notice of any such grouping of parcels to the City and the County.

The Board is also authorized to designate that the allocation of TIF Revenues from any parcel or group of parcels shall begin in different years in order to match TIF Revenues with the application of TIF Revenues for the purposes provided herein, subject to the maximum allocation period as to any parcel provided below, provided that allocation of TIF Revenues as to any parcel in the Plan Area must commence no later than the fifth full year after the execution of the initial development agreement with the Developer, provided that the Board may extend such commencement deadline by not to exceed an additional five years without the further approval of the City and County. The Board shall give notice of any such designation to the City and the County.

Allocations of TIF Revenues collected by the City and the County that are not delinquent shall be made as to each tax year no later than sixty (60) days after the date such taxes would be delinquent in payment, allocations of TIF Revenues relating to delinquent taxes shall be made not later than sixty (60) days from when such TIF Revenues are collected by the City or the County.

b. TIF Obligations. In order to pay for or reimburse eligible costs, as described above, needed for the Project, the Board intends to use the incremental tax revenues that it would receive as a result of the adoption of the Economic Impact Plan to pay debt service on obligations incurred to finance such costs. This tax increment financing will be structured as follows:

i. The Board will borrow not to exceed \$2,500,000 (not including refinancings) through the issuance and sale of notes, bonds or other obligations of the Board in multiple series from time to time as each component of the Project is undertaken. The Board shall pledge any and all TIF Revenues allocated to the Board pursuant to this Economic Impact Plan to the payment of such notes, bonds or other obligations, including, without limitation, principal and interest thereon. In no event will the obligations issued by the Board be considered a debt or obligation of the County or the City in any manner whatsoever, and the source of the funds to satisfy the Board's payment obligations thereunder shall be limited solely to the TIF Revenues and shall otherwise be non-recourse to the Board. As each series of the notes, bonds or other obligations are issued, the Developer shall apply to the Board, under the applicable policies of the Board, for the issuance of the applicable series of notes, bonds or other obligations and demonstrate, at such time, that the TIF Revenues to be realized from such component of the Project will be sufficient to pay debt service on the notes, bonds or other obligations requested to be issued by the Developer.

ii. The proceeds of the notes, bonds or obligations shall be used to pay eligible costs relating to the Project as described above together with expenses of the Board in connection with the Project and the tax increment financing and capitalized interest on the notes, bonds or other obligations for a maximum period of two (2) years from the date of completion of the Project.

Any development agreement with the Developer shall provide for such portion of the tax

increment revenues as the Board, the County and/or the City require under any applicable policies to be withheld for administrative expenses to be so withheld, which amount shall not exceed the amount permitted by the Tax Increment Act, and for such withheld amounts to be applied as required by such policies.

c. Time Period. Taxes on the real and personal property within the Plan Area will be divided and distributed as provided in this Plan for a period, as to each parcel in the Plan Area, not in excess of ten (10) tax years as to any parcel, but, in any event, such allocations shall cease when there are not eligible costs, including debt service, to be paid from the TIF Revenues.

d. Finding of Economic Benefit. The Board, the County and the City, by the adoption of this Economic Impact Plan, find that the use of the TIF Revenues as described herein, is in furtherance of promoting economic development in the City and County and that costs to be financed as described herein are costs of the Project.

VII. Approval Process

Pursuant to Tenn. Code Ann. § 7-53-312, the process for the approval of this Economic Impact Plan is as follows:

a. The Board holds a public hearing relating to the proposed Economic Impact Plan after publishing notice of such hearing in a newspaper of general circulation in the County and the City at least two (2) weeks prior to the date of the public hearing. The notice must include the time, place and purpose of the hearing as well as notice of how a map of the subject area may be viewed by the public. Following such public hearing, the Board may submit the Economic Impact Plan to the County and the City for their approval.

b. The governing bodies of the County and the City must approve the Economic Impact Plan. The Economic Impact Plan may be approved by resolution of the County Commission or the City Council, whether or not the local charter provisions of the governing bodies provide otherwise. If either the County or the City make any changes to this Economic Impact Plan in connection with their approval hereof, such changes must be approved by the Board and the governing body of the City or County that did not make such change for the Plan to be effective.

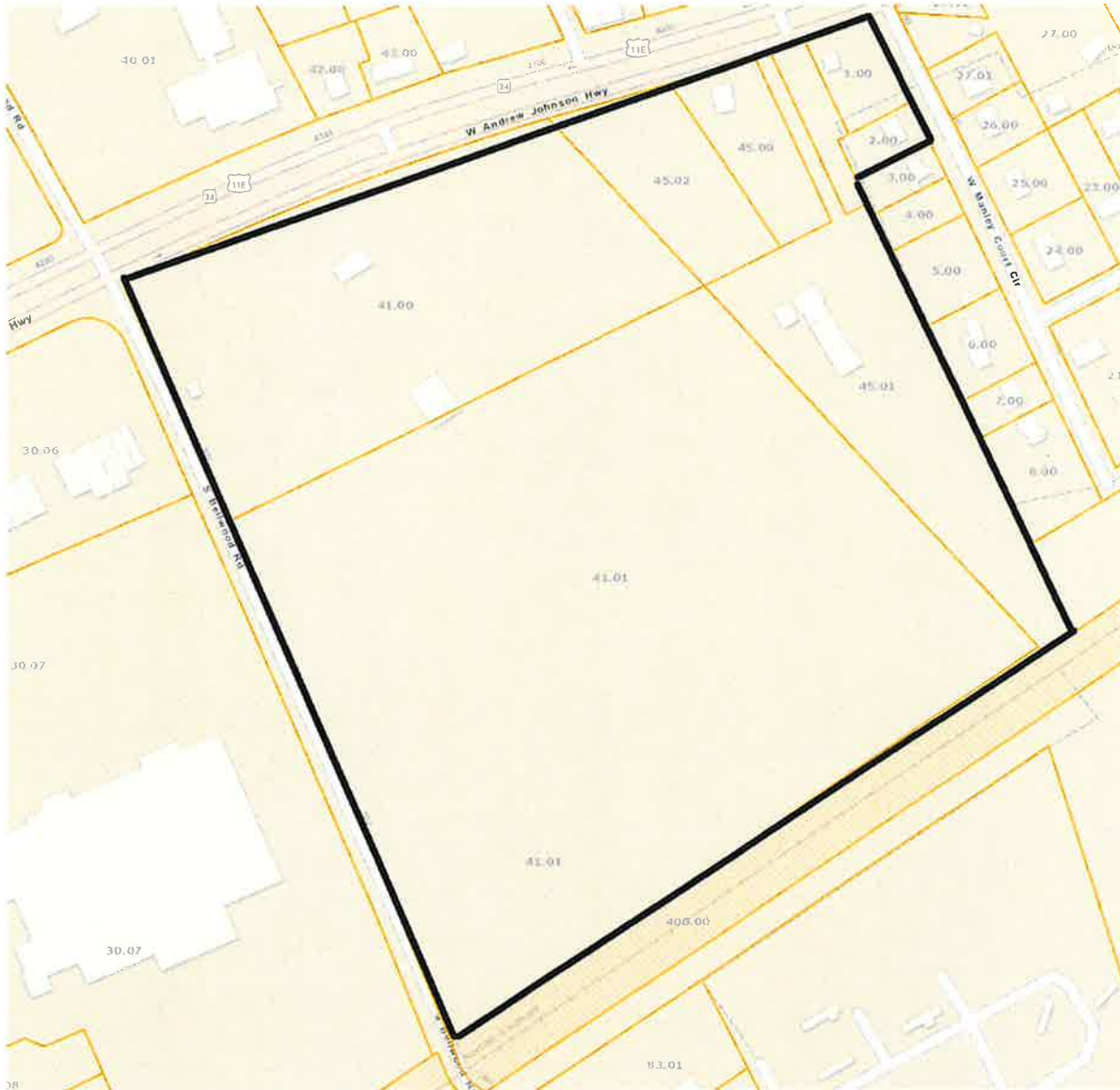
c. Once the Economic Impact Plan has been approved by the governing bodies of the County and the City, the Plan and related documentation shall be filed with the local taxing officials and the Comptroller of the State as required by the Tax Increment Act and annual statements of incremental tax revenues allocated to the Board shall be filed with the State Board of Equalization as required by the Tax Increment Act. The Board will also comply with all other procedural requirements of the Tax Increment Act and other applicable laws.

Exhibit A
(to Economic Impact Plan)

Parcels comprising the Plan Area

<u>Tax ID Number</u>	<u>2020 City Taxes</u>	<u>2020 County Taxes</u>	<u>Total Base Taxes</u>
040 041.00	\$ 1,338.57	\$ 1,688.00	\$ 3,026.57
040 041.01	\$ 128.76	\$ 162.00	\$ 290.76
040 045.02	\$ 829.80	\$ 1,046.00	\$ 1,875.80
040 045.00	\$ 1,782.16	\$ 2,247.00	\$ 4,029.16
040 045.01	\$ 3,639.69	\$ 4,589.00	\$ 8,228.69
040 045.03	\$ 581.21	\$ 733.00	\$ 1,314.21
040L E 001.00	\$ 1,221.60	\$ 1,540.00	\$ 2,761.60
040L E 002.00	\$ 0.00	\$ 329.00	\$ 329.00
TOTAL	\$9,521.79	\$12,334.00	\$21,855.79

*Note: The base taxes referenced above will be the base taxes if this Economic Impact Plan is approved during calendar year 2021. Pursuant to Tenn. Code Ann. § 7-53-312(c)(1) and 9-23-102(1), the base taxes are the property taxes that were levied and payable for the Plan Area for the year prior to the date this Economic Impact Plan is approved. Thus, if this Economic Impact Plan is not approved until 2022, then the base taxes will be based on the property taxes for the Plan Area that were levied and payable in 2021.

Map of Plan Area

31816554.3

BUDGET AMENDMENTS



Hamblen County Commission

For the December 2021 Commission Meeting

Fund #101

DEPT: Sheriff's Department

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
54110.106	Deputies	\$ 3,000.00	
54110.110	Lieutenants	\$ 1,500.00	
54110.115	Sergeants	\$ 1,500.00	
54110.201	Social Security	\$ 372.00	
54110.204	State Retirement	\$ 630.00	
54110.212	Employer Medicare	\$ 87.00	
	INCREASE REVENUE:		
44170.000	Miscellaneous Refunds		\$ 7,089.00

7,089

7,089

Brief Descriptions of issue:

To budget the reimbursement from the Drug Fund for payment of the Narcotic Officers' Salary Supplement.
The General Fund makes the payment to remit the payroll taxes but the funds are budgeted in the Drug Fund.

Signature:

Debbi Hammond

Title:

Executive Assistant

Date:

11-30-2021

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____



Hamblen County Commission

For the December 2021 Commission Meeting

Fund #101

DEPT: Reappraisal

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
52310.106	Deputies	\$ 600.00	
52310.204	State Retirement	\$ 35.00	
	DECREASE FUND BALANCE:		
39000.000	Unassigned Fund Balance		\$ 635.00

635

635

Brief Descriptions of issue:

To increase Reappraisal budget to adjust to actual salary for employee who went to 30 hours per week.

Signature: _____

Title: _____

Date: _____

J. Keith Chy
Assessor of Property
11-30-21

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____



For the December 2021 Commission Meeting

DEPT: Drug Court

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
53330.207	Medical Insurance	\$ 3,500.00	
	DECREASE FUND BALANCE:		
39000.000	Unassigned Fund Balance		\$ 3,500.00
		3,500	3,500

Brief Descriptions of issue:

To increase Drug Court medical insurance line for change in coverage.

Signature:

Title :

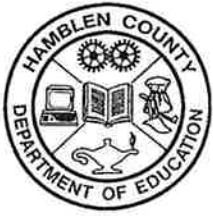
Date:

For Finance Department Only:	
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Reviewed by: _____

Budget Amendment: _____

Date: _____



HAMBLEN COUNTY DEPARTMENT OF EDUCATION

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

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

DR. JEFF PERRY
Superintendent

BOARD OF EDUCATION

Shahin Assadnia

Carolyn Clawson

Joe Gibson, Jr.

Roger Greene

James Grigsby

Janice Haun

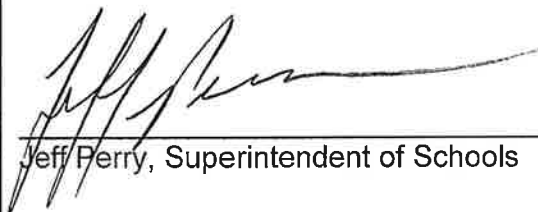
Clyde Kinder

AMENDMENT #3 2021-2022

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment #3 to the 2021-2022 General Purpose School Budget. This amendment was approved by the Board of Education on November 9, 2021.

On June 24, 2021, the Hamblen County Commission approved a General Purpose School Budget in the amount of \$93,433,454.30. Amendment #1 increased the budget to \$93,501,914.11. Amendment #2 increased the budget to \$93,725,494.84. Amendment #3 will increase the budget to \$93,764,519.84.

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

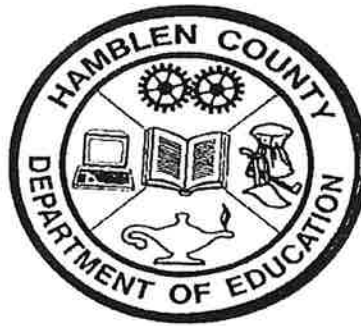


Jeff Perry, Superintendent of Schools

**HAMBLEN COUNTY DEPARTMENT OF EDUCATION
2021-2022**

Dr. Jeff Perry, Superintendent of Schools

**GENERAL PURPOSE
AMENDMENT #3**



HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2021-2022
AMENDMENT #3 - EXTERNAL

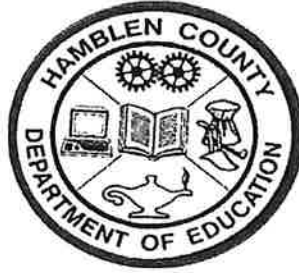
EXPENDITURE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
71100-189	OTHER SALARIES AND WAGES	\$ 16,000.00	\$ 12,560.00	\$ -	\$ 28,560.00	NISWONGER PROJECT ON TRACK TUTORING GRANT
71100-201	SOCIAL SECURITY	\$ 2,020,010.00	\$ 812.00	\$ -	\$ 2,020,822.00	NISWONGER PROJECT ON TRACK TUTORING GRANT
71100-212	EMPLOYER MEDICARE	\$ 475,953.00	\$ 193.00	\$ -	\$ 476,146.00	NISWONGER PROJECT ON TRACK TUTORING GRANT
71100-429	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 522,224.00	\$ 3,750.00	\$ -	\$ 525,974.00	HCEXCELL ARTS GRANT
72210-189	OTHER SALARIES AND WAGES	\$ 179,425.00	\$ 12,000.00	\$ -	\$ 191,425.00	NISWONGER PROJECT ON TRACK TUTORING GRANT
72210-201	SOCIAL SECURITY	\$ 113,143.00	\$ 776.00	\$ -	\$ 113,919.00	NISWONGER PROJECT ON TRACK TUTORING GRANT
72210-212	EMPLOYER MEDICARE	\$ 26,225.00	\$ 184.00	\$ -	\$ 26,409.00	NISWONGER PROJECT ON TRACK TUTORING GRANT
72210-524	IN-SERVICE / STAFF DEVELOPMENT	\$ 82,950.00	\$ 8,750.00	\$ -	\$ 91,700.00	HCEXCELL ARTS GRANT
TOTALS		\$ 3,435,930.00	\$ 39,025.00	\$ -	\$ 3,474,955.00	
NET INCREASE			\$ 39,025.00			

HAMBLEN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2021-2022
AMENDMENT #3 - EXTERNAL

REVENUE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
44570	CONTRIBUTIONS AND GIFTS	\$ 193,086.00	\$ 39,025.00	\$ -	\$ 232,111.00	HCEXCELL ARTS GRANT (\$12,500)
TOTALS		\$ 193,086.00	\$ 39,025.00	\$ -	\$ 232,111.00	NISWONGER PROJECT ON TRACK TUTORING GRANT (\$26,525)
NET INCREASE			\$ 39,025.00			

**HAMBLEN COUNTY DEPARTMENT OF EDUCATION
QUARTERLY EXPENDITURE REPORT
Dr. Jeff Perry, Superintendent of Schools**

**FIRST QUARTER
2021-2022**



**THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2021**

GENERAL PURPOSE	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 47,306,931.29	\$ 8,880,252.83	\$38,426,678.46	81.23%
SPECIAL EDUCATION	7,461,411.00	1,206,417.92	6,254,993.08	83.83%
VOCATIONAL EDUCATION	3,799,137.38	684,583.09	3,114,554.29	81.98%
STUDENT BODY	213,000.00	83,337.60	129,662.40	60.87%
ATTENDANCE	4,000.00	42.77	3,957.23	98.93%
HEALTH SERVICES	879,511.00	171,672.38	707,838.62	80.48%
OTHER STUDENT SUPPORT	1,788,518.00	358,624.65	1,429,893.35	79.95%
INSTRUCTIONAL ADMINISTRATION	2,761,913.00	527,847.89	2,234,065.11	80.89%
SPECIAL EDUCATION ADMINISTRATION	1,165,091.00	170,171.21	994,919.79	85.39%
VOCATIONAL EDUCATION ADMINISTRATION	258,886.00	61,097.69	197,788.31	76.40%
TECHNOLOGY	1,845,051.00	705,630.88	1,139,420.12	61.76%
BOARD OF EDUCATION	1,394,885.14	678,724.96	716,160.18	51.34%
OFFICE OF THE DIRECTOR	713,286.00	161,546.59	551,739.41	77.35%
OFFICE OF THE PRINCIPAL	5,260,546.00	983,494.41	4,277,051.59	81.30%
FISCAL SERVICES	702,866.00	161,920.74	540,945.26	76.96%
OPERATION OF PLANT	6,607,584.00	1,203,933.37	5,403,650.63	81.78%
MAINTENANCE OF PLANT	1,625,809.00	398,196.34	1,227,612.66	75.51%
TRANSPORTATION	3,727,026.00	1,122,424.15	2,604,601.85	69.88%
EXTENDED SCHOOL PROGRAM/FAM. RESOURCE	581,219.30	133,680.38	447,538.92	77.00%
EARLY CHILDHOOD EDUCATION	1,289,999.00	214,192.89	1,075,806.11	83.40%
REGULAR CAPITAL OUTLAY	3,587,000.00	940,656.39	2,646,343.61	73.78%
EDUCATION DEBT SERVICE	500,000.00	500,000.00	-	0.00%
TRANSFERS	1,028,244.00	1,000,000.00	28,244.00	2.75%
TOTALS	<u>\$ 94,501,914.11</u>	<u>\$ 20,348,449.13</u>	<u>\$74,153,464.98</u>	<u>78.47%</u>

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2021

	BUDGET	SPENT	REMAINING	PERCENT REMAINING
FEDERAL PROGRAMS - CONSOLIDATED ADMIN.				
REGULAR INSTRUCTION	\$ 195,266.97	\$ 47,672.80	\$ 147,594.17	75.59%
TOTALS	<u>\$ 195,266.97</u>	<u>\$ 47,672.80</u>	<u>\$ 147,594.17</u>	<u>75.59%</u>

	BUDGET	SPENT	REMAINING	PERCENT REMAINING
FEDERAL PROGRAMS - TITLE I				
REGULAR INSTRUCTION	\$ 1,743,533.00	\$ 263,899.69	\$ 1,479,633.31	84.86%
OTHER STUDENT SUPPORT	40,936.00	27,589.04	13,346.96	32.60%
REGULAR INSTRUCTION	691,259.00	32,169.74	659,089.26	95.35%
TRANSPORTATION	10,000.00	-	10,000.00	100.00%
TRANSFERS	16,783.00	-	16,783.00	100.00%
TOTALS	<u>\$ 2,502,511.00</u>	<u>\$ 323,658.47</u>	<u>\$ 2,178,852.53</u>	<u>87.07%</u>

	BUDGET	SPENT	REMAINING	PERCENT REMAINING
FEDERAL PROGRAMS - TITLE IIA				
REGULAR INSTRUCTION	404,067.03	54,391.39	349,675.64	86.54%
TRANSFERS	7,547.00	-	7,547.00	100.00%
TOTALS	<u>\$ 411,614.03</u>	<u>\$ 54,391.39</u>	<u>\$ 357,222.64</u>	<u>86.79%</u>

	BUDGET	SPENT	REMAINING	PERCENT REMAINING
FEDERAL PROGRAMS - TITLE III				
REGULAR INSTRUCTION	\$ 129,764.61	\$ 22,149.42	\$ 107,615.19	82.93%
OTHER STUDENT SUPPORT	36,062.00	3,236.28	32,825.72	91.03%
TRANSFERS	2,481.00	-	2,481.00	100.00%
TOTALS	<u>\$ 168,307.61</u>	<u>\$ 25,385.70</u>	<u>\$ 142,921.91</u>	<u>84.92%</u>

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2021

FEDERAL PROGRAMS - TITLE IV	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 44,801.06	\$ 57,021.93	(12,220.87)	-27.28%
HEALTH SERVICES	154,004.00	26,064.49	127,939.51	83.08%
REGULAR INSTRUCTION	1,000.00	-	1,000.00	100.00%
TRANSFERS	3,000.00	-	3,000.00	100.00%
TOTALS	<u>\$ 202,805.06</u>	<u>\$ 83,086.42</u>	<u>\$ 119,718.64</u>	<u>59.03%</u>

FEDERAL PROGRAMS - TITLE IX HOMELESS ED.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 69,000.00	\$ 6,965.24	62,034.76	89.91%
TRANSPORTATION	1,000.00	-	1,000.00	100.00%
TOTALS	<u>\$ 70,000.00</u>	<u>\$ 6,965.24</u>	<u>\$ 63,034.76</u>	<u>90.05%</u>

FEDERAL PROGRAMS - TITLE IX ARP HOMELESS 1.0	BUDGET	SPENT	REMAINING	PERCENT REMAINING
OTHER STUDENT SUPPORT	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%
REGULAR INSTRUCTION	131,290.99	3,103.39	128,187.60	97.64%
TRANSPORTATION	2,500.00	-	2,500.00	100.00%
TOTALS	<u>\$ 136,290.99</u>	<u>\$ 3,103.39</u>	<u>\$ 133,187.60</u>	<u>97.72%</u>

FEDERAL PROGRAMS - CARL PERKINS	BUDGET	SPENT	REMAINING	PERCENT REMAINING
VOCATIONAL EDUCATION	\$ 145,630.66	\$ 4,246.52	\$ 141,384.14	97.08%
OTHER STUDENT SUPPORT	27,000.00	1,764.53	25,235.47	93.46%
VOCATIONAL EDUCATION	10,000.00	1,246.64	8,753.36	87.53%
TRANSFERS	1,601.52	-	1,601.52	100.00%
TOTALS	<u>\$ 184,232.18</u>	<u>\$ 7,257.69</u>	<u>\$ 176,974.49</u>	<u>96.06%</u>

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2021

FEDERAL PROGRAMS - IDEA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 2,273,285.00	\$ 413,652.77	\$ 1,859,632.23	81.80%
SPECIAL EDUCATION	<u>177,023.00</u>	<u>14,987.29</u>	<u>162,035.71</u>	<u>91.53%</u>
TOTALS	<u>\$ 2,450,308.00</u>	<u>\$ 428,640.06</u>	<u>\$ 2,021,667.94</u>	<u>82.51%</u>

FEDERAL PROGRAMS - IDEA COMPENSATORY SVCS.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ -	\$ -	\$ -	
SPECIAL EDUCATION	<u>-</u>	<u>-</u>	<u>-</u>	
TOTALS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	

FEDERAL PROGRAMS - SPED PRESCHOOL	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 74,565.00	\$ 13,922.94	\$ 60,642.06	81.33%
SPECIAL EDUCATION	<u>2,262.00</u>	<u>-</u>	<u>2,262.00</u>	<u>100.00%</u>
TOTALS	<u>\$ 76,827.00</u>	<u>\$ 13,922.94</u>	<u>\$ 62,904.06</u>	<u>81.88%</u>

FEDERAL PROGRAMS - ESSER (CARES) 1.0	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 328,597.33	\$ 2,085.08	\$ 326,512.25	99.37%
TECHNOLOGY	<u>106,509.40</u>	<u>16,083.66</u>	<u>90,425.74</u>	<u>84.90%</u>
TOTALS	<u>\$ 435,106.73</u>	<u>\$ 18,168.74</u>	<u>\$ 416,937.99</u>	<u>95.82%</u>

**THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2021**

FEDERAL PROGRAMS - ESSER (CARES) 2.0	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 3,960,831.11	\$ 1,636,723.00	\$ 2,324,108.11	58.68%
SPECIAL EDUCATION	63,075.00	15,060.65	48,014.35	76.12%
VOCATIONAL EDUCATION	284,459.00	9,115.26	275,343.74	96.80%
HEALTH SERVICES	362,019.00	24,323.19	337,695.81	93.28%
REGULAR INSTRUCTION	595,863.28	131,502.46	464,360.82	77.93%
SPECIAL EDUCATION	2,400.00	-	2,400.00	100.00%
TECHNOLOGY	114,100.00	-	114,100.00	100.00%
OFFICE OF THE PRINCIPAL	4,110.22	-	4,110.22	100.00%
OPERATION OF PLANT	911,189.27	289,193.90	621,995.37	68.26%
MAINTENANCE OF PLANT	7,000.00	-	7,000.00	100.00%
TRANSPORTATION	135,000.00	9,741.60	125,258.40	92.78%
COMMUNITY SERVICES	60,000.00	-	60,000.00	100.00%
REGULAR CAPITAL OUTLAY	<u>1,956,792.96</u>	<u>950.00</u>	<u>1,955,842.96</u>	<u>99.95%</u>
TOTALS	<u>\$ 8,456,839.84</u>	<u>\$ 2,116,610.06</u>	<u>\$ 6,340,229.78</u>	<u>74.97%</u>

**THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2021**

FEDERAL PROGRAMS - ESSER (CARES) 3.0	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 5,302,946.00	\$ -	\$ 5,302,946.00	100.00%
SPECIAL EDUCATION	258,842.00	-	258,842.00	100.00%
VOCATIONAL EDUCATION	835,138.00	-	835,138.00	100.00%
HEALTH SERVICES	247,747.00	-	247,747.00	100.00%
OTHER STUDENT SUPPORT	752,920.82	-	752,920.82	100.00%
REGULAR INSTRUCTION	646,560.00	-	646,560.00	100.00%
SPECIAL EDUCATION	15,970.00	-	15,970.00	100.00%
VOCATIONAL EDUCATION	2,933.00	-	2,933.00	100.00%
TECHNOLOGY	230,026.00	-	230,026.00	100.00%
DIRECTOR OF SCHOOLS	3,506.00	-	3,506.00	100.00%
OFFICE OF THE PRINCIPAL	151,934.00	-	151,934.00	100.00%
FISCAL SERVICES	3,101.00	-	3,101.00	100.00%
OPERATION OF PLANT	214,987.00	-	214,987.00	100.00%
MAINTENANCE OF PLANT	8,599.00	-	8,599.00	100.00%
TRANSPORTATION	86,958.00	-	86,958.00	100.00%
FOOD SERVICE	40,154.00	-	40,154.00	100.00%
COMMUNITY SERVICES	7,302.00	-	7,302.00	100.00%
EARLY CHILDHOOD EDUCATION	17,346.00	-	17,346.00	100.00%
REGULAR CAPITAL OUTLAY	11,146,092.00	-	11,146,092.00	100.00%
INDIRECT COST	200,000.00	-	200,000.00	100.00%
TOTALS	\$ 20,173,061.82	\$ -	\$20,173,061.82	100.00%

FEDERAL PGMS. - INNOVATIVE HIGH SCHOOLS GRANT	BUDGET	SPENT	REMAINING	PERCENT REMAINING
VOCATIONAL EDUCATION	\$ 1,783,797.00	\$ 15,812.48	\$ 1,767,984.52	99.11%
VOCATIONAL EDUCATION	144,126.00	4,897.89	139,228.11	96.60%
TRANSPORTATION	72,077.00	-	72,077.00	100.00%
TOTALS	\$ 2,000,000.00	\$ 20,710.37	\$ 1,979,289.63	98.96%

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING SEPTEMBER 30, 2021

FEDERAL PGMS. - CTE TEC PATHWAYS GRANT	BUDGET	SPENT	REMAINING	PERCENT REMAINING
VOCATIONAL EDUCATION	\$ 31,782.00	\$ 16,797.00	\$ 14,985.00	47.15%
TRANSPORTATION	44,113.00	15,936.00	28,177.00	63.87%
TOTALS	<u>\$ 75,895.00</u>	<u>\$ 32,733.00</u>	<u>\$ 43,162.00</u>	<u>56.87%</u>

FEDERAL PGMS. - LITERACY STIPEND GRANT	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION PROGRAM	\$ 110,000.00	\$ 96,114.55	\$ 13,885.45	12.62%
TOTALS	<u>\$ 110,000.00</u>	<u>\$ 96,114.55</u>	<u>\$ 13,885.45</u>	<u>12.62%</u>

TOTAL FEDERAL PROGRAMS	<u>\$ 37,649,066.23</u>	<u>\$ 3,278,420.82</u>	<u>\$34,370,645.41</u>	<u>91.29%</u>
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[Return to Committee Cover](#)

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

December 3, 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 November along with being on call 24/7/365, recording/maintaining statistics, prepare reports, training, assisting, directing and reviewing each call, and the work of all Deputy Coroners and, serving as liaison between Medical Examiner and Pathologist; Collecting, preparing and shipping toxicology specimens and reviewing/approving all cremation requests.

#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	21695	11-01-21	Mrs. Norma Largen, 94, 248 Saint John's Road
2.	21696	11-01-21	Mrs. Brenda Ware, 74, 1285 Daniel Boone Drive
3.	*21698	11-05-21	Ms. Karen Snowden, 44, 4251 Old Highway 25E
4.	21699	11-05-21	Mrs. Carroll Holt, 85, Bybee, TN
5.	21703	11-06-21	Mr. Wade Crainer, 80, 5466 Saint Paul Road
6.	21704	11-06-21	Mrs. Laura Golden, 89, 2383 Fern Circle
7.	21708	11-09-21	Mr. Ernest Walker, Jr., 78, 138 Brittian Drive
19.	21710	11-10-21	Mr. Theodore Bollman, 90, 451 Lockmere Drive
20.	21716	11-13-21	Mr. Norman Boatman, 43, Bean Station, TN
21.	21721	11-16-21	Mr. William Howard, 87, Jefferson City, TN
22.	*21722	11-17-21	Mr. Mark Smith, 52, Knoxville, TN
23.	21723	11-18-21	Mr. Michael Ragan, 57, 4613 Shadowland Lane
24.	21724	11-18-21	Mrs. Trula Bussell, 76, Harrogate, TN
25.	21730	11-20-21	Mr. Herbert Haynes, 49, 158 Brittian Drive
26.	21731	11-21-21	Mrs. Nancy Smith, 83, 529 North Jackson Street
27.	21732	11-21-21	Mrs. Debra Flannigan, 74, 2021 North Economy Road
28.	21734	11-21-21	Mrs. Sandra Hughling, 73, 1862 Carroll Road
29.	21740	11-24-21	Mr. Russell Thacker, 60, Homeless (Chattanooga)
30.	21741	11-25-21	Mrs. Geraldine Hensley, 83, 1124 Shannon's Little Mountain Road
31.	21744	11-27-21	Mr. Gary Dasher, 71, 1755 Pimbrook Road
32.	21745	11-27-21	Mrs. Mildred Bailey, 82, South Mills, NC
33.	21746	11-27-21	Mrs. Doris Nelbon, 85, 348 Spring Hollow Road
34.	21747	11-28-21	Mrs. Sally Mason, 69, 227 Barclay Landing
35.	21751	11-28-21	Mr. Bill "Skeet" Jones, 96, 4669 Brockland Drive
36.	21755	11-30-21	Mr. Robert Fitts, 82, 1110 Meadowlark Lane

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


Eddie R. Davis

Hamblen County Coroner

CC: 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

CALLS ARE NOT ALWAYS IN DATE AND TIME ORDER!

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

December 3, 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 October.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	21705	11-08-21	Mr. Donald Carpenter, 87, 1459 South Devault Street
2.	*21707	11-08-21	Mr. Gary McIntosh, 39, Homeless
3.	21709	11-09-21	Mr. David Mead, 82, 511 West Donaldson Drive
4.	21715	11-12-21	Mrs. Henrietta Winn, 88, 2411 Washington Avenue
5.	21726	11-18-21	Mr. Charles McCarroll, 84, 616 Greenbriar Road
6.	21736	11-22-21	Mrs. Michelle Brewer, 52, 1714 Boardwalk Circle
7.	21737	11-22-21	Mr. Ricky Hoover, 57, 3250 Reed Chapel Road
8.	21738	11-23-21	Mr. Gerald Boston, 86, Baneberry, TN
9.	21743	11-26-21	Mr. Duane Zellner, 71, 840 South Sugar Hollow Road
10.	21752	11-29-21	Mr. Charles Colyer, 80, Mooresburg, TN

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

10 Calls X \$40. = \$400.00

Sincerely,

SIGNATURE ON FILE
Jimmy Peoples
Deputy Coroner

erd/jp

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

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

December 3, 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 December.

CALL-#	CASE#	DATE	NAME,	AGE,	HOME ADDRESS *1
1.	21714	11-11-21	Mr.	62,	1230 McFarland Street
2.	21725	11-18-21	Mr.	88,	5545 Dearing Road
3.	21729	11-20-21	Mrs.	77,	432 Cleveland Avenue
4.	21733	11-21-21	Mr.	59,	528 East Sunset Hills
5.	21735	11-21-21	Mr.	75,	5267 Stuffel Road
6.	21739	11-24-21	Mr.	73,	630 Breeding Pike Road
7.	21748	11-28-21	Mrs.	78,	301 North Park Avenue
8.	21749	11-28-21	Mr.	43,	6345 Beacon Light Road
9.	21753	11-29-21	Mrs.	39,	Greeneville, TN
10.	21756	11-30-21	Ms.	63,	4569 Witt View Drive

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

Sincerely,

10 Calls X \$40. = \$400.00

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

erd/jrt

CC: Hamblen County Medical Examiner
* Indicates Autopsy Performed
*1 All home addresses are Hamblen County unless otherwise stated.
& Toxicology Samples Gathered and Sent to AXIS Forensic Toxicology
(Formerly AIT Laboratories), Indianapolis, IN -

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

December 3, 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 November.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	**21694	10-10-21	Mr. Eddie Bohanan, 66, 1534 Jones Street
2.	21697	11-02-21	Mr. Jason Crawford, 51, 1700 Kidwell's Ridge Road
3.	*21700	11-06-21	Mr. Kyle Perdue, 31, Homeless
4.	21701	11-07-21	Ms. Lindsey Smith, 50, 1459 Devault Street
5.	21702	11-08-21	Mr. James Lakins, 52, 1267 Deneen Lane
6.	21706	11-08-21	Mr. Bruce Walzer, 66, Rutledge, TN
7.	21742	11-26-21	Mr. Randall Coffman, 43, Washburn, TN
8.	21750	11-28-21	Mrs. Martha Ross, 77, 5860 Timber Creek Road
9.	21754	11-30-21	Mr. Jaxson Kerr, 1, 1393 Dandelion Circle

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

9 Calls X \$40. = \$360.00

Sincerely,

SIGNATURE ON FILE

Todd Giles
Deputy Coroner

erd/tg

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

** 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

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

December 3, 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 December.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	21711	11-10-21	Mr. Lyle Doty, 96, 4918 Barton Springs Road
2.	21712	11-10-21	Mr. Joseph Kersting, 82, 2282 Frank Hodge Road
3.	21713	11-11-21	Mr. Robert Reed, 53, 625 Standifer Road
4.	21717	11-13-21	Mrs. Margaret Love, 87, 7888 East Andrew Johnson Highway
5.	21718	11-13-21	Mr. James Louthan, 82, Regency
6.	21719	11-15-21	Mr. Kenneth Berry, 77, 5350 Brights Pike
7.	*21720	11-16-21	Mr. James Clifton, 43, 138 Brittian Drive
8.	*21727	11-19-21	Mr. Tyler Donovan, 33, 1015 Devault Street

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

8 Calls X \$40. = \$320.00

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!

Hamblen County Government
Jail / Justice Center Project Expenditures
As of November 30, 2021

Category of Costs	Description	Amount	Total Per Category
Moseley Architects	Phase I	\$ 117,800.00	
	Phase II	\$ 67,500.00	
	Design & Construction Planning Phase	\$ 758,400.00	
Paid in FY2021	Design & Construction Planning Phase	\$ 699,828.51	
Paid in FY2022	Design & Construction Planning Phase	\$ 89,260.00	
			\$ 1,732,788.51
BurWil Construction			
Paid in FY2021	Project Management	\$ 283,597.96	
Paid in FY2022	Project Management	\$ 32,500.00	
	Project Management	\$ 32,500.00	
			\$ 348,597.96
Entegrety Consulting			
Paid in FY2021	Commissioning Services	\$ 3,294.00	
			\$ 3,294.00
Property Acquisition	Norton Property	\$ 55,092.06	
	Johnson Property	\$ 151,116.65	
	Graves Property	\$ 27,167.96	
	Moody Property	\$ 36,709.87	
	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	\$ 5,000.00	
	Whitehead Property	\$ 5,000.00	
Paid in FY2021			
	Hale House (remaining City Taxes due)	\$ 0.94	
	Whitehead Property	\$ 262,188.19	
	Wilder Property	\$ 347,794.44	
	Rescue Squad (relocating expenses)	\$ 75,000.00	
	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	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 169,962.00	
			\$ 279,611.17
Total Expenditures on Jail / Justice Center Project			\$ 4,510,701.88

Note: There have been no expenditures since the summary was previously presented.



**PERSONNEL
COMMITTEE**

Chris Cutshaw
Chairman

Tim Horner
Vice-Chairman

Jeff Akard
Member

Eileen Arnwine
Member

Randy DeBord
Member

Thomas Doty
Member

Tim Goins
Member

Bobby Haun
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, December 6, 2021
Immediately Following Adjournment of Finance Committee
Large Courtroom – Hamblen County Courthouse

AGENDA

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

HAMBLLEN COUNTY, TENNESSEE
OFFICE OF COUNTY MAYOR
EDUCATION & MILITARY PAY APPLICANTS PRESENTED TO
THE PERSONNEL COMMITTEE ON
December 6, 2021

EDUCATION

Last Name	First Name	Education	Amount
Lawson	Jenna	Bachelor's	\$850.00

MILITARY

Last Name	First Name	Years of Service	Amount
Gilmer	Logan	2	\$350.00
Malone	Cody	8	\$350.00
Srock	James	16	\$1,600.00

Hamblen County Government
PUBLIC SERVICES COMMITTEE

Monday, December 6, 2021

Immediately Following Adjournment of the Personnel Committee

Large Courtroom – Hamblen County Courthouse



**PUBLIC SERVICES
COMMITTEE**

Tim Goins
Chairman

James Stepp
Vice-Chairman

Howard Shipley
Ex-Officio

Jeff Akard
Member

Eileen Arnwine
Member

Bobby Haun
Member

Tim Horner
Member

Joe Huntsman, Sr.
Member

Wayne NeSmith
Member

AGENDA

1. Call to Order – Chairman Tim Goins

2. Visitors Wishing to Address the Committee – Chairman Tim Goins
(Visitors will be allotted 5 minutes to speak)

3. Old Business – Chairman Tim Goins
a. None

4. New Business – Chairman Tim Goins

- a. Hamblen County Sheriff's Department Surplus Items-Captain Chad Mullins
- b. Resolution 21- ____-Request to Apply for Urban Transportation Planning Grant (UTPG) for SR 160 Corridor Study –County Mayor Bill Brittain
- c. Resolution 21- ____-Resolution to Adopt a Reapportionment/Redistricting Plan for Hamblen County-School Board- Jeff Gardner, Administrator of Elections
- d. Resolution 21- ____ - Resolution to Adopt a Reapportionment/Redistricting Plan for Hamblen County- Road Commission-Jeff Gardner, Administrator of Elections
- e. Resolution 21- ____ - Resolution to Adopt a Reapportionment/Redistricting Plan for Hamblen County- Constables-Jeff Gardner, Administrator of Elections

5. Items of Interest (No Action Necessary) – Chairman Tim Goins
a. Comcast Fee Increases Notice

6. Adjournment – Chairman Tim Goins

Esco R. Jarnagin
Sheriff



Wayne Mize
Chief Deputy

Sheriff of Hamblen County

510 Allison Street
Morristown, Tennessee 37814

November 22, 2021

To Whom It May Concern,

The Hamblen County Sheriff's Department is requesting to surplus the following vehicles. The Department has received and put into service the vehicles ordered during the 2019-2020 budget.

2013 Dodge Charger #542767
2013 Dodge Charger #721630
2012 Dodge Charger #276820
2013 Ford Explorer #25363
2013 Ford Explorer #25364

PHONE: (423) 586-3781 - Administrative
(423) 585-2720 - Jail
FAX: (423) 587-1658 - Administrative
(423) 587-1329 - Jail

[Return to Committee Cover](#)

RESOLUTION 21-__

**SUPPORTING HAMBLLEN COUNTY WISHING TO PURSUE THE TENNESSEE
DEPARTMENT OF TRANSPORTATION (TDOT) URBAN TRANSPORTATION
PLANNING GRANT (UTPG) FOR THE SR160 CORRIDOR STUDY**

WHEREAS, Hamblen County seeks to continually develop comprehensive plan elements which serve as guidelines for the maintenance and improvement of community public facilities and infrastructure, and

WHEREAS, the people of Hamblen County are afforded a continuous process whereby the transportation network within the area is maintained in an efficient and orderly manner while plans for future growth in traffic volumes, recreational and land uses are considered, and

WHEREAS, Hamblen County desires to improve the safety, security, and aesthetics of its roadways; and

WHEREAS, Hamblen County desires to apply for the FFY2022 Urban Transportation Planning Grant (UTPG), where state funds will pay for 90 percent of the grant and Hamblen County, in partnership with the City of Morristown and Hamblen County Board of Education, will pay the 10 percent (10%) local match in advance, if awarded; and

WHEREAS, the total amount of the grant shall not exceed \$200,000.00, and the grant applications are due by December 30, 2021; and

WHEREAS, Hamblen County wishes to have a corridor study done for SR160 from W Andrew Johnson Hwy to McClister Rd; and

NOW, THEREFORE BE IT RESOLVED that Hamblen County Commission does hereby approve this resolution to pursue the FFY2022 TDOT Urban Transportation Planning Grant.

Howard Shipley, Chairman
Hamblen County Commission

December 16, 2021
Date

Bill Brittain, County Mayor

Penny Petty, County Clerk

RESOLUTION-REAPPORTIONMENT/REDISTRICITNG PLAN-SCHOOL BOARD

RESOLUTION 21-____

RESOLUTION TO ADOPT A REAPPORTIONMENT/REDISTRICTING PLAN
FOR HAMBLLEN COUNTY

WHEREAS, *Tennessee Code Annotated*, Sections 5-1-111, requires that, at least every ten (10) years, county legislative bodies shall change the boundaries of districts if necessary to apportion the **school board body** so that the members represent substantially equal populations; and

WHEREAS, Hamblen County has prepared a plan consistent with the provisions of *Tennessee Code Annotated*, Section 5-1-111, which provides for a **school board body**, composed of 7 members and which creates 7 districts as depicted on the official redistricting map for Hamblen County prepared pursuant to *Tennessee Code Annotated*, Section 5-1-110.

NOW, THEREFORE, BE IT RESOLVED by the Hamblen County Legislative Body meeting in regular session at Morristown, Tennessee, on this ____ day of _____, 2021

SECTION 1. There is hereby adopted a reapportionment plan for Hamblen County which provides for 7 **school board districts** each district consisting of 2 county commission districts thus totaling 7 **school board members**. The districts for members of the **school board body** are depicted on the official redistricting map for Hamblen County prepared pursuant to *Tennessee Code Annotated*, Section 5-1-110. A copy of the redistricting map is attached as EXHIBIT A to this resolution and is incorporated herein by reference.

SECTION 2. All members of the **school board body** shall be elected within the districts wherein the candidate seeks election. .

SECTION 3. This plan shall take effect upon passage, the public welfare requiring it, provided that vacancies shall be filled in accordance with *Tennessee Code Annotated*, Section 5-1-104.

ADOPTED this ____ day of _____, 2021.

APPROVED

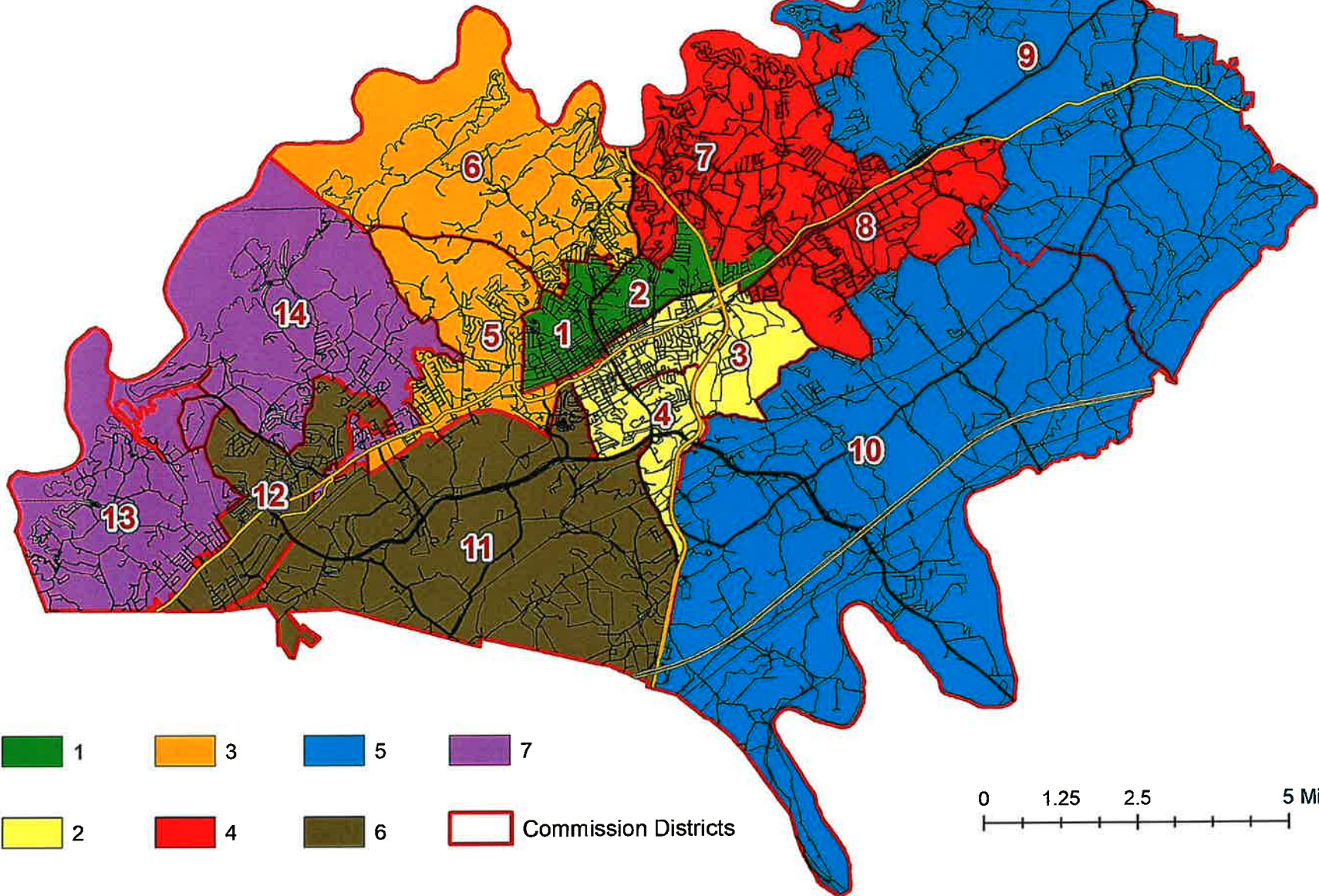
Chairman Hamblen County

County Mayor

ATTEST

Clerk

School Board Districts



RESOLUTION-REAPPORTIONMENT/REDISTRICTING PLAN-ROAD COMMISSION

RESOLUTION 21-____

RESOLUTION TO ADOPT A REAPPORTIONMENT/REDISTRICTING PLAN
FOR HAMBLLEN COUNTY

WHEREAS, *Tennessee Code Annotated*, Sections 5-1-111, requires that, at least every ten (10) years, county legislative bodies shall change the boundaries of districts if necessary to apportion the **road commissioners** so that the members represent substantially equal populations; and

WHEREAS, Hamblen County has prepared a plan consistent with the provisions of *Tennessee Code Annotated*, Section 5-1-111, which provides for a **road commission**, composed of 7 members and which creates 7 districts as depicted on the official redistricting map for Hamblen County prepared pursuant to *Tennessee Code Annotated*, Section 5-1-110.

NOW, THEREFORE, BE IT RESOLVED by the Hamblen County Legislative Body meeting in regular session at Morristown, Tennessee, on this ____ day of _____, 2021

SECTION 1. There is hereby adopted a reapportionment plan for Hamblen County which provides for 7 **road commission districts** each district consisting of 2 county commission districts thus totaling 7 **road commission members**. The districts for members of the **road commission** are depicted on the official redistricting map for Hamblen County prepared pursuant to *Tennessee Code Annotated*, Section 5-1-110. A copy of the redistricting map is attached as EXHIBIT A to this resolution and is incorporated herein by reference.

SECTION 2. All members of the **road commission** shall be elected within the districts wherein the candidate seeks election.

SECTION 3. This plan shall take effect upon passage, the public welfare requiring it, provided that vacancies shall be filled in accordance with *Tennessee Code Annotated*, Section 5-1-104.

ADOPTED this ____ day of _____, 2021.

APPROVED

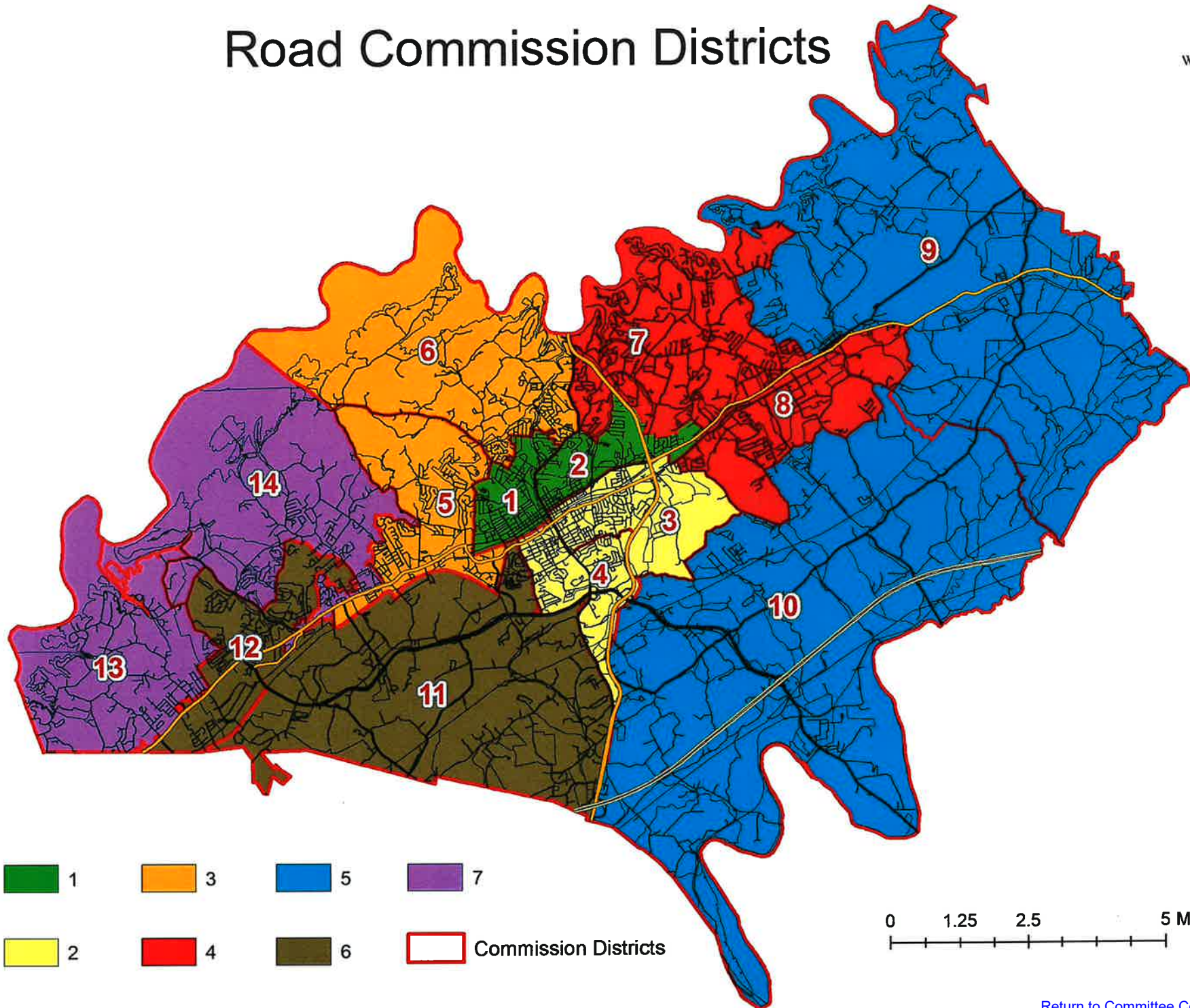
Chairman Hamblen County

ATTEST

Clerk

County Mayor

Road Commission Districts



0 1.25 2.5 5 Miles

RESOLUTION-REAPPORTIONMENT/REDISTRICITNG PLAN-CONSTABLES

RESOLUTION 21-____

RESOLUTION TO ADOPT A REAPPORTIONMENT/REDISTRICTING PLAN
FOR HAMBLLEN COUNTY

WHEREAS, *Tennessee Code Annotated*, Sections 5-1-111, requires that, at least every ten (10) years, county legislative bodies shall change the boundaries of districts if necessary to apportion the **constables** so that the members represent substantially equal populations; and

WHEREAS, Hamblen County has prepared a plan consistent with the provisions of *Tennessee Code Annotated*, Section 5-1-111, which provides for **constables**, composed of 7 members and which creates 7 districts as depicted on the official redistricting map for Hamblen County prepared pursuant to *Tennessee Code Annotated*, Section 5-1-110.

NOW, THEREFORE, BE IT RESOLVED by the Hamblen County Legislative Body meeting in regular session at Morristown, Tennessee, on this ____ day of _____, 2021

SECTION 1. There is hereby adopted a reapportionment plan for Hamblen County which provides for **7 constables** in each of the **7** districts for a total number of **7 constables**. The districts for the constables are depicted on the official redistricting map for Hamblen County prepared pursuant to *Tennessee Code Annotated*, Section 5-1-110. A copy of the redistricting map is attached as EXHIBIT A to this resolution and is incorporated herein by reference.

SECTION 2. All constables shall be elected within the districts wherein the candidate seeks election.

SECTION 3. This plan shall take effect upon passage, the public welfare requiring it, provided that vacancies shall be filled in accordance with *Tennessee Code Annotated*, Section 5-1-104.

ADOPTED this ____ day of _____, 2021.

APPROVED

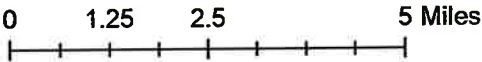
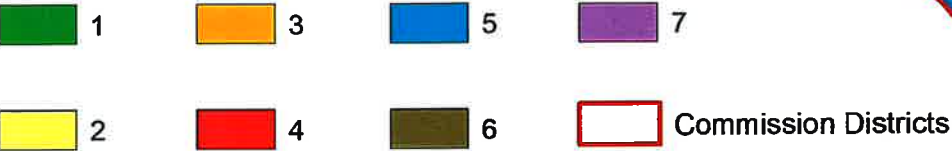
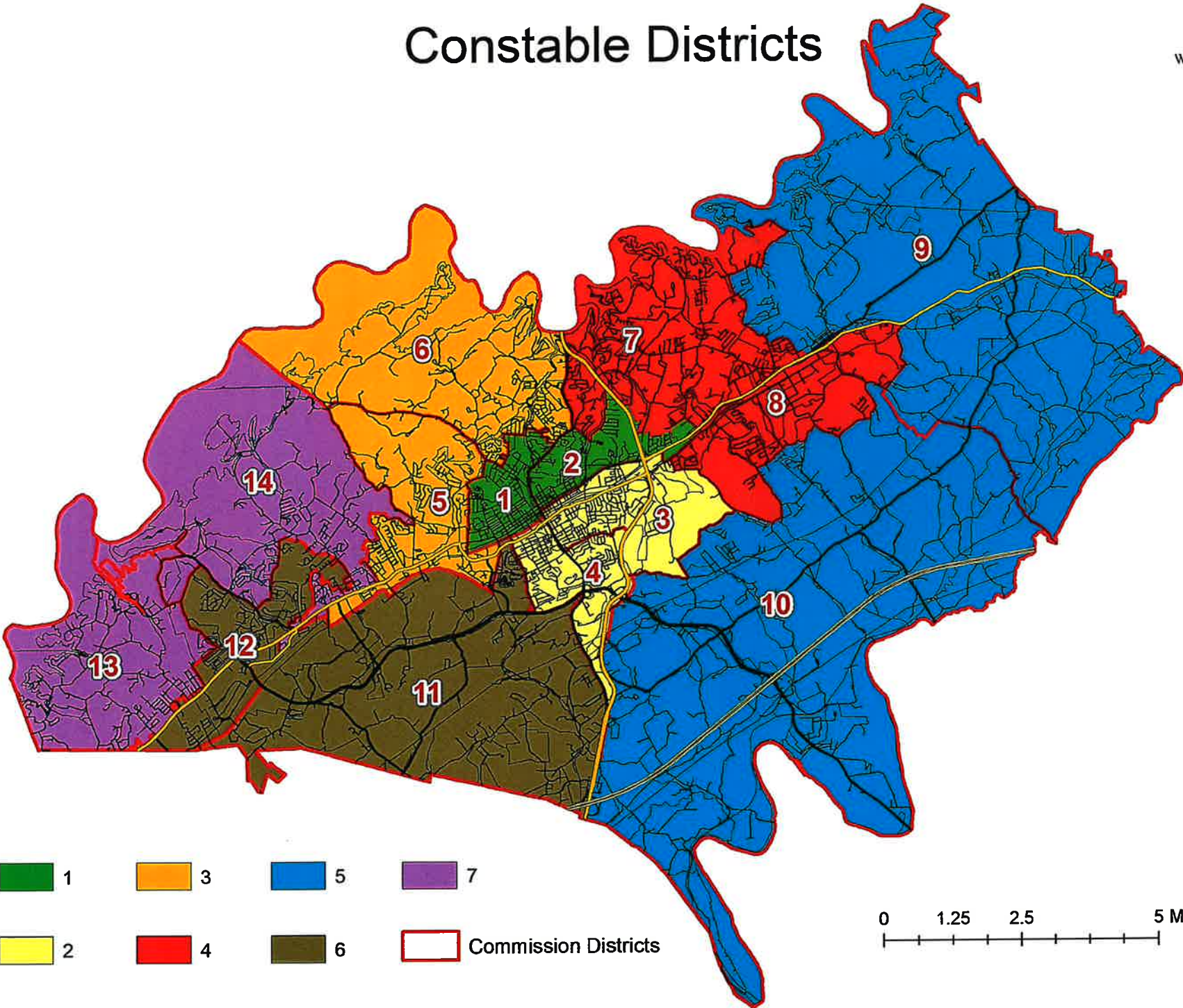
Chairman Hamblen County

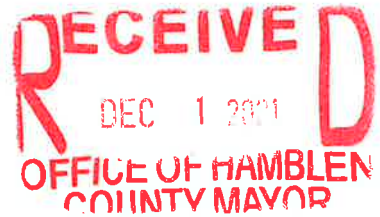
ATTEST

Clerk

County Mayor

Constable Districts





November 24, 2021

The Honorable Bill Brittain
Mayor, Hamblen County
511 West Second North Street
Morristown, Tennessee 37814

RE: Important Information—Price Changes

Dear Mayor Brittain,

At Comcast, we are always committed to delivering the entertainment and services that matter most to our customers in Hamblen County, as well as exciting experiences they won't find anywhere else. We are also focused on making our network stronger in order to meet our customers' current needs and future demands. As we continue to invest in our network, products, and services, the cost of doing business rises. Rising programming costs, most notably for broadcast TV and sports, continue to be the biggest factors driving price increases. While we absorb some of these costs, these fee increases affect service pricing. As a result, starting January 1, 2022, prices for certain services and fees will be increasing, including the Broadcast TV Fee and the Regional Sports Network Fee. Please see the enclosed Customer Notice for more information.

We know you may have questions about these changes. If I can be of any further assistance, please contact me at 615-507-5539.

Sincerely,

Terry Vo
Manager, External Affairs

Attachment: Customer Notice(s)

Greene Hamblen

Important information regarding your Xfinity services and pricing

Effective January 1, 2022

Xfinity TV	Current	New
Digital Starter	\$62.45	\$65.45
Entertainment	\$15.00	\$17.00
Choice TV Select	\$30.00	\$32.50
Choice TV Select - - with TV Box (Flex upgrade)	\$37.50	\$41.00
Broadcast TV Fee	\$16.40	\$18.25
Regional Sports Fee	\$8.35	\$8.75
Service to Additional TV	\$7.50	\$8.50

Xfinity Internet	Current	New
Connect	\$56.00	\$59.00
Connect More	\$76.00	\$79.00
Fast	\$86.00	\$89.00
Superfast	\$96.00	\$99.00
Ultrafast	\$106.00	\$109.00
Gigabit Extra	\$116.00	\$119.00

Xfinity Equipment	Current	New
TV Box	\$7.50	\$8.50

Hamblen County Government
BUILDINGS AND GROUNDS COMMITTEE

Monday, December 6, 2021
Immediately Following Adjournment of Public Services Committee

Large Courtroom-Hamblen County Courthouse



**BUILDING AND
GROUNDS
COMMITTEE**

AGENDA

- 1. Call to Order** – *Chairman Chris Cutshaw*
- 2. Visitors Wishing to Address the Committee** – *Chairman Chris Cutshaw*
(Visitors will be allotted 5 minutes to speak)
- 3. Old Business** – *Chairman Chris Cutshaw*
 - a. None
- 4. New Business** – *Chairman Chris Cutshaw*
 - a. Campground Regulations-County Mayor Bill Brittain-Cherokee Park
Manager Frank Parker
 - b. Campground Rental Rates and Pavilion Rental Rates-County Mayor Bill
Brittain-Cherokee Park Manager Frank Parker
- 5. Items of Interest (No Action Necessary)** – *Chairman Chris Cutshaw*
 - a. None
- 6. Adjournment** – *Chairman Chris Cutshaw*

Chris Cutshaw
Chairman

Tim Goins
Vice-Chairman

Howard Shipley
Ex-Officio

Eileen Arnwine
Member

Thomas Doty
Member

Bobby Haun
Member

Tim Horner
Member

Mike Reed
Member

James Stepp
Member



Hamblen County's Recreational Campground

- I. The number of campsites in the back campground will be reduced from 46 to 35 to allow for 20 feet distance between campsites by order of the County Health Department.
- II. Six of the current campsites with hookups (5 in the back and 1 in the front) will be designated for 14 day campers.
- III. If Hamblen County is awarded the recreational tourism grant to make improvements to Cherokee Park, approximately 10 new campsites with RV hook ups will be developed and designated for 14 day campers.

Cherokee Park
Campground Rental Rates
Dec-21

	Daily/Weekly Rates		Disabled/Senior (62+) Rates		Monthly Rate	
	<u>Current</u>	<u>Proposed</u>	<u>Current</u>	<u>Proposed</u>	<u>Current</u>	<u>Proposed</u>
RV Hook-up Sites	\$20/\$95	\$25/\$125	\$18/\$85.50	\$22.50/\$112.50	\$ 315	400 8 days +
					\$ 265	300 7 days or less
Primitive Sites	\$15/\$65	\$15/\$80	\$13.50/\$58.50	\$13.50/\$72.00	None	None
Prime Lake Access	\$25/\$125	\$35/\$150	\$22.50/\$112.50	\$31.50/\$135	\$ 365	\$450 8 days+
RV Hook-up Sites					\$ 315	\$350 7 days or less
Off-Season RV Storage					\$ 115	\$150

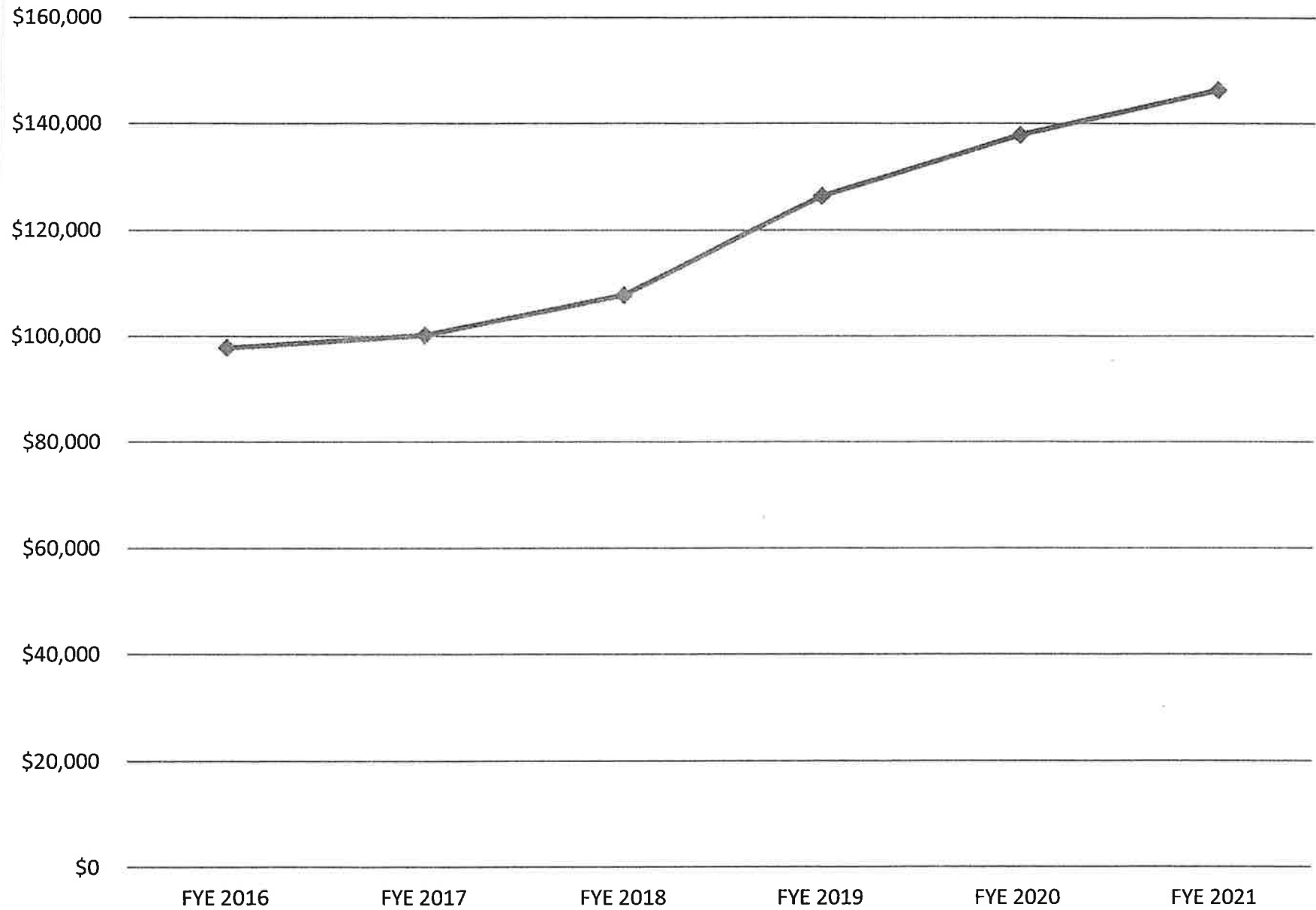
12/6/2021

Cherokee Park
Pavilion Rental Rates
Dec-21

	Current		Proposed	
	In County	Out County	In County	Out County
Horner Dougherty	\$ 75	\$ 100	\$ 100	\$ 125
Hale Matney	\$ 60	\$ 75	\$ 80	\$ 100
Veteran's Paviion	\$ 125	\$ 175	\$ 150	\$ 200
Sheds	\$ 10	\$ 15	\$ 20	\$ 25

11/22/2021

Cherokee Park Camping Fees





**JUSTICE
CENTER/JAIL
PROJECT
COMMITTEE**

Tim Horner
Chairman

James Stepp
Vice-Chairman

Eileen Arnwine
Member

Jeff Akard
Member

Chris Cutshaw
Member

Randy DeBord
Member

Thomas Doty
Member

Tim Goins
Member

Bobby Haun
Member

Joe Huntsman, Sr.
Member

Wayne NeSmith
Member

Mike Reed
Member

Howard Shipley
Member

Taylor Ward
Member

Hamblen County Government
JUSTICE CENTER/JAIL PROJECT COMMITTEE

Monday, December 6, 2021
*Immediately Following the Adjournment of the Building and
Grounds Committee*
Large Courtroom-Hamblen County Courthouse

AGENDA

- 1. Call to Order – Chairman Tim Horner**
- 2. Visitors Wishing to Address the Committee about Agenda Items Only –**
Chairman Tim Horner (Visitors will be allotted 5 minutes to speak)
- 3. Old Business-Chairman Tim Horner**
 - a. None
- 4. New Business- Chairman Tim Horner**
 - a. Blaine Construction Company Contract and \$10M Bond Issue Update-
County Mayor Bill Brittain
 - b. Special Inspections and Material Testing Service Agreement-Tony Pettit,
BurWill Construction
 - c. Bid Tabulation Hale House Renovations-County Mayor Bill Brittain
- 5. Items of Interest (No Action Necessary) – Chairman Tim Horner**
 - a. None
- 6. Adjournment – Chairman Tim Horner**

HAMBLEN COUNTY, TENNESSEE
\$9,405,000 General Obligation Bonds, Series 2021

Final
Funding
Report

December 17, 2021

Prepared By:



CUMBERLAND SECURITIES

S I N C E 1 9 3 1

Cumberland Securities Company, Inc.

Independent Registered Municipal Advisors

P.O. Box 22715

Knoxville, Tennessee 37933

Telephone: (865) 988-2663

Disclaimer and Disclosures

Cumberland Securities Company, Inc. (the "Advisor") is registered as a Municipal Advisory firm with the U.S. Securities and Exchange Commission (the "SEC") and the Municipal Securities Rulemaking Board (the "MSRB"). A municipal advisory client brochure is posted on the website of the Municipal Securities Rulemaking Board (www.msrb.org) that describes the protections that may be provided by the Municipal Securities Rulemaking Board rules and how to file a complaint with an appropriate regulatory authority. The Advisor will maintain all required registrations with the SEC and the MSRB and the Advisor will disclose any legal or disciplinary events, including information about any criminal actions, regulatory actions, investigations, terminations, judgments, liens, civil judicial actions, customer complaints, arbitrations and civil litigation, and other detailed information. The Issuer may electronically access the Advisor's most recent Form MA and each employee's most recent Form MA-I filed with the Commission at <https://www.sec.gov/edgar/searchedgar/companysearch.html>. As of the date hereof, Cumberland Securities Company, Inc. has never had legal or disciplinary event.

The Advisor hereby discloses that it generally operates under a contingent fee form of compensation. Under a contingent fee form of compensation, payment of the Municipal Advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the Issuer, it presents a conflict because the Advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the client. All recommended financings are reviewed by the firm to confirm that they are suitable for each client. Upon execution of a Municipal Advisory Agreement, the Advisor will have a legally binding fiduciary responsibility to put the financial interests of the Issuer before its own. The Advisor hereby discloses that the determination of any municipal advisory fee or other compensation will be mutually agreeable between the Issuer and the Advisor pursuant to a Fee Letter.

The Advisor hereby discloses that it receives the use of a Bloomberg license courtesy of Raymond James and Associates. The use of this license is not contingent upon any specific existing or future business. All recommended financings and investments are reviewed by the firm to confirm that they are suitable for each client.

This presentation/report may contain "forward-looking" information. Such information may include, but not be limited to, projections, forecasts or estimates of cash flows, interest rate coupons, yields or potential debt service savings, scenario analyses and proposed or expected debt portfolio composition. Any forward-looking information is based upon certain assumptions about future events or conditions and is intended only to illustrate hypothetical results under those assumptions (not all of which are specified herein or can be ascertained at this time). It does not represent actual results that may be available to you. Actual events or conditions are unlikely to be consistent with, and may differ significantly from, those assumed.

IRS Circular 230 Disclosure: The Advisor and its employees are not in the business of providing, and do not provide, tax or legal advice. Any statements in this presentation regarding tax matters were not intended or written to be used, and cannot be used or relied upon, by any taxpayer for the purpose of avoiding tax penalties. Any such taxpayer should seek advice based on the taxpayer's particular circumstances from an independent tax advisor.

Risk Disclosures:

Fixed Rate Bonds		
Material Risk Consideration	Description of Risk	Potential Consequences
Issuer Default Risk	Possibility that the Issuer defaults under the authorizing documents	<ul style="list-style-type: none">• Range of available remedies may be brought against Issuer (e.g. forcing issuer to raise taxes or rates)• Credit ratings negatively impacted• Access to capital markets impaired• Possibility of receivership or bankruptcy for certain issuers
Redemption Risk	The ability to redeem the bonds prior to maturity may be limited	<ul style="list-style-type: none">• Inability to refinance at lower interest rates
Refinancing Risk	Possibility that the bonds cannot be refinanced	<ul style="list-style-type: none">• Inability to refinance at lower interest rates
Reinvestment Risk	Possibility that the Issuer may be unable to invest unspent proceeds at or near the interest rate on the bonds	<ul style="list-style-type: none">• Negative arbitrage resulting in a higher cost of funds
Tax Compliance Risk	For tax-exempt bonds, possibility that failure to comply with tax-related covenants results in the bonds becoming taxable obligations	<ul style="list-style-type: none">• Increase in debt service costs retroactively to date of issuance• Possible mandatory redemption of bonds affected• Risk of IRS Audit• Difficulty in refinancing the bonds• Access to tax-exempt market impacted• Difficulty in issuing future tax-exempt debt

Variable Rate Demand Bonds ("VRDB") / Floating Rate Notes ("FRN") / Bank Index Loan ("Index") / "Put Loan" (e.g. Fixed Rate for Five (5) Years, then Rate Resets to New Rate)		
Material Risk Consideration	Description of Risk (Type of Debt Risk Applicable to)	Potential Consequences
Interest Rate Risk	Possibility that the interest rate may increase on an interest reset date (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none">• Increase in debt service cost (up to maximum rate)• Lower debt service coverage• Lower cash reserves
Index Risk	Possibility that the method of determining the index (LIBOR or SIFMA) could change Indices may be affected by factors unrelated to FRN's/Index Loan or the tax-exempt market (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none">• Increase in debt service costs• Lower debt service coverage• Lower cash reserves• Provision should be made for alternate mechanism to determine rate
Issuer Default Risk	Possibility that the Issuer defaults under the authorizing documents (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none">• Range of available remedies may be brought against Issuer (e.g., forcing Issuer to raise taxes or revenues)• Credit ratings negatively impacted• Default could impact remarketing which could cause increase in debt service costs• Access to capital markets impaired
		<ul style="list-style-type: none">•
Issuer Ratings Downgrade Risk	Possibility that a downgrade of the issuer's rating(s) may result in optional tenders or an increase in fees payable to the bank providing the liquidity facility (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none">• Ratings change could impact remarketing which could cause an increase in debt service cost• Higher liquidity facility fees resulting in higher cost of funds
Liquidity Risk	Possibility that VRDB's cannot be successfully remarketing, resulting in Bank Bonds (VRDB)	<ul style="list-style-type: none">• Increase in debt service costs due to higher bank bond rate and accelerated principle repayment• May be required to refinance or term out the VRDO's• Inability to refinance or possibly higher interest rates
Liquidity Provider Default Risk	Possibility that the bank providing the liquidity facility supporting the VRDO's defaults in its obligations under the liquidity facility (VRDB)	<ul style="list-style-type: none">• Issuer required to repay principal and accrued interest if Issuer is not able to refinance• Increase in debt service costs
Liquidity Provider Ratings Downgrade	Possibility that a downgrade of the liquidity provider's rating(s) may result in optional tenders (VRDB)	<ul style="list-style-type: none">• Ratings change could impact remarketing which could cause an increase in debt service cost
Refinancing Risk	Possibility that the FRN, Index or Put Loan cannot be remarketed or refinanced (FRN, Index, Put Loans)	<ul style="list-style-type: none">• Hard Put: must repay principal and accrued interest or Event of Default• Soft Put: higher interest rate on debt and higher debt service costs up to maximum rate• Increase in debt service costs upon any refinancing• Inability to refinance or possibly higher interest rates
Regulatory Risk	Possibility that prospective regulatory requirements increase cost of obtaining and maintaining the liquidity facility (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none">• Increase in debt service costs• Higher liquidity facility fees resulting in higher cost of funds
Reinvestment Risk	Possibility that the issuer may be unable to invest unspent proceeds at or near the interest rate on the bonds (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none">• Negative arbitrage resulting in higher cost of funds
Remarketing Risk	Possibility that the remarketing agent does not perform its duties in a satisfactory manner or may resign or cease its remarketing efforts (VRDB)	<ul style="list-style-type: none">• Higher interest rates• Difficulty remarketing the VRDO's• May require appointment of a successor remarketing agent
Renewal Risk	Possibility that the facility or loan will not be extended for a successive commitment period or not be replaced at a reasonable cost (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none">• Issuer required to repay principal and accrued interest on tender date if issuer is not able to refinance• Increase in debt service costs
Tax Compliance Risk	For tax exempt bonds, possibility that failure to comply with tax related covenants result in the bonds becoming taxable obligations (VRDB, FRN, Index, Put Loans)	<ul style="list-style-type: none">• Increase in debt service costs retroactively to date of issuance• Possible mandatory redemption of bonds affected• Risk of IRS audit• Difficulty in refinancing the bonds• Access to tax exempt market impacted• Difficulty in issuing future tax-exempt debt

Hamblen County, Tennessee

Final Funding Report

Table of Contents

REPORT

PAGE

\$9,405,000 General Obligation Bonds, Series 2021

Debt Service Report - Annual Report.....	1
Debt Service Report - Semi-Annual Report.....	2
Pricing Report.....	3
Proof of Arbitrage Yield.....	4
Form 8038-G Statistics.....	6
Sources & Uses of Funds.....	7



CUMBERLAND SECURITIES

SINCE 1931

Cumberland Securities Company, Inc.
Tennessee Public Finance - CCB

DEBT SERVICE

Hamblen County \$9,405,000 General Obligation Bonds, Series 2021 (Justice Center)

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/01/2022			114,251.06	114,251.06	114,251.06
06/01/2023			250,795.00	250,795.00	250,795.00
06/01/2024	100,000.00	4.000%	250,795.00	350,795.00	350,795.00
06/01/2025	345,000.00	4.000%	246,795.00	591,795.00	591,795.00
06/01/2026	345,000.00	4.000%	232,995.00	577,995.00	577,995.00
06/01/2027	345,000.00	4.000%	219,195.00	564,195.00	564,195.00
06/01/2028	345,000.00	4.000%	205,395.00	550,395.00	550,395.00
06/01/2029	345,000.00	4.000%	191,595.00	536,595.00	536,595.00
06/01/2030	345,000.00	4.000%	177,795.00	522,795.00	522,795.00
06/01/2031	345,000.00	3.000%	163,995.00	508,995.00	508,995.00
06/01/2032	345,000.00	2.000%	153,645.00	498,645.00	498,645.00
06/01/2033	345,000.00	3.000%	146,745.00	491,745.00	491,745.00
06/01/2034	345,000.00	3.000%	136,395.00	481,395.00	481,395.00
06/01/2035	345,000.00	3.000%	126,045.00	471,045.00	471,045.00
06/01/2036	345,000.00	2.000%	115,695.00	460,695.00	460,695.00
06/01/2037	345,000.00	2.000%	108,795.00	453,795.00	453,795.00
06/01/2038	345,000.00	2.000%	101,895.00	446,895.00	446,895.00
06/01/2039	345,000.00	2.000%	94,995.00	439,995.00	439,995.00
06/01/2040	345,000.00	2.000%	88,095.00	433,095.00	433,095.00
06/01/2041	345,000.00	2.000%	81,195.00	426,195.00	426,195.00
06/01/2042	345,000.00	2.100%	74,295.00	419,295.00	419,295.00
06/01/2043	345,000.00	2.100%	67,050.00	412,050.00	412,050.00
06/01/2044	345,000.00	2.100%	59,805.00	404,805.00	404,805.00
06/01/2045	345,000.00	2.100%	52,560.00	397,560.00	397,560.00
06/01/2046	345,000.00	2.150%	45,315.00	390,315.00	390,315.00
06/01/2047	345,000.00	2.150%	37,897.50	382,897.50	382,897.50
06/01/2048	345,000.00	2.150%	30,480.00	375,480.00	375,480.00
06/01/2049	345,000.00	2.250%	23,062.50	368,062.50	368,062.50
06/01/2050	340,000.00	2.250%	15,300.00	355,300.00	355,300.00
06/01/2051	340,000.00	2.250%	7,650.00	347,650.00	347,650.00
	9,405,000.00		3,620,521.06	13,025,521.06	

Date Structure

Date	12/17/2021
First Coupon Date	06/01/2022

Yield Statistics

Average Coupon	2.3626552%
Weighted Average Maturity	15.829
True Interest Cost (TIC)	1.9589571%

DEBT SERVICE

Hamblen County \$9,405,000 General Obligation Bonds, Series 2021 (Justice Center)

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/01/2022			114,251.06	114,251.06	114,251.06
12/01/2022			125,397.50	125,397.50	
06/01/2023			125,397.50	125,397.50	250,795.00
12/01/2023			125,397.50	125,397.50	
06/01/2024	100,000.00	4.000%	125,397.50	225,397.50	350,795.00
12/01/2024			123,397.50	123,397.50	
06/01/2025	345,000.00	4.000%	123,397.50	468,397.50	591,795.00
12/01/2025			116,497.50	116,497.50	
06/01/2026	345,000.00	4.000%	116,497.50	461,497.50	577,995.00
12/01/2026			109,597.50	109,597.50	
06/01/2027	345,000.00	4.000%	109,597.50	454,597.50	564,195.00
12/01/2027			102,697.50	102,697.50	
06/01/2028	345,000.00	4.000%	102,697.50	447,697.50	550,395.00
12/01/2028			95,797.50	95,797.50	
06/01/2029	345,000.00	4.000%	95,797.50	440,797.50	536,595.00
12/01/2029			88,897.50	88,897.50	
06/01/2030	345,000.00	4.000%	88,897.50	433,897.50	522,795.00
12/01/2030			81,997.50	81,997.50	
06/01/2031	345,000.00	3.000%	81,997.50	426,997.50	508,995.00
12/01/2031			76,822.50	76,822.50	
06/01/2032	345,000.00	2.000%	76,822.50	421,822.50	498,645.00
12/01/2032			73,372.50	73,372.50	
06/01/2033	345,000.00	3.000%	73,372.50	418,372.50	491,745.00
12/01/2033			68,197.50	68,197.50	
06/01/2034	345,000.00	3.000%	68,197.50	413,197.50	481,395.00
12/01/2034			63,022.50	63,022.50	
06/01/2035	345,000.00	3.000%	63,022.50	408,022.50	471,045.00
12/01/2035			57,847.50	57,847.50	
06/01/2036	345,000.00	2.000%	57,847.50	402,847.50	460,695.00
12/01/2036			54,397.50	54,397.50	
06/01/2037	345,000.00	2.000%	54,397.50	399,397.50	453,795.00
12/01/2037			50,947.50	50,947.50	
06/01/2038	345,000.00	2.000%	50,947.50	395,947.50	446,895.00
12/01/2038			47,497.50	47,497.50	
06/01/2039	345,000.00	2.000%	47,497.50	392,497.50	439,995.00
12/01/2039			44,047.50	44,047.50	
06/01/2040	345,000.00	2.000%	44,047.50	389,047.50	433,095.00
12/01/2040			40,597.50	40,597.50	
06/01/2041	345,000.00	2.000%	40,597.50	385,597.50	426,195.00
12/01/2041			37,147.50	37,147.50	
06/01/2042	345,000.00	2.100%	37,147.50	382,147.50	419,295.00
12/01/2042			33,525.00	33,525.00	
06/01/2043	345,000.00	2.100%	33,525.00	378,525.00	412,050.00
12/01/2043			29,902.50	29,902.50	
06/01/2044	345,000.00	2.100%	29,902.50	374,902.50	404,805.00
12/01/2044			26,280.00	26,280.00	
06/01/2045	345,000.00	2.100%	26,280.00	371,280.00	397,560.00
12/01/2045			22,657.50	22,657.50	
06/01/2046	345,000.00	2.150%	22,657.50	367,657.50	390,315.00
12/01/2046			18,948.75	18,948.75	
06/01/2047	345,000.00	2.150%	18,948.75	363,948.75	382,897.50
12/01/2047			15,240.00	15,240.00	
06/01/2048	345,000.00	2.150%	15,240.00	360,240.00	375,480.00
12/01/2048			11,531.25	11,531.25	
06/01/2049	345,000.00	2.250%	11,531.25	356,531.25	368,062.50
12/01/2049			7,650.00	7,650.00	
06/01/2050	340,000.00	2.250%	7,650.00	347,650.00	355,300.00
12/01/2050			3,825.00	3,825.00	
06/01/2051	340,000.00	2.250%	3,825.00	343,825.00	347,650.00
	9,405,000.00		3,620,521.06	13,025,521.06	

Date Structure

Date 12/17/2021
First Coupon Date 06/01/2022

Yield Statistics

Average Coupon 2.3626552%
Weighted Average Maturity 15.829
True Interest Cost (TIC) 1.9589571%

BOND PRICING

Hamblen County \$9,405,000 General Obligation Bonds, Series 2021 (Justice Center)

Bond Component	Maturity Date	CUSIP	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)	Principal Cost
Bond Component:											
	06/01/2024	406540RU0	100,000	4.000%	0.600%	108.275				8,275.00	108,275.00
	06/01/2025	406540RV8	345,000	4.000%	0.700%	111.246				38,798.70	383,798.70
	06/01/2026	406540RW6	345,000	4.000%	0.800%	113.978				48,224.10	393,224.10
	06/01/2027	406540RX4	345,000	4.000%	0.900%	116.467				56,811.15	401,811.15
	06/01/2028	406540RY2	345,000	4.000%	1.000%	118.709				64,546.05	409,546.05
	06/01/2029	406540RZ9	345,000	4.000%	1.170%	120.148				69,510.60	414,510.60
	06/01/2030	406540SA3	345,000	4.000%	1.220%	122.269				76,828.05	421,828.05
	06/01/2031	406540SB1	345,000	3.000%	1.250%	114.000 C	1.413%	06/01/2030	100.000	48,300.00	393,300.00
	06/01/2032	406540SC9	345,000	2.000%	1.300%	105.587 C	1.423%	06/01/2030	100.000	19,275.15	364,275.15
	06/01/2033	406540SD7	345,000	3.000%	1.300%	113.570 C	1.692%	06/01/2030	100.000	46,816.50	391,816.50
	06/01/2034	406540SE5	345,000	3.000%	1.350%	113.142 C	1.816%	06/01/2030	100.000	45,339.90	390,339.90
	06/01/2035	406540SF2	345,000	3.000%	1.400%	112.716 C	1.923%	06/01/2030	100.000	43,870.20	388,870.20
	06/01/2036	406540SG0	345,000	2.000%	1.550%	103.553 C	1.721%	06/01/2030	100.000	12,257.85	357,257.85
	06/01/2037	406540SH8	345,000	2.000%	1.700%	102.353 C	1.825%	06/01/2030	100.000	8,117.85	353,117.85
	06/01/2038	406540SJ4	345,000	2.000%	1.850%	101.168 C	1.917%	06/01/2030	100.000	4,029.60	349,029.60
	06/01/2039	406540SK1	345,000	2.000%	1.900%	100.777 C	1.947%	06/01/2030	100.000	2,680.65	347,680.65
			5,275,000							593,681.35	5,868,681.35
Term Bond 2041:											
	06/01/2040	406540SM7	345,000	2.000%	2.000%	100.000					345,000.00
	06/01/2041	406540SM7	345,000	2.000%	2.000%	100.000					345,000.00
			690,000								690,000.00
Term Bond 2045:											
	06/01/2042	406540SR6	345,000	2.100%	2.100%	100.000					345,000.00
	06/01/2043	406540SR6	345,000	2.100%	2.100%	100.000					345,000.00
	06/01/2044	406540SR6	345,000	2.100%	2.100%	100.000					345,000.00
	06/01/2045	406540SR6	345,000	2.100%	2.100%	100.000					345,000.00
			1,380,000								1,380,000.00
Term Bond 2048:											
	06/01/2046	406540SU9	345,000	2.150%	2.150%	100.000					345,000.00
	06/01/2047	406540SU9	345,000	2.150%	2.150%	100.000					345,000.00
	06/01/2048	406540SU9	345,000	2.150%	2.150%	100.000					345,000.00
			1,035,000								1,035,000.00
Term Bond 2051:											
	06/01/2049	406540SX3	345,000	2.250%	2.250%	100.000					345,000.00
	06/01/2050	406540SX3	340,000	2.250%	2.250%	100.000					340,000.00
	06/01/2051	406540SX3	340,000	2.250%	2.250%	100.000					340,000.00
			1,025,000								1,025,000.00
			9,405,000							593,681.35	9,998,681.35

Dated Date	12/17/2021	
Delivery Date	12/17/2021	
First Coupon	06/01/2022	
Par Amount	9,405,000.00	
Premium	593,681.35	
Production	9,998,681.35	106.312401%
Underwriter's Discount	(51,637.87)	(0.549047%)
Purchase Price	9,947,043.48	105.763354%
Accrued Interest		
Net Proceeds	9,947,043.48	

PROOF OF ARBITRAGE YIELD

Hamblen County \$9,405,000 General Obligation Bonds, Series 2021 (Justice Center)

Date	Debt Service	Present Value to 12/17/2021 @ 1.8845211963%
06/01/2022	114,251.06	113,278.96
12/01/2022	125,397.50	123,169.98
06/01/2023	125,397.50	122,020.23
12/01/2023	125,397.50	120,881.22
06/01/2024	225,397.50	215,251.41
12/01/2024	123,397.50	116,742.84
06/01/2025	468,397.50	439,000.92
12/01/2025	116,497.50	108,166.91
06/01/2026	461,497.50	424,496.55
12/01/2026	109,597.50	99,869.40
06/01/2027	454,597.50	410,379.63
12/01/2027	102,697.50	91,842.90
06/01/2028	447,697.50	396,640.79
12/01/2028	95,797.50	84,080.22
06/01/2029	440,797.50	383,270.83
12/01/2029	88,897.50	76,574.32
06/01/2030	2,848,897.50	2,431,069.75
12/01/2030	50,947.50	43,069.56
06/01/2031	50,947.50	42,667.52
12/01/2031	50,947.50	42,269.24
06/01/2032	50,947.50	41,874.67
12/01/2032	50,947.50	41,483.78
06/01/2033	50,947.50	41,096.55
12/01/2033	50,947.50	40,712.92
06/01/2034	50,947.50	40,332.88
12/01/2034	50,947.50	39,956.39
06/01/2035	50,947.50	39,583.41
12/01/2035	50,947.50	39,213.91
06/01/2036	50,947.50	38,847.87
12/01/2036	50,947.50	38,485.23
06/01/2037	50,947.50	38,125.99
12/01/2037	50,947.50	37,770.09
06/01/2038	395,947.50	290,796.90
12/01/2038	47,497.50	34,558.10
06/01/2039	392,497.50	282,906.56
12/01/2039	44,047.50	31,452.44
06/01/2040	389,047.50	275,209.04
12/01/2040	40,597.50	28,450.27
06/01/2041	385,597.50	267,699.91
12/01/2041	37,147.50	25,548.80
06/01/2042	382,147.50	260,374.82
12/01/2042	33,525.00	22,628.91
06/01/2043	378,525.00	253,114.18
12/01/2043	29,902.50	19,808.72
06/01/2044	374,902.50	246,033.47
12/01/2044	26,280.00	17,085.52
06/01/2045	371,280.00	239,128.51
12/01/2045	22,657.50	14,456.69
06/01/2046	367,657.50	232,395.21
12/01/2046	18,948.75	11,865.64
06/01/2047	363,948.75	225,776.08
12/01/2047	15,240.00	9,365.90
06/01/2048	360,240.00	219,322.70
12/01/2048	11,531.25	6,954.97
06/01/2049	356,531.25	213,031.19
12/01/2049	7,650.00	4,528.29
06/01/2050	347,650.00	203,864.58
12/01/2050	3,825.00	2,222.07
06/01/2051	343,825.00	197,875.00
12,787,471.06		9,998,681.35

Proceeds Summary

Delivery date	12/17/2021
Par Value	9,405,000.00
Premium (Discount)	593,681.35
Target for yield calculation	9,998,681.35

PROOF OF ARBITRAGE YIELD

Hamblen County \$9,405,000 General Obligation Bonds, Series 2021 (Justice Center)

Assumed Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity
BOND	06/01/2031	3.000%	1.250%	06/01/2030	100.000	1.2501169%
BOND	06/01/2032	2.000%	1.300%	06/01/2030	100.000	1.3001553%
BOND	06/01/2033	3.000%	1.300%	06/01/2030	100.000	1.3001503%
BOND	06/01/2034	3.000%	1.350%	06/01/2030	100.000	1.3501649%
BOND	06/01/2035	3.000%	1.400%	06/01/2030	100.000	1.4001595%
BOND	06/01/2036	2.000%	1.550%	06/01/2030	100.000	1.5500798%
BOND	06/01/2037	2.000%	1.700%	06/01/2030	100.000	1.7001050%

Rejected Call/Computation Dates for Premium Bonds

Bond Component	Maturity Date	Rate	Yield	Call Date	Call Price	Yield To Call/Maturity	Increase to Yield
BOND	06/01/2031	3.000%	1.250%			1.4131012%	0.1629842%
BOND	06/01/2032	2.000%	1.300%			1.4230391%	0.1228838%
BOND	06/01/2033	3.000%	1.300%			1.6919760%	0.3918257%
BOND	06/01/2034	3.000%	1.350%			1.8163268%	0.4661619%
BOND	06/01/2035	3.000%	1.400%			1.9229717%	0.5228122%
BOND	06/01/2036	2.000%	1.550%			1.7213419%	0.1712621%
BOND	06/01/2037	2.000%	1.700%			1.8246211%	0.1245161%

FORM 8038 STATISTICS

Hamblen County
\$9,405,000 General Obligation Bonds, Series 2021 (Justice Center)

Dated Date 12/17/2021
Delivery Date 12/17/2021

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Bond Component:						
	06/01/2024	100,000.00	4.000%	108.275	108,275.00	100,000.00
	06/01/2025	345,000.00	4.000%	111.246	383,798.70	345,000.00
	06/01/2026	345,000.00	4.000%	113.978	393,224.10	345,000.00
	06/01/2027	345,000.00	4.000%	116.467	401,811.15	345,000.00
	06/01/2028	345,000.00	4.000%	118.709	409,546.05	345,000.00
	06/01/2029	345,000.00	4.000%	120.148	414,510.60	345,000.00
	06/01/2030	345,000.00	4.000%	122.269	421,828.05	345,000.00
	06/01/2031	345,000.00	3.000%	114.000	393,300.00	345,000.00
	06/01/2032	345,000.00	2.000%	105.587	364,275.15	345,000.00
	06/01/2033	345,000.00	3.000%	113.570	391,816.50	345,000.00
	06/01/2034	345,000.00	3.000%	113.142	390,339.90	345,000.00
	06/01/2035	345,000.00	3.000%	112.716	388,870.20	345,000.00
	06/01/2036	345,000.00	2.000%	103.553	357,257.85	345,000.00
	06/01/2037	345,000.00	2.000%	102.353	353,117.85	345,000.00
	06/01/2038	345,000.00	2.000%	101.168	349,029.60	345,000.00
	06/01/2039	345,000.00	2.000%	100.777	347,680.65	345,000.00
Term Bond 2041:						
	06/01/2040	345,000.00	2.000%	100.000	345,000.00	345,000.00
	06/01/2041	345,000.00	2.000%	100.000	345,000.00	345,000.00
Term Bond 2045:						
	06/01/2042	345,000.00	2.100%	100.000	345,000.00	345,000.00
	06/01/2043	345,000.00	2.100%	100.000	345,000.00	345,000.00
	06/01/2044	345,000.00	2.100%	100.000	345,000.00	345,000.00
	06/01/2045	345,000.00	2.100%	100.000	345,000.00	345,000.00
Term Bond 2048:						
	06/01/2046	345,000.00	2.150%	100.000	345,000.00	345,000.00
	06/01/2047	345,000.00	2.150%	100.000	345,000.00	345,000.00
	06/01/2048	345,000.00	2.150%	100.000	345,000.00	345,000.00
Term Bond 2051:						
	06/01/2049	345,000.00	2.250%	100.000	345,000.00	345,000.00
	06/01/2050	340,000.00	2.250%	100.000	340,000.00	340,000.00
	06/01/2051	340,000.00	2.250%	100.000	340,000.00	340,000.00
		9,405,000.00			9,998,681.35	9,405,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	06/01/2051	2.250%	340,000.00	340,000.00		
Entire Issue			9,998,681.35	9,405,000.00	15.8289	1.8845%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	153,681.35
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00

SOURCES AND USES OF FUNDS**Hamblen County**
\$9,405,000 General Obligation Bonds, Series 2021 (Justice Center)

Dated Date	12/17/2021
Delivery Date	12/17/2021

Sources:

Bond Proceeds:	
Par Amount	9,405,000.00
Premium	593,681.35
	<hr/>
	9,998,681.35
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Uses:

Project Fund Deposits:	
Jail/Justice Center Construction Fund	9,845,000.00
Delivery Date Expenses:	
Cost of Issuance	102,043.48
Underwriter's Discount	51,637.87
	<hr/>
	153,681.35
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	9,998,681.35
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To: Hamblen County Commission

From: Bill Brittain 

Date: November 30, 2021

Re: GEO Services Contract

GEO Services submitted a services agreement for the Special Inspections and Materials Testing for the Justice Center Project in May. The Justice Center Project budget includes \$60,000 for these services. **I am recommending approval of the services agreement for the amount of \$60,000.**

Bill Brittain, County Mayor

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

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

[Return to Committee Cover](#)



May 3, 2021

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

Attention: Mr. Johnna Harrell
johnna.harrell@CO.hamblen.tn.us

Reference: **PROPOSAL FOR SPECIAL INSPECTIONS AND MATERIALS TESTING SERVICES**
Hamblen County Justice Center (RFQ# 2021-07)
Hamblen County, Tennessee
GEOServices Proposal No. 12-21037

Dear Mr. Harrell:

GEOServices appreciates the opportunity to submit this proposal for the above referenced project. The following proposal describes our understanding of the project, outlines our anticipated scope of work and presents the associated fees for our services. A copy of our Agreement for Services is attached and is incorporated as part of this proposal.

PROJECT INFORMATION

Based on our review of the Request for Qualifications solicited by Office of the Hamblen County Mayor on March 26, 2020, we understand the project will consist of the construction of a newly built 199,000 square feet, 3-story facility located on 440 North Jackson Street in Morristown, TN. The facility will consist of a 600-625 bed jail facility, three (3) courtrooms, clerk office, community service office, judges office suite, jail administration, and associated parking and drive areas. We assume the area will require cuts and fills of approximately 14 feet to achieve the desired grade.

SCOPE OF SERVICES – SPECIAL INSPECTIONS

Based on our review of the available project information, our proposed scope of services is outlined in the following sections. This project includes special inspections, as required by Chapter 17 of the 2012 International Building Code (IBC). The special inspections included herein are based on the Statement of

Special Inspections prepared by (Moseley Architects). This schedule notes whether continuous or periodic inspection is required, but does not provide inspection frequencies for "periodic" inspections.

GEOServices will fulfill the role of the Special Inspection Agency and provide testing services as requested by the contractor within the scope of services. For this section, we have defined the inspection as Yes or No if required and periodic or continuous based on the Schedule of Special Inspection Services.

Inspections & Testing	Continuous	Periodic	Y/N	Reference Standard or Compliance Document	Agent
1705.2 Steel Construction					
Structural steel inspections and non-destructive testing shall be in accordance with the quality assurance inspection requirements of AISC 360-10				1705.2.1 AISC 360-10	
Prior to Welding (AISC 360-10 Table N5.4-1)					
1. Welding procedure specifications (WPSs) available	●		Y	AISC 360-10 Table N5.4-1	1,4
2. Manufacturer certifications for welding consumables	●		Y		1,4
3. Material identification (type/grade)		●	Y		3,4
4. Welder identification system		●	Y		3,4
5. Fit-up of groove welds (including joint geometry)		●	Y		2,3
a. Joint preparation					
b. Dimensions (Alignment, root open, root face, bevel)					
c. Cleanliness (Condition of steel surfaces)					
d. Tacking (tack weld quality and location)					
e. Backing type and fit (if applicable)					
6. Configuration and finish of access holes		●	Y		3
7. Fit-up of fillet welds		●	Y		2,3
a. Dimensions (Alignment, root open, root face, bevel)					
b. Cleanliness (Condition of steel surfaces)					
c. Tacking (tack weld quality and location)					
During Welding (AISC 360-10 Table N5.4-2)					
1. Use of qualified welders		●	Y	AISC 360-10 Table N5.4-2	1,2

Inspections & Testing	Continuous	Periodic	Y / N	Reference Standard or Compliance Document	Agent
2. Control and handling of welding consumables		●	Y		2
a. Packaging					
b. Exposure control					
3. No welding over cracked tack welds		●	Y		2
4. Environmental conditions		●	Y		2
a. Wind speed within limits					
b. Precipitation and temperature					
5. WPS followed		●	Y		2
a. Settings on welding equipment					
b. Travel speed					
c. Selected welding materials					
d. Shielding gas type/flow rate					
e. Preheat applied					
f. Interpass temperature maintained (min/max)					
g. Proper position (F, V, H, OH)					
h. Intermix of filler metals avoided unless approved					
6. Welding techniques		●	Y		2
a. Interpass and final cleaning					
b. Each pass with profile limitations					
c. Each pass meets quality requirements					
After Welding (AISC 360-10 Table N5.4-3)					
1. Welds cleaned		●	Y	AISC 360-10 Table N5.4-3	1,2
2. Size, length, and location of welds	●		Y		1,2
3. Welds meet visual acceptance criteria	●		Y		1,2
a. Crack prohibition					
b. Weld base-metal fusion					
c. Crater cross section					
d. Weld profiles					
e. Weld size					
f. Undercut					
g. Porosity					
4. Arc strikes	●		Y		1,2

Inspections & Testing	Continuous	Periodic	Y / N	Reference Standard or Compliance Document	Agent
5. k-area	●		Y		2
6. Backing removed and weld tabs removed (if required)	●		Y		2
7. Repair activities	●		Y		1,4
8. Document acceptance or rejection of welded joint or member	●		Y		
9. Placement of reinforcing or contouring fillet welds (if required) (ref: AISC 341-10)	●		N		2
10. Backing removed, weld tabs removed and finished, and fillet welds added (if required) (ref: AISC 341-10)	●		N		2
Nondestructive Testing (AISC 360-10 Section N5.5)					
1. Risk Category II Structures - Perform Ultrasonic Testing on 10% of CJP groove welds in butt, T- and corner joints subject to transversely applied tension loading, in materials 5/16 inches thick or greater.		●	N	AISC 360-10 Section N5.5	1,2
2. Risk Category III or IV Structures - Perform Ultrasonic Testing on all CJP groove welds subject to transversely applied tension loading in butt, T- and corner joints subject to transversely applied tension loading, in materials 5/16 inches thick or greater.		●	Y		1,2
3. Access holes - Perform Magnetic Particle Testing or Liquid Penetrant Testing when the flange thickness exceeds 2 inches for rolled shapes, or when the web thickness exceeds 2 inches for built-up shapes.		●	N		1,2
4. Welded Joints Subject to Fatigue	●		N		1,2
Nondestructive Testing (AISC 341-10 Section J6.2)					
1. k-area	●		N	AISC 341-10 Section J6.2	2
2. CJP Groove weld	●		N		2
3. Lamellar tearing	●		N		2
4. Beam cope and access hole	●		N		2
5. Reduced beam section repair	●		N		2,4
6. Weld tab removal	●		N		2
Prior to Bolting (AISC 360-10 Table N5.6-1)					
1. Manufacturer's certifications available for fastener materials	●		Y	AISC 360-10 Section N5.6-1	3,4
2. Fasteners marked in accordance with ASTM requirements		●	Y		3,4
3. Proper fasteners selected for the joint detail (grade, type, bolt length if threads are to be excluded for shear plane)		●	Y		3,4
4. Proper bolting pattern selected for joint detail		●	Y		2,4
5. Connecting elements, including the appropriate faying surface condition and hole preparation, if specified, meet applicable requirements		●	Y		2,4
6. Pre-installation verification testing by installation personnel observed and documented for fastener assemblies and methods used (Not required for snug tight bolts)		●	Y		1,2
7. Proper storage provided for bolts, nuts, washers and other fastener components		●	Y		1,2

Inspections & Testing	Continuous	Periodic	Y / N	Reference Standard or Compliance Document	Agent
During Bolting (AISC 360-10 Table N5.6.2)					
These inspections are not required for snug-tight joints. These inspections are not required for pretensioned joints and slip-critical joints, when the installer is using the turn-of-nut method with matchmarking techniques, the direct-tension-indicator method, or the twist-off-type tension control bolt method.					
1. Fastener assemblies, of suitable condition, placed in all holes and washers (if required) are positioned as required		●	Y	AISC 360-10 Section N5.6.2	2
2. Joint brought to the snug-tight condition prior to pretensioning operation		●	Y		2
3. Fastener component not turned by the wrench prevented from rotating		●	Y		2
4. Fasteners are pretensioned in accordance with the RCSC specification, progressing systematically from the most rigid point toward the free edges		●	Y		1,2
After Bolting (AISC 360-10 Table N5.6.3)					
1. Document acceptance or rejection of bolted connections		●	Y	AISC 360-10 Table N5.6.3	1,2
Other Inspection Tasks (AISC 360-10 Section N5.7)					
1. Verify compliance of fabricated steel with the details shown on the approved shop drawings		●	Y	AISC 360-10 Section N5.6.7	1,2
2. Verify compliance of the erected steel frame with the details shown on the approved erection drawings, including braces, stiffeners, member location and joint details		●	Y		1,2
3. Anchor rods and other embedment supporting structural steel		●	Y		1,2
a. Verify the diameter, grade, type and length of the anchor rod or embedded item					
b. Verify the extent or depth of embedment into the concrete					
4. RBS requirements, if applicable (ref: AISC 341-10)		●	N		1,2
a. Contour and finish					
b. Dimensional tolerances					
5. Protected zone - no holes and unapproved attachments made by fabricator or erector, as applicable (ref: AISC 341-10)		●	N		2
6. H-Piles - Protected zone - no holes and unapproved attachments made by the responsible contractor, as applicable (ref: AISC 341-10)		●	N		4
1705.2.2 Cold-Formed Steel Deck					
1. Special inspections in accordance with QA/QC-2011 Standard for Quality control and Quality assurance for installation of steel deck		●	Y	1705.2.2	4

Inspections & Testing	Continuous	Periodic	Y / N	Reference Standard or Compliance Document	Agent
1705.2.3 Open-Web Steel Joists and Joist Girders					
1. Installation of open-web steel joists and joist girders		●	Y	Table 1705.2.3	1,2
a. End connections - welding or bolted					
b. Bridging - horizontal or diagonal					
i. Standard bridging					
ii. Bridging that differs from the SJI specifications listed in section 2207					
Inspection of Composite Structures Prior to Concrete Placement (AISC 341-10 Table J9-1)					
Prior to Concrete Placement (AISC 360-10 Table N6-1)					
1. Placement and installation of steel deck		●	Y	AISC 360-10 Table N6-1	1,2
2. Placement and installation of steel headed stud anchors		●	Y		1,2
3. Document acceptance or rejection of stud elements		●	Y		1
Prior to Concrete Placement (AISC 341-10 Table J9-1)					
1. Material identification of reinforcing steel (Type/Grade)		●	N	AISC 341-10 Table J9-1	1,2
2. Determination of carbon equivalent for reinforcing steel other than ASTM A706		●	N		2
3. Proper reinforcing steel size, spacing and orientation		●	N		1,2
4. Reinforcing steel has not been rebent in the field		●	N		2
5. Reinforcing steel has been tied and supported as required		●	N		2
6. Required reinforcing steel clearances have been provided		●	N		2
7. Composite member has required size		●	N		2
During Concrete Placement (AISC 341-10 Table J9-2)					
1. Concrete: Material identification (mix design, compressive strength, maximum large aggregate size, maximum slump)		●	N	AISC 341-10 Table J9-2	2
2. Limits on water added at the truck or pump		●	N		2
3. Proper placement techniques to limit segregation		●	N		2
After Concrete Placement (AISC 341-10 Table J9-3)					
1. Achievement of minimum specified concrete compressive strength at specified age		●	N	AISC 341-10 Table J9-3	2
1705.2.4 Cold-formed Steel Trusses Spanning 60-feet or Greater					
1. Verify temporary installation restraint/bracing installed in accordance with the approved shop drawings		●	N	Table 1705.2.4	1,4
2. Verify permanent individual truss member restraint/bracing installed in accordance with the approved shop drawings		●	N		1,2

Inspections & Testing	Continuous	Periodic	Y / N	Reference Standard or Compliance Document	Agent
1705.3 Concrete Construction					
1. Inspect reinforcing steel, including prestressing tendons, and verify placement.		●	Y	Table 1705.3	2
2. Inspect reinforcing steel welding in accordance with steel construction section above		●	Y		2
3. Inspect anchors cast in concrete		●	Y		2
4. Inspect anchors post-installed in hardened concrete members	●		Y		1,2
5. Verify use of approved design mix		●	Y		2
6. Prior to placement fabricate specimens for strength tests, perform slump and air content tests, and determine the temperature of the concrete	●		Y		2
7. Inspect concrete and shotcrete placement for proper application techniques	●		Y		2
8. Inspect for maintenance of specified curing temperature and techniques		●	Y		2
9. Inspect prestressed concrete for:					1,2
a. Application of prestressing forces	●		Y		
b. Grouting of bonded prestressing tendons in the seismic-force-resisting system	●		Y		
10. Inspect erection of precast structural members		●	Y		1,2
11. Verify in-situ concrete strength, prior to stressing of tendons in post-tensioned concrete and prior to removal of shores and forms from beams and structural slabs		●	Y		2
12. Inspect formwork for shape, location and dimensions of the concrete member being formed		●	Y		1,2
1705.4 Masonry Construction					
1. Inspect masonry construction in accordance with 1705.4 and TMS 602-13/ACI 530.1-13/ASCE 6-13 Article 1.6				TMS 602-13/ACI 530.1-13/ASCE 6-13 Article 1.6	1,2
Level A Quality Assurance (Table 3)					
Prior to construction verify certificates of compliance		●	Y		4
Level B Quality Assurance (Table 4)					
Test as follows:					
1. Verify slump flow and Visual Stability Index (VSI) as delivered to the project site in accordance with TMS 602-13/ACI 530.1-13/ASCE 6-13 Specification Article 1.5B.1.b.3 for self-consolidation grout		●	Y		2
2. Verify fm and faac in accordance with TMS 602-13/ACI 530.1-13/ASCE 6-13 Specification Article 1.4B prior to construction, except where specifically exempted		●	Y		2

Inspections & Testing	Continuous	Periodic	Y / N	Reference Standard or Compliance Document	Agent
Inspections as follows:					
1. Verify compliance with the approved submittals and project specifications		●	Y		4
2. At the start of masonry construction, verify:					
a. Proportions of site-prepared mortar		●	Y		2
b. Construction of mortar joints		●	Y		2
c. Grade and size of prestressing tendons and anchorages		●	N		2
d. Location of reinforcement, connectors, prestressing tendons and anchorages		●	Y		2
e. Prestressing technique		●	N		2
f. Properties of thin-bed mortar for AAC masonry. (Continuous inspection is required for the first 5000 square feet of AAC masonry. Periodic inspection is required after the first 5000 square feet of AAC masonry.)	●	●	N		2
3. Prior to grouting, verify:					
a. Grout space is clean		●	Y		2
b. Grade, type and size of reinforcement and anchor bolts, and prestressing tendons and anchorages		●	Y		2
c. Placement of reinforcing and connectors, and prestressing tendons and anchorages		●	Y		2
d. Proportions of site-prepared grout and prestressing grout for bonded tendons		●	Y		2
e. Construction of mortar joints		●	Y		2
4. During masonry construction, verify:					
a. Size and location of structural members		●	Y		1,2
b. Type, size and location of anchors, including other details of anchorage of masonry to structural members, frames, or other construction		●	Y		1,2
c. Welding of reinforcement	●		Y		1,2
d. Preparation, construction and protection of masonry during cold weather (Temperature below 40° F) or hot weather (Temperature above 90° F)		●	Y		2
e. Application and measurement of prestressing force	●		N		2
f. Placement of grout and prestressing grout for bonded tendons is in compliance	●		Y		2
g. Placement of AAC masonry units and construction of thin-bed mortar joints. (Continuous inspection is required for the first 5000 square feet of AAC masonry. Periodic inspection is required after the first 5000 square feet of AAC masonry.)	●	●	N		2

Inspections & Testing	Continuous	Periodic	Y / N	Reference Standard or Compliance Document	Agent
5. Observe preparation of grout specimens, mortar specimens and/or prisms		●	Y		2

1705.6 Soils

1. Verify materials below shallow foundation are adequate to achieve the required bearing capacity		●	Y	Table 1705.6	2
2. Verify excavation are extended to proper depth and have reached proper material		●	Y		2
3. Perform classification and testing of compacted fill materials		●	Y		2
4. Verify use of proper materials, densities and lift thicknesses during placement and compaction of compacted fill	●		Y		2
5. Prior to placement of controlled fill, observe subgrade and verify that site has been prepared properly		●	Y		2

Inspections & Testing	Continuous	Periodic	Y / N	Reference Standard or Compliance Document	Agent
1705.15 Mastic and Intumescent Fire-Resistant Coatings					
1. Perform inspections in accordance with AWCI 12-B and 1705.15		●	Y	AWCI 12-B	1,2
1705.16 Exterior Insulation and Finish Systems (EIFS)					
1. Perform inspections in accordance with project specifications and 1705.16		●	N		1,2
1705.17 Fire-resistant Penetrations and Joints					
1. Perform inspections in accordance with project specifications and 1705.17		●	Y	1705.17.1, 1705.17.2	1,4
1705.18 Smoke Control					
1. Perform testing in accordance with project specifications and 1705.18		●	Y		1,7

Inspections & Testing	Continuous	Periodic	Y / N	Reference Standard or Compliance Document	Agent
1705.7 Driven Deep Foundation Elements					
1. Verify materials, sizes and lengths	●		Y	Table 1705.7	2
2. Determine capacities of test elements and conduct additional load tests when required. Refer to project specifications	●		Y		2
3. Maintain complete and accurate records for each element	●		Y		2
4. Observe and verify drilling operations	●		Y		2
a. Verify element locations and plumbness					
b. Verify type and size of hammer					
c. Record number of blows per foot of penetration					
d. Determine required penetration to achieve specified capacity					
e. Record pile tip and butt elevations					
f. Document any damage to any foundation element					
5. For steel elements, perform additional inspection in accordance with 1705.2 and AISC 341-10, Table J10-1			Y	AISC 341-10 Table J10-1	1,2
6. For concrete elements and concrete-filled elements, perform additional inspections in accordance with 1705.3			Y		1,2
7. For specialty elements, perform additional inspections as required in the project specifications.			Y		1,2
1705.8 Cast-In-Place Deep Foundation					
1. Maintain complete and accurate records for each element	●		Y	Table 1705.8	2
2. Observe and verify drilling operations	●		Y		2
a. Verify element locations and plumbness					
b. Verify element diameter					
c. Verify bell diameter (if applicable)					
d. Verify element lengths					
e. Verify embedment depth into bedrock (if applicable)					
f. Verify adequate end-bearing strata capacity					
g. Record concrete or grout volumes					
3. For concrete elements, perform additional inspections in accordance with 1705.3			N		1

SCOPE OF SERVICES – MATERIALS TESTING

1. Floor Flatness and Levelness: Floor flatness and levelness testing of finished concrete floors in general accordance with ASTM E1155 can be performed if requested. Our personnel will perform the testing and report the results upon completion of the test.
2. Field Density Testing of Basestone: After the basestone is placed and compacted our personnel can perform field density testing of the in-place basestone. Our personnel will record moisture content, compacted density and the approximate test location.
3. Asphalt Testing: During asphalt placement, our personnel can perform density testing during asphalt placement. If requested and at the completion of asphalt placement, we can obtain core samples from the recently placed asphalt, testing each core for thickness and specific gravity. The specific gravity test results can be compared to the asphalt supplier's Job Mix Formula (JMF) to obtain a percent compaction for each core.

Reporting

Formal reports summarizing Special Inspection observations will be reviewed by the Project Manager and distributed according to the project distribution list.

"Discrepancies" are defined as deviations of material, installation, fabrication, erection, or placement of components and connections from the project design drawings, specifications, direction provided by the designers, or industry standards referenced in the project documents. A "deviation" identified and corrected in accordance with the design during the same shift under the observation of the same Special Inspector that identified the deviation will not be logged as a Discrepancy. If it is not corrected before the end of the shift, it will be logged as a Discrepancy.

A Discrepancy Notice will be prepared for each discrepancy on a standard form, documenting the discrepancy and providing additional information. The Discrepancy Notice will be distributed to the Contractor, Owner, Architect, Structural Engineer of Record (SER), and Building Official.

Final Report

At completion of the project, a Special Inspection Final Report will be issued indicating compliance of inspected items to the design documents to the best of the Special Inspector's knowledge and belief. The Final Report will be signed and sealed by the Special Inspector. The submittal is conditionally dependant on the previous scope of services being implemented and on all discrepancies having been resolved.

LABORATORY ACCREDITATION

GEOServices participates and maintains AASHTO Accreditation through the AMRL and CCRL certification programs. This accreditation confirms our laboratory meets or exceeds the requirements outlined in ASTM E329 for materials testing and inspection laboratories. Confirmation of our accreditation is shown on the AMRL website at <http://www.amrl.net>.

EXCLUSIONS

The following items are specifically excluded from our scope of services:

1. Items not discussed above.
2. Surveying of test locations and elevations.
3. Providing a curing environment for the initial 24 to 48 hours for the concrete cylinders.
4. Directing the means and methods of the project subcontractors.
5. Construction Management.
6. Civil/Architectural design services.

FEES

GEOServices proposes to perform the scope of services discussed above on a unit rate basis. The actual cost of our services will be dependent on the construction schedule, the number of trips requested and the number of units performed in accordance with the attached fee schedule. With each invoice, we can update you with services provided for that invoice, as well as the total fees to date. Our actual fees will be dependent on services performed.

Since GEOServices will be on-site only when requested by your appointed representative, your project superintendent will have ultimate control over the project efficiency and cost of the materials testing services.

CONTRACT

Our Agreement for Services Form is incorporated as part of this proposal. Please indicate your acceptance of our proposal by signing the backs of the form and returning one copy to our office. Upon receipt, we will execute the contract and proceed with the performance of our services.

If this proposal is transmitted to you via email, and/or if you chose to accept this proposal by email, your reply email acceptance will serve as your representation to GEOServices that you have reviewed the proposal and the associated Agreement for Services and hereby accept both as written.

CLOSURE

GEOServices looks forward to working with you on this project. If you have any questions or require additional information, please feel free to call us.

Sincerely,

GEOServices, LLC



Christopher R. Haynes, P.E.
Project Manager



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

Attachments: Fee Schedule
Agreement for Services

FEE SCHEDULE

A. PERSONNEL

1. Engineering Technician, *per hour	\$ 50.00
2. Senior Engineering Technician, *per hour	\$ 65.00
3. Metals Technician, per hour	\$ 95.00
4. Staff Professional, per hour	\$ 90.00
5. Registered Engineer, per hour	\$ 120.00
6. Senior Registered Engineer, per hour	\$ 150.00
7. Trip Charge, per round trip	\$ 25.00
8. Drafting Services, per hour	\$ 65.00
9. Secretarial Services, per hour	\$ 45.00

B. LABORATORY

1. Moisture Content, each	\$ 10.00
2. Atterberg Limits, each	\$ 75.00
3. Proctor Compaction Test:	
a.) Standard Methods, each	\$ 150.00
4. Stone Proctor Compaction Test – Standard, each	\$ 200.00
5. Concrete Cylinder Compression Test, per cylinder cast	\$ 15.00
6. Masonry Mortar and Grout Testing, per sample cast	\$ 20.00
7. Asphalt Core Thickness and Unit Weight, per core	\$ 50.00

Note: Additional project specific tests will be priced upon request

C. SPECIAL EQUIPMENT CHARGES

1. Nuclear Gauge, per site visit	\$ 50.00
2. Floor Profilometer, per day	\$ 250.00
3. Asphalt Coring Machine, per day	\$ 250.00
4. Rental Equipment/Subcontracts	Cost + 15%

*Overtime - Time over 8 hours per day, plus Saturdays, Sundays, and Holidays will be billed at 1.5 times the regular rate.

Notes:

All personnel time is portal to portal.

Engineering Technician, Minimum 4 hours per visit.



AGREEMENT FOR SERVICES

Date: May 3, 2021

GEOServices, LLC
(hereafter Consultant)

Address: **2561 Willow Point Way**
City: **Knoxville**
State: **Tennessee** Zip: **37931**

Telephone: **865-539-8242**
Fax: **865-539-8252**
Email: rkingery@geoservicesllc.com

Client Name (hereafter Client): Office of the Hamblen County Mayor

Address: **511 West Second North Street**
City: **Morristown**
State: **TN** Zip: **37814**

Telephone:
Fax:
Email: johnna.harrell@CO.hamblen.tn.us

PROJECT INFORMATION

Project Name: **Hamblen County Justice Center**

Project Location: **Morristown, Tennessee**

SERVICES TO BE RENDERED

Proposal Number: **12-21037** Dated: **05/03/2021** is incorporated into this Agreement For Services. This Agreement For Services is incorporated into the above Proposal.

WITNESSETH: WHEREAS, Client desires to contract with Consultant to furnish Services to Client's project identified above.

WHEREAS, Consultant is engaged in the business of providing Services and related labor, materials, and equipment. (Herein individually and collectively referred to as Services.)

NOW, THEREFORE, in consideration of the Mutual Covenants and Promises included herein, Client and Consultant agree as follows:

1. **OFFER ACCEPTANCE:** Client hereby accepts Consultant's offer to provide Services as described in Consultant's proposal for Services referenced under "SERVICES TO BE RENDERED" and agrees that such Services and any additional Services authorized by Client shall be governed by this Agreement. If Client requests Consultant to start performing Services prior to receipt of this Agreement, Client agrees that Consultant's beginning of performance is based on reliance that Client will accept and execute this Agreement for Services. If Client requests Consultant to start performing Services prior to the execution of this Agreement For Services by the Client, then such request is an acceptance of this Agreement for Services to the same extent as if Client had executed this Agreement. Should Client choose to accept this Agreement for Services through the use of a Purchase Order, all preprinted terms and conditions on Client's purchase order are inapplicable to this Agreement as this Agreement is for Services that are not compatible with purchase order agreements. Unless this offer is previously accepted, it will be withdrawn automatically at 5:00 pm EST, ninety (90) days from the date of issue.

2. **CONTRACT DOCUMENTS:** "Contract Documents" shall mean this document as well as the proposal listed under "SERVICES TO BE RENDERED" each of which is incorporated into the other.

3. **PAYMENT:** Client will pay Consultant for Services and expenses in accordance with the Contract Documents. If prices for Services are not established under SERVICES TO BE RENDERED, then the current fee schedule in effect for the location providing the Services shall be used as the amount to be paid by Client for Services provided. Consultant will submit progress invoices to Client monthly and a final invoice upon completion of its Services. Payment is due upon receipt of the invoice unless otherwise agreed to in writing prior to the submittal of the invoice. Invoices are past due 30 calendar days after the date of the invoice. Past due amounts are subject to a late payment fee of one and one-half percent per month (18 percent per annum) or the highest amount allowed by applicable law on the outstanding balance, whichever is less. Attorney's fees and other costs incurred in collecting past due amounts shall be paid by Client. The Client's obligation to pay under this Agreement is in no way dependent upon the Client's ability to obtain financing, payment from third parties, approval of governmental or regulatory agencies, or upon the Client's successful completion of the Project. Consultant shall be paid in full for all Services rendered under this Agreement, including any additional Services authorized by Client in excess of those stated in this Agreement. Without incurring any liability to the Client, Consultant may either suspend or terminate this Agreement if Client fails to pay any undisputed invoice amounts within 60 calendar days of the invoice date, or if Client states its intention not to pay forthcoming invoices. Such suspension or termination will not waive any other claim Consultant may have against Client. Following such suspension or termination, Consultant may resume work by mutual agreement with Client after payment by Client of all outstanding invoiced amounts and collection expenses. In case of such suspension or termination, Client waives all claims for damages or delay as a result of such suspension or termination.

Any invoices that are not paid within thirty (30) calendar days of Client's receipt of letter from Consultant demanding payment of the invoices or a collection action notification by an attorney or collection agency shall constitute a release of Consultant by Client from any all claims whatsoever, including, but not limited to, tort or contractual claims which Client may have against Consultant for Services performed under said invoice(s).

4. **STANDARD OF CARE:** Consultant and its agents, employees and subcontractors shall endeavor to perform Services for Client using that degree of care and skill ordinarily exercised, under similar circumstances, by others ordinarily providing Services in the same or similar locality as the project at the time Services are provided. In the event any portion of the Services fails to substantially comply with this standard of care obligation and Consultant is promptly notified in writing prior to one year after completion of such portion of the Services, Consultant will re-perform such portion of the Services, or if re-performance is impractical, Consultant will refund the amount of compensation paid to Consultant for such portion of the Services. **THE REMEDIES SET FORTH HEREIN ARE EXCLUSIVE.** This **STANDARD OF CARE** is in lieu of all other warranties and standards of care. No other warranty or standard of care, expressed or implied, is made or intended by this Agreement, or by the proposal, by oral communications, or by any representations made regarding the Services included in this Agreement.

5. **LIMITATION OF LIABILITY:** CONSULTANT AND CLIENT MUTUALLY AGREE THAT THE SERVICES PROVIDED PURSUANT TO THIS AGREEMENT INVOLVE RISKS OF LIABILITY WHICH CANNOT BE ADEQUATELY COMPENSATED FOR BY THE PAYMENTS CLIENT WILL MAKE UNDER THIS AGREEMENT. THEREFORE, THE TOTAL CUMULATIVE LIABILITY OF CONSULTANT, ITS AGENTS, EMPLOYEES, AND SUBCONTRACTORS WHETHER IN CONTRACT, TORT INCLUDING NEGLIGENCE (WHETHER SOLE OR CONCURRENT), PROFESSIONAL ERRORS OR OMISSIONS, BREACH OF WARRANTY (EXPRESS OR IMPLIED), NEGLIGENT MISREPRESENTATION, AND STRICT LIABILITY, OR OTHERWISE ARISING OUT OF, CONNECTED WITH, OR RESULTING FROM THE SERVICES PROVIDED PURSUANT TO THIS AGREEMENT SHALL NOT EXCEED THE TOTAL FEES PAID BY CLIENT OR FIFTY THOUSAND DOLLARS, WHICHEVER IS GREATER. CLIENT AGREES THAT PAYMENT OF THE LIMIT OF LIABILITY AMOUNT IS THE SOLE REMEDY TO THE EXCLUSION OF ALL OTHER REMEDIES AVAILABLE FOR THE TOTAL CUMULATIVE LIABILITY OF CONSULTANT, ITS AGENTS, EMPLOYEES, AND SUBCONTRACTORS ARISING OUT OF, CONNECTED WITH OR RESULTING FROM THE SERVICES PROVIDED PURSUANT TO THIS AGREEMENT. AT ADDITIONAL COST, CLIENT MAY OBTAIN A HIGHER LIMIT OF LIABILITY PRIOR TO COMMENCEMENT OF SERVICES. THE ADDITIONAL COST IS COMPENSATION TO CONSULTANT FOR INCREASING THE CONSULTANT'S LIMIT OF LIABILITY. THE ADDITIONAL COST IS NOT AN INSURANCE COST. THE HIGHER LIMIT OF LIABILITY APPLIES ONLY IF MUTUALLY AGREED TO IN WRITING BY CONSULTANT AND CLIENT AT THE TIME CLIENT ACCEPTS THIS AGREEMENT FOR SERVICES AND THE ADDITIONAL COST PAID WITHIN SEVEN DAYS OF THE DATE OF THE MUTUAL AGREEMENT TO INCREASE THE LIMIT OF LIABILITY.

6. **DISCLAIMER OF CONSEQUENTIAL DAMAGES:** In no event shall Consultant or Client be liable to the other for any special, indirect, incidental or consequential loss or damages, including, but not limited to, lost profits and loss of use rising from or related to Services provided by Consultant.

7. **REPORTS:** In connection with the performance of the Services, Consultant shall deliver to Client one or more reports or other written documents reflecting Services provided and the results of such Services. All reports and written documents delivered to Client are instruments reflecting the Services provided by Consultant pursuant to this Agreement and are made available for Client's use subject to the limitations of this Agreement. Instruments of Service provided by Consultant to Client pursuant to this Agreement are provided for the exclusive use of Client, and Client's agents and employees for the Project and are not to be used or relied upon by third parties or in connection with other projects. Subject to the authorized use of Client, and Client's agents, and employees, all Instruments of Service, other written documents, all original data gathered by Consultant and work papers produced by Consultant in the performance of or intrinsic to the Services included in the Services are, and shall remain, the sole and exclusive property of Consultant. Unless a shorter period is stated in the Instrument of Service, all Instruments of Service provided pursuant to this Agreement will be valid for a period of three years from the date of this Agreement after which the Instruments of Service are void and can no longer be used or relied upon by anyone for any purpose whatsoever. The period for which an Instrument of Service is valid may be extended by mutual written consent of the Consultant and Client.

Documents that may be relied upon by Client are limited to the printed copies (also known as hardcopies) that are signed or sealed by Consultant. Files in electronic media format of text, data, graphics or of other types that are furnished by Consultant to Client are only for the convenience of Consultant and Client. Any conclusion or information obtained or derived from such electronic files will be at the Client's or other user's sole risk. Data stored in electronic format can deteriorate or be modified inadvertently or otherwise. Consultant shall not be responsible to maintain

documents stored in electronic media.

Consultant shall not be responsible for any alterations, modifications, or additions made in the electronic data by the Client or any reuse of the electronic data by the Client or any other party for this project or any other project without Consultant's written consent. Client shall indemnify, and hold Consultant harmless against any claims, damages or losses arising out of the reuse of the electronic data without Consultant's consent or arising out of alterations, modifications, or additions to the electronic data made by anyone other than Consultant.

Any Instruments of Service, including reports, generated as part of this Agreement are intended solely for use by Client and shall not be provided to any other person or entity without Consultant's written authorization. To the fullest extent permitted by law, Client shall indemnify and hold harmless Consultant from and against any action or claim brought by any person or entity claiming to rely on the information or opinions contained in the Instrument of Service without Consultant's written authorization.

8. SAFETY: Consultant specifically disclaims any authority or responsibility for general job safety and for the safety of persons who are not employed by Consultant. Should Client, or third parties, be conducting activities on the Site, then each shall have responsibility for their own safety and compliance with applicable safety requirements. Field Personnel: The presence of Consultant's field personnel, either full-time or part-time, may be for the purpose of providing project administration, assessment, observation or field testing of specific aspects of the project as authorized by Client. Should Client retain the Services of a Contractor(s) for the project, Consultant is not responsible in any way whatsoever for the supervision or direction of the work of the Contractor(s), its' employees or agents. The presence of Consultant's field personnel for project administration, assessment, observation or testing shall not relieve the Contractor(s) of his responsibility for performing work in accordance with the project plans and specifications. If a Contractor (not a subcontractor of Consultant) is involved in the project, Client agrees, in accordance with generally accepted construction practices, that the Contractor will be solely responsible for working conditions on the jobsite, including safety of all persons and property during performance of the work, and compliance with OSHA regulations. These requirements will apply continuously and will not be limited to normal working hours. It is agreed that Consultant will not be responsible for job or jobsite safety on the project, other than for Consultant's employees and subcontractors, and that Consultant does not have the duty or right to stop the work of the Contractor.

9. CONFIDENTIALITY: Subject to any obligation Consultant may have under applicable law or regulation, Consultant will endeavor to release information relating to the Services only to its employees and subcontractors in the performance of the Services, to Client's authorized representative(s) and to persons designated by the authorized representative to receive such information.

10. SAMPLES: Unless otherwise requested, test specimens or samples will be disposed of immediately upon completion of tests and analysis. Upon written request, Consultant will retain samples for a mutually acceptable storage charge and period of time. In the event that samples contain or may contain hazardous materials, Consultant shall, after completion of testing and at Client's expense, return such samples to Client or make samples available for disposal by Client's agent. Client recognizes and agrees that Consultant is acting as a bailee and at no time assumes title to said samples.

11. REPRESENTATIONS OF CLIENT: Client warrants and covenants that sufficient funds are available or will be available upon receipt of Consultant's invoice to make payment in full for the Services rendered by Consultant. Client warrants that all information provided to Consultant regarding the project and project location are complete and accurate to the best of Client's knowledge.

12. CLIENT OBLIGATIONS: Client agrees to furnish Consultant, its agents, employees, and subcontractors a right-of-entry and any authorizations needed for Consultant to enter onto the project site to perform the Services included in this Agreement. Consultant will take reasonable precautions to minimize damage to the Project Site from Consultant's activities and use of equipment. Client recognizes that the performance of the Services included in this Agreement may cause alteration or damage to the site. Client accepts the fact that this is inherent in the work and will not look to Consultant for reimbursement or hold Consultant liable or responsible for any such alteration or damage. Should Client not be owner of the property, then Client agrees to notify the owner of the aforementioned possibility of unavoidable alteration and damage and to indemnify and hold harmless Consultant against any claims and claims related costs including attorney's fees by the owner or persons having possession of the site through the owner which are related to such alteration or damage.

13. UTILITIES: Client agrees to disclose the identity of all utilities serving the Project Site and the presence and accurate location of hidden or obscure man-made objects known to Client relative to field tests or boring locations. Client agrees to indemnify and hold harmless Consultant from all claims, suits, losses, personal injuries, death, and property liability including costs and attorney's fees resulting from damage or injury to utilities or subterranean structures (pipes, tanks, etc.) arising from the performance of Consultant's Services when the existence of such are not called to Consultant's attention or the location not correctly identified in information furnished Consultant.

14. CERTIFICATIONS: Client agrees not to require that Consultant execute any certification with regard to work performed, tested or observed under this Agreement unless : 1) Consultant believes that it has performed sufficient work to provide a sufficient basis to issue the certification; 2) Consultant believes that the work performed, tested or observed meets the criteria of the certification; and 3) Consultant has reviewed and approved in writing the exact form of such certification prior to execution of this Agreement. Any certification by Consultant is limited to an expression of professional opinion based upon the Services performed by the Consultant, and does not constitute a warranty or guarantee, either expressed or implied.

15. FAILURE TO FOLLOW RECOMMENDATIONS: The Client agrees that it would be unfair to hold the Consultant liable for problems that may occur if the Consultant's recommendations are not followed. Accordingly, the Client waives any claim against the Consultant, and agrees to indemnify, and hold harmless the Consultant from any claim or liability for injury or loss that results from failure to implement the Consultant's

recommendations or from implementation of the Consultant's recommendations in a manner that is not in strict accordance with them.

16. TERMINATION:

For Convenience - Upon written notice, Client or Consultant may terminate the performance of any further Services included in this Agreement if the terminating party determines termination is in the terminating party's interest. Upon dispatch or receipt of the termination notice, Consultant shall stop work on all Services included in this Agreement and deliver any Instruments of Service complete at that time to Client and Client shall pay Consultant within 30 days for all Services performed up to the dispatch or receipt of the termination notice. Upon Termination for Convenience, Consultant and Client shall have no further rights or remedies other than those included in this paragraph.

For Cause - In the event of material breach of this Agreement, the party not breaching the Agreement may terminate it upon 10 days written notice delivered or mailed to the other party, which notice must identify the material breach. The Agreement may not be terminated for cause if the breaching party cures the breach within ten days of receipt of the written notice. Upon Termination for Cause, Consultant shall stop work on all Services included in this Agreement and deliver any instruments of service complete at that time to Client and Client shall pay Consultant within 30 days for all Services performed up to the termination. Upon Termination for Cause, Consultant and Client shall have no further rights or remedies other than those included in this paragraph.

17. UNFORESEEN CONDITIONS OR OCCURRENCES: If, during the performance of service hereunder, any unforeseen hazardous substance, material, element or constituent or other unforeseen conditions or occurrences are encountered which, in Consultant's judgment significantly affects or may affect the services, the risk involved in providing the Services, or the recommended scope of Services, Consultant will notify Client thereof. Subsequent to that notification, Consultant may: (a) If practicable, in Consultant's judgment and with approval of Client, complete the original scope of Services in accordance with the procedures originally intended in the Proposal; (b) Agree with Client to modify the scope of Services and the estimate of charges to include the previously unforeseen conditions or occurrences, such revision to be in writing and signed by the parties and incorporated herein; or (c) Terminate the Services effective on the date of notification pursuant to the terms of TERMINATION FOR CONVENIENCE. Client is responsible for reporting any releases of hazardous substances to appropriate government agencies as required by law. Client waives any claim against Consultant and will indemnify and hold Consultant harmless from any claim, injury or loss arising from the discovery of unforeseen hazardous substances.

18. FORCE MAJEURE: Neither party shall be deemed in default of this Agreement to the extent that any delay or failure in the performance of an obligation (other than the payment of money) results from any causes beyond its reasonable control and without its fault or negligence. For this purpose, such acts or events shall include, but are not limited to, storms, floods, usually severe weather, epidemics, civil disturbances, war, riot, strikes, lockouts or other industrial disturbances, and inability within reasonable diligence to supply personnel, information or material to the project. In the event that such acts or events occur, it is agreed that both parties shall attempt to overcome all difficulties arising and to resume as soon as reasonably possible the normal pursuit and schedule of the Services covered by this Agreement. The time for performance shall be extended for a period equal to the delay.

19. INSURANCE: Consultant shall maintain at its own expense Professional Liability Insurance with limits of \$1,000,000. A certificate can be issued upon request identifying details and limits of coverage.

20. INDEMNITY: Client agrees to indemnify, and save harmless Consultant, its agents, employees, and subcontractors from and against any and all losses, liabilities, and costs and expenses of every kind (including cost of defense, investigation, settlement, and reasonable attorney's fees), which Consultant, its agents, employees, and subcontractors may incur, become responsible for, or pay out as a result of bodily injuries (including death) to any person, damage to any property, or both, to the extent caused by Client's negligence or willful misconduct. Subject to the Limitation of Liability in Article 5, Consultant agrees to indemnify, and save harmless Client from and against any and all losses, liabilities, and costs and expenses of every kind (including cost of defense, investigation, settlement, and reasonable attorney's fees) which Client may incur, become responsible for, or pay out as a result of bodily injuries (including death) to any person, damage to any property, or both, to the extent caused by Consultant's negligence or willful misconduct. Subject to the Limitation of Liability in Article 5, Client and Consultant shall, in the event of liability arising out of their joint negligence or willful misconduct indemnify and save harmless each other in proportion to their relative degree of fault.

21. DISPUTE RESOLUTION: Consultant may in Consultant's sole discretion pursue collection of past due invoices by litigation in a court of competent jurisdiction. Other than Consultant's collection of past due invoices, in the event of a dispute between Consultant and Client with regard to any matter arising out of or related to this Agreement, the Parties will use their best efforts to resolve the dispute amicably within fifteen (15) calendar days. If the dispute cannot be settled amicably, the Parties agree that the dispute shall be subject to mediation in accordance with the mediation rules of the American Arbitration Association or similar Dispute Resolution organization. Mediation in good faith shall be a condition precedent to the institution of legal or equitable proceedings by either party. Once a party files a request for mediation with the other party and with the American Arbitration Association, or similar Dispute Resolution organization, the parties agree to commence such mediation within thirty (30) days of the filing of the request. The costs of such mediation shall be borne equally by both parties. If the dispute is not resolved after such mediation, then the dispute shall be resolved by litigation in a court of competent jurisdiction.

22. CAPTIONS AND HEADINGS: The captions and headings throughout this Agreement are for convenience and reference only, and the words contained therein shall in no way be held or deemed to define, limit, describe, modify, or add to the interpretation, construction, or meaning of any provision of or scope or intent of this Agreement.

23. SEVERABILITY: If any provision of this Agreement, or application thereof to any person or circumstance, shall to any extent be invalid, then such provision shall be modified if possible, to fulfill the intent of the parties as reflected in the original provision, the remainder of this Agreement, or the application of such provision to persons or circumstances other than those as to which it is held invalid, shall not be affected thereby, and each

provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.

24. **ASSIGNMENT AND SUBCONTRACTS:** Neither party may assign this Agreement, in whole or in part, without the prior written consent of the other party, except for an assignment of proceeds for financing purposes. Consultant may subcontract for the Services of others without obtaining Client's consent if Consultant deems it necessary or desirable to have others perform Services.

25. **NO WAIVER:** No waiver by either party of any default by the other party in the performance of any provision of this Agreement shall operate as or be construed as a waiver of any future default, whether like or different in character.

26. **LAW TO APPLY:** The validity, interpretation, and performance of this Agreement shall be governed by and construed in accordance with the laws of the state in which the project is located.

CONSULTANT HEREBY ADVISES CLIENT THAT ITS PERFORMANCE OF THIS AGREEMENT IS EXPRESSLY CONDITIONED ON CLIENT'S ASSENT TO THE TERMS AND CONDITIONS DETAILED HEREIN.

ENTIRE AGREEMENT – This Agreement represents the entire understanding and agreement between the parties hereto relating to the Services and supersedes any and all prior negotiations, discussions, and Agreements, whether written or oral, between the parties regarding same.

TO THE EXTENT that any additional or different Provisions conflict with the Provisions of this Agreement, the Provisions of this Agreement shall govern. No amendment or modification to this Agreement or any waiver of any provisions hereof shall be effective unless in writing, signed by both parties.

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

CLIENT: Office of the Hamblen County Mayor

CONSULTANT: GEOServices, LLC

BY: _____
(Signature)

BY: 
(Signature)

(Print Name / Title)

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

DATE:

DATE: 05/03/2021

PROPOSAL NUMBER: 12-21037

Faxed signature to be treated as original signature

Hamblen County, Tennessee Bid Tabulation

Bid Name:	Hale House Bid #3 (2021-14)	Bid	Citizen Tribune Newspaper - Public Notice
Department:	Finance	Advertisement:	Citizen Tribune Newspaper Online
Date Bids Opened:	12/2/2021 @ 2:00p.m.		Hamblen County Government Website
			Emailed 100 Approved Vendors

Vendors Bidding							
Vendor	Bid Amount						
McSpadden, Inc. - Dandridge, TN License # 18450	Base Bid	Calendar Days to Complete Base Bid	Alternate 1 Pricing	Calendar Days to Complete Alternate 1	Addendum No. 1 Included	Addendum 11.05.21 Included	Addendum 11.16.21 Included
	\$ 551,800.00	200	\$ 21,259.00	60	✓	✓	✓

Hamblen County Government
CALENDAR & RULES COMMITTEE

Monday, December 6, 2021

Immediately Following Adjournment of the Justice Center/Jail Project Committee
Large Courtroom of the Hamblen County Courthouse



AGENDA

James Stepp
Chairman

Tim Horner
Vice-Chairman

Howard Shipley
Ex-Officio

Eileen Arnwine
Member

Thomas Doty
Member

Joe Huntsman, Sr.
Member

Wayne NeSmith
Member

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, December 16, 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



REGULAR CALENDAR

December 16, 2021

Hamblen County Legislative Body

Order #	Vote	Item
1		<u>Recognition/Presentations/Proclamations (Commission Chairman Howard Shipley)</u> a. None
2		<u>Nominations/Appointments (Commission Chairman Howard Shipley)</u> a. None
3	Vote Vote	<u>Calendar and Rules Committee Report (Chairman Jim Stepp)</u> a. Approval of Consent Calendar Items b. Approval of Regular Calendar Items
4	Vote	<u>Approval of Consent Calendar (Commission Chairman Howard Shipley)</u> a. Consent Calendar
5		<u>Public Comment Regarding Business of the Agenda Only (Commission Chairman Howard Shipley)</u>
6	Vote Vote Vote Vote Vote Vote	<u>Finance Committee (Chairman Randy DeBord)</u> a. Monthly Checks November 2021 b. Resolution 21- ____ A Resolution of the County Commission of Hamblen County, Tennessee Approving an Economic Impact Plan for the Bellwood Farms Economic Development Area c. Budget Amendments i. Fund # 101-Sheriff's Office \$7,089 ii. Fund # 101- Planning Department \$990 iii. Fund # 101- Reappraisal \$635 iv. Fund #101- Drug Court \$3,500 v. Hamblen County Board of Education Budget Amendment #3-Increase of \$39,025
7	Vote Vote Vote Vote Vote	<u>Public Service Committee (Chairman Tim Goins)</u> a. Hamblen County Sheriff Department Surplus Items b. Resolution 21- ____ -Request to Apply for Urban Transportation Planning Grant (UTPG) for SR 160 Corridor Study c. Redistricting Map and Resolution Approval i. Resolution 21- ____ Resolution to Adopt a Reapportionment/Redistricting Plan for Hamblen County - School Board ii. Resolution 21- ____ Resolution to Adopt a Reapportionment/Redistricting Plan for Hamblen County- Road Commission iii. Resolution 21- ____ Resolution to Adopt a Reapportionment/Redistricting Plan for Hamblen County- Constables
8	Vote Vote	<u>Building and Grounds Committee (Chairman Chris Cutshaw0</u> a. Campground Regulations b. Campground Rental Rates and Pavilion Rental Rates
9	Vote Vote	<u>Justice Center/Jail Project Committee (Chairman Tim Horner)</u> a. Special Inspections and Material Testing Service Agreement b. Bid Tabulation Hale House Renovations
10		<u>Public Comments-General /Non –Agenda Items (Commission Chairman Howard Shipley)</u>
11		<u>Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Howard Shipley)</u> a. January Committee Meeting: Monday, January 10, 2022 @ 5:30 p.m. at the Courthouse Large Courtroom b. January Commission Meeting: Thursday, January 20, 2022 @ 5:00 p.m. at the Courthouse Large Courtroom
12		<u>Adjournment (Commission Chairman Howard Shipley)</u>

Thursday, December 16, 2021

[Return to Committee Cover](#)

CONSENT CALENDAR**December 16, 2021****H a m b l e n C o u n t y L e g i s l a t i v e B o d y**

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes – November 1, 2021, November 18, 2021	Commission Chairman
2	Approval of Notaries	County Clerk Penny Petty
3	Expenditure Reports – November 2021	Finance Committee
4	Planning Commission Building Permit Log –November 2021	Finance Committee
5	County Attorney Invoices –November 2021	Finance Committee
6	Coroner's Monthly Report – November 2021	Finance Committee
7	Jail/Justice Center Project Expenditures as of November 30, 2021	Finance Committee
8	Approval of Education Pay Submissions and Approval of Military Pay Submissions	Personnel Committee
9	Comcast Fee Increase Notice	Public Services Committee
10	Final Funding Report General Obligation Bonds, Series 2021	Justice Center/Jail Project Committee

Thursday, December 16, 2021