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

DATE: October 11, 2022

TO: Hamblen County Legislative Body

FROM : Bill Brittain, Hamblen County Mayor

RE: **October 2022 Committee Meeting Information**

Tuesday, October 11, 2022 at 5:00 p.m.-Large Courtroom-Hamblen County Courthouse

- **Justice Center/Public Safety Committee-**
- **Finance Committee-***Immediately following the adjournment of the Justice Center/Public Safety Committee*
- **Personnel Committee-** *Immediately following the adjournment of the Finance Committee*
- **Public Services Committee-***Immediately following the adjournment of the Personnel Committee*
- **Calendar and Rules Committee -** *Immediately following the adjournment of the Public Services Committee*

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

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY

JUSTICE CENTER/JAIL PROJECT COMMITTEE

Tim Horner
Chairman

Mike Richardson
Vice-Chairman

Chris Cutshaw
Ex-Officio

Debbie A'Hearn
Member

Thomas Doty
Member

Edna Greene
Member

Stan Harville
Member

Bobby Haun
Member

Peggy Howell
Member

Joe Huntsman, Sr.
Member

Rodney Long
Member

Wayne NeSmith
Member

Mike Reed
Member

Kyle Walker
Member

Hamblen County Government

JUSTICE CENTER/PUBLIC SAFETY COMMITTEE

Tuesday, October 11, 2022
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. Justice Center Project Update-*Tony Pettit, BurWill Construction Company*
   b. Change Order #7-Hamblen County Justice Center-*Tony Pettit, BurWill Construction Company*
   c. County Inmate Labor Usage Agreement-*County Mayor Bill Brittain*

5. **Items of Interest (No Action Necessary)** – *Chairman Tim Horner*
   a. Justice Center Tours and Meetings-October 27, 2022
   b. Tennessee Corrections Institute Notice to De-Certify
   c. Jail/Justice Center Project Expenditures as of September 30, 2022

6. **Adjournment** – *Chairman Tim Horner*

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MOSELEYARCHITECTS

Change Order

Hamblen County Justice Center

Change Order Number: 07

Project # 590418

To Contractor:

Blaine Construction Corporation
6510 Deane Hill Drive
Knoxville, TN 37919

Change Order Date: 09/28/2022

Contract Date: 10/18/2021

The Contract is hereby revised by the following items:

PCO	Description	Days	Amount
006	Relocate sanitary line due to conflict with storm drain and pond construction.	0	$67,571.00
028	RFI-146 Elevator 3 and 4	0	$337.00
	Total for this Change Order:	**0 Days**	**$67,908.00**

The original Contract Sum was	$92,208,500.48
Sum of changes by prior Change Orders	$485,471.68
The Contract Sum prior to this Change Order was	$92,693,972.16
The Contract Sum will be changed by this Change Order in the amount of	$67,908.00
The new Contract Sum including this Change Order will be	**$92,761,880.16**
The Contract duration will be changed by	0 Days
The revised Substantial Completion date as of this Change Order is	2/7/2024

ARCHITECT	CONTRACTOR	OWNER
Moseley Architects	Blaine Construction Corporation	Hamblen County
6210 Ardrey Kell Rd, Suite 425 Charlotte, NC 28277	6510 Deane Hill Drive Knoxville, TN 37919	511 W. 2nd North St. Morristown, TN 37814
SIGNATURE DocuSigned by: Linda Briggs ECDD1DD89EC04AD...	SIGNATURE	SIGNATURE
DATE 9/28/2022	DATE	DATE

DocuSign Envelope ID: C9DDEA1B-F874-4AB3-B5A3-29C3A62640C3

MOSELEYARCHITECTS
6210 Ardrey Kell Road, The Hub at Waverly, Suite 425 • Charlotte, NC 28277
(704) 540-3755

otential C ange de No. 006 Scope of Wo k

Project Name	Arch Project No.	Date
Hamblen County Justice Center	**590418**	**5/20/2022**
Subject	Specification No.	Drawing No.
Relocate sanitary line due to conflict with storm drain and pond construction.	**NA**	**C2.2.1**

Attention	Created By
Blaine Prine, Blaine Construction Corporation	**Linda Briggs**

This is not a change order nor a directive to proceed with the work described herein. Please submit with the form below an itemized material cost and time proposal for the changes in the contract sum and contract time for the following proposed modification(s) to the contract:

Description:

Please refer to attached drawing C2.2.1 indicating the Sewer realignment at Helen Ross McNabb.
. Once you have the proposal we would like to discuss.
-Easement is still required on Henry Manor property; Would recommend discussing with Henry Manor owners if they will allow the work to be performed before easement completed. info was sent to County surveyor 2 weeks ago for easement development
-Engineering Amendment previously granted

Receipt of your proposal is requested by: June 3, 2022

Proposal

In response to the request above, the Contractor proposes to perform the changes described for an increase / ~~decrease~~ in the contract sum in the amount of $ 67,571.00 and increase / decrease in the contract time of 0 calendar days.

A detailed breakdown of labor and material costs is attached hereto which includes all costs and time associated with the proposed change(s).

Signed: Blaine Prine Date: 6-24-22

Encl.: As Stated

Cc w/encl.:

Linda Briggs
Construction Services Division

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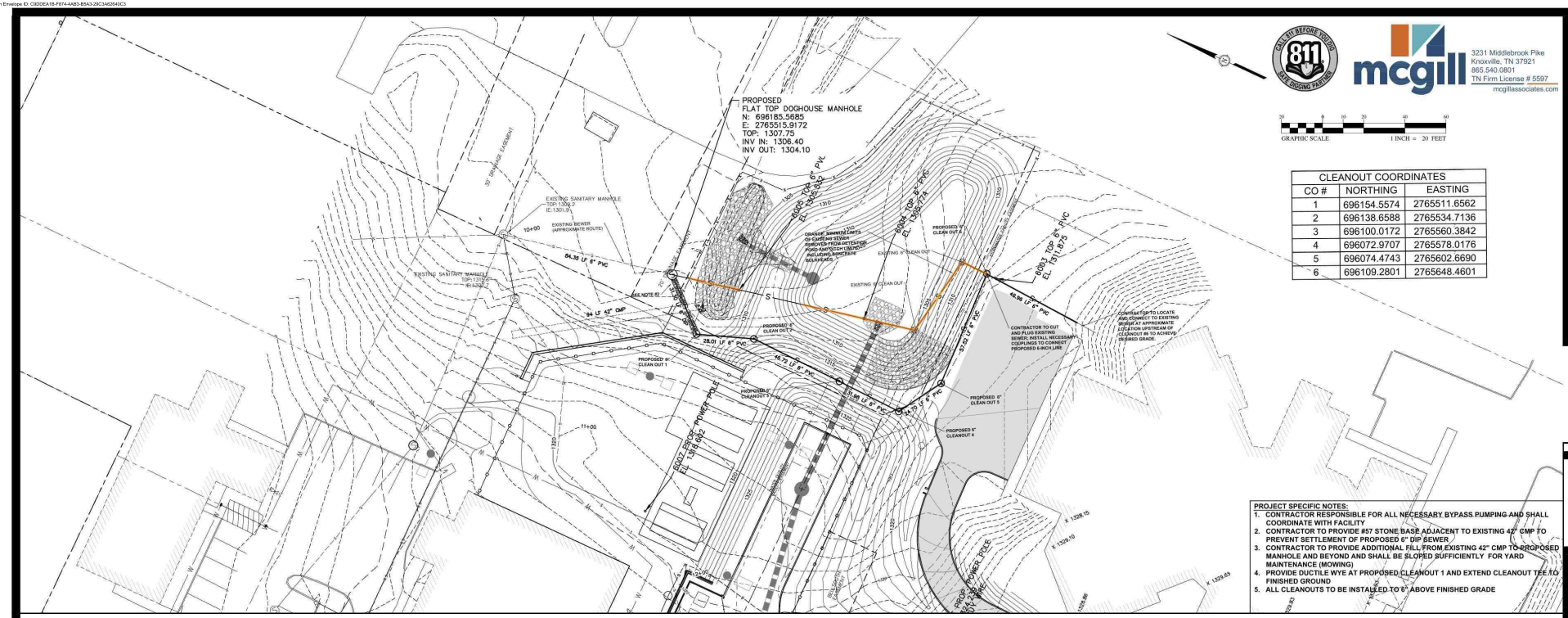
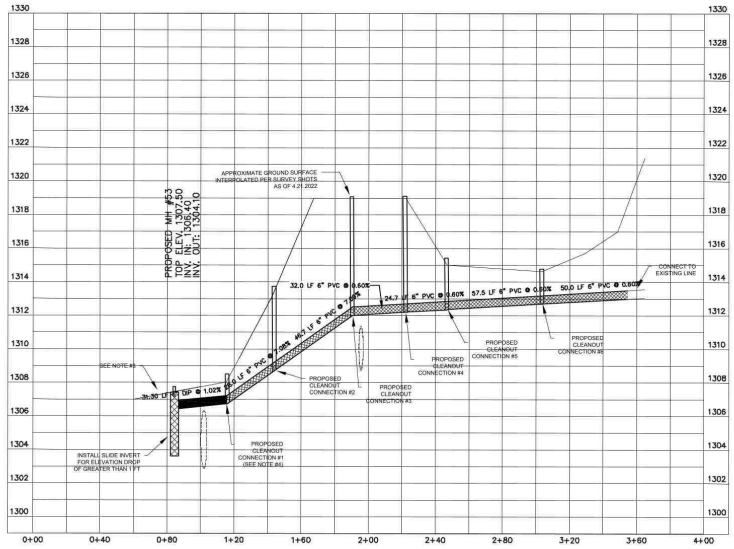


CLEANOUT COORDINATES		
CO #	NORTHING	EASTING
1	696154.5574	2765511.6562
2	696138.6588	2765534.7136
3	696100.0172	2765560.3842
4	696072.9707	2765578.0176
5	696074.4743	2765602.6690
6	696109.2801	2765648.4601

PROJECT SPECIFIC NOTES:

1. CONTRACTOR RESPONSIBLE FOR ALL NECESSARY BYPASS PUMPING AND SHALL COORDINATE WITH FACILITY
2. CONTRACTOR TO PROVIDE #57 STONE BASE ADJACENT TO EXISTING 42" CMP TO PREVENT SETTLEMENT OF PROPOSED 6" DIP SEWER.
3. CONTRACTOR TO PROVIDE ADDITIONAL FILL FROM EXISTING 42" CMP TO PROPOSED MANHOLE AND BEYOND AND SHALL BE SLOPED SUFFICIENTLY FOR YARD MAINTENANCE (MOWING)
4. PROVIDE DUCTILE WYE AT PROPOSED CLEANOUT 1 AND EXTEND CLEANOUT TEE TO FINISHED GROUND
5. ALL CLEANOUTS TO BE INSTALLED TO 6" ABOVE FINISHED GRADE

Alignment – Sewer Realignment
SCALE: HORIZONTAL (1:20)
VERTICAL (1:2)



mcgill
3231 Middlebrook Pike
Knoxville, TN 37921
865.540.0801
TN Firm License # 5597
mcgillassociates.com

GRAPHIC SCALE 1 INCH = 20 FEET

MOSELEYARCHITECTS
6210 ARDREY KELL ROAD, SUITE 425 CHARLOTTE, NC 28277
PHONE (704) 540-3755 FAX (704) 540-3754
MOSELEYARCHITECTS.COM

05.13.22

HAMBLEN COUNTY JUSTICE CENTER

HAMBLEN COUNTY
MORRISTOWN, TN

NO: 16.06504	DATE: MAY 13, 2022
REVISIONS	
DATE	DESCRIPTION
5/13/2022	PCO-006/RFI-010

SEWER REALIGNMENT

C2.2.1

Return to Committee Cover

L:\Moseley\Projects\2016\16.06504 Moseley Architects - Hamblen Co JJC\Drawings\Sheet Files\16.06504 - Sewer Realignment_Option A_1.dwg 5/13/2022 2:07 PM CHASE GIVENS

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BLAINE CONSTRUCTION CORPORATION
Pending Change Order (PCO) Breakdown Form

ADD CHANGE REQUEST

HAMBLEN COUNTY JUSTICE CENTER
MORRISTOWN, TN

BCC Job No.	85164
Moseley Job No.	590418
DATE:	6/24/2022
REVISION:	0

PCO- **006 - SANITARY SEWER REVISIONS AT HRM / DETENTION POND, PER PCO-006.**

Quoted By: BLAINE PRINE

SUMMARY OF WORK:

PER MOSELEY PCO-006, EXCAVATE AND INSTALL THE REROUTED SANITARY SEWER DISCHARGING FROM HELEN ROSS MCNABB CENTER, REROUTING SEWER AROUND DETENTION POND, THEN TYING INTO EXISTING SEWER SYSTEM WITH A NEW DOGHOUSE STRUCTURE.

ITEM	DESCRIPTION	QTY	UNIT	LABOR U.P.	LABOR TOTAL	EQUIPMENT/MATERIAL U.P.	EQUIPMENT/MATERIAL TOTAL	SUBCONTR. TOTAL	TOTAL
				-	-	-	-	-	-
1	SUBCONTRACTOR SAN SEWER REROUTE COSTS - SEE ATTACHED QUOTATION FROM EAST TENNESSEE TURF & LANDSCAPE	1.0	LSUM	-	-	-	-	**54,775.01**	**54,775.01**
1A	ALLOWANCE - SUBCONTRACTOR, INCLUDED ALLOWANCE FOR BYPASS PUMPING / FLOW CONTROL, AS NEEDED TO ADDRESS ANY CONSTANT SYSTEM FLOWS DURING TIE-IN DURATION - SEE NOTE 1 BELOW.	1.0	LSUM	-	-	-	-	**2,000.00**	**2,000.00**
2	DEMOLITION AND HAUL OFF OF ABANDONED SANITARY SEWER PIPING CURRENTLY IN DETENTION POND.	1.0	LSUM	1,250.00	1,250.00	1,250.00	1,250.00	-	**2,500.00**
3	PLACE CONCRETE "SADDLE" OVER EXISTING CORRUGATED CMP STORM PIPING	1.0	LSUM	200.00	200.00	200.00	200.00	-	**400.00**
4	PLACE TOPSOIL, SEED AND STRAW FOR VEGETATIVE COVER AROUND TOP OF NEW DOGHOUSE MANHOLE	1.0	LSUM	-	-	-	-	**1,000.00**	**1,000.00**
5	BLAINE - SUBCONTRACTOR SUPPORT LABOR, BARRIERS, TRAFFIC CONTROL AND COORDINATION	20.0	MNHRS	50.00	1,000.00	15.00	300.00	-	**1,300.00**
NOTES:									

1. REFERENCE LINE ITEM 1A ABOVE. THIS IS A SUBCONTRACTOR ALLOWANCE FOR BYPASS PUMPING TO CONTAIN/CONTROL EXISTING SYSTEM FLOWS DURING THE TIE-IN DURATION. IF THIS ACTIVITY, FOR WHATEVER REASON, IS NOT REQUIRED, THEN A FOLLOW-ON DEDUCTIVE CHANGE ORDER CAN BE PREPARED FOR A TOTAL CREDIT OF <$2,122.00>.

2. SOME OF THE DUCTILE IRON PIPING AND DUCTILE IRON FITTINGS/TRANSITIONS WITH PROTECTANT LINER COATINGS ARE LONG LEAD ITEMS. MATERIAL PROCUREMENT WILL BEGIN ON FORMAL APPROVAL OF THIS CHANGE ORDER REQUEST AND THE WORK WILL BE SCHEDULED WHEN LEAD TIMES ARE KNOWN. IT IS ANTICIPATED THAT THIS WORK WILL TAKE 5 TO 7-WORKING DAYS, BUT THE PROJECT CRITICAL PATH IS NOT ADVERSELY AFFECTED.

					-		-	-	-
SUB-TOTALS ALL WORK					**2,450.00**		**1,750.00**	**57,775.01**	**61,975.01**
	Material Tax & Equipment Surcharge						170.63		170.63
	Labor Burden @ 42% Labor Totals				1,029.00				1,029.00
	OH & Profit @ 15% BCC Totals				521.85		288.09		809.94
	OH & Profit Subs @ 5%:							2,888.75	2,889
	Builders Risk Insurance @ 0.2%								128
	Payment & Performance Bonds @ 0.85%								570

TOTAL COST **$ 67,571**

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989 Simpson Road • Whitesburg, TN 37891
PH (423) 273-1189 nroverbay@hotmail.com

June 22nd, 2022

Relocate Sanitary Line Due to conflict with Storm Drain and Pond Construction	**Hamblen County Justice Center Morristown, Tennessee PCO No.006**			
Description	***Qty.***	***Unit***	***Unit Price***	***Total Price***
289 Skid Steer	20	HR	$125.00	$2,500.00
It 38 Wheel Loader	20	HR	$175.00	$3,500.00
325 Excavator	36	HR	$250.00	$9,000.00
6” PVC SDR 26 Sewer Pipe	240	LF	$10.26	$2,462.40
6” DIP with 401 Protecto	32	LF	$79.48	$2,543.36
#7 Bedding/Cover Stone	125	TON	$28.00	$3,500.00
6” MJ Clean Out Assembly with 401	1	EA	$1,500.00	$1,500.00
6” PVC Clean Out Assembly	5	EA	$475.00	$2,375.00
Doghouse Sanitary Manhole 3.35’	1	EA	$3,500.00	$3,500.00
Flow Control By-Pass Pumping	1	LS	$2,000.00	$2,000.00
Shoring	1	LS	$2,000.00	$2,000.00
Superintendent	40	HR	$100.00	$ 4,000.00
Operator	40	HR	$50.00	$ 2,000.00
Laborer	200	HR	$40.00	$ 8,000.00
Profit	10%	LS	$48,880.76	$4,888.08
Overhead	5%	LS	$48,880.76	$2,444.04
Bond Cost	1%	LS	$56,212.88	$562.13
Total				**$56,775.01**

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MOSELEYARCHITECTS
6210 Ardrey Kell Road, The Hub at Waverly, Suite 425 • Charlotte, NC 28277
(704) 540-3755

Potential Change Order No. 028 Scope of Work

Project Name	Arch Project No.	Date
Hamblen County Justice Center	**590418**	**8/12/2022**
Subject	Specification No.	Drawing No.
RFI-146 Elevator 3 and 4	**NA**	**A6.2.1**

Attention	Created By
Blaine Prine, Blaine Construction Corporation	**Linda Briggs**

This is not a change order nor a directive to proceed with the work described herein. Please submit with the form below an itemized material cost and time proposal for the changes in the contract sum and contract time for the following proposed modification(s) to the contract:

Description:

Refer to attacked updated drawing A6.2.1 showing revising the shaft wall at Elevators #3 and #4 Level 1 landings M2 wall.

Receipt of your proposal is requested by: August 26, 2022

Proposal

In response to the request above, the Contractor proposes to perform the changes described for an increase / ~~decrease~~ in the contract sum in the amount of $ 337.00 and ~~increase / decrease~~ in the contract time of 0 calendar days.

A detailed breakdown of labor and material costs is attached hereto which includes all costs and time associated with the proposed change(s).

Signed: Blaine Prine Date: 9/9/22

Encl.: As Stated

Cc w/encl.:

Linda Briggs
Construction Services Division

Return to Committee Cover

BLAINE CONSTRUCTION CORPORATION
Pending Change Order (PCO) Breakdown Form

ADD CHANGE REQUEST

HAMBLEN COUNTY JUSTICE CENTER
MORRISTOWN, TN

BCC Job No.	85164
Moseley Job No.	590418
DATE:	9/9/2022
REVISION:	0

PCO- **028 - CHANGE UPPER LANDINGS OF ELEVATORS #3 AND #4 TO 10-INCH CMU (FROM 8-INCH CMU)**

Quoted By: BLAINE PRINE

SUMMARY OF WORK:

PER MOSELEY PCO-028, THIS IS THE ADDED MASONRY COST TO UPSIZE THE UPPER LANDING FRONT WALLS IN ELEVATORS #3 AND #4 FROM 8" CMU TO 10" CMU.

ITEM	DESCRIPTION	QTY	UNIT	LABOR U.P.	LABOR TOTAL	EQUIPMENT/MATERIAL U.P.	EQUIPMENT/MATERIAL TOTAL	SUBCONTR. TOTAL	TOTAL
				-	-	-	-	-	-
A	ADDED SUBCONTRACTOR COSTS - SEE ATTACHED SUBCONTRACTOR PRICING.	1.0	LSUM	-	-	-	-	**318.00**	**318.00**
NOTES:									
1. N/A									
2. N/A									
					-		-	-	-
SUB-TOTALS ALL WORK					**-**		**-**	**318.00**	**318.00**
	Material Tax & Equipment Surcharge						-		-
	Labor Burden @ 42% Labor Totals				-				-
	OH & Profit @ 15% BCC Totals				-		-		-
	OH & Profit Subs @ 5%:							15.90	16
	Builders Risk Insurance @ 0.2%								1
	Payment & Performance Bonds @ 0.85%								3
							TOTAL COST	**$**	**337**

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Carolina's Office
2020 Independence Commerce Dr, Suite G
Matthews, NC 28105

SOUTHEASTERN
CONTRACTING, INC.

Virginia Office
1520 N Main St., Suite 201
Blacksburg, VA 24060

Change Order Request

028 — Hamblen County Justice Center **COR Subject: Elevator block size change to 10 inch**

To **Blaine Prine**
Blaine Construction

Return To **Wesley Drye**
Southeastern Contracting Inc
704-886-8215
wesley@southeasterncontractinginc.com

COR Number: **028-01**
COR Revision Number: **0**
COR Date: 8/15/2022
Work Type: Price / Proceed
RFI Reference No: 146
PCO Reference No: 028
Days Valid: **5**

Scope Of Work / Time Extension Request

Changed block at upper landings elevators 3 and 4 to 10 inch

Summary

Total: **$317.43**

Reservation of Rights

This COR does not include any amount for impacts such as interference, disruptions, rescheduling, changes in the sequence of work, delays and/or associated acceleration. We expressly reserve the right to submit our request for any of these items.

Signed By:

Wesley Drye
Project Manager

Dated: 8/15/2022

Return to Committee Cover

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Exhibit C

CHANGE ORDER REQUEST COVER SHEET

TO: Blaine Construction Corporation

FROM: Wesley Drye
Southeastern Contracting, Inc.
6220 Hudspeth Rd
Harrisburg, NC 28075
704-886-8215

ATTN: Blaine Prine

PROJECT: Hamblen County Jail

COR NO: 001 REF. BULLETIN NO: PCO-028 DATE: 8/15/2022

Description:

Changed masonry walls at upper landings of elevators 3 and 4 to get 10 inch CMU instead of 8 inch CMU at doors and controllers

THE FOLLOWING IS A SUMMARY OF THE CHARGES ASSOCIATED WITH THIS CHANGE ORDER REQUEST AND IS ACCOMPANIED BY DETAILED BACKUP INFORMATION.

1.	Products (itemized breakdown attached):			$ 226.80
2.	Rent of Equipment (list separately):			$ -
	A. TOTAL of #1 + #2:			$ 226.80
3.	Labor (itemized breakdown attached):			$ 23.08
4.	Insurance (Payroll Tax and Insurance Rate):	30%		$ 6.92
	B. TOTAL of A + #3 + #4:			$ 256.80
5.	Overhead and Profit	15%		$ 38.52
	C. TOTAL of B + #5:			$ 295.32
6.	Sales tax on Material (Line A)	9.75%		$ 22.11
	D. TOTAL of C + #6:			$ 317.43
7.	Subcontracted Work (provide Subcontractor Name and cost on Subcontractor COR Sheet)			$ -
	E. SUBTOTAL OF SUBCONTRACTOR WORK:			$ -
8.	Overhead & Profit on Subcontractors:	15%		$ -
	F. TOTAL of E + #8:			$ -
	G. TOTAL of D + F:			$ 317.43
9.	Performance / Payment Bond:	0.0%		$ -
	TOTAL AMOUNT FOR CHANGE ORDER REQUEST (G + 9):			$ 317.43

WD sub initial

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SOUTHEASTERN CONTRACTING, INC.

Southeastern Contracting, Inc.
Hamblen County Jail
description
8/15/2022

Materials				
272	CMU added		$	176.80
	Brick added		$	-
0.25	cu yds grout		$	50.00
	bags mortar		$	-
	tons sand		$	-
	Sales Tax	9.75%	$	22.11
	TOTAL		$	248.91

Equipment				
0	hrs forklift		$	-
0	hrs mixer		$	-
0	hrs saw		$	-
0	hrs scaffold		$	-
0	hrs grout pump		$	-
	TOTAL		$	-

Labor					
0	hrs Superintendent	$	70	$	-
0	hrs Foreman	$	65	$	-
0.5	hrs Mason	$	60	$	30.00
0	hrs Laborer	$	40	$	-
	TOTAL			$	30.00

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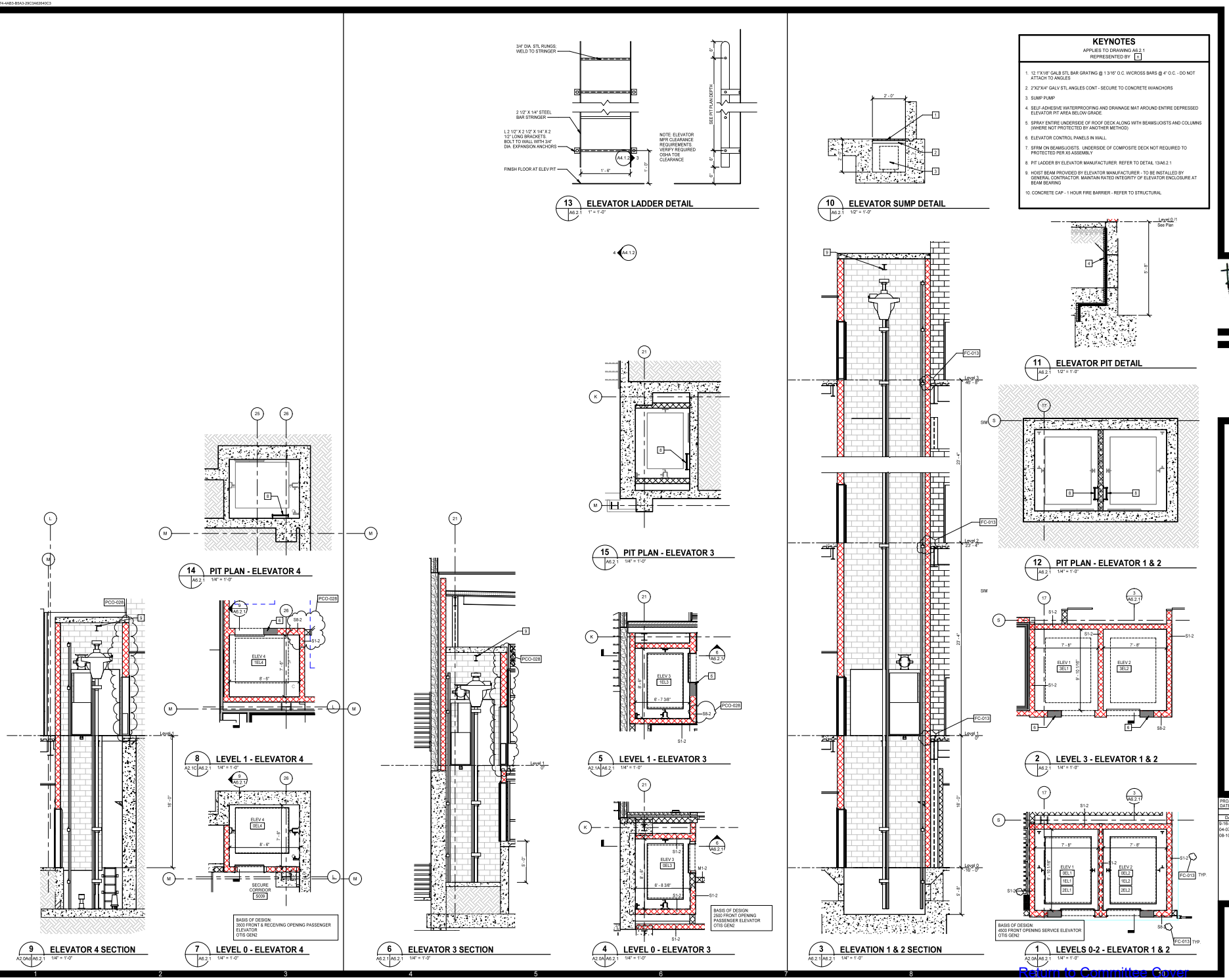

KEYNOTES

APPLIES TO DRAWING A6.2.1
REPRESENTED BY 3

1. 12 1"X1/8" GALB STL BAR GRATING @ 1 3/16" O.C. WICROSS BARS @ 4" O.C. - DO NOT ATTACH TO ANGLES
2. 2"X2"X/4" GALV STL ANGLES CONT - SECURE TO CONCRETE WANCHORS
3. SUMP PUMP
4. SELF-ADHESIVE WATERPROOFING AND DRAINAGE MAT AROUND ENTIRE DEPRESSED ELEVATOR PIT AREA BELOW GRADE
5. SPRAY ENTIRE UNDERSIDE OF ROOF DECK ALONG WITH BEAMS/JOISTS AND COLUMNS (WHERE NOT PROTECTED BY ANOTHER METHOD)
6. ELEVATOR CONTROL PANELS IN WALL
7. SFRM ON BEAMS/JOISTS. UNDERSIDE OF COMPOSITE DECK NOT REQUIRED TO PROTECTED PER X5 ASSEMBLY
8. PIT LADDER BY ELEVATOR MANUFACTURER. REFER TO DETAIL 13/A6.2.1
9. HOIST BEAM PROVIDED BY ELEVATOR MANUFACTURER - TO BE INSTALLED BY GENERAL CONTRACTOR. MAINTAIN RATED INTEGRITY OF ELEVATOR ENCLOSURE AT BEAM BEARING
10. CONCRETE CAP - 1 HOUR FIRE BARRIER - REFER TO STRUCTURAL

MOSELEYARCHITECTS
8310 ARDREY KELL ROAD - THE HUB AT WAVERLY, SUITE 425 - CHARLOTTE, NC 28277
PHONE (704) 540-3756 FAX (704) 540-3754
MOSELEYARCHITECTS.COM

8/26/2021

HAMBLEN COUNTY JUSTICE CENTER

440 N. Jackson Street
MORRISTOWN, TN

PROJECT NO: 590418
DATE: 08/26/2021

REVISIONS

DATE	DESCRIPTION
0-18-2021	*AD 01
04-07-2022	FC-013
08-10-2022	PCO-028

ENLARGED ELEVATOR PLANS

A6.2.1

Return to Committee Cover

8/10/2022 8:48:15 AM

COUNTY INMATE LABOR USAGE AGREEMENT - 2022

This **AGREEMENT** entered into this_____day of _____, 2022 by and between the County of Hamblen (hereinafter referred to as the **COUNTY**) and the City of Morristown (hereafter referred to as the **CITY**).

WHEREAS, under Tennessee Code Annotated 41-2-123 inmates housed in a County Jail may perform labor on behalf of a municipal government; and

WHEREAS, the **CITY** desires to use inmate labor from the County jail to conduct a work program with much of its focus on litter pickup separate from the **COUNTY'S** litter pickup crews;

WHEREAS, the County Sheriff supports all efforts to cleanup and beautify Morristown and Hamblen County and wishes to assist the **CITY** with its beautification efforts;

WITNESSETH, that in consideration of these mutual goals herein contained, the parties hereto agree as follows:

1. The **COUNTY** agrees to make available to the **CITY** male and female inmates medically cleared to participate in a prisoner work program;

2. The **CITY** agrees to abide by the rules and regulations established by the County Sheriff's office for the use of inmate labor (see Attachment A) which can be amended when deemed necessary by the Sheriff's Office;

3. The **CITY** agrees to assume all costs associated with treatment of injuries incurred by inmates of the County Jail while performing work under the supervision of City personnel that require treatment by an outside provider, i.e. hospital, physician specialist, dentist, ex-rays, etc.;

4. The **CITY** agrees to assume all liability for property damage caused by inmates of the County Jail performing work under the supervision of City personnel;

5. The **CITY** understands that it is a violation of state law for inmates to perform work for private individuals on private property;

6. **CITY** and **COUNTY** understand that this agreement can be terminated with thirty (30) days written notice by either party.

IN WITNESSETH WHEREOF, the **COUNTY** has caused this instrument to be executed on its behalf by the proper officer of Hamblen County, Tennessee, whose signature is hereunto affixed and the **CITY** has caused this instrument to be executed on its behalf by the proper officer of the City of Morristown, Tennessee, whose signature is hereunto affixed.

CITY OF MORRISTOWN	HAMBLEN COUNTY
_____	_____
Mayor	County Mayor
_____	_____
City Recorder	Sheriff

Return to Committee Cover

Attachment A
COUNTY INMATE LABOR USAGE AGREEMENT

Rules for Use of Inmate Labor

1. Inmates shall be picked up between 0800 hours and 0815 hours.

2. Each day, City personnel shall sign out the inmates and specify what tasks inmates are expected to perform and the location(s) where inmates will be working.

3. Inmates are restricted to performing only those tasks that have been approved by the Jail administration.

4. Hazardous/dangerous tasks or any task that the Jail administration deems unsuitable for inmate labor will not be approved.

5. Inmates must be transported within an enclosed seated vehicle with appropriate flashing lights.

6. Inmates shall be provided with proper work equipment. Gloves, safety vests, and grapplers are mandatory for litter pickup.

7. Inmates will not be provided during inclement weather. The outside temperature must be above 32 degrees Fahrenheit for inmates to work.

8. Inmates must be under direct supervision at all times.

9. A water cooler and cups shall be available on the litter/transport vehicle.

10. Inmates shall have no interaction with the public, verbally or otherwise.

11. Should an inmate refuse lawful orders or become disruptive while working, City personnel must transport the inmate back to the Jail.

12. If the City litter/transport vehicle becomes disabled while inmates are working, the City must provide transportation for the inmates to return to the Jail.

13. The City shall notify the Jail administration immediately in the event of injury or illness of an inmate. If medical treatment is required outside the Jail, City personnel shall transport and remain with the inmate until he returns the inmate to the Jail.

14. The City shall notify the Jail administration immediately in the event an inmate cannot be accounted for.

15. All inmates are to return to the Jail at 1100 hours for lunch. Inmates will be searched by City personnel prior to being returned. Inmates will be available to return to work at 1200 hours. If inmates cannot be returned to the Jail by 1100 hours, the City must provide inmates with a nutritious meal for lunch.

16. All Inmates shall be returned to the Jail no later than 1545 hours. Inmates will be searched by City personnel prior to being returned. Female inmates will be searched by a female corrections officer.

17. A female City employee must accompany the work crew anytime female inmates are being utilized for the work program.

18. Inmates shall be supervised by Tennessee Corrections Institute (TCI) certified personnel or law enforcement personnel who otherwise meets the TCI requirements for supervising inmates assigned to work details. The County will provide orientation to City personnel assigned to supervise inmates prior to them serving as inmate labor supervisor.

Return to Committee Cover

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

October 7, 2022

To: Justice Center Project Committee
Hamblen County Commission

From: Bill Brittain, County Mayor BB

Re: Justice Center Tours and Meetings

Members of the County Commission will have the opportunity to tour the existing Justice Center and the construction site of the new Justice Center on Thursday, October 27th. There will be two tours scheduled, one in the morning and one in the afternoon.

On the same day, commissioners will also have an opportunity to meet one on one with the lead architect for the project, Bryan Payne of Moseley Architects. This is an opportunity for you to ask questions about issues that have surfaced during the first nine months of construction and questions about the overall design of the building.

Specific times for the tours and the meeting with Bryan Payne will be announced later this month.

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

STATE OF TENNESSEE

BILL LEE
GOVERNOR

TENNESSEE CORRECTIONS INSTITUTE
279 D STEWARTS FERRY ROAD
Percy Priest Cottage
NASHVILLE, TENNESSEE 37214
(615) 741-3816

William Wall
Executive Director

September 7, 2022

Sheriff Chad Mullins
Hamblen County
510 Allison Street
Morristown, TN. 37814

Hamblen County Jail

Sheriff,

This is to inform you of the Tennessee Corrections Institute Board of Control meeting held September 7, 2022, at the Tennessee Corrections Institute, 279 D Stewarts Ferry Pike, Nashville TN 37214.

The Board of Control voted to De-Certify the Facility

If you would like additional information, or a copy of the full Inspection report, please feel free to contact our office at 615-741-3816

Sincerely,

William Wall
Executive Director

Cc: Bill Britain; County Mayor
Teresa Laws; Jail Administrator
Tonya Stacey; Detention Facility Specialist
File

Return to Committee Cover

Hamblen County Government
Jail / Justice Center Project Expenditures
As of September 30, 2022

Category of Costs	Description	Amount		Total Per Category
Moseley Architects				
Paid Prior to FY2021	Phase I and II & Design & Construction Planning Phase	$ 943,700.00		
Paid in FY2021	Design & Construction Planning Phase	$ 699,828.51		
Paid in FY2022	Design & Construction Planning Phase	$ 3,114,662.02		
Paid in FY2023	Design & Construction Planning Phase	$ 120,837.01		
				$ 4,879,027.54
BurWil Construction				
Paid in FY2021	Project Management	$ 283,597.96		
Paid in FY2022	Project Management	$ 227,515.00		
Paid in FY2023	Project Management	$ 108,083.50		
				$ 619,196.46
Blaine Construction				
Paid in FY2022	Construction	$ 18,460,845.00		
Paid in FY2023	Construction	$ 7,609,775.68		
				$ 26,070,620.68
Entegrity Consulting				
Paid in FY2021	Commissioning Services	$ 3,294.00		
Paid in FY2022	Commissioning Services	$ 4,392.00		
Paid in FY2023	Commissioning Services	$ 3,074.40		
				$ 10,760.40
Property Acquisition				
Paid Prior to FY2021		$ 1,250,751.07		
Paid in FY2021		$ 895,659.17		
Paid in FY2022		$ 1,326.52		$ 2,147,736.76
Other Costs				
Paid Prior to FY2021	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		
Paid in FY2022	Site Preparation, Clearing, and Soil Testing and All Other Costs	$ 122,120.00		
Paid in FY2023	Site Preparation, Clearing, and Soil Testing and All Other Costs GEO Testing	$ 83,862.50	*	
9/29/2022	MUS - Tap & Impact Fees for Jail Connections	$ 54,000.00		
				$ 539,593.67
	Total Expenditures on Jail / Justice Center Project			**$ 34,266,935.51**

Return to Committee Cover

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY

FINANCE COMMITTEE

Bobby Haun
Chairman

Thomas Doty
Vice-Chairman

Chris Cutshaw
Ex-Officio

Stan Harville
Member

Peggy Howell
Member

Joe Huntsman, Sr.
Member

Rodney Long
Member

Mike Reed
Member

Mike Richardson
Member

Hamblen County Government
FINANCE COMMITTEE

Tuesday, October 11, 2022
Immediately following the adjournment of the Justice Center/Public Safety Committee
Large Courtroom – Hamblen County Courthouse

AGENDA

Call to Order – *Chairman Bobby Haun*

1. **Visitors Wishing to Address the Committee About Agenda Items Only** – *Chairman Bobby Haun*
   (*Visitors will be allotted 5 minutes to speak)*

2. **Recurring Business –** *Chairman Bobby Haun*
   a. Expenditure Reports – September 2022 (*Information Only-No Action Necessary*)
   b. Review/Acceptance of Monthly Checks September 2022 (*Submitted by the County Mayor's Office)*

3. **Old Business** – *Chairman Bobby Haun*
   a. None

4. **New Business** – *Chairman Bobby Haun*
   a. Resolution 22-___-Initial Resolution Authorizing the Issuance of Not to Exceed Four Million, Six Hundred Seventy-Five Thousand and No/100 Dollars ($4,675,000) General Obligation Bonds of Hamblen County, Tennessee (Landfill Expansion)-*Chris Bessler-Cumberland Securities*
   b. Resolution 22-___-A Resolution Authorizing the Issuance of General Obligation Bonds of Hamblen County, Tennessee in the Aggregate Principal Amount of Not to Exceed $4,675,000, in One or More Series; Making Provisions for the Issuance, Sale and Payment of Said Bonds, Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; and Providing for the Levy of Taxes for the Payment of Payment of Principal of, Premium, if Any, and Interest on the Bonds-*Chris Bessler-Cumberland Securities*
   c. Request for Pay Raises from Election, Planning and Road Commissions
   d. Purchase of Voting Machines-*County Mayor Bill Brittain*
   e. Trustee Report-*Scotty Long, Trustee*
   f. SIP Service for New Phone System-*County Mayor Bill Brittain*
   g. Budget Amendments-*County Mayor Bill Brittain*
      i. Fund #101-County Commission $5,250

5. **Items of Interest (No Action Necessary)** – *Chairman Bobby Haun*
   a. Planning Commission Building Permit Report- September 2022
   b. County Attorney Invoices – September 2022
   c. Budget Amendments
      i. Fund #101-General Sessions I $500
      ii. Fund #101-Register of Deeds $80
      iii. Fund #101-Rabies and Animal Control $500
   d. Hamblen County Department of Education Quarterly Expenditure Report-Fourth Qtr. 2021-2022

6. **Adjournment** – *Chairman Bobby Haun*

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EXPENDITURE REPORTS

SEPTEMBER 2022

Return to Committee Cover

EXPENSE SUMMARY REPORT

Septemb 2022-2023

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
51100 County Commission	199,814.00	0.00	199,814.00	12,004.75	36,107.12	27,000.00	136,706.88	68.42%
51210 Board Of Equalizaton	5,550.00	0.00	5,550.00	0.00	0.00	0.00	5,550.00	100.00%
51300 County Mayor/Executive	245,361.00	0.00	245,361.00	20,588.50	54,693.48	12,797.24	177,870.28	72.49%
51400 County Attorney	31,303.00	0.00	31,303.00	452.66	1,552.98	0.00	29,750.02	95.04%
51500 Election Commission	387,210.00	0.00	387,210.00	19,420.80	106,556.65	4,235.33	276,418.02	71.39%
51600 Register Of Deeds	382,449.00	0.00	382,449.00	32,978.07	83,831.71	15,648.32	282,968.97	73.99%
51720 Planning	264,463.00	0.00	264,463.00	22,512.53	53,160.53	2,363.04	208,939.43	79.01%
51750 Codes Compliance	61,703.00	0.00	61,703.00	6,507.77	14,903.97	0.00	46,799.03	75.85%
51760 Geographical Information Systems	94,556.00	0.00	94,556.00	4,424.24	11,465.34	0.00	83,090.66	87.87%
51810 Other Facilities	919,606.00	0.00	919,606.00	111,608.99	203,124.92	70,475.10	646,005.98	70.25%
51910 Preservation Of Records	22,250.00	6,580.00	28,830.00	1,395.64	10,036.94	1,366.44	17,426.62	60.45%
52100 Accounting And Budgeting	524,677.00	0.00	524,677.00	36,153.34	117,405.56	133.94	407,137.50	77.60%
52300 Property Assessor's Office	377,604.00	0.00	377,604.00	29,894.47	75,044.24	20,798.02	281,761.74	74.62%
52310 Reappraisal Program	160,890.00	0.00	160,890.00	4,003.75	12,471.78	7,182.89	141,235.33	87.78%
52400 County Trustee's Office	398,117.00	5,000.00	403,117.00	25,666.16	106,916.58	9,203.64	286,996.78	71.19%
52500 County Clerk's Office	733,909.00	10,000.00	743,909.00	50,994.30	162,127.40	5,945.23	575,836.37	77.41%
52600 Data Processing	157,436.00	0.00	157,436.00	13,269.40	38,905.27	35,530.61	83,000.12	52.72%
52900 Other Finance	342,614.00	0.00	342,614.00	27,533.65	67,442.02	22,180.55	252,991.43	73.84%
53100 Circuit Court	988,337.00	0.00	988,337.00	69,600.84	227,766.13	10,332.24	750,238.63	75.91%
53300 General Sessions Court	658,905.00	0.00	658,905.00	54,867.76	127,908.84	2,419.00	528,577.16	80.22%
53330 Drug Court	144,829.00	0.00	144,829.00	13,076.72	30,239.99	683.39	113,905.62	78.65%
53400 Chancery Court	399,992.00	0.00	399,992.00	30,249.79	95,951.25	14,968.72	289,072.03	72.27%
53500 Juvenile Court	394,053.00	0.00	394,053.00	24,836.71	72,969.13	2,675.07	318,408.80	80.80%
53920 Courtroom Security	960,122.00	0.00	960,122.00	57,150.02	145,318.85	5,325.50	809,477.65	84.31%

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EXPENSE SUMMARY REPORT

Septemb 2022-2023

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
53930 Victim Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54110 Sheriff's Department	3,810,581.00	3,400.00	3,813,981.00	274,897.74	742,893.26	318,286.02	2,752,801.72	72.18%
54160 Administration Of The Sexual Offender	6,000.00	0.00	6,000.00	33.19	138.98	510.02	5,351.00	89.18%
54210 Jail	4,904,599.00	0.00	4,904,599.00	358,352.22	979,058.62	878,999.13	3,046,541.25	62.12%
54220 Workhouse	107,725.00	0.00	107,725.00	8,482.14	21,928.86	0.00	85,796.14	79.64%
54250 Work Release Program	332,560.00	0.00	332,560.00	16,710.77	54,499.19	4,151.04	273,909.77	82.36%
54310 Fire Prevention And Control	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
54410 Civil Defense	118,289.00	0.00	118,289.00	8,545.89	21,653.94	3,338.39	93,296.67	78.87%
54490 Other Emergency Management	187,789.00	0.00	187,789.00	0.00	46,947.25	0.00	140,841.75	75.00%
54510 Inspection And Regulation	6,844.00	0.00	6,844.00	484.44	1,453.32	368.50	5,022.18	73.38%
54610 County Coroner/Medical Examiner	197,840.00	0.00	197,840.00	20,992.62	34,114.11	37,083.34	126,642.55	64.01%
54900 Other Public Safety	26,651.00	0.00	26,651.00	0.00	0.00	21,983.00	4,668.00	17.52%
55110 Local Health Center	885,067.00	0.00	885,067.00	53,448.38	142,890.05	17,825.62	724,351.33	81.84%
55120 Rabies And Animal Control	380,032.00	0.00	380,032.00	33,012.19	106,373.26	4,887.54	268,771.20	70.72%
55140 Nursing Home	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
55170 Alcohol And Drug Programs	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00%
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	0.00	0.00	27,500.00	100.00%
55710 Sanitation Management	19,000.00	0.00	19,000.00	300.00	515.00	0.00	18,485.00	97.29%
55900 Other Public Health And Welfare	95,000.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
56100 Adult Activities	11,600.00	0.00	11,600.00	0.00	0.00	0.00	11,600.00	100.00%
56300 Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
56500 Libraries	329,500.00	0.00	329,500.00	77,850.00	77,850.00	0.00	251,650.00	76.37%
56700 Parks And Fair Boards	333,138.00	0.00	333,138.00	28,653.41	77,242.73	16,798.38	239,096.89	71.77%

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EXPENSE SUMMARY REPORT

Septemb 2022-2023

HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected:
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	0.00	0.00	351,000.00	100.00%
57100 Agricultural Extension Service	179,893.00	3,843.00	183,736.00	5.46	13.22	0.00	183,722.78	99.99%
57300 Forest Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
57500 Soil Conservation	54,458.00	0.00	54,458.00	4,343.70	11,529.70	0.00	42,928.30	78.83%
57800 Storm Water Management	35,460.00	0.00	35,460.00	59.99	219.96	10,111.66	25,128.38	70.86%
58110 Tourism	54,700.00	0.00	54,700.00	0.00	14,133.39	0.00	40,566.61	74.16%
58120 Industrial Development	641,000.00	0.00	641,000.00	50,500.00	50,500.00	0.00	590,500.00	92.12%
58300 Veterans' Services	35,380.00	0.00	35,380.00	3,106.09	7,444.16	110.16	27,825.68	78.65%
58600 Employee Benefits	709,785.00	-5,000.00	704,785.00	2,230.78	561,407.28	0.00	143,377.72	20.34%
58900 Miscellaneous	305,404.00	0.00	305,404.00	0.00	15,153.74	10,400.00	279,850.26	91.63%
73300 Community Services	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
91110 General Administration Projects	255,000.00	0.00	255,000.00	93,208.10	93,208.10	80,317.00	81,474.90	31.95%
91120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91130 Public Safety Projects	174,557.00	0.00	174,557.00	0.00	0.00	0.00	174,557.00	100.00%
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	25,175.00	25,175.00	0.00	0.00	15,500.00	9,675.00	38.43%
91190 Other General Government Proje	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91200 Highway And Street Capital Projects	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00%
99100 Transfers Out	211,400.00	0.00	211,400.00	41,758.82	41,758.82	0.00	169,641.18	80.25%
General Fund #(101)	24,082,735.00	398,998.00	24,481,733.00	1,746,166.79	4,958,827.62	1,691,934.07	17,830,971.31	72.83%

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EXPENSE SUMMARY REPORT

Septemb 2022-2023

HAMBLEN COUNTY ACCOUNTS & BUDGETS

116 Sanitation

Fund(s) Selected:
116

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
55710 Sanitation Management	3,619,571.00	30,000.00	3,649,571.00	289,423.93	672,954.81	302,487.56	2,674,128.63	73.27%
99100 Transfers Out	20,100.00	0.00	20,100.00	0.00	0.00	0.00	20,100.00	100.00%
Solid Waste/Sanitation Fund #(116)	3,639,671.00	30,000.00	3,669,671.00	289,423.93	672,954.81	302,487.56	2,694,228.63	73.42%

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EXPENSE SUMMARY REPORT

Septemb 2022-2023

HAMBLEN COUNTY ACCOUNTS & BUDGETS

131 Highway

Fund(s) Selected:
131

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
61000 Administration	471,522.00	0.00	471,522.00	30,162.44	153,498.59	12,817.05	305,206.36	64.73%
62000 Highway And Bridge Maintenance	1,977,365.00	30,000.00	2,007,365.00	138,571.37	408,507.30	68,099.11	1,530,758.59	76.26%
63100 Operation And Maintenance Of Equipment	453,679.00	0.00	453,679.00	57,420.35	97,917.47	57,607.10	298,154.43	65.72%
66000 Employee Benefits	24,725.00	0.00	24,725.00	0.00	14,719.00	0.00	10,006.00	40.47%
68000 Capital Outlay	1,103,000.00	186,433.75	1,289,433.75	11,837.00	541,870.32	382,750.00	364,813.43	28.29%
99100 Transfers Out	28,500.00	0.00	28,500.00	0.00	0.00	0.00	28,500.00	100.00%
Highway/Public Works Fund (#131)	4,058,791.00	216,433.75	4,275,224.75	237,991.16	1,216,512.68	521,273.26	2,537,438.81	59.35%

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MONTHLY CHECKS

SEPTEMBER 2022

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COMMISSION APPROVAL LISTING

Date/Time: 10/3/2022 11:41:09 AM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51100	355	Travel	09/08/2022	1010274698	Fuelman	24.47
51100	355	Travel	09/08/2022	1010274703	HomeTrust Bank	1,010.88
51100	355	Travel	09/15/2022	1010274746	Stan Harville	192.66
51100	355	Travel	09/15/2022	1010274747	Robert A Haun	55.50
51100	355	Travel	09/15/2022	9101000039	Christopher Cutshaw	55.50
51100	355	Travel	09/15/2022	9101000040	Thomas A Doty	55.50
51100	355	Travel	09/15/2022	9101000041	Timothy L Horner	55.50
51100	435	Office Supplies	09/08/2022	1010274703	HomeTrust Bank	329.90
51100	435	Office Supplies	09/29/2022	1010274841	Evans Office Supply Co	112.80
51100	599	Other Charges	09/08/2022	1010274703	HomeTrust Bank	519.96
51100	599	Other Charges	09/15/2022	1010274735	Citizen Tribune	184.61
51100	599	Other Charges	09/15/2022	1010274782	UT County Technical Assistance Service	800.00
51100		**County Commission**			**Check Count: 10** **Total:**	**3,397.28**
51300	307	Communication	09/01/2022	1010274660	Century Link/Business Services	28.18
51300	307	Communication	09/08/2022	1010274723	Verizon Wireless	52.10
51300	307	Communication	09/15/2022	1010274728	AT&T	90.00
51300	351	Rentals	09/08/2022	1010274712	Pitney Bowes	963.42
51300	351	Rentals	09/15/2022	1010274731	Canon Solutions America, Inc	210.47
51300	355	Travel	09/08/2022	1010274698	Fuelman	28.58
51300	355	Travel	09/08/2022	1010274703	HomeTrust Bank	543.64
51300	355	Travel	09/15/2022	1010274751	Peggy Howell	55.50
51300	355	Travel	09/15/2022	1010274755	Rodney Long	55.50
51300	355	Travel	09/15/2022	1010274767	Mike Reed	55.50
51300	355	Travel	09/15/2022	1010274768	Michael W Richardson	55.50
51300	355	Travel	09/15/2022	1010274785	Kyle Walker	55.50
51300	355	Travel	09/15/2022	9101000038	William H Brittain	55.50

Return to Committee Cover

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51300	599	Other Charges	09/08/2022	1010274707	Morristown Signs, Inc	20.00
51300	599	Other Charges	09/15/2022	1010274770	South Marketing Group	650.00
51300	599	Other Charges	09/15/2022	1010274782	UT County Technical Assistance Service	200.00
51300	599	Other Charges	09/29/2022	1010274840	English Mountain Spring Water	7.00
51300	599	Other Charges	09/29/2022	1010274857	Lisa H Ray	250.00
51300		**County Mayor/Executive**			**Check Count: 18**	**Total: 3,376.39**
51400	331	Legal Services	09/15/2022	1010274732	Capps & Byrd LLP	345.00
51400		**County Attorney**			**Check Count: 1**	**Total: 345.00**
51500	307	Communication	09/01/2022	1010274660	Century Link/Business Services	3.03
51500	307	Communication	09/15/2022	1010274728	AT&T	21.87
51500	349	Printing, Stationery And Forms	09/15/2022	1010274757	Microvote Corporation	123.16
51500	351	Rentals	09/15/2022	1010274731	Canon Solutions America, Inc	86.07
51500	435	Office Supplies	09/01/2022	1010274667	Evans Office Supply Co	489.95
51500	435	Office Supplies	09/29/2022	1010274840	English Mountain Spring Water	7.00
51500	719	Office Equipment	09/29/2022	1010274841	Evans Office Supply Co	129.99
51500		**Election Commission**			**Check Count: 7**	**Total: 861.07**
51600	307	Communication	09/01/2022	1010274660	Century Link/Business Services	4.29
51600	435	Office Supplies	09/29/2022	1010274832	Business Information Systems	350.00
51600	709	Data Processing Equipment	09/01/2022	1010274658	Business Information Systems	1,241.68
51600	709	Data Processing Equipment	09/01/2022	1010274667	Evans Office Supply Co	259.97
51600	709	Data Processing Equipment	09/08/2022	1010274692	Business Information Systems	1,673.54
51600		**Register Of Deeds**			**Check Count: 5**	**Total: 3,529.48**
51720	307	Communication	09/01/2022	1010274660	Century Link/Business Services	6.50
51720	307	Communication	09/08/2022	1010274723	Verizon Wireless	153.85

Return to Committee Cover

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51720	320	Dues And Memberships	09/15/2022	1010274773	Tennessee Building Officials Association	100.00
51720	320	Dues And Memberships	09/29/2022	1010274866	Upper East TN Building Officials Assn	30.00
51720	332	Legal Notices, Recording And Court Costs	09/15/2022	1010274735	Citizen Tribune	257.96
51720	338	Maintenance And Repair Services - Vehicles	09/29/2022	1010274855	Porter's Tire Store	54.99
51720	351	Rentals	09/15/2022	1010274731	Canon Solutions America, Inc	52.72
51720	425	Gasoline	09/08/2022	1010274698	Fuelman	164.30
51720	435	Office Supplies	09/01/2022	1010274667	Evans Office Supply Co	1,181.88
51720	435	Office Supplies	09/15/2022	1010274736	County Record Services, LLC	191.05
51720	435	Office Supplies	09/29/2022	1010274841	Evans Office Supply Co	104.34
51720	524	In Service/Staff Development	09/01/2022	1010274684	University Of Tennessee	150.00
51720		**Planning**			**Check Count: 12**	**Total: 2,447.59**
51750	331	Legal Services	09/15/2022	1010274732	Capps & Byrd LLP	1,725.00
51750		**Codes Compliance**			**Check Count: 1**	**Total: 1,725.00**
51760	309	Contracts With Government Agencies	09/01/2022	1010274649	City of Morristown	34,677.67
51760		**Geographical Information Systems**			**Check Count: 1**	**Total: 34,677.67**
51810	307	Communication	09/08/2022	1010274723	Verizon Wireless	208.45
51810	307	Communication	09/15/2022	1010274728	AT&T	490.91
51810	307	Communication	09/15/2022	1010274729	AT&T	675.31
51810	334	Maintenance Agreements	09/08/2022	1010274709	Murrell Burglar Alarm Co Inc	116.00
51810	334	Maintenance Agreements	09/08/2022	1010274720	TN Dept Of Labor & Workforce Development	55.00
51810	334	Maintenance Agreements	09/15/2022	1010274752	Interstate Mechanical Service, LLC	9,734.00
51810	334	Maintenance Agreements	09/29/2022	1010274838	Cummins Crosspoint Inc.	1,128.56
51810	335	Maintenance And Repair Service - Buildings	09/15/2022	1010274756	Lowe's	1,207.00
51810	335	Maintenance And Repair Service - Buildings	09/15/2022	1010274772	T.E.G. Enterprises, Inc	285.00
51810	335	Maintenance And Repair Service - Buildings	09/22/2022	1010274791	Glenn Gerber	240.00

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COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51810	335	Maintenance And Repair Service - Buildings	09/29/2022	1010274833	Carrot Top Industries	540.88
51810	335	Maintenance And Repair Service - Buildings	09/29/2022	1010274837	City Electric Supply	264.00
51810	336	Maintenance And Repair Services - Equipment	09/08/2022	1010274705	Lane Sales Power Equipment	15.92
51810	336	Maintenance And Repair Services - Equipment	09/15/2022	1010274761	NAPA Auto Parts Of Morristown	28.70
51810	338	Maintenance And Repair Services - Vehicles	09/01/2022	1010274681	Porter's Tire Store	147.93
51810	338	Maintenance And Repair Services - Vehicles	09/08/2022	1010274703	HomeTrust Bank	89.99
51810	338	Maintenance And Repair Services - Vehicles	09/15/2022	1010274758	Morristown Signs, Inc	65.00
51810	338	Maintenance And Repair Services - Vehicles	09/29/2022	1010274855	Porter's Tire Store	305.24
51810	399	Other Contracted Services	09/29/2022	1010274840	English Mountain Spring Water	15.00
51810	410	Custodial Supplies	09/01/2022	1010274674	Kelsan Inc	2,025.16
51810	410	Custodial Supplies	09/08/2022	1010274722	Unifirst	321.37
51810	410	Custodial Supplies	09/29/2022	1010274847	Kelsan Inc	4,069.36
51810	415	Electricity	09/01/2022	1010274678	Morristown Utilities	29,437.00
51810	415	Electricity	09/15/2022	1010274759	Morristown Utilities	130.00
51810	415	Electricity	09/29/2022	1010274849	Morristown Utilities	28,700.00
51810	425	Gasoline	09/08/2022	1010274698	Fuelman	520.29
51810	434	Natural Gas	09/22/2022	1010274787	Atmos Energy	1,382.54
51810	451	Uniforms	09/08/2022	1010274722	Unifirst	186.72
51810		**Other Facilities**			**Check Count: 27**	**Total: 82,385.33**
51910	351	Rentals	09/15/2022	1010274731	Canon Solutions America, Inc	59.09
51910		**Preservation Of Records**			**Check Count: 1**	**Total: 59.09**
52100	435	Office Supplies	09/01/2022	1010274667	Evans Office Supply Co	342.70
52100	435	Office Supplies	09/08/2022	1010274703	HomeTrust Bank	223.99
52100	435	Office Supplies	09/29/2022	1010274841	Evans Office Supply Co	211.12
52100	524	In Service/Staff Development	09/08/2022	1010274703	HomeTrust Bank	399.00

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COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
52100		**Accounting And Budgeting**			**Check Count: 3**	**Total: 1,176.81**
52300	307	Communication	09/01/2022	1010274660	Century Link/Business Services	2.68
52300	338	Maintenance And Repair Services - Vehicles	09/01/2022	1010274681	Porter's Tire Store	420.10
52300	425	Gasoline	09/08/2022	1010274698	Fuelman	308.78
52300	435	Office Supplies	09/29/2022	1010274840	English Mountain Spring Water	22.00
52300	435	Office Supplies	09/29/2022	1010274841	Evans Office Supply Co	881.96
52300		**Property Assessor's Office**			**Check Count: 5**	**Total: 1,635.52**
52310	351	Rentals	09/15/2022	1010274731	Canon Solutions America, Inc	59.37
52310		**Reappraisal Program**			**Check Count: 1**	**Total: 59.37**
52400	320	Dues And Memberships	09/15/2022	1010274777	TN County Trustees' Association	150.00
52400	351	Rentals	09/15/2022	1010274731	Canon Solutions America, Inc	62.35
52400	435	Office Supplies	09/29/2022	1010274840	English Mountain Spring Water	15.00
52400		**County Trustee's Office**			**Check Count: 3**	**Total: 227.35**
52500	307	Communication	09/01/2022	1010274660	Century Link/Business Services	6.29
52500	307	Communication	09/08/2022	1010274723	Verizon Wireless	93.10
52500	307	Communication	09/15/2022	1010274728	AT&T	43.74
52500	320	Dues And Memberships	09/01/2022	1010274686	UT County Technical Assistance Service	100.00
52500	320	Dues And Memberships	09/08/2022	1010274693	County Officials Association	510.00
52500	351	Rentals	09/15/2022	1010274731	Canon Solutions America, Inc	66.90
52500	355	Travel	09/01/2022	9101000024	Rose Marie Elkins	473.75
52500	355	Travel	09/01/2022	9101000026	Peggy Henderson	172.50
52500	355	Travel	09/29/2022	9101000051	Rose Marie Elkins	58.75
52500	435	Office Supplies	09/01/2022	1010274667	Evans Office Supply Co	1,129.33
52500	435	Office Supplies	09/01/2022	1010274671	Government Forms and Supplies LLC	262.00

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COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
52500	435	Office Supplies	09/08/2022	1010274703	HomeTrust Bank	16.97
52500	435	Office Supplies	09/29/2022	1010274840	English Mountain Spring Water	15.00
52500	435	Office Supplies	09/29/2022	1010274841	Evans Office Supply Co	112.98
52500	435	Office Supplies	09/08/2022	9101000033	Rose Marie Elkins	51.98
52500		**County Clerk's Office**			**Check Count: 15**	**Total: 3,113.29**
52600	307	Communication	09/08/2022	1010274723	Verizon Wireless	24.90
52600	312	Contracts With Private Agencies	09/15/2022	1010274741	Foothills Netcom, Inc.	95.00
52600	312	Contracts With Private Agencies	09/22/2022	1010274798	MUS Fibernet	329.80
52600	312	Contracts With Private Agencies	09/29/2022	1010274843	Foothills Netcom, Inc.	95.00
52600	317	Data Processing Services	09/22/2022	1010274798	MUS Fibernet	688.10
52600	317	Data Processing Services	09/22/2022	1010274804	Robert Tucker	21.74
52600	317	Data Processing Services	09/29/2022	1010274844	GovConnection, Inc.	1,815.79
52600	317	Data Processing Services	09/29/2022	1010274864	Robert Tucker	89.99
52600	709	Data Processing Equipment	09/08/2022	1010274699	GovConnection, Inc.	1,446.84
52600	709	Data Processing Equipment	09/08/2022	1010274703	HomeTrust Bank	1,908.98
52600	709	Data Processing Equipment	09/22/2022	1010274788	CDW Government, Inc	832.44
52600		**Data Processing**			**Check Count: 10**	**Total: 7,348.58**
52900	307	Communication	09/01/2022	1010274660	Century Link/Business Services	3.00
52900	307	Communication	09/15/2022	1010274728	AT&T	84.17
52900	317	Data Processing Services	09/08/2022	1010274710	MUS Fibernet	131.82
52900	330	Operating Lease Payments	09/29/2022	1010274858	Mark Sawyer	2,100.00
52900	351	Rentals	09/08/2022	1010274713	Quality Waste	27.50
52900	351	Rentals	09/15/2022	1010274731	Canon Solutions America, Inc	23.68
52900	415	Electricity	09/15/2022	1010274759	Morristown Utilities	979.00
52900	435	Office Supplies	09/01/2022	1010274658	Business Information Systems	264.00
52900	435	Office Supplies	09/01/2022	1010274667	Evans Office Supply Co	192.50

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COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
52900	435	Office Supplies	09/29/2022	1010274840	English Mountain Spring Water	15.00
52900		**Other Finance**			**Check Count: 10** **Total:**	**3,820.67**
53100	194	Jury And Witness Expense	09/22/2022	1010274805	Shawn Lee Arthur	20.00
53100	194	Jury And Witness Expense	09/22/2022	1010274806	Jabin Arlo Bible	20.00
53100	194	Jury And Witness Expense	09/22/2022	1010274807	Terri Renee Brown	20.00
53100	194	Jury And Witness Expense	09/22/2022	1010274808	Pamela Carol	20.00
53100	194	Jury And Witness Expense	09/22/2022	1010274809	Cheryl Vera Gioia	20.00
53100	194	Jury And Witness Expense	09/22/2022	1010274810	Michael Leon Harden	20.00
53100	194	Jury And Witness Expense	09/22/2022	1010274811	Debra Allen Hastings	20.00
53100	194	Jury And Witness Expense	09/22/2022	1010274812	Linda S Hayes	20.00
53100	194	Jury And Witness Expense	09/22/2022	1010274813	Traci Viola Jefferson	20.00
53100	194	Jury And Witness Expense	09/22/2022	1010274814	Stacey Marie Jones	20.00
53100	194	Jury And Witness Expense	09/22/2022	1010274815	John Thomas Livingston	20.00
53100	194	Jury And Witness Expense	09/22/2022	1010274816	Matthew James Noe	20.00
53100	194	Jury And Witness Expense	09/22/2022	1010274817	David Wayne Purkey	25.00
53100	194	Jury And Witness Expense	09/22/2022	1010274818	Connor Alexander Smith	20.00
53100	194	Jury And Witness Expense	09/22/2022	1010274819	Charles David Stamper	20.00
53100	194	Jury And Witness Expense	09/22/2022	1010274820	Kara Elizabeth Surber	20.00
53100	194	Jury And Witness Expense	09/22/2022	1010274821	Patricia Ann Williams	20.00
53100	307	Communication	09/01/2022	1010274660	Century Link/Business Services	6.97
53100	307	Communication	09/08/2022	1010274723	Verizon Wireless	23.55
53100	307	Communication	09/15/2022	1010274728	AT&T	39.00
53100	320	Dues And Memberships	09/15/2022	1010274739	East TN Court Clerks Association	205.00
53100	320	Dues And Memberships	09/15/2022	1010274782	UT County Technical Assistance Service	200.00
53100	332	Legal Notices, Recording And Court Costs	09/29/2022	1010274836	Citizen Tribune	64.07
53100	351	Rentals	09/08/2022	1010274712	Pitney Bowes	326.72

Return to Committee Cover

COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53100	351	Rentals	09/15/2022	1010274731	Canon Solutions America, Inc	336.64
53100	355	Travel	09/01/2022	9101000030	Teresa West	351.00
53100	355	Travel	09/01/2022	9101000031	Teresa West	66.25
53100	355	Travel	09/22/2022	9101000049	Teresa West	60.00
53100	399	Other Contracted Services	09/08/2022	1010274703	HomeTrust Bank	15.00
53100	435	Office Supplies	09/01/2022	1010274667	Evans Office Supply Co	510.95
53100	435	Office Supplies	09/08/2022	1010274703	HomeTrust Bank	227.99
53100	435	Office Supplies	09/29/2022	1010274841	Evans Office Supply Co	37.90
53100		**Circuit Court**			**Check Count: 31** **Total:**	**2,816.04**
53300	307	Communication	09/01/2022	1010274660	Century Link/Business Services	3.74
53300	351	Rentals	09/15/2022	1010274731	Canon Solutions America, Inc	58.85
53300	355	Travel	09/08/2022	1010274715	Blake Sempkowski	811.02
53300	355	Travel	09/08/2022	9101000032	Wayne Douglas Collins	1,126.57
53300	355	Travel	09/29/2022	9101000050	Wayne Douglas Collins	872.95
53300	399	Other Contracted Services	09/29/2022	1010274861	TDMHSAS	1,600.00
53300	435	Office Supplies	09/08/2022	1010274706	LexisNexis/Matthew Bender & Co	67.35
53300	435	Office Supplies	09/29/2022	1010274840	English Mountain Spring Water	43.00
53300	435	Office Supplies	09/29/2022	1010274841	Evans Office Supply Co	30.66
53300		**General Sessions Court**			**Check Count: 9** **Total:**	**4,614.14**
53330	307	Communication	09/08/2022	1010274711	One Step Software Inc.	100.00
53330	307	Communication	09/08/2022	1010274723	Verizon Wireless	106.05
53330	307	Communication	09/15/2022	1010274728	AT&T	136.71
53330	320	Dues And Memberships	09/22/2022	1010274802	Tennessee Association of Recovery Court	270.00
53330	322	Evaluation And Testing	09/22/2022	1010274794	Joyful Life Counselling, LLC	200.00
53330	351	Rentals	09/15/2022	1010274731	Canon Solutions America, Inc	68.80
53330	368	Drug Treatment	09/15/2022	1010274764	Open Door Recovery LLC	450.00

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COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53330	425	Gasoline	09/08/2022	1010274698	Fuelman	12.82
53330	435	Office Supplies	09/01/2022	1010274651	Evans Office Supply Co	0.00
53330	524	In Service/Staff Development	09/08/2022	1010274703	HomeTrust Bank	1,928.56
53330	524	In Service/Staff Development	09/22/2022	1010274802	Tennessee Association of Recovery Court	450.00
53330		**Drug Court**			**Check Count: 10**	**Total: 3,722.94**
53400	307	Communication	09/01/2022	1010274660	Century Link/Business Services	8.37
53400	307	Communication	09/15/2022	1010274728	AT&T	21.87
53400	320	Dues And Memberships	09/01/2022	1010274665	East TN Court Clerks Association	205.00
53400	351	Rentals	09/15/2022	1010274731	Canon Solutions America, Inc	101.72
53400	435	Office Supplies	09/01/2022	1010274667	Evans Office Supply Co	548.62
53400	435	Office Supplies	09/29/2022	1010274840	English Mountain Spring Water	8.00
53400	435	Office Supplies	09/29/2022	1010274841	Evans Office Supply Co	619.38
53400		**Chancery Court**			**Check Count: 7**	**Total: 1,512.96**
53500	307	Communication	09/01/2022	1010274660	Century Link/Business Services	1.23
53500	307	Communication	09/08/2022	1010274723	Verizon Wireless	121.40
53500	351	Rentals	09/15/2022	1010274731	Canon Solutions America, Inc	95.55
53500	422	Food Supplies	09/29/2022	1010274840	English Mountain Spring Water	14.00
53500	422	Food Supplies	09/29/2022	1010274870	Walmart Community BRC	270.76
53500	425	Gasoline	09/08/2022	1010274698	Fuelman	42.96
53500	435	Office Supplies	09/01/2022	1010274667	Evans Office Supply Co	170.75
53500		**Juvenile Court**			**Check Count: 7**	**Total: 716.65**
53920	451	Uniforms	09/22/2022	1010274803	TruBlu Tactical Police Supply	349.95
53920	524	In Service/Staff Development	09/15/2022	1010274748	Hillbilly's Cabin Restaurant	1,500.00
53920		**Courtroom Security**			**Check Count: 2**	**Total: 1,849.95**

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COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54110	307	Communication	09/01/2022	1010274660	Century Link/Business Services	81.20
54110	307	Communication	09/08/2022	1010274723	Verizon Wireless	1,915.98
54110	307	Communication	09/15/2022	1010274728	AT&T	246.66
54110	307	Communication	09/15/2022	1010274783	Verizon Wireless	1,667.27
54110	336	Maintenance And Repair Services - Equipment	09/08/2022	1010274703	HomeTrust Bank	256.59
54110	338	Maintenance And Repair Services - Vehicles	09/08/2022	1010274694	Kenny Drinnon	2,877.86
54110	338	Maintenance And Repair Services - Vehicles	09/08/2022	1010274695	Farris Jeep Ram Chrysler Dodge	571.85
54110	338	Maintenance And Repair Services - Vehicles	09/22/2022	1010274801	Synergy Auto Wash	64.42
54110	338	Maintenance And Repair Services - Vehicles	09/29/2022	1010274823	Wade Tobin	0.00
54110	338	Maintenance And Repair Services - Vehicles	09/29/2022	1010274860	Steve's Transmission	1,210.00
54110	348	Postal Charges	09/01/2022	1010274668	Federal Express	32.28
54110	348	Postal Charges	09/15/2022	1010274740	Federal Express	18.10
54110	348	Postal Charges	09/29/2022	1010274842	Federal Express	27.42
54110	349	Printing, Stationery And Forms	09/08/2022	1010274714	R Chatfield Co, Inc	376.00
54110	349	Printing, Stationery And Forms	09/22/2022	1010274799	R Chatfield Co, Inc	123.78
54110	351	Rentals	09/08/2022	1010274712	Pitney Bowes	326.71
54110	351	Rentals	09/15/2022	1010274731	Canon Solutions America, Inc	82.91
54110	351	Rentals	09/15/2022	1010274772	T.E.G. Enterprises, Inc	65.00
54110	353	Towing Services	09/15/2022	1010274776	Ronald Tipton	225.00
54110	355	Travel	09/01/2022	1010274666	Bobby G Ellis	434.50
54110	355	Travel	09/08/2022	1010274690	HomeTrust Bank	0.00
54110	355	Travel	09/08/2022	1010274703	HomeTrust Bank	2,977.78
54110	355	Travel	09/01/2022	9101000029	Chad A Mullins	434.50
54110	355	Travel	09/22/2022	9101000043	Bobby G Ellis	324.50
54110	355	Travel	09/22/2022	9101000044	Jodi Ingram	147.50
54110	355	Travel	09/22/2022	9101000045	Teresa Laws	324.50
54110	355	Travel	09/22/2022	9101000046	Chad A Mullins	324.50

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COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54110	355	Travel	09/22/2022	9101000047	Joscelyne K Sanner	434.50
54110	355	Travel	09/22/2022	9101000048	Kimberly C Sipe	147.50
54110	399	Other Contracted Services	09/08/2022	1010274721	Transunion Risk & Alternative	75.00
54110	425	Gasoline	09/08/2022	1010274697	Fuelman	13,172.12
54110	431	Law Enforcement Supplies	09/01/2022	1010274688	Walter Curtis Company, Llc	138.00
54110	431	Law Enforcement Supplies	09/08/2022	1010274703	HomeTrust Bank	256.49
54110	435	Office Supplies	09/01/2022	1010274667	Evans Office Supply Co	86.90
54110	435	Office Supplies	09/01/2022	1010274677	Morristown Signs, Inc	174.00
54110	435	Office Supplies	09/08/2022	1010274703	HomeTrust Bank	1,472.00
54110	435	Office Supplies	09/08/2022	1010274714	R Chatfield Co, Inc	316.10
54110	435	Office Supplies	09/29/2022	1010274841	Evans Office Supply Co	539.00
54110	435	Office Supplies	09/29/2022	1010274856	R Chatfield Co, Inc	330.00
54110	450	Tires And Tubes	09/01/2022	1010274681	Porter's Tire Store	15.95
54110	450	Tires And Tubes	09/08/2022	1010274691	Airport Tire	62.50
54110	451	Uniforms	09/01/2022	1010274670	Gall's Inc	290.53
54110	451	Uniforms	09/15/2022	1010274742	Gall's Inc	924.62
54110	451	Uniforms	09/22/2022	1010274790	Gall's Inc	558.99
54110	451	Uniforms	09/22/2022	1010274803	TruBlu Tactical Police Supply	411.92
54110	524	In Service/Staff Development	09/15/2022	1010274779	TN Law Enforcement Training Academy	550.00
54110	599	Other Charges	09/01/2022	1010274661	Cherokee Boat Dock LLC	100.00
54110	599	Other Charges	09/08/2022	1010274702	Hamblen County Clerk	45.50
54110	599	Other Charges	09/15/2022	1010274769	Solar Screen	285.00
54110	599	Other Charges	09/29/2022	1010274835	Cherokee Boat Dock LLC	100.00
54110	599	Other Charges	09/29/2022	1010274840	English Mountain Spring Water	14.00
54110	599	Other Charges	09/29/2022	1010274845	Hamblen County Clerk	26.00
54110	716	Law Enforcement Equipment	09/15/2022	1010274725	Gall's Inc	0.00
54110	716	Law Enforcement Equipment	09/22/2022	1010274789	Craig's Firearm Supply	829.00

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COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54110	716	Law Enforcement Equipment	09/22/2022	1010274792	Gulf States Distributors	3,180.00
54110		**Sheriff's Department**			**Check Count: 51** **Total:**	**39,672.43**
54160	790	Other Equipment	09/08/2022	1010274703	HomeTrust Bank	33.19
54160		**Administration Of The Sexual Offender**			**Check Count: 1** **Total:**	**33.19**
54210	322	Evaluation And Testing	09/08/2022	1010274708	Mountain Crest Psychological Clinic	250.00
54210	322	Evaluation And Testing	09/22/2022	1010274797	Mountain Crest Psychological Clinic	250.00
54210	322	Evaluation And Testing	09/29/2022	1010274851	Mountain Crest Psychological Clinic	250.00
54210	335	Maintenance And Repair Service - Buildings	09/01/2022	1010274662	City Electric Supply	176.17
54210	335	Maintenance And Repair Service - Buildings	09/01/2022	1010274669	Fenco Supply Co	340.84
54210	335	Maintenance And Repair Service - Buildings	09/08/2022	1010274689	Eskola, LLC	0.00
54210	335	Maintenance And Repair Service - Buildings	09/08/2022	1010274696	Fastenal Company	54.03
54210	335	Maintenance And Repair Service - Buildings	09/08/2022	1010274704	James A. Tolliver	679.00
54210	335	Maintenance And Repair Service - Buildings	09/08/2022	1010274719	TMS - Marlin	274.04
54210	335	Maintenance And Repair Service - Buildings	09/15/2022	1010274756	Lowe's	311.07
54210	335	Maintenance And Repair Service - Buildings	09/15/2022	1010274758	Morristown Signs, Inc	75.00
54210	335	Maintenance And Repair Service - Buildings	09/22/2022	1010274793	Interstate Mechanical Service, LLC	1,321.05
54210	335	Maintenance And Repair Service - Buildings	09/22/2022	1010274795	Terry Mauk	2,650.00
54210	336	Maintenance And Repair Services - Equipment	09/01/2022	1010274687	Valley Proteins, Inc	225.00
54210	340	Medical And Dental Services	09/01/2022	1010274650	Emergency Coverage Corporation	441.96
54210	340	Medical And Dental Services	09/01/2022	1010274672	High Risk Obstetrical Consultants, PLLC	553.50
54210	340	Medical And Dental Services	09/01/2022	1010274675	Laboratory Corporation Of America	1,841.60
54210	340	Medical And Dental Services	09/01/2022	1010274676	Morristown Heart, PLLC	150.00
54210	340	Medical And Dental Services	09/15/2022	1010274724	Emergency Coverage Corporation	1,156.71
54210	340	Medical And Dental Services	09/15/2022	1010274726	American Esoteric Laboratories	16.00
54210	340	Medical And Dental Services	09/15/2022	1010274760	Morristown-Hamblen Hospital	1,154.75
54210	340	Medical And Dental Services	09/15/2022	1010274771	Southern Health Partners	55,328.41

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COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54210	340	Medical And Dental Services	09/29/2022	1010274822	Statcare Inpatient LLC	492.10
54210	340	Medical And Dental Services	09/29/2022	1010274869	Vista Radiology	10.20
54210	351	Rentals	09/15/2022	1010274772	T.E.G. Enterprises, Inc	170.00
54210	355	Travel	09/01/2022	9101000025	William D Hart	224.00
54210	355	Travel	09/01/2022	9101000028	Joshua Steven Marsee	224.00
54210	410	Custodial Supplies	09/01/2022	1010274674	Kelsan Inc	2,937.99
54210	410	Custodial Supplies	09/08/2022	1010274713	Quality Waste	258.50
54210	410	Custodial Supplies	09/15/2022	1010274734	Chem Clean Systems LLC	2,866.70
54210	410	Custodial Supplies	09/29/2022	1010274847	Kelsan Inc	3,428.93
54210	422	Food Supplies	09/15/2022	1010274780	Trinity Services Group, Inc.	32,381.14
54210	435	Office Supplies	09/01/2022	1010274667	Evans Office Supply Co	1,413.21
54210	441	Prisoners Clothing	09/15/2022	1010274730	Bob Barker Company, Inc	1,616.22
54210	441	Prisoners Clothing	09/29/2022	1010274830	Bob Barker Company, Inc	168.48
54210	451	Uniforms	09/01/2022	1010274652	Summit Uniform Solutions, Inc.	0.00
54210	451	Uniforms	09/08/2022	1010274703	HomeTrust Bank	19.98
54210	451	Uniforms	09/22/2022	1010274790	Gall's Inc	584.57
54210	451	Uniforms	09/22/2022	1010274800	Summit Uniform Solutions, Inc.	385.93
54210	451	Uniforms	09/01/2022	9101000027	Gregory D Hodges	100.00
54210	451	Uniforms	09/15/2022	9101000042	Jessica L Tate	100.00
54210	599	Other Charges	09/08/2022	1010274716	Shred-It	21.00
54210	599	Other Charges	09/15/2022	1010274730	Bob Barker Company, Inc	2,081.14
54210	599	Other Charges	09/15/2022	1010274731	Canon Solutions America, Inc	96.79
54210	710	Food Service Equipment	09/15/2022	1010274730	Bob Barker Company, Inc	4,454.70
54210	710	Food Service Equipment	09/15/2022	1010274737	Crest Foodservice Equipment Co	782.65
54210	790	Other Equipment	09/08/2022	1010274703	HomeTrust Bank	312.00
54210		**Jail**			**Check Count: 44**	**Total: 122,629.36**

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COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54250	307	Communication	09/01/2022	1010274660	Century Link/Business Services	9.06
54250	307	Communication	09/08/2022	1010274723	Verizon Wireless	81.60
54250	338	Maintenance And Repair Services - Vehicles	09/01/2022	1010274681	Porter's Tire Store	916.83
54250	338	Maintenance And Repair Services - Vehicles	09/15/2022	1010274761	NAPA Auto Parts Of Morristown	37.27
54250	425	Gasoline	09/08/2022	1010274698	Fuelman	289.10
54250		**Work Release Program**			**Check Count: 5**	**Total: 1,333.86**
54410	307	Communication	09/08/2022	1010274723	Verizon Wireless	34.00
54410	307	Communication	09/01/2022	9101000023	Chris E Bell	56.00
54410	322	Evaluation And Testing	09/29/2022	1010274828	Joe Ayers	100.00
54410	338	Maintenance And Repair Services - Vehicles	09/29/2022	1010274855	Porter's Tire Store	40.00
54410	425	Gasoline	09/08/2022	1010274698	Fuelman	528.34
54410	435	Office Supplies	09/01/2022	1010274667	Evans Office Supply Co	-4.99
54410		**Civil Defense**			**Check Count: 6**	**Total: 753.35**
54610	307	Communication	09/08/2022	1010274723	Verizon Wireless	170.00
54610	312	Contracts With Private Agencies	09/15/2022	1010274753	Knox County Medical Examiner	13,300.00
54610	312	Contracts With Private Agencies	09/15/2022	1010274754	Teresa A. Kreceman	1,250.00
54610	399	Other Contracted Services	09/15/2022	1010274738	Eddie Davis	600.00
54610	399	Other Contracted Services	09/15/2022	1010274743	Todd E Giles	315.00
54610	399	Other Contracted Services	09/15/2022	1010274749	Jeffrey E. Holt	810.00
54610	399	Other Contracted Services	09/15/2022	1010274750	Amanda Beth Hopkins	300.00
54610	399	Other Contracted Services	09/15/2022	1010274765	Jimmy W Peoples	315.00
54610	399	Other Contracted Services	09/15/2022	1010274766	David Wayne Purkey	600.00
54610	399	Other Contracted Services	09/15/2022	1010274774	Claude Thompson JR	405.00
54610	399	Other Contracted Services	09/15/2022	1010274775	Tom C Thompson MD	2,208.33
54610	413	Drugs And Medical Supplies	09/01/2022	1010274663	Classic Plastics Corp	589.07
54610	413	Drugs And Medical Supplies	09/08/2022	1010274703	HomeTrust Bank	55.22

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COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54610	435	Office Supplies	09/22/2022	1010274786	Acme Printing Company, Inc	75.00
54610		**County Coroner/Medical Examiner**			**Check Count: 14** **Total:**	**20,992.62**
55110	307	Communication	09/01/2022	1010274660	Century Link/Business Services	78.93
55110	307	Communication	09/15/2022	1010274728	AT&T	90.78
55110	328	Janitorial Services	09/08/2022	1010274718	TMA Services, LLC	1,500.00
55110	351	Rentals	09/15/2022	1010274731	Canon Solutions America, Inc	16.94
55110	355	Travel	09/08/2022	9101000034	Myra G Miller	100.63
55110	355	Travel	09/08/2022	9101000035	Ashley L Miner	71.25
55110	355	Travel	09/08/2022	9101000036	Kim Smith	123.13
55110	355	Travel	09/08/2022	9101000037	Sophia R Webb	67.50
55110	410	Custodial Supplies	09/01/2022	1010274674	Kelsan Inc	259.63
55110	435	Office Supplies	09/29/2022	1010274839	English Mountain Coffee	182.00
55110	435	Office Supplies	09/29/2022	1010274870	Walmart Community BRC	330.25
55110	452	Utilities	09/01/2022	1010274678	Morristown Utilities	1,922.00
55110	452	Utilities	09/22/2022	1010274787	Atmos Energy	112.17
55110	452	Utilities	09/22/2022	1010274798	MUS Fibernet	12.00
55110	452	Utilities	09/29/2022	1010274849	Morristown Utilities	1,791.00
55110	599	Other Charges	09/29/2022	1010274833	Carrot Top Industries	69.99
55110		**Local Health Center**			**Check Count: 16** **Total:**	**6,728.20**
55120	307	Communication	09/08/2022	1010274723	Verizon Wireless	156.10
55120	312	Contracts With Private Agencies	09/29/2022	1010274850	Morristown-Hamblen Humane Soc	20,000.00
55120	338	Maintenance And Repair Services - Vehicles	09/01/2022	1010274681	Porter's Tire Store	197.35
55120	338	Maintenance And Repair Services - Vehicles	09/29/2022	1010274859	Sonny's Auto Repair	1,084.49
55120	425	Gasoline	09/08/2022	1010274698	Fuelman	705.41
55120	451	Uniforms	09/08/2022	1010274703	HomeTrust Bank	608.92
55120	499	Other Supplies And Materials	09/01/2022	1010274664	East Tennessee Veterinary Hospital, Inc.	300.00

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COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description			Amount Paid
Fund: General Fund #(101)								
55120	499	Other Supplies And Materials	09/08/2022	1010274703	HomeTrust Bank			140.77
55120		**Rabies And Animal Control**			**Check Count:**	**7**	**Total:**	**23,193.04**
55710	309	Contracts With Government Agencies	09/29/2022	1010274846	Keep M'town Hamblen Beautiful			300.00
55710		**Sanitation Management**			**Check Count:**	**1**	**Total:**	**300.00**
56500	316	Contributions	09/22/2022	1010274796	Morristown-Hamblen Library			77,850.00
56500		**Libraries**			**Check Count:**	**1**	**Total:**	**77,850.00**
56700	307	Communication	09/08/2022	1010274710	MUS Fibernet			134.22
56700	307	Communication	09/08/2022	1010274723	Verizon Wireless			35.15
56700	336	Maintenance And Repair Services - Equipment	09/08/2022	1010274705	Lane Sales Power Equipment			105.00
56700	336	Maintenance And Repair Services - Equipment	09/15/2022	1010274756	Lowe's			262.34
56700	410	Custodial Supplies	09/08/2022	1010274713	Quality Waste			258.50
56700	410	Custodial Supplies	09/29/2022	1010274829	Big M Janitorial			554.50
56700	410	Custodial Supplies	09/29/2022	1010274870	Walmart Community BRC			97.63
56700	412	Diesel Fuel	09/15/2022	1010274784	Voyager Fleet Systems Inc			448.20
56700	415	Electricity	09/15/2022	1010274727	Appalachian Electric Co-Op			29.25
56700	415	Electricity	09/15/2022	1010274759	Morristown Utilities			5,501.00
56700	425	Gasoline	09/15/2022	1010274784	Voyager Fleet Systems Inc			480.40
56700	454	Water And Sewer	09/15/2022	1010274759	Morristown Utilities			2,603.00
56700	599	Other Charges	09/08/2022	1010274703	HomeTrust Bank			-10.93
56700	599	Other Charges	09/29/2022	1010274840	English Mountain Spring Water			30.00
56700	791	Other Construction	09/29/2022	1010274848	Max Built Trailers LLC			1,850.00
56700		**Parks And Fair Boards**			**Check Count:**	**13**	**Total:**	**12,378.26**
57100	307	Communication	09/01/2022	1010274660	Century Link/Business Services			5.46
57100		**Agricultural Extension Service**			**Check Count:**	**1**	**Total:**	**5.46**

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COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description			Amount Paid
Fund: General Fund #(101)								
57800	399	Other Contracted Services	09/29/2022	1010274864	Robert Tucker			59.99
57800		**Storm Water Management**			**Check Count:**	**1**	**Total:**	**59.99**
58120	316	Contributions	09/01/2022	1010274673	Joint Morristown Hamblen Economic & Comm.			50,500.00
58120		**Industrial Development**			**Check Count:**	**1**	**Total:**	**50,500.00**
58300	307	Communication	09/01/2022	1010274660	Century Link/Business Services			4.01
58300	334	Maintenance Agreements	09/15/2022	1010274781	Tyler Technologies, Inc.			449.00
58300		**Veterans' Services**			**Check Count:**	**2**	**Total:**	**453.01**
58600	210	Unemployment Compensation	09/29/2022	1010274863	TN Dept Of Labor & Workforce Development			1,925.00
58600	299	Other Fringe Benefits	09/15/2022	1010274744	Hamblen Co Dept Of Education			137.50
58600		**Employee Benefits**			**Check Count:**	**2**	**Total:**	**2,062.50**
91110	708	Communication Equipment	09/29/2022	1010274852	MXN Corporation			64,584.60
91110	718	Motor Vehicles	09/08/2022	1010274701	Hamblen County Clerk			20.50
91110	718	Motor Vehicles	09/08/2022	1010274717	Tarr Chevrolet Co., Inc.			28,603.00
91110		**General Administration Projects**			**Check Count:**	**3**	**Total:**	**93,208.10**
							General Fund #(101) Total:	**617,571.54**

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COMMISSION APPROVAL LISTING

Date/Time: 10/3/2022 11:46:55 AM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
34120	000	Object Code (000)	09/01/2022	1010274651	Evans Office Supply Co	26.95
34120	000	Object Code (000)	09/01/2022	1010274652	Summit Uniform Solutions, Inc.	378.37
34120	000	Object Code (000)	09/08/2022	1010274689	Eskola, LLC	2,400.00
34120	000	Object Code (000)	09/08/2022	1010274690	HomeTrust Bank	1,690.00
34120	000	Object Code (000)	09/15/2022	1010274725	Gall's Inc	49.28
34120	000	Object Code (000)	09/29/2022	1010274823	Wade Tobin	425.00
34120		**Encumbrances - Prior Year**			**Check Count: 6** **Total:**	**4,969.60**
					General Fund #(101) Total:	**4,969.60**

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COMMISSION APPROVAL LISTING

Date/Time: 10/3/2022 11:42:17 AM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Solid Waste/Sanitation Fund #(116)						
55710	299	Other Fringe Benefits	09/15/2022	1160024777	Hamblen Co Dept Of Education	37.50
55710	336	Maintenance And Repair Services - Equipment	09/08/2022	1160024769	Freightliner of Arizona, LLC	2,366.68
55710	336	Maintenance And Repair Services - Equipment	09/15/2022	1160024773	Action Auto Glass, LLC	235.00
55710	336	Maintenance And Repair Services - Equipment	09/15/2022	1160024776	Goforth Tire & Auto, Inc	69.00
55710	336	Maintenance And Repair Services - Equipment	09/15/2022	1160024778	Landmark International	1,262.69
55710	336	Maintenance And Repair Services - Equipment	09/15/2022	1160024779	Murray's Auto Repair	856.53
55710	336	Maintenance And Repair Services - Equipment	09/15/2022	1160024780	NAPA Auto Parts Of Morristown	3,184.99
55710	336	Maintenance And Repair Services - Equipment	09/15/2022	1160024784	Southern Fluidpower, Inc.	104.28
55710	336	Maintenance And Repair Services - Equipment	09/22/2022	1160024787	Distinct Finishes	3,762.22
55710	336	Maintenance And Repair Services - Equipment	09/22/2022	1160024789	Knoxville Rubber & Gasket Co., Inc.	140.46
55710	336	Maintenance And Repair Services - Equipment	09/22/2022	1160024790	Stringfellow	450.90
55710	336	Maintenance And Repair Services - Equipment	09/22/2022	1160024791	Worldwide Equipment, Inc.	21,578.61
55710	336	Maintenance And Repair Services - Equipment	09/29/2022	1160024798	Moore's Tractor and Trailer Repair Inc	319.90
55710	359	Disposal Fees	09/08/2022	1160024772	Hamblen County-Morristown Solid Waste	99,021.90
55710	412	Diesel Fuel	09/08/2022	1160024770	Fuelman	21,936.55
55710	425	Gasoline	09/08/2022	1160024770	Fuelman	815.00
55710	435	Office Supplies	09/29/2022	1160024797	Evans Office Supply Co	176.76
55710	450	Tires And Tubes	09/15/2022	1160024776	Goforth Tire & Auto, Inc	20,357.11
55710	451	Uniforms	09/15/2022	1160024775	Cintas Corp., Loc. 207	1,749.14
55710	499	Other Supplies And Materials	09/01/2022	1160024761	Big M Janitorial	0.00
55710	499	Other Supplies And Materials	09/15/2022	1160024775	Cintas Corp., Loc. 207	350.35
55710	499	Other Supplies And Materials	09/22/2022	1160024785	American Techlabs LLC	435.00
55710	499	Other Supplies And Materials	09/22/2022	1160024786	Big M Janitorial	224.90
55710	499	Other Supplies And Materials	09/22/2022	1160024788	Elliott Boots	300.00
55710	707	Building Improvements	09/15/2022	1160024783	RoofScapes LLC	11,837.00

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COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Solid Waste/Sanitation Fund #(116)						
55710	733	Solid Waste Equipment	09/15/2022	1160024782	Precision Cutting & Hydraulics, LLC	412.50
55710		**Sanitation Management**			**Check Count: 23** **Total:**	**191,984.97**
					Solid Waste/Sanitation Fund #(116) Total:	**191,984.97**

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Date/Time: 10/3/2022 11:45:56 AM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Solid Waste/Sanitation Fund #(116)						
34120	000	Object Code (000)	09/01/2022	1160024761	Big M Janitorial	90.00
34120		**Encumbrances - Prior Year**			**Check Count: 1**	**Total: 90.00**
					Solid Waste/Sanitation Fund #(116) Total:	**90.00**

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COMMISSION APPROVAL LISTING

Date/Time: 10/3/2022 11:43:58 AM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Highway/Public Works Fund (#131)						
61000	307	Communication	09/01/2022	1313044217	Comcast Cable	76.95
61000	307	Communication	09/08/2022	1313044230	Verizon Wireless	121.40
61000	307	Communication	09/15/2022	1313044233	AT&T	89.58
61000	307	Communication	09/29/2022	1313044266	Comcast Cable	76.95
61000	415	Electricity	09/01/2022	1313044218	Morristown Utilities	2,241.00
61000	415	Electricity	09/22/2022	1313044255	Holston Electric Cooperative	1,030.76
61000	415	Electricity	09/29/2022	1313044267	Morristown Utilities	2,132.00
61000	454	Water and Sewer	09/01/2022	1313044218	Morristown Utilities	111.00
61000	454	Water and Sewer	09/29/2022	1313044267	Morristown Utilities	199.00
61000	599	Other Charges	09/08/2022	1313044227	Lakeway Fire Protection, Inc	90.00
61000	599	Other Charges	09/15/2022	1313044235	Cintas Corp., Loc. 207	66.40
61000	599	Other Charges	09/15/2022	1313044236	Elliott Boots	144.95
61000	599	Other Charges	09/15/2022	1313044239	Lowe's	600.37
61000	599	Other Charges	09/22/2022	1313044254	Elliott Boots	150.00
61000	599	Other Charges	09/22/2022	1313044257	Red Bud Supply, Inc	434.97
61000	599	Other Charges	09/29/2022	1313044264	Bullzye Fire Extinguisher Co	319.50
61000		**Administration**			**Check Count: 14** **Total:**	**7,884.83**
62000	312	Contracts With Private Agencies	09/01/2022	1313044220	James Larry Rose	1,400.00
62000	312	Contracts With Private Agencies	09/15/2022	1313044245	James Larry Rose	2,000.00
62000	351	Rentals	09/22/2022	1313044258	Sunbelt Rentals	2,997.33
62000	404	Asphalt - Hot Mix	09/22/2022	1313044252	Apac Atlantic, Inc	1,286.39
62000	404	Asphalt - Hot Mix	09/22/2022	1313044253	Blalock & Sons Inc	17,381.80
62000	409	Crushed Stone	09/15/2022	1313044251	Vulcan Materials Company	6,456.86
62000	426	General Construction Materials	09/15/2022	1313044246	Smoky Mountain Farmers Co-Op	608.94
62000	451	Uniforms	09/15/2022	1313044235	Cintas Corp., Loc. 207	1,768.84
62000		**Highway And Bridge Maintenance**			**Check Count: 8** **Total:**	**33,900.16**

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COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Highway/Public Works Fund (#131)						
63100	412	Diesel Fuel	09/08/2022	1313044224	Fuelman	5,514.32
63100	412	Diesel Fuel	09/15/2022	1313044243	Pioneer Petroleum	4,060.23
63100	416	Equipment Parts - Heavy	09/08/2022	1313044226	Interstate Tractor	668.32
63100	416	Equipment Parts - Heavy	09/08/2022	1313044229	Meade Tractor	404.59
63100	416	Equipment Parts - Heavy	09/15/2022	1313044231	Action Auto Glass, LLC	225.00
63100	416	Equipment Parts - Heavy	09/15/2022	1313044240	Moore's Tractor and Trailer Repair Inc	947.58
63100	416	Equipment Parts - Heavy	09/15/2022	1313044241	NAPA Auto Parts Of Morristown	4,848.88
63100	416	Equipment Parts - Heavy	09/15/2022	1313044246	Smoky Mountain Farmers Co-Op	398.00
63100	416	Equipment Parts - Heavy	09/15/2022	1313044247	Southern Fluidpower, Inc.	289.18
63100	416	Equipment Parts - Heavy	09/15/2022	1313044248	Steve's Transmission	2,816.89
63100	416	Equipment Parts - Heavy	09/15/2022	1313044249	Stowers Machinery Corporation	3,066.62
63100	416	Equipment Parts - Heavy	09/22/2022	1313044259	Worldwide Equipment, Inc.	748.91
63100	424	Garage Supplies	09/15/2022	1313044232	American Welding & Gas Inc.	729.90
63100	424	Garage Supplies	09/22/2022	1313044256	Holston Gases	234.15
63100	425	Gasoline	09/08/2022	1313044224	Fuelman	3,460.55
63100	446	Small Tools	09/15/2022	1313044238	Hal B Holbert	1,589.92
63100	450	Tires And Tubes	09/15/2022	1313044237	Goforth Tire & Auto, Inc	15,503.98
63100	499	Other Supplies And Materials	09/08/2022	1313044228	Lane Sales Power Equipment	175.00
63100		**Operation And Maintenance Of Equipment**			**Check Count: 17** **Total:**	**45,682.02**
68000	707	Building Improvements	09/15/2022	1313044244	RoofScapes LLC	11,837.00
68000		**Capital Outlay**			**Check Count: 1** **Total:**	**11,837.00**
					Highway/Public Works Fund (#131) Total:	**99,304.01**

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Resolution No. _____

INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED FOUR MILLION SIX HUNDRED SEVENTY-FIVE THOUSAND AND NO/100 DOLLARS ($4,675,000) GENERAL OBLIGATION BONDS OF HAMBLEN COUNTY, TENNESSEE

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

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, that for the purpose of financing, in whole or in part, (i) the acquisition, construction, improvement, expansion and/or equipping of a garbage collection and disposal facility, including equipment therefor (the "Projects"); (ii) payment of architectural, engineering, legal, fiscal and administrative costs incident to the Projects; (iii) reimbursement to the County for funds previously expended for any of the foregoing; (iv) payment of capitalized interest during construction of the Project and for up to six months thereafter; and (v) payment of costs incident to the issuance and sale of the bonds authorized herein; there shall be issued bonds, in one or more emissions, of said County in the aggregate principal amount of not to exceed $4,675,000, which shall bear interest at a rate or rates not to exceed the maximum interest rate permitted by law, and which shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. The bonds shall also be payable from, but not secured by, payments, if any, made by the Hamblen County-Morristown Solid Waste Disposal Board with respect to any loans made by the Municipality to such Board with respect to the Projects.

BE IT FURTHER RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee that the County Clerk be, and is, hereby directed and instructed to cause the foregoing initial resolution relative to the issuance of not to exceed $4,675,000 general obligation bonds to be published in full in a newspaper having a general circulation in the County, for one issue of said paper followed by the statutory notice:

N O T I C E

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

Peggy C. Henderson, County Clerk

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

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Adopted and approved this 20th day of October, 2022.

/s/ _____
County Mayor

ATTEST:

/s/ _____
County Clerk

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STATE OF TENNESSEE)

COUNTY OF HAMBLEN)

I, Peggy C. Henderson, certify that I am the duly qualified and acting County Clerk of Hamblen County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regularly scheduled meeting of the governing body of the County held on October 20, 2022; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed $4,675,000 General Obligation Bonds of said County.

WITNESS my official signature on this the _____ day of October, 2022.

_____
County Clerk

33859034.1

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Resolution No. 22-____

A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OF HAMBLEN COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED $4,675,000, IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS.

WHEREAS, 9-21-101, et seq., inclusive, Tennessee Code Annotated, as amended, authorizes Hamblen County, Tennessee (the "County"), by resolution of the Board of County Commissioners, to issue and sell bonds for the purpose of financing, in whole or in part, (i) the acquisition, construction, improvement, expansion and/or equipping of a garbage collection and disposal facility, including equipment therefor (the "Projects"); (ii) payment of architectural, engineering, legal, fiscal and administrative costs incident to the Projects; (iii) reimbursement to the Municipality for funds previously expended for any of the foregoing; (iv) payment of capitalized interest during construction of the Project and for up to six months thereafter; and (v) payment of costs incident to the issuance and sale of the bonds authorized herein; and

WHEREAS, the Board of County Commissioners of the County hereby determines that it is necessary and advisable to issue general obligation bonds, in one or more series, for the purpose of financing the Projects and the foregoing described costs; and

WHEREAS, the Board of County Commissioners of the County has adopted on the date hereof an initial resolution (the "Initial Resolution") authorizing the issuance of not to exceed $4,675,000 for the purposes described above; and

WHEREAS, the Initial Resolution, together with the notice required by Section 9-21-206, Tennessee Code Annotated, as amended, will be published as required by law; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed $4,675,000 in aggregate principal amount of bonds for the above-described purposes, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, as follows:

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.

Section 2. Definitions. In addition to the terms defined in the preamble above, the following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

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(a) "Bonds" means the not to exceed $4,675,000 General Obligation Bonds of the County, to be dated their date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof.

(b) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds.

(c) "Code" means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder.

(d) "County Mayor" shall mean the County Mayor of the County.

(e) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC.

(f) "DTC" means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns.

(g) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System.

(h) "Governing Body" means the Board of County Commissioners.

(i) "Municipal Advisor" for the Bonds authorized herein means Cumberland Securities Company, Inc., Knoxville, Tennessee.

(j) "Projects" means: (i) the acquisition, construction, improvement, expansion and/or equipping of a garbage collection and disposal facility, including equipment therefor; (ii) payment of architectural, engineering, legal, fiscal and administrative costs incident to the Project; (iii) reimbursement to the Municipality for funds previously expended for any of the foregoing; and (iv) payment of capitalized interest during construction of the Project and for up to six months thereafter.

(k) "Registration Agent" means the registration and paying agent appointed by the County Mayor pursuant to the terms hereof, or any successor designated by the Governing Body.

Section 3. Findings of the Governing Body; Compliance with Debt Management Policy.

(a) In conformance with the directive of the State Funding Board of the State of Tennessee, the County has heretofore adopted its Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Bonds, as proposed herein, is consistent with the County's Debt Management Policy.

(b) The Governing Body finds that the Municipal Advisor has provided the Governing Body with sufficient information regarding the estimated interest expense relating to the Bonds and costs of issuance of the Bonds for the Governing Body to make an informed decision in connection with the issuance of the Bonds in compliance with the County's Debt Management Policy.

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Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to finance, in whole or in part, the cost of the Projects and costs incident thereto; reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and payment of costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued bonds, in one or more series, of the County in the aggregate principal amount of not to exceed $4,675,000. The Bonds shall be issued in one or more series, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted hereunder, shall be known as "General Obligation Bonds", shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Mayor pursuant to the terms hereof. The Bonds shall bear interest at a rate or rates not to exceed five percent (5.00%) per annum, payable (subject to the adjustments permitted hereunder) semi-annually on June 1 and December 1 in each year, commencing June 1, 2023. The Bonds shall be issued initially in $5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted pursuant to the terms hereof, the Bonds shall mature serially or be subject to mandatory redemption and shall be payable on June 1 of each year, subject to prior optional redemption as hereinafter provided and subject to adjustment as provided herein, in the years 2023 through 2052, inclusive. The Mayor is hereby directed and authorized to establish the annual principal payments and final debt service schedule for the Bonds as is provided in Section 8 hereof.

(b) Subject to the adjustments permitted under Section 8 hereof, Bonds maturing on June 1, 2033 and thereafter shall be subject to redemption prior to maturity at the option of the County on June 1, 2032 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to the terms hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to the terms hereof for each redemption date, as such maturity amounts may be adjusted pursuant to the terms hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

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(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and cancelled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(d) Notice of any call for redemption shall be given by the Registration Agent on behalf of the County not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the Municipality to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository, if applicable, or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

(e) The Governing Body hereby authorizes and directs the County Mayor to appoint the Registration Agent for the Bonds and hereby authorizes the Registration Agent so appointed or the Registration Agent for the Bonds to maintain Bond registration records with respect to the Bonds, to

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authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds cancelled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(f) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least $1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(g) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered Owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first-class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or

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other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(h) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the included therein completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in $5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after calling such Bond for redemption has been given, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(i) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the signature of the County Mayor and the attestation of the County Clerk.

(j) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody or a custodian of DTC. The Registration Agent is a custodian and agent for DTC, and the Bond will be immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO. AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR

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DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co., as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds, or (2) to the extent permitted by the rules of DTC, the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, then the County shall discontinue the Book-Entry System with DTC or, upon request of such original purchaser, deliver the Bonds to the original purchaser in the form of fully-registered Bonds, as the case may be. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. If the purchaser(s) certifies that it intends to hold the Bonds for its own account, then the County may issue certificated Bonds without the utilization of DTC and the Book-Entry System.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS; (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC OR ITS NOMINEE, CEDE & CO., AS OWNER.

(k) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds; provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this Section.

(l) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The

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Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(m) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be able to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case, the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnify satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the Municipality. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the Municipality are hereby irrevocably pledged. The Bonds shall also be payable from, but not secured by, payments, if any, made by the Hamblen County-Morristown Solid Waste Disposal Board with respect to any loans made by the Municipality to such Board with respect to the Projects.

Section 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriate completed when the Bonds are prepared and delivered:

(Form of Bond)

REGISTERED REGISTERED
Number ____ $_____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF HAMBLEN
GENERAL OBLIGATION BOND, SERIES 2023

Interest Rate: Maturity Date: Date of Bond: CUSIP No.:

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Hamblen County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on June 1, 2023, and semi-annually thereafter on the first day of June and December in each year until this Bond matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the designated office of _____, _____, _____, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner

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hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of and premium, if any, on this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody or a custodian of DTC. The Registration Agent is a custodian and agent for DTC, and the Bond will be immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in $5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co. as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, maturity amounts, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) to the extent permitted by the rules of DTC, the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy or any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners; (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

Bonds of the issue of which this Bond is one maturing June 1, 2033 and thereafter shall be subject to redemption prior to maturity at the option of the County on June 1, 2032 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

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If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent in the same manner as is described above for optional redemption. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

Final Maturity	Redemption Date	Principal Amount of Bonds Redeemed

*Final Maturity

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and cancelled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this

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subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of any call for redemption shall be given by the Registration Agent on behalf of the County not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and it notice has been duly provided as set forth in the Resolution, as hereafter defined. In the case of a Conditional Redemption, the failure of the Municipality to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository, if applicable, or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the designated trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer, a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption.

This Bond is one of a total authorized issue aggregating $_____ and issued by the County for the purpose of financing, in whole or in part, (i) the acquisition, construction, improvement, expansion and/or equipping of a garbage collection and disposal facility, including equipment therefor (the "Projects"); (ii) payment of architectural, engineering, legal, fiscal and administrative costs incident to the Projects; (iii) reimbursement to the Municipality for funds previously expended for any of the foregoing; (iv) payment of capitalized interest during construction of the Project and for up to six months thereafter; and (v) payment of costs incident to the issuance and sale of the bonds authorized herein, pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and pursuant to a resolution adopted by the Board of County Commissioners of the County on October 20, 2022 (the "Resolution").

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The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged. The Bonds shall also be payable from, but not secured by, payments, if any, made by the Hamblen County-Morristown Solid Waste Disposal Board with respect to any loans made by the Municipality to such Board with respect to the Projects.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (b) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor and attested by its County Clerk as of the date hereinabove set forth.

HAMBLEN COUNTY, TENNESSEE

By: FORM OF BOND – DO NOT SIGN
County Mayor

ATTESTED:

FORM OF BOND – DO NOT SIGN
County Clerk

Transferable and payable at the following designated office of: _____
_____, _____

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

_____
Registration Agent

By:_____
Authorized Trust Officer

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(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____ _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Bond of Hamblen County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated:_____

_____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

_____

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent

Section 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal and interest coming due on the Bonds in said year. Principal and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to the levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any direct appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds.

Section 8. Sale of Bonds.

(a) The Bonds shall be offered for competitive public sale in one or more series, at a price of not less than 98.0% of par, plus accrued interest, as a whole or in part from time to time as shall be determined by the County Mayor, in consultation with the Municipal Advisor. The Bonds, or any series thereof, shall be sold by delivery of bids via physical delivery, mail, fax, or telephone or by electronic bidding means of an internet bidding service as shall be determined by the County Mayor, in consultation with the Municipal Advisor.

(b) If the Bonds are sold in more than one series, the County Mayor is authorized to cause to be sold in each series an aggregate principal amount of Bonds less than that shown in Section 4 hereof for each series, so long as the total aggregate principal amount of all series issued does not exceed the total aggregate of Bonds authorized to be issued herein.

(c) The County Mayor is further authorized with respect to each series of Bonds to:

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(1) change the dated date of the Bonds, or any series thereof, to a date other than the date of issuance of the Bonds;

(2) change the designation of the Bonds, or any series thereof, to a designation other than "General Obligation Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3) change the first interest payment date on the Bonds, or any series thereof, to a date other than June 1, 2023, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) establish and adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; and (B) the debt service on the Bonds shall not result in balloon indebtedness that requires the approval of the Director of the Division of Local Government Finance.

(5) adjust or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;

(6) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as he shall deem most advantageous to the County; and

(7) cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance is requested and paid for by the winning bidder of the Bonds, or any series thereof.

The form of the Bond set forth in Section 6 hereof shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(d) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as the County Mayor shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "General Obligation Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(e) The County Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds does not exceed the maximum rate prescribed by Section 4 hereof. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required.

(f) The County Mayor and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and

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delivery of the Bonds. The Mayor is hereby authorized to enter into a contract with the Municipal Advisor, for Municipal Advisory services in connection with the sale of the Bonds and to enter into an engagement letter with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds, and all actions heretofore taken by the officers of the County in that regard are hereby ratified and approved.

(g) No Bonds shall be issued until publication of the Initial Resolution in a newspaper of general circulation in the County and the passage of twenty (20) days from the date of publication thereof, and in no event shall the Bonds be issued if a legally sufficient petition, as defined by Section 9-21-207, Tennessee Code Annotated, is filed within such 20-day period.

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be disbursed as follows:

(a) all accrued interest, if any, shall be deposited to the appropriate fund of the County to be used to pay interest on the Bonds on the first interest payment date following delivery of the Bonds; and

(b) the remainder of the proceeds of the sale of the Bonds shall be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar federal agency in a special fund known as the 2023 Project Fund (the "Project Fund"), or such other designation as shall be determined by the County Mayor to be kept separate and apart from all other funds of the County. The County shall disburse funds in the Project Fund to pay costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. Notwithstanding the foregoing, costs of issuance of the Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Municipal Advisor to be used to pay costs of issuance of the Bonds. The remaining funds in the Project Fund shall be disbursed solely to pay the costs of the Projects and to reimburse the County for any funds previously expended for costs of the Projects. Money in the Project Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in said Project Fund. Money in the Project Fund shall be invested at the direction of the County Mayor in such investments as shall be permitted by applicable law to the extent permitted by applicable law.

Section 10. Official Statement. The officers of the County, or any of them, are hereby authorized and directed to provide for the preparation and distribution of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the officers of the County, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The officers of the County, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The County Mayor and the County Clerk, or either of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form

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shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Notwithstanding the foregoing, no Official Statement is required to be prepared if the Bonds, or any series thereof, are purchased by a purchaser that certifies that such purchaser intends to hold the Bonds, or any series thereof, for its own account and has no present intention to reoffer the Bonds, or any series thereof.

Section 11. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any series of the Bonds in any one or more of the following ways:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers (an "Agent"; which Agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Defeasance Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice); or

(c) By delivering such Bonds to the Registration Agent for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Escrow Agent to pay amounts when and as required to the Registration Agent for the payment of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Defeasance Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Defeasance Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Defeasance Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Defeasance Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Defeasance Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Defeasance Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or obligations of any agency or

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instrumentality of the United States, which obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 12. Federal Tax Matters Related to the Bonds.

(a) The County intends that the Bonds are expected to be issued as federally tax-exempt bonds under the Code. If so issued, the County hereby covenants that it will not use, or permit the use of any proceeds of the Bonds in a manner that would cause the Bonds to be subjected to treatment under Section 148 of the Code, and applicable regulations thereunder, as an "arbitrage bond". To that end, the County shall comply with applicable regulations adopted under said Section 148. The County further covenants with the registered owners from time to time of the Bonds that it will, throughout the term of the Bonds and through the date that the final rebate, if any, must be made to the United States in accordance with Section 148 of the Code, comply with the provisions of Sections 103 and 141 through 150 of the Code and all regulations proposed and promulgated thereunder that must be satisfied in order that interest on the Bonds shall be and continue to be excluded from gross income for federal income tax purposes under Section 103 of the Code.

(b) The Governing Body hereby delegates to the Mayor the authority to designate, and determine whether to designate, the Bonds as "qualified tax exempt obligations," as defined in Section 265 of the Code, the extent the Bonds are not deemed designated as such and may be designated as such.

(c) The appropriate officers of the County are authorized and directed, on behalf of the County, to execute and deliver all such certificates and documents that may be required of the County in order to comply with the provisions of this Section related to the issuance of the Bonds and to administer the County's Federal Tax Compliance Policies and Procedures with respect to the Bonds.

Section 13. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the Closing of the sale of the Bonds an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 14. Reasonably Expected Economic Life. The "reasonably expected economic life" of the Project within the meaning of Sections 9-21-101, et seq., Tennessee Code Annotated, is greater than the term of the Bonds authorized herein.

Section 15. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

Section 16. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

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Section 17. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

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

(Signature Page to Follow)

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Duly adopted and approved on this 20th day of October, 2022.

_____
County Mayor

Attested:

_____
County Clerk

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STATE OF TENNESSEE)

COUNTY OF HAMBLEN)

I, Peggy C. Henderson, certify that I am the duly qualified and acting County Clerk of Hamblen County, Tennessee, and as such official I further certify that attached hereto is a copy of a resolution duly adopted at a specially called meeting of the governing body of the County held on October 20, 2022; that this resolution will be included in the minutes of the governing body and will be open to public inspection; and that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete copy of the resolution adopted on such date relating to not to exceed $4,675,000 General Obligation Bonds, Series 2023 of said County.

WITNESS my official signature of said County on this ___ day of October, 2022.

_____

County Clerk

33859531.1

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E.C. Reed, Jr., Chairman
Steve Lawrence, Secretary
Donna Coffman Pless, Member

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
Election Commission

Ernie Horner, Member
Gayle Bruce, Member
Jeff Gardner, Administrator

June 2, 2022

Dear Bill,

The members of the Election Commission would like to petition the County Legislative Body to consider increasing the monthly pay for the Election Commissioners. Currently the Election Commissioners receive $200.00 per month, and it has been 20 years or longer since this pay has been adjusted. The Election Commission would like to ask the Legislative Body to increase the monthly pay to $250.00 a month for commissioners and $300.00 for the Chairman of the commission.

The Election Commissioners appreciates your consideration to this request and awaits your decision.

Sincerely,
Hamblen County Election Commission

511 West Second North Street • Room 101 • Morristown, TN 37814
Phone: (423) 586-7169 • Fax: (423) 585-4053

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MEMORANDIUM

TO: Hamblen County Mayor Bill Brittain

FROM: John Hofer, Planning Commission Chairman

DATE: October 3, 2022

RE: Pay Raise for Planning Commission Members

The Hamblen County Planning Commission met on Monday, October 3, 2022 and during their regular session voted to request a pay increase from the County Mayor/County Commission. The commission is requesting the same pay increase as the Election Commission which would amount to an additional $50/month increase in pay for the commissioners and a $100/month increase in pay for the Chairman.

Thank you,

John Hofer

Hamblen County Planning Commission Chairman

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

October 7, 2022

To: Finance Committee
Hamblen County Commission

From: Bill Brittain, County Mayor BB

Re: Requests for Pay Increases for Commissions

The County Election Commission and Planning Commission are asking for pay increases for their members (See the attached memos). The Road Commission is expected to discuss a similar request at its meeting on Tuesday, October 11th.

If approved, the monthly increase for each body would be:

Election Commission	$300	
Planning Commission	$400	
Road Commission	$350	($50/month per member)

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

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

October 7, 2022

To: Finance Committee
Hamblen County Commission

From: Bill Brittain, County Mayor BB

Re: Purchase of New Voting Machines

During its 2022 session, the Tennessee General Assembly appropriated money for 61 counties to purchase new voting machines capable of producing a voter verifiable paper trail. Hamblen County is one of the counties that will receive funding from the State Election Commission that does not require a local match.

Election administrator Jeff Gardner wants to use the new machines for the May 2023 Morristown City elections. Therefore, **the County Election Commission is requesting that the Finance Department proceed with the bidding process for 80 machines.**

Once the bids are received, the County Election Commission will recommend to the County Commission the machine it wants to purchase. Under the terms of the state's voting system grant, the County will have to pay for the machines and request reimbursement from the State.

I recommend that the County Commission authorize the Finance Department to conduct the bidding process.

Bill Brittain, *County Mayor*
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Financial Summary Report

Hamblen County Trustee
Printed 10/07/2022 09:30 AM By JILL MARGELOWSKY

Financial Summary Report - September 01, 2022 to September 30, 2022

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Comm. Adj.	Commission	Ending Balance
101	GENERAL FUND	$10,471,091.67	$875,585.57	$1,798,025.55	$0.00	$0.00	$0.00	$5,282.11	$9,543,369.58
116	GARBAGE/SOLID WASTE	$3,191,167.63	$74,289.03	$291,392.94	$0.00	$0.00	$0.00	$894.63	$2,973,169.09
122	DRUG CONTROL	$298,832.06	$18,735.39	$8,360.10	$0.00	$0.00	$0.00	$7.39	$309,199.96
126	SCHOOL EMPLOYEE SELF INSURANCE	$28,892.25	$0.00	($1,140.86)	$1,545.50	$0.00	$0.00	$0.00	$31,578.61
127	SCHOOL TAX ACCOUNT	$111.81	$1,219,929.91	$1,219,838.75	$0.00	$0.00	$0.00	$0.00	$202.97
128	OPIOID SETTLEMENT FUND	$1,905,327.64	($99,081.13)	$0.00	$0.00	$0.00	$0.00	$0.00	$1,806,246.51
131	HIGHWAY/PUBLIC WORKS	$740,646.20	$208,861.10	$239,885.93	$0.00	$0.00	$0.00	$2,085.07	$707,536.30
141	GENERAL PURPOSE SCHOOL	$16,889,543.98	$8,142,964.89	$8,342,929.13	$0.00	$0.00	$0.00	$30,196.37	$16,659,383.37
142	SCHOOL FEDERAL PROJECTS	$972,782.40	$533,631.16	$1,040,888.26	$0.00	$0.00	$0.00	$0.00	$465,525.30
143	FOOD SERVICE	$7,161,217.62	$184,846.38	$719,065.90	$0.00	$0.00	$0.00	$0.00	$6,626,998.10
151	GENERAL DEBT SERVICE	$12,943,233.28	$160,126.16	$33,841.01	$0.00	$0.00	$0.00	$1,671.51	$13,067,846.92
171	GENERAL CAPITAL PROJECTS	$49,826.45	$55,874.00	$49,624.00	$0.00	$0.00	$0.00	$0.00	$56,076.45
176	HIGHWAY CAPITAL PROJECTS	$417,541.27	$231,248.11	$0.00	$0.00	$0.00	$0.00	$0.00	$648,789.38
178	AMERICAN RESCUE FUNDS	$3,213,708.59	$2,466.08	$0.00	$0.00	$0.00	$0.00	$0.00	$3,216,174.67
189	OTHER CAPITAL PROJECTS	$94,288,960.21	$9,271.54	$2,253,875.70	$0.00	$0.00	$0.00	$0.00	$92,044,356.05
263	EMPLOYEE SELF-INSURANCE	$636,891.72	$237,394.58	$386,500.56	$0.00	$0.00	$0.00	$0.00	$487,785.74
320	FLEX MEDICAL SPENDING	$6,450.94	$2,255.33	$2,255.33	$0.00	$0.00	$0.00	$0.00	$6,450.94
351	TRUST AND AGENCY	$0.00	$1,513,286.49	$1,498,153.63	$0.00	$0.00	$0.00	$15,132.86	$0.00
999	TRUSTEE'S OFFICE	($10,334,170.33)	($57,051.42)	$0.00	$0.00	$0.00	$0.00	$0.00	($10,391,221.75)
21540	DUE TO CITIES	$300.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.22
22200	OVERFLOW	$3,826.31	$646.31	$574.61	$0.00	$0.00	$0.00	$0.00	$3,898.01
28310	UNDISTRIBUTED TAXES	$2,589.76	$0.00	$0.00	($2,589.76)	$0.00	$0.00	$0.00	$0.00
29900	FEE/COMMISSION	$10,335,870.33	$57,051.42	$0.00	$0.00	$0.00	$0.00	$0.00	$10,392,921.75
		$153,224,642.01	$13,372,330.90	$17,884,070.54	($1,044.26)	$0.00	$0.00	$55,269.94	$148,656,588.17

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Financial Summary Report

Hamblen County Trustee
Printed 10/07/2022 09:30 AM By JILL MARGELOWSKY

Property Tax Summary
CURRENT YEAR
PRIOR YEAR
BANKRUPTCY
INTEREST

Summary of Assets Beginning Balances	*Starting*	*Debits*	*Credits*	*Summary of Assets Ending Balances*
INVESTMENT ACCOUNTS	$0.00	$0.00(+)	$0.00(-)	$0.00
CASH	$1,700.00	$1,333,489.79(+)	$1,333,489.79(-)	$1,700.00
BANK ACCOUNTS	$153,219,987.52	$54,135,860.43(+)	$58,703,220.99(-)	$148,652,626.96
COMPENSATION ACCOUNT	$0.00	$0.00(+)	$0.00(-)	$0.00
STATE TAX RELIEF	$1,108.50	$115.00(+)	$1,108.50(-)	$115.00
UNUSED ACCOUNTS	$0.00	$0.00(+)	$0.00(-)	$0.00
TOTAL	153222796.02	$55,469,465.22	$60,037,819.28	$148,654,441.96

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annoted and to the best of my knowledge and belief, accurately reflects transactions of this office September 01, 2022 through September 30, 2022

Signature: Randall Young

Title: TRUSTEE

October 07, 2022

COUNTY COURT CLERK HAMBLEN COUNTY, TENNESSEE

STATE OF TENNESSEE, COUNTY OF HAMBLEN
I, County Clerk, certify that the foregoing is a true and perfect copy of original
Filed in my office
This 7 day of Oct. 2022
Reggy Henderson
County Clerk

Return to Committee Cover

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

October 7, 2022

To: Finance Committee
Hamblen County Commission

From: Bill Brittain, County Mayor BB

Re: SIP Service for New Phone System

The installation of the new phone system is in its final stages. Our consultant, Telecom Audit Group, has recommended a provider for SIP services which ensures that the Voice Over IP phone system works properly.

The services proposed will include:

- 600 Mb broadband internet connection through Spectrum that will serve as the primary internet service for the telephone system and as a backup for our primary internet service with FiberNet
- SD-WAN service will allow FiberNet to serve as a backup internet service for phone system in the event of a Spectrum outage
- SD-WAN device that will constantly analyze our internet traffic and determine the best path for the data and voice packets to travel
- Monitoring of our internet connections and notification of any problems
- 10,000 minutes of long-distance service which is more than departments use during most months

Bill Brittain, *County Mayor*
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MetTel Communications Solution

Prepared For
Hamblen County, TN

Presented On
October 6, 2022

Presented By
Randy Marshall

MetTel®

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Prepared For
Hamblen County, TN
Expiration Date
Nov 05, 2022
Authorized By
Ian Goldin

Date
October 6, 2022
Agent
RANDY MARSHALL - OMNI SOLUTIONS INC
Agent ID
AGTMASTRM126090

Quote ID
SQ-00112542
Opportunity ID
0061T000011RVIbQAG
Term
36 Month

Total Monthly Recurring Cost (MRC)	Total Non Recurring Cost (NRC)	Total Locations
$1,151.15	$3,417.49	1

511 W 2nd North St, Morristown, TN 37814-3980 USA

Product	Term	Qty.	Per Unit	MRC	NRC
SD-WAN	36 Month	1			
Licensed Software - SD-WAN 350M	36 Month	1	$300.00	$300.00	$0.00
SD-WAN - Edge 640 - Installed	36 Month	1	$3,217.50	$0.00	$3,217.50
Monitoring and Management - Platinum - SD-WAN	36 Month	1	$39.99	$39.99	$0.00
Total Care - SD-WAN - Equipment (One Tech Visit)	36 Month	1	$0.00	$0.00	$0.00
SD-WAN New Service (One-Time Charge)	36 Month	1	$99.99	$0.00	$99.99
MetConnect – /30 (1 usable IPs)	36 Month	1	$4.99	$4.99	$0.00
Individual SIP DID	36 Month	261	$0.49	$127.89	$0.00
SIP Trunking - Unltd Local Plan ($0.019/min LD Calling)	36 Month	20	$14.99	$299.80	$0.00
10,000 Domestic Minutes add on ($0.017/m overage)	36 Month	1	$139.00	$139.00	$0.00
Broadband Cable D600.0M/U35.0M	36 Month	1	$214.49	$214.49	$100.00
Block of 1 Static IP	36 Month	1	$24.99	$24.99	$0.00
Site Total				**$1,151.15**	**$3,417.49**

* SD-WAN Products contain SD-WAN Edge Device, SD-WAN Network Software License and SD-WAN Edge Maintenance.
Additional components may be required, consult your sales engineer for delivery options. Products on this attachment are purchased under the Master Service Agreement between Customer and MetTel ("MSA") for a new Initial Term of the stated term length, commencing on the date that Customer submits and MetTel accepts a copy of this attachment. This Communications Solution shall constitute a "Schedule" to the MSA and be subject to the terms and conditions of the MSA. Capitalized terms used but not defined have the meanings given to them in the MSA. Above rates do not include taxes, surcharges, features and usage. Federal, state and local taxes and other items not quoted are in addition to the above services. Unless otherwise noted, equipment and installation are not included. Ethernet circuits may be delivered as Copper or Fiber. Build out charges may apply to Fiber circuits. Equipment financing is subject to credit review. MetTel Total Care includes 2 site visits (per SOW) with up to 3 hours for each visit during normal business hours of 9am-5pm, Monday through Friday. If either site visit requires more than 3 hours, MetTel will charge and additional $150 per hour for each additional hour as needed. All non-normal business hour site visits is rate multiplied by 1 and a half (1.5). Customer site must be within 50 miles of a major city, additional travel charges may apply. Equipment quoted is subject to availability and, if needed, may be replaced with an equivalent device meeting requirements for the MetTel service provided.

Initial here

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Master Service Agreement
Voice, Data & IP Services and Products

This Agreement (as further defined in Section 12) is entered into this date of _____ ("Effective Date"), by and between Manhattan Telecommunications Corporation, having its principal place of business at 55 Water Street, 32nd Floor, New York, NY 10041 (hereinafter referred to as "MetTel"), and _____, having its principal place of business at _____ (hereinafter referred to as "Customer").

1. PRODUCTS AND SERVICES / TERM. Customer agrees to acquire from MetTel the services ("Services"), software ("Software") and equipment ("Equipment") identified on the schedules to this Agreement ("Schedules"), for a 36 month period, unless a shorter term is specified on the Schedules (as applicable, the "Initial Term"). Services, Software and Equipment are collectively referred to as "Products." The effective date of the Initial Term for any Product will be the date that the applicable Product is installed, delivered and/or available for use, as applicable, or, for existing Products, the date hereof. Customer will take all actions necessary to effectuate the Initial Term in a timely fashion.

2. RENEWAL. The Initial Term will automatically extend for additional one (1) year periods (each, an "Additional Term" and, together with the Initial Term, the "Term") at the same Monthly Equipment Rental Charges for Equipment (as established by Section 18 below), and MetTel's then standard twelve month term rates for other Products, unless either party gives the other party written notice of non-renewal at least ninety (90) days prior to the expiration of the then-current Term.

3. PAYMENT. Customer shall pay the rates and charges set forth in the Schedules for Products provided under this Agreement and all applicable taxes and surcharges that may be authorized or required under laws, regulations, or tariffs in connection therewith. Except for taxes based on MetTel's net income, Customer will be responsible for all taxes, regulatory costs, fees and surcharges arising from or in connection with an order, rule or regulation of any governmental or quasi-governmental authorities imposed on or incident to the provision, sale or use of Products, whether on Customer, MetTel, MetTel Providers or any of their affiliates. MetTel will bill Customer each month and all invoices are due and payable twenty-five (25) days after the invoice date. Customer shall send payments to the address specified on the invoice. In the event that MetTel is required to incur costs (collection and/or attorney fees) to recover amounts owed under this Agreement, MetTel may add these costs to any amounts outstanding. MetTel, in addition to any other remedies available to it, may impose a late fee of the greater of five (5) dollars or one and one-half percent (1.5%) per month on any charges not paid by the due date or, if less, the maximum amount allowed by law. In addition, MetTel may suspend service, in whole or in part, if amounts owed hereunder are past due.

4. LOCATION(S) / ADDITIONAL PRODUCTS. The Products shall be provided under the terms of this Agreement to the Customer locations specified on the Schedules. Other Customer locations, renewals or additional Products may become subject to this Agreement by submission of additional Schedules (including orders submitted via email) by or on behalf of Customer and accepted by MetTel. Each Schedule accepted by MetTel will commence a new Initial Term for the Products covered by the Schedule.

5. LIMITS ON LIABILITY. Neither party will be responsible to the other for any delay, failure in performance, loss or damage due to fire, explosion, power blackout, earthquake, volcanic action, cable cuts by third parties, flood, weather elements, strike, embargo, labor disputes, civil or military authority, war, acts of God, acts or omissions of carriers or suppliers, software bugs, viruses and the like, acts of regulatory or governmental agencies, or other causes beyond their reasonable control, except for the obligation to pay amounts due under this Agreement. As used in this Agreement, "service failure" means a failure to comply with a direction or obligation to install, restore or terminate Services, a failure to provide Services and failures, mistakes, omissions, interruptions, degradation, delays, errors, defects or the like occurring in the course of the provision of Services. The total liability, if any, of MetTel and its affiliates and suppliers and their officers, directors, agents and employees for damages arising out of this Agreement, the relationship created hereby or out of the furnishing of Products shall be limited to: (i) for service failures: a repair or re-performance of the Service, and a pro-rata refund of any prepaid fees for continuous service failures in excess of 24 hours, (ii) unless directly caused by the willful misconduct of MetTel, no liability for injury to persons or property, losses (including any loss of business), damages, claims or expenses of any kind caused by Equipment or Software, and (iii) in all other cases proven direct damages in an amount limited to the Service charges paid by Customer under this Agreement during the three months preceding the date of accrual of the first claim, even if the other limitations of liability set forth herein fail of their essential purpose. In addition, none of MetTel or its affiliates and suppliers or any of their officers, directors, agents or employees will be liable to the Customer for any consequential, indirect, incidental, reliance, exemplary, special, punitive or other like damages including without limitation loss of use, profits, revenue, business or goodwill with respect to any claims arising under this Agreement or regarding the Products to be provided hereunder, even if MetTel has been advised of the possibility of such damages.

6. LETTER OF AUTHORIZATION/AGENCY. MetTel will act as Customer's authorized agent for all matters related to obtaining connectivity service records and to the provisioning of local and long distance communications services associated with all Customer's telephone numbers. MetTel has the authority to order local, regional, and long distance changes on all numbers associated with the accounts listed on the attachments to this Agreement. MetTel shall not release any information regarding Customer's telecommunications services without obtaining the Customer's written approval except where required pursuant to subpoena or court order. To the extent possible, MetTel shall freeze Customer's services so that a third party (including another carrier) cannot complete a change without having the Customer contact MetTel and authorize the change.

7. CONFIDENTIAL INFORMATION. Each party shall hold in confidence and not use, except to perform its obligations hereunder, information received from the other party that is designated confidential or proprietary or that a reasonable person would treat as confidential based upon the nature of the information disclosed or the circumstances of the disclosure ("Confidential Information") for the Term and a period of 2 years thereafter. The parties agree that Confidential Information shall include the pricing and terms and conditions of this Agreement, any proposals or requests for proposals, and information relating to the disclosing party's technology, business affairs, and marketing or sales plans. Neither party shall disclose Confidential Information to any third party, or use Confidential Information for any purpose other than as specified in or in furtherance of performance under this Agreement to entities that are bound by non-disclosure

obligations that are substantially similar to those set forth in this Agreement. The fact that the parties are engaged in a business relationship is not Confidential Information. Customer must obtain MetTel's written permission prior to disclosing any MetTel Confidential Information to any competitor of MetTel. The foregoing restrictions shall not apply to information that: (a) is or becomes publicly available through no act or omission of the receiving party; (b) was already in the lawful possession of the receiving party without an obligation of confidentiality; (c) is lawfully disclosed to the receiving party by a third party that is not restricted from making such disclosure; (d) is required to be disclosed by subpoena or other legal process, limited to the extent required by the terms of such subpoena or other legal process; (e) is approved in writing by the disclosing party for further disclosure; (f) is independently developed without reference to the Confidential Information and is so documented by the receiving party; or (g) is required to port telephone numbers. Receiving party acknowledges that the unauthorized use or disclosure of any such Confidential Information is likely to cause irreparable injury to disclosing party for which there is no adequate remedy at law. Accordingly, receiving party acknowledges that disclosing party may seek injunctive relief against it to prevent or remedy any breach of the confidentiality obligation described herein without disclosing party being required to post bond.

8. TERMINATION.

8.1. Default. A party shall be deemed in default of this Agreement (a "Default") upon the occurrence of any one or more of the following events:

(a) except with respect to payment defaults, such party materially fails to perform its material obligations under this Agreement and such nonperformance is not remedied within thirty (30) days after receipt of written notice thereof, provided that if the breach is of such a nature that it cannot be cured within thirty (30) days, then such party shall not be in Default so long as it commences to cure within such period of time and thereafter diligently and continuously pursues such cure to completion; or

(b) such party fails to make any payment under this Agreement when due and such failure is not remedied within ten (10) days after receipt of written notice thereof.

Upon the occurrence of a Default and subject to the applicable notice and cure periods and Section 8.2 below, the aggrieved party may terminate the applicable Services affected by such uncured Default, suspend the applicable Service, or terminate this Agreement as to such Services. Notwithstanding the foregoing, Customer understands and agrees that Customer cannot terminate Customer's payment obligations with respect to Software or Equipment in a Schedule, which obligations are more specifically addressed in Section 17 relating to Software and Section 18 relating to Equipment prior to the end of the applicable Initial Term for any reason. The foregoing shall be in addition to any other rights and remedies that MetTel may have under this Agreement or at law, in equity or otherwise.

8.2. Effect of Termination. If Customer discontinues any Service before the expiration of the applicable Initial Term or applicable Additional Term, or if MetTel terminates this Agreement or any Service for Customer's Default, Customer will be liable to MetTel for termination charges equal to the monthly recurring charges for the applicable discontinued Services, multiplied by the number of months remaining in the Term, plus any charges MetTel incurs from third parties because of Customer's early termination of the applicable Services and for any charges that may have been waived. Customer must give MetTel prior written notice of any Service termination, and, in addition to the amounts set forth above, will be responsible for all charges for such Service up to the date such Service is disconnected, as well as any charges in connection with the termination. Additionally, if MetTel terminates this Agreement for Customer's Default and/or Customer discontinues any Service before the expiration of the applicable Initial Term or applicable Additional Term without contracting for a replacement Service where any Licensed Software and/or Rented Equipment, as applicable, utilized in connection with the discontinued Service will be redeployed, in addition to the amounts set forth above, Customer will pay MetTel an amount equal to (a) any Monthly Licensed Software Charges (as established by Section 17 below), multiplied by the number of months remaining in the applicable Term, discounted at 3% per annum, related to any Licensed Software utilized in connection with the discontinued Service, plus (b) any Monthly Equipment Rental Charges (as established by Section 18 below), multiplied by the number of months remaining in the applicable Term, discounted at 3% per annum, relating to any Rented Equipment utilized in connection with the discontinued Service, plus (c) any applicable taxes, and Customer will be required to return any Rented Equipment and any other equipment supplied by MetTel in connection with the discontinued Service to the location designated by MetTel (at Customer's expense) in good working condition and free from all liens, charges and encumbrances within 10 days after termination of the Service for which it was used or of this Agreement, or Customer will pay MetTel's purchase price for the equipment as invoiced by MetTel.

9. INTERNET & IP VOICE SERVICES DISCLOSURE.

9.1. 911Disclosure. The Federal Communications Commission ("FCC") requires MetTel to obtain Customer's acknowledgement that it has received the following disclosures regarding possible circumstances that COULD IMPAIR YOUR ABILITY TO ACCESS E911 SERVICE: (1) if you utilize equipment that relies on electricity, you will lose E911 service (and service generally) if such devices lose access to electricity such as in a power failure. To reduce the risk of disruption, Customer should deploy a back-up power supply to operate phones and related equipment; (2) if you move your location you must notify us at least 30 days in advance so that we may program the correct information into the E911 system. Otherwise, the E911 system will not contain your correct information; (3) you may be unable to complete calls to 911 or otherwise in the event of network failures or congestion; (4) if you obtain telephone numbers that are not associated with your calling area, you may not be able to reach E911 services; (5) you must notify MetTel of any change in your designated key personnel for E911 notifications, otherwise notifications that an end-user has placed a 911 call will not be deliverable. By executing this Agreement, Customer acknowledges that it understands and accepts the above limitations, and that it will convey these limitations to all persons who may have occasion to use the Services. *California multiline customers*: please view additional important disclosures and informative brochure at: https://www.mettel.net/about-mettel/legal/legal-regulatory-notices/.

9.2. Canadian VoIP 911 Service and Acknowledgement. Please read the VoIP Schedule on the MetTel website at http://www.mettel.net/company/voip-911.html which is incorporated herein by reference and made a part of this agreement. If you are subscribing to VoIP Service (hosted PBX, VoIP or SIP Trunking), Customer (you) agree to the terms of the VoIP Schedule and further agree that: (1) you have received and have read and understood the terms and conditions relating to VoIP Service, including 9-1-1 service; (2) you and all users of your Service understand the nature and limits of 9-1-1 service associated with VoIP; and (3) if you change the location in which you use Service in any way, including operating Service outside of the address that you have given to MetTel, you must immediately contact MetTel, and that failure to do so may adversely affect your 9-1-1 service.

9.3. Alarm Systems and Internet Voice Application Disclosure. Please view additional important disclosures at our Policies URL concerning interoperability of VoIP and POTS replacement products with alarms systems and other legacy equipment.

10. NOTICES. Notices under this Agreement shall be sent to MetTel, Contract Department, 55 Water Street, 32nd Floor, New York, New York 10041, and to Customer at the above address. Either Party may change their mailing and/or billing address by written notice in accordance with this Section. Notices may be sent by first-class U.S. mail, postage prepaid, certified, return receipt requested, or by an overnight carrier, and shall be deemed effective five (5) business days after mailing by first-class U.S. mail, one (1) business day after mailing by an overnight carrier or upon receipt.

11. MISCELLANEOUS. MetTel may perform its obligations under this Agreement through its affiliates, agents, suppliers or subcontractors (the "MetTel Providers"), but MetTel shall not be relieved of its obligations by using the MetTel Providers. MetTel may assign all or part of this Agreement to any of its affiliates or successors. MetTel may assign its rights to payments hereunder, and its rights in the Equipment and Software, to a third party for financing purposes as provided for in the Licensed Software and Equipment Rental Sections below. With reasonable prior notice, Customer may assign this Agreement to any entity that is the successor to substantially all of its assets or business, subject to MetTel's acceptance of the assignee and execution and delivery of MetTel standard assignment forms. All other attempted assignments shall be void without MetTel's prior written consent. This Agreement shall be governed by the laws of New York, without regard to its choice of law principles, and the venue for any legal action or litigation involving this Agreement and all proceedings held in such action or litigation will be exclusively the courts of the State of New York, or the federal courts of the United States of America, in each case located within New York County. Each party agrees that any cause of action or claim will be resolved individually and Customer agrees that it will not consolidate or seek class treatment for any claims, unless previously agreed to in writing by both parties. If any part of this Agreement is rendered invalid or unenforceable, the rest of the Agreement will remain valid and enforceable. Provisions of this Agreement that by their terms or nature must survive expiration or termination of this Agreement, will survive expiration or termination of this Agreement, including, but not limited to Sections 3, 5, 7, 8, 11 – 18 and 20 – 22. Failure to insist on strict performance of any of the terms and conditions of this Agreement will not operate as a waiver thereof or of any subsequent default or failure of performance, and no waiver by either party of any breach shall be construed as a waiver of any subsequent breach or as a waiver of the provision itself or any other provision. Purchase orders or other non-MetTel ordering documents relating to Products issued by Customer containing different or additional terms will be construed solely as evidence of Customer's internal business processes and will have no effect on this Agreement or any Products except to the extent evidencing acceptance of a Schedule. If objection is not received by MetTel within three months after an invoice is rendered, the items and charges appearing thereon shall be determined to be correct and binding upon Customer. Customer authorizes MetTel to monitor and record calls to or from MetTel concerning the Services for MetTel's training and quality control purposes.

12. TARIFFS, SERVICE PUBLICATIONS, ENTIRE AGREEMENT. This Agreement consists of: (i) the terms in the body of this Master Service Agreement ("MSA"), (ii) any attachments incorporated herein by reference (iii) any attachments and Schedules later added to this agreement ((ii) and (iii), collectively, "Attachments") (iv) MetTel product guides, price lists and product use terms (collectively, "Service Publications") and (v) any applicable tariffs ((i) – (v) collectively, the "Agreement"). This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all other representations, understandings or agreements that are not expressed herein, whether oral or written. The rates, terms and conditions that apply pursuant to applicable tariffs are subject to change in accordance with the rules of applicable state regulatory commission and/or Federal Communications Commission. Service Publications are found on the MetTel website (https://www.mettel.net/about-mettel/legal/tariffs-product-guides/ as of the date of this Agreement, referred to hereafter as the "Policies URL"), are subject to change from time to time when updated on the MetTel website and are incorporated herein by reference to the extent they do not conflict with the terms of the MSA or any Attachment. Except as otherwise set forth herein, no amendment, waiver or modification of this Agreement shall be valid unless in writing and signed by both parties. Handwritten changes to this Agreement (including without limitation any Attachment) are not valid. This Agreement may be executed in one or more counterparts, each of which will be deemed to be an original copy of this Agreement and all of which, when taken together, will be deemed to constitute one and the same agreement.

13. USE OF PRODUCTS. Products purchased under this contract cannot be resold. Customer agrees that it is responsible and accepts full liability for all use of the Products, with or without its permission, and will not resell the Products purchased under this Agreement or distribute/ transfer the Products purchased under this Agreement to any person or entity other than its employees. The Products may not be used for any unlawful, abusive, or fraudulent purpose, in violation of the then-current acceptable use policy ("AUP") located at the Policies URL or another designated url, to support illegal robocalling activity, or in any way that violates or infringes upon the rights of others. Customer agrees to promptly reply, and assist MetTel to reply, to a request from law enforcement or a traceback administrator authorized by USTelecom's Traceback Group for information about suspicious robocalls that have been sent to a downstream provider. Customer shall defend, indemnify and hold harmless MetTel and its affiliates and suppliers and their respective officers, directors, agents, affiliates, and employees from and against any claims, liabilities, losses, costs, or damages, (including legal fees and costs) arising out of any user's use or attempted use of Products. Broadband speed claim(s) represent maximum downstream and/or upstream speed capabilities which may vary and are not guaranteed. Factors including line quality and Customer's distance from the exchange may limit available bandwidth.

14. WARRANTIES. CUSTOMER AGREES THAT THE SERVICES ARE PROVIDED ON AN "AS IS" OR "AS AVAILABLE" BASIS, WITH ALL FAULTS, AND THAT METTEL DOES NOT WARRANT THAT THE SERVICES WILL BE WITHOUT FAILURE, DELAY, INTERRUPTION, ERROR, DEGRADATION OF QUALITY OR LOSS OF CONTENT, DATA OR INFORMATION, AND SPECIFICALLY DISCLAIMS ANY AND ALL EXPRESS OR IMPLIED WARRANTIES AS TO ANY SERVICES, EQUIPMENT AND HARDWARE, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NONINFRINGEMENT OF THIRD PARTY RIGHTS. METTEL IS NOT THE MANUFACTURER OF ANY EQUIPMENT. WITH RESPECT TO METTEL, CUSTOMER PURCHASES OR RENTS THE EQUIPMENT, AS APPLICABLE, "AS IS." EQUIPMENT SHALL BE SUBJECT TO THE WARRANTIES, IF ANY, PROVIDED TO CUSTOMER BY THE EQUIPMENT MANUFACTURER. MODIFICATIONS MAY VOID OR OTHERWISE LIMIT ANY WARRANTY APPLICABLE TO THE EQUIPMENT.

15. UNAUTHORIZED USAGE. It is understood that MetTel is under no obligation to investigate the authenticity of calls charged to Customer's account and shall not be liable for any fraudulent or unauthorized calls processed by MetTel and billed to Customer's account.

Notwithstanding, in the event MetTel discovers or reasonably suspects fraudulent calls are being made, or that the Services are being used in connection with (i) illegal, fraudulent or abusive activity, (ii) activity that places MetTel's (or its providers') network at risk or could subject MetTel (or its providers) to liability to a third party or (iii) in a manner that violates this Agreement, the AUP or infringes the rights of a third party (including without limitation, to support illegal robocalling activity), nothing contained herein shall prohibit MetTel from taking immediate action, without notice to Customer, that is reasonably necessary to prevent such calls or transmissions from taking place, but is under no obligation to do so.

16. HOSTED PRODUCTS. This section applies solely to MetTel-hosted Services, including hosted PBX. MetTel will provide Customer with password-protected access to its hosted Service(s). Passwords are selected by Customer or its end-users, and Customer shall be solely and exclusively responsible for protecting all account passwords and the use and control of access to Customer's account.

17. LICENSED SOFTWARE. This section applies to all SD-WAN services and any other Products listed on a Schedule designated as "Licensed Software" on such Schedule. By Customer's acceptance of the terms of such Schedule, Customer thereby agrees to pay MetTel the monthly amounts set forth on the Schedule relating to the Licensed Software, plus applicable taxes (the "Monthly Licensed Software Charges") for the Initial Term of the applicable Licensed Software. The Initial Term for Licensed Software will commence on the earlier of (i) the date of activation of the Licensed Software, or (ii) ninety (90) days after the date of shipment of the Equipment associated with the Licensed Software (if any). Customer understands and agrees that Customer is unconditionally obligated to pay all Monthly Licensed Software Charges for the applicable Initial Term, and is not entitled to reduce or set-off against any amounts owed relating to the Licensed Software for any reason. Licensed Software cannot be discontinued before the expiration of the applicable Initial Term for any reason. At the conclusion of the Initial Term, Licensed Software and Customer's obligation to pay Monthly Licensed Software Charges relating thereto will automatically terminate without further action required by either party, unless MetTel in its sole discretion allows a limited month to month extension, subject to authorization from the underlying provider. Customer understands that MetTel may assign Customer's payment obligations relating to any Licensed Software to a third-party for financing purposes and that, if assigned, the assignee will have all of MetTel's rights to receive the Monthly Licensed Software Charges, but will not be subject to any claim, defense, or set-off assertable against MetTel or anyone else.

18. RENTED EQUIPMENT. This section applies to any Equipment listed on a Schedule designated as "Rented Equipment" on such Schedule and all Equipment provided under a Schedule for a monthly fee. By Customer's acceptance of the terms of the Schedule, Customer thereby agrees to rent the Rented Equipment and pay MetTel the monthly amounts set forth on the Schedule relating to the rental of the Rented Equipment, plus applicable taxes (the "Monthly Equipment Rental Charges") for the Initial Term designated on the Schedule for the applicable Rented Equipment. The Initial Term for any Rented Equipment will commence on the date the applicable Rented Equipment is delivered to Customer or any later date designated by MetTel. Customer understands and agrees that Customer is unconditionally obligated to pay all Monthly Equipment Rental Charges for the Initial Term, and is not entitled to reduce or set-off against any amounts owed relating to the rental of the Rented Equipment for any reason. Customer's obligations with respect to Rented Equipment cannot be discontinued before the expiration of the applicable Initial Term for any reason. Customer agrees to keep the Rented Equipment in good working order, use it for business purposes only, not modify or move it from its initial location without MetTel's consent and to keep the Rented Equipment fully insured against loss at its replacement cost, with MetTel named as loss payee, and to provide proof of such insurance satisfactory to MetTel upon MetTel's request. Customer will be responsible for any damage to or loss of the Rented Equipment, and understands that no such loss or damage to the Rented Equipment will relieve Customer from its obligation to make all Monthly Equipment Rental Charges for the entire Initial Term. MetTel owns the Rented Equipment. Customer agrees to pay when due, either directly or by reimbursing MetTel, for all taxes and fees relating to the Rented Equipment (including, but not limited to, sales or use tax due upfront which will be payable over the Initial Term with a finance charge). Customer's obligations with respect to the Rented Equipment (including, but not limited to, Customer's obligation to pay Monthly Equipment Rental Charges) shall continue on a month to month basis after the end of the Initial Term, or any subsequent Additional Term, unless Customer (A) provides MetTel at least thirty (30) days prior written notice that Customer has determined to return the Rented Equipment at the end of the applicable Initial Term or Additional Term and (B) Customer timely returns the Equipment to the location designated by MetTel, at Customer's expense. If the returned Rented Equipment is not immediately available for use by another customer without need of repair, Customer will reimburse MetTel for all repair costs. Customer understands that MetTel may assign the Rented Equipment and Customer's payment obligations relating to the Rented Equipment to a third-party for financing purposes and that, if assigned, the assignee will have all of MetTel's rights with respect to the Rented Equipment and Customer's payment obligations relating to the Rented Equipment, but will not be subject to any claim, defense, or set-off assertable against MetTel or anyone else. All Schedules, orders or attachments that include equipment are subject to review and approval by MetTel credit, and may require a deposit. Equipment prices do not include shipping charges, which will be the responsibility of Customer. Risk of loss or damage to any Equipment (including portions thereof) and Software purchased outright passes to Customer on delivery to the freight carrier. Notwithstanding the foregoing, if MetTel and Customer enter into a separate rental or finance agreement relating to any equipment provided by MetTel (an "Equipment Use Agreement"), Customer's obligations with respect to such equipment (payment or otherwise) shall be solely governed by the Equipment Use Agreement, and any modification or termination of this Agreement or the Services shall not operate to modify or relieve Customer from any of Customer's obligations under the Equipment Use Agreement. An Equipment Use Agreement may be required for orders with significant Rented Equipment. Amounts owed MetTel under any Equipment Use Agreement are not included in the charges for the Services, Software or Equipment under this Agreement, though such amounts may be invoiced along with the charges owed by Customer to MetTel under this Agreement for Customers convenience.

19. INSTALLATIONS. Installation means Service delivery to the demarcation point (the MetTel designated physical interface between the MetTel Service and Customer's telecommunications equipment) which is generally at the MPOE (minimum point of entry). Service, wiring (including extensions of the demarcation point) and equipment for use on Customer's side of the demarcation point are the responsibility of Customer and may be provided by MetTel at an additional cost. Installation does not include buildout or the construction of facilities (if applicable). Cloud-based Services like cloud firewall or SIP call paths are installed and active when the service has been enabled for use in the cloud.

20. METTEL SOFTWARE.

(A) Use. The following terms apply to any software application embedded in CDS Products and any software application provided to Customer for use with the Service for which there is not a specified monthly payment provided for in a Schedule including, without limitation, the Bruin portal at app.Bruin.com (including any successor, "Portal"), in each case, provided by or on behalf of MetTel ("MetTel Software"). Subject to compliance with this Agreement, and except where a separate license is provided, MetTel hereby grants to Customer a non-exclusive, non-transferable, non-sublicensable, revocable license to use such MetTel Software in object code form only and solely by Customer for Customer's internal business purposes in connection with the Services during the Term. MetTel Software will be deemed a Service under this Agreement but not subject to a Term unless otherwise identified and provided as a separate Service under a Schedule to this Agreement or embedded in another Product. Customer may not and may not permit others to (i) provide, disclose or make MetTel Software available to any third party, or (ii) copy, decompile, reverse engineer, disassemble, modify, rent, lease, loan, distribute, or create derivative works (as defined by the U.S. Copyright Act) or improvements (as defined by U.S. patent law) from, the MetTel Software or any portion thereof, or otherwise attempt to discover the source code or underlying ideas, algorithms, structure or organization of, or reproduce the design of, the MetTel Software or components thereof. Customer agrees that MetTel Software contains proprietary content, design, information and material that is protected by applicable intellectual property and other laws, including but not limited to copyright, and will not use or permit use of such proprietary content, information or materials in any way whatsoever except for permitted use of the MetTel Software provided under this Section. Except for limited rights to use MetTel Software, no license under patents, copyrights, trademarks, service marks, trade names or other indicia of origins or other right is granted to Customer in the MetTel Software or in MetTel's trademark, copyright, patent, trade secret or other proprietary rights nor shall any such rights be implied or arise by estoppel with respect to any transactions contemplated under this Agreement.

(B) Feedback. Customer or its employees may communicate to MetTel suggested modifications, design changes, or improvements to the MetTel Software ("Feedback"). Customer agrees that MetTel will have any and all rights and interests in any Feedback without the payment of any consideration, and that any Feedback will be considered Confidential Information.

21. CUSTOMER PROPRIETARY NETWORK INFORMATION ("CPNI"). Pursuant to federal law, CPNI is (A) information that relates to the quantity, technical configuration, type, destination, location, and amount of use of a telecommunications service subscribed to by Customer, and that is made available to MetTel by Customer solely by virtue of the carrier-customer relationship; and (B) information contained in the bills pertaining to telephone service received by Customer. MetTel will not use, disclose, or permit access to Customer's CPNI except in its provision of services from which such information is derived, or as authorized or required by federal law, or as expressly authorized by Customer. To protect customers' CPNI from inappropriate disclosure to unauthorized third parties, MetTel has implemented strict safeguards that restrict the ability of MetTel representatives to disclose certain information to or permit certain changes to accounts by inbound callers or visitors to MetTel's offices and that regulate MetTel's ability to provide customers with account access over online portals. The FCC permits business customers and their telephone service providers to agree to flexible customer authentication methods that are suited to an efficient business relationship. Customer hereby agrees that its MetTel dedicated account representative and MetTel customer support personnel who are responsible for commercial accounts may disclose Customer CPNI or make changes to Customer's account at the request of persons that they reasonably believe to be Customer's authorized representatives and that MetTel may provide online access to Customer CPNI via the OneMetTel Portal or in any commercially reasonable manner, and that third parties authorized in writing to MetTel may have access to Customer's CPNI. Customer may at any time contact its dedicated account representative to request access to its CPNI. Customer hereby authorizes MetTel to share Customer CPNI with Customer's agents and employees as though such persons were the Customer hereunder; such authorization may be withdrawn as to any person or entity at any time upon written notice to MetTel. Customer agrees that MetTel may share CPNI with its affiliates, agents, and partners relating to business operations, and with businesses acting on MetTel's behalf, to determine if Customer could benefit from the wide variety of MetTel and Affiliate, agent, partner products and services, and in its marketing and sales activities. Customer may withdraw its authorization at any time by informing MetTel in writing. Customer's decision regarding MetTel's use of CPNI will not affect the quality of Service MetTel provides to Customer.

22. FIXED-RATE SERVICES. For purposes of this Agreement, "Fixed-Rate Services" means Services for which MetTel's underlying rates and charges do not change during the applicable Term. Rates, discounts and terms for any Services for which MetTel's underlying costs from the underlying carrier change are subject to change from time to time, subject to any applicable tariffs.

23. PRIVATE LINE / MPLS. Where Customer is ordering private line or MPLS service from MetTel, the end points for which are located in the same state, Customer agrees that MetTel will classify such services as jurisdictionally interstate and pass through applicable taxes and surcharges accordingly, such as the federal Universal Service Fund surcharge, unless by checking this box ☐ [Initials ____] Customer warrants and certifies that ten percent (10%) or less of the traffic across each such service is and will be interstate. Under FCC rules, it is the nature of the traffic itself, and not the physical endpoints of the facility provided by MetTel, that determines jurisdiction. For example, Internet traffic is interstate when used to connect to content delivered from a different state or country. Customer shall notify MetTel within 15 days if the foregoing certification is no longer valid.

24. LEGAL AND REGULATORY CHANGES. If any law, regulation or other action of a government authority (collectively a "Government Action") after the Effective Date affects the charges or allocation or collection of costs under this Agreement, the parties agree that MetTel may adjust the charges under this Agreement to conform to such Government Action while collecting the same charges that would have been collected absent the Government Action.

25. SUNSET AND TECHNOLOGY TRANSITION. MetTel will not sunset any Services during the Term without providing Customer at least 30 days prior written notice or, if longer, such period required by applicable law, prior to the sunset date and will continue to provide the sunsetting Services at the rate provided in this Agreement through the sunset date, after which such Services will be disconnected. No Service disconnected in connection with a sunset by MetTel will incur termination charges. Customer may elect to terminate the sunsetting Services at any time during the period preceding the sunset date, at which time MetTel will provide reasonable assistance in coordinating cutover to Services provided by other carriers. In addition, MetTel may transition Products to alternatives providing substantially similar functionality provided the aggregate monthly recurring charges for the new Products are not greater than such charges for the Product being replaced. Such replacements will not be a sunset within the meaning of this Section.

BUDGET AMENDMENTS

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

Hamblen County Commission

For the September 2022 Commission Meeting

Fund	#101

DEPT: **County Commission**

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
51100.599	Other Charges	$ 5,250.00	
	DECREASE FUND BALANCE:		
39000.000	Unassigned Fund Balance		$5,250.00
		5,250.00	*5,250.00*

Brief Descriptions of issue:
To appropriate funds for commission voting system update.

Signature: Bill Butham
Title : County Mayor
Date: October 7, 2022

For Finance Department Only:
Reviewed by: _____
Budget Amendment: _____
Date: _____

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September	2022													
Permit	Date	Applicant	Type	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Tax Map	Group	Parcel
22-0447	9/1/22	Thomas Derry Jr	Garage	1430 Govenors Circle	$20,000.00	$144.00					$144.00	047H	A	034.00
22-0448	9/6/22	Billy McGhee	Storage Bldg	3252 Cherokee Drive	$1,200.00	$40.00					$40.00	023		105.00
22-0449	9/7/22	Billy Fox	SWMH	1656 Thompson Creek Rd	$85,600.00	$100.00					$100.00	042		040.00
22-0450	9/7/22	Terry Moore	Garage	1503 Pleasant View	$9,970.00	$143.00					$143.00	047H	B	019.00
22-0451	9/7/22	Mary Sigler	Gas	2266 Lawson Rd	$275.00					$32.50	$32.50	018		007.00
22-0452	9/8/22	William Honeycut	House	4145 Brights Pike	$625,000.00	$1,366.90	$100.00				$1,466.90	017	pt	054.05
22-0453M	9/8/22	William Honeycut	Mechanical	4145 Brights Pike					$15.00		$15.00	017	pt	054.05
22-0454	9/9/22	Unique Bldg Con	House 2588 sf	4150 Harbor View Drive	$502,000.00	$1,278.20	$100.00				$1,378.20	017C	A	072.00
22-0455M	9/9/22	Unique Bldg Con	Mechanical	4150 Harbor View Drive					$20.00		$20.00	017C	A	072.00
22-0456P	9/9/22	Doyle Whitmill	Plumbing	4150 Harbor View Drive				$115.00			$115.00	017C	A	072.00
22-0457	9/12/22	James Romines	House 2607 sf	2185 Island Park Circle	$300,000.00	$966.00	$100.00				$1,066.00	046		003.05
22-0458M	9/12/22	James Romines	Mechanical	2185 Island Park Circle					$20.00	$25.00	$45.00	046		003.05
22-0459	9/13/22	Michael Portrum	Above Gd pool & deck	2556 Brandi Lane	$10,000.00	$325.00					$325.00	011N	A	011.00
22-0460	9/14/22	English Mtn Cons	Remodel	2715 Lowe Drive	$50,000.00	$350.00					$350.00	039I	A	011.00
22-0461M	9/14/22	English Mtn Cons	Mechanical	2715 Lowe Drive					$20.00		$20.00	039I	A	011.00
22-0462P	9/14/22	English Mtn Cons	Plumbing	2715 Lowe Drive				$55.00			$55.00	039I	A	011.00
22-0463	9/15/22	William Barnett Jr	House 2076 sf	5695 Sussex Lane	$175,000.00	$919.75	$100.00				$1,019.75	039M	D	013.00
22-0464M	9/15/22	William Barnett Jr	Mechanical	5695 Sussex Lane					$20.00		$20.00	039M	D	013.00
22-0465	9/15/22	Allen Webber	Deck/Cover	516 Beechwood Circle	$11,000.00	$105.00					$105.00	040O	C	049.00
22-0466	9/19/22	Douglas Shade	Garage	1831 Boatmans Ridge Rd	$21,078.00	$180.00					$180.00	016		038.00
22-0467G	9/20/22	Sellars Gas	Gas	4117 Scarlett Drive						$20.00	$20.00	040G	A	018.00
22-0468G	9/20/22	Sellars Gas	Gas	4054 Willow Way						$25.00	$25.00	040F	D	026.00
22-0469	9/21/22	T Stephan Const	House 3068 sf	3044 Solomon Ridge Way	$480,000.00	$1,488.20	$100.00				$1,588.20	017C	A	064.00
22-0470M	9/21/22	T Stephan Const	Mechanical	3044 Solomon Ridge Way					$20.00		$20.00	017C	A	064.00
22-0471	9/21/22	Steve Fugate	Above Gd pool	2001 River View Drive	$2,000.00	$50.00					$50.00	051O	A	006.00
22-0472P	9/21/22	Cherokee Group	Plumbing	482 York Quillen Rd				$110.00			$110.00	021		008.05
22-0473	9/21/22	Sondra Williamson	SWMH	2280 Kidwell Ridge Rd	$68,141.63	$100.00					$100.00	032		028.03
22-0474	9/21/22	Oakwood Homes	SWMH	610 Old Witt Rd	$93,061.00	$100.00					$100.00	050		035.02
22-0475	9/21/22	Clayton Homes	SWMH	3880 Pleasant Ridge Rd	$50,000.00		$100.00				$100.00	055		030.02
22-0476	9/22/22	Ricker Electric	Gas	653 Dogwood Lane						$20.00	$20.00	054A	A	035.00
22-0477G	9/23/22	Comfort Control	Gas	1391 Murrell Rd						$20.00	$20.00	040A	A	016.00
22-0478	9/23/22	Susan Clancy	Deck	1954 Quail Hollow Rd	$10,140.00	$84.00					$84.00	032J	C	025.00
22-0479	9/23/22	Redpoint LLC	House 3429 sf	1616 Jaybird Rd	$461,000.00	$1,424.75	$100.00				$1,524.75	018		101.01
22-0480M	9/23/22	Redpoint LLC	Mechanical	1616 Jaybird Rd					$30.00		$30.00	018		101.01
22-0481P	9/23/22	Redpoint LLC	Plumbing	1616 Jaybird Rd				$120.00			$120.00	018		101.01
22-0482P	9/26/22	East Tn Plumbing	Plumbing	7780 Wells Rd				$25.00			$25.00	046		028.08
22-0483P	9/27/22	Ricky Williams	Plumbing	2730 Lowe Drive				$125.00			$125.00	039I	A	041.00
22-0484	9/27/22	Diamond Property	Remodel	848 Spencer Hale Rd	$35,000.00	$104.50					$104.50	050		143.01
22-0485M	9/27/22	Diamond Property	Mechanical	848 Spencer Hale Rd					$15.00		$15.00	050		143.01
22-0486	9/27/22	Mill Contracting	In-Ground Pool	1145 Rotherfield Court	$126,548.00	$50.00					$50.00	040B	D	006.00
22-0487	9/28/22	Lidia Ventura	Garage	300 W. Croxdate Rd	$8,920.00	$150.00					$150.00	050		100.02
22-0488P	9/29/22	Hicks Services	Plumbing	848 Spencer Hale Rd				$60.00			$60.00	050		143.01
22-0489	9/30/22	ACDC Const.	House 2055 sf	141 Adley Street	$275,000.00	$1,000.35	$100.00				$1,100.35	024G	C	016.00
22-0490M	9/30/22	ACDC Const.	Mechanical	141 Adley Street					$20.00		$20.00	024G	C	016.00
	Total			Total:	$3,420,933.63	$10,469.65	$800.00	$610.00	$180.00	$142.50	$12,202.15			
Running	Total				$11,400,958.73	$44,997.25	$2,600.00	$2,990.00	$555.00	$380.00	$51,522.25			

	Total No.	Amount	Total
CHO and Miscellaneous		$50.00	$50.00
Re-Zoning Request			$0.00
Variance Request		$50.00	$50.00
Plat Approval		$1,503.00	$1,503.00
Land Disturbance/Development			$0.00
Use on Review			$0.00
Refunds		$0.00	$0.00
Total Collected		$1,603.00	$1,603.00
Running Total Collected			$1,603.00

*RENEWALS/NO FEE

** Ag Exempt/ no fee

3 lots or more

*Renewal/no charge

Grand Total:	$13,805.15
2021-2022 Running Total:	$53,125.25

ETHRA	Monthly	YTD
HOMES	0	0

Return to Committee Cover

LAW OFFICES
CAPPS & BYRD LLP
1004 WEST FIRST NORTH STREET
MORRISTOWN, TENNESSEE 37814

PAUL R. CAPPS (1922-2003)
FRANK P. CANTWELL JR (Ret.)

CHRISTOPHER P. CAPPS
DAVID S. BYRD

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

October 5, 2022

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

RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF OF HAMBLEN COUNTY, TENNESSEE - SEPTEMBER, 2022

Dear Bill:

Please find enclosed two (2) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of September, 2022.

As usual, one invoice covers our General/Miscellaneous File, and one (1) invoice covers a separate county department.

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

With best regards, I remain,

Very truly yours,

Christopher P. Capps

CPC/alg

Enclosures

https://cccblaw.sharepoint.com/sites/lawfiles/Shared Documents/Hamblen County/Letters/2022/Brittain,Bill(Invoice)-10-05-22.docx

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Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street
Morristown, TN 37814

Invoice # 870
Date: 10/04/2022
Due On: 11/03/2022

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

00027-Hamblen County Government

General Account

Type	Date	Description	Quantity	Rate	Total
Service	09/01/2022	E-mails from and to Bill Brittain re: county matters; phone conference with Bill Brittain and call to Richard Kent	0.15	$150.00	$22.50
Service	09/02/2022	E-mail from Trish Bowman re: 9/6 special called meeting	0.05	$150.00	$7.50
Service	09/06/2022	E-mails to and from Bill Brittain re: county matters; phone conferences with Bill; review agreement	0.55	$150.00	$82.50
Service	09/07/2022	Review public notice and meetings schedule	0.15	$150.00	$22.50
Service	09/09/2022	E-mail from Trish Bowman re: 9/12 committee meeting	0.05	$150.00	$7.50
Service	09/12/2022	E-mails from and to Bill Brittain re: county matters	0.10	$150.00	$15.00
Service	09/13/2022	Draft letter to McLemore; e-mails from and to Bill Brittain re: county matters; e-mails from and to Richard Kent and phone conferences	0.85	$150.00	$127.50
Service	09/14/2022	E-mails from and to Bill Brittain re: county matters	0.05	$150.00	$7.50
Service	09/15/2022	Revise letter and plats re: HRM and Henry Manor; e-mail to Bill Brittain; e-mail from Edna Greene	0.75	$150.00	$112.50
Service	09/16/2022	Phone conference with Scott Reams; worked on Purchase Agreement	0.65	$150.00	$97.50
Service	09/20/2022	E-mail from Trish Bowman re: 9/22 commission meeting	0.05	$150.00	$7.50
Service	09/21/2022	E-mails from and to Bill Brittain re: county matters	0.10	$150.00	$15.00
Service	09/22/2022	Review fax and call to David Tilson re: wreck	0.20	$150.00	$30.00
Service	09/23/2022	E-mails from Bill Brittain and Tricia Herzfeld; e-mails to and from Stephanie Clonce re: contract; worked on	1.05	$150.00	$157.50

Return to Committee Cover

		purchase agreement; call to Scott Reams; call David Tilson; call to Tim McLemore; call to Keith Ely; research tract			
Service	09/26/2022	E-mails from and to Stephanie Clonce re: contract; call to McLemore; call to Brittain	0.20	$150.00	$30.00
Service	09/27/2022	E-mails from and to Bill Brittain re: county matters; e-mails from and to Stephanie Clonce re: contract	0.05	$150.00	$7.50
Service	09/28/2022	E-mails from and to Bill Brittain re: county matters; e-mails to and from Stephanie Clonce re: contract	0.20	$150.00	$30.00
Service	09/29/2022	E-mails from and to James Craine re: MOU library	0.15	$150.00	$22.50
Service	09/30/2022	E-mails from Scott Reams re: contract	0.05	$150.00	$7.50
				Total	**$810.00**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
870	11/03/2022	$810.00	$0.00	$810.00
			Outstanding Balance	**$810.00**
			Amount in Trust	**$0.00**
			Total Amount Outstanding	**$810.00**

Please make all amounts payable to: Capps & Byrd, LLP

Please pay within 30 days.

Return to Committee Cover

Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street
Morristown, TN 37814

Invoice # 869
Date: 10/04/2022
Due On: 11/03/2022

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

00068-Hamblen County Planning Department

Planning

Type	Date	Description	Quantity	Rate	Total
Service	09/01/2022	E-mails from and to Tina Whitaker re: properties	0.05	$150.00	$7.50
Service	09/08/2022	E-mail from Tommy McKinney re: pending litigation	0.05	$150.00	$7.50
Service	09/09/2022	E-mails from and to BJ Lowe	0.10	$150.00	$15.00
Service	09/12/2022	Phone conference with Jamison; text to Tommy	0.25	$150.00	$37.50
Service	09/14/2022	E-mails from and to Tommy McKinney re: pending litigation and property; e-mails to and from Matthew Evans re: pending litigation; conference with Matthew Evans; placed Foreman on docket; e-mails with Tammy Barry	0.65	$150.00	$97.50
Service	09/15/2022	E-mail from Tommy McKinney re: campers	0.05	$150.00	$7.50
Service	09/16/2022	E-mail to Tommy McKinney, BJ Lowe and Bill Brittain re: pending litigation	0.05	$150.00	$7.50
Service	09/18/2022	E-mails from BJ Lowe re: pending litigation	0.10	$150.00	$15.00
Service	09/19/2022	E-mails from and to Tommy McKinney and BJ Lowe re: pending litigation; letter to Tate	0.45	$150.00	$67.50
Service	09/20/2022	E-mails from and to Tina Whitaker and Kristy Brown re: campers legal opinion	0.20	$150.00	$30.00
Service	09/21/2022	E-mails from and to BJ Lowe re: pending litigation	0.10	$150.00	$15.00
Service	09/22/2022	E-mails from and to BJ Lowe re: pending litigation; e-mails to and from Tina Whitaker re: campers	0.10	$150.00	$15.00
Service	09/23/2022	E-mails from and to Tommy McKinney re: pending litigation	0.25	$150.00	$37.50
Service	09/26/2022	E-mails from and to Tommy McKinney, Matthew Evans and BJ Lowe re: pending litigation	0.15	$150.00	$22.50

Return to Committee Cover

Service	09/29/2022	E-mails from and to Tommy McKinney re: property	0.15	$150.00	$22.50
				Total	**$405.00**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
869	11/03/2022	$405.00	$0.00	$405.00
			Outstanding Balance	**$405.00**
			Amount in Trust	**$0.00**
			Total Amount Outstanding	**$405.00**

Please make all amounts payable to: Capps & Byrd, LLP

Please pay within 30 days.

Return to Committee Cover

BUDGET AMENDMENTS

Return to Committee Cover

Hamblen County Commission
Finance Committee
Information Purposes Only

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

Budget Amendment approved by County Mayor for review by the County Commission.
(TCA 5-9-407)

Fund **101** *DEPT:* **General Sessions I**

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
53300.399	Other Contracted Services	$ 500.00	
	DECREASE APPROPRIATIONS:		
53300.709	Data Processing Equipment		$ 500.00
		$ 500.00	*$ 500.00*

Brief Descriptions of issue:

To increase appropriations to cover mental health evaluation costs in excess of budgeted amount

Requesting Department

Signature: W Douglas Collins

Title : Judge

Date: 10/3/22

Approval by County Mayor

Signature: Bill Brittain

Title : County Mayor

Date: 10-3-22

For Finance Department Only:
Reviewed by: _____

Budget Amendment
_____

Return to Committee Cover

Hamblen County Commission
Finance Committee
Information Purposes Only

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

Budget Amendment approved by County Mayor for review by the County Commission.
(TCA 5-9-407)

Fund 101 *DEPT:* **Register of Deeds**

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
51600.320	Dues and Memberships	$ 80.00	
	DECREASE APPROPRIATIONS:		
51600.435	Office Supplies		$ 80.00
		$ 80.00	$ 80.00

Brief Descriptions of issue:

To increase appropriations to cover membership dues for employees within the Register of Deeds Office in excess of budgeted amount

Requesting Department

Signature: [signature]

Title : Register of Deeds

Date: 9-28-22

Approval by County Mayor

Signature: Bill Bunch

Title : County Mayor

Date: 9-28-2022

For Finance Department Only:
Reviewed by: _____

Budget Amendment
~~ADH~~ 9/29/22

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Hamblen County Commission
Finance Committee
Information Purposes Only

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

Budget Amendment approved by County Mayor for review by the County Commission.
(TCA 5-9-407)

Fund **101** *DEPT:* **Rabies and Animal Control**

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
55120.338	Maintenance and Repair Services - Vehicles	$ 500.00	
	DECREASE APPROPRIATIONS:		
55120.355	Travel		$ 500.00
		$ 500.00	*$ 500.00*

Brief Descriptions of issue:

To increase appropriations to cover repairs on Animal Control vehicles in excess of budgeted amount

Requesting Department

Signature: Greg Winstead

Title : Animal Control Director

Date: 9-26-2022

Approval by County Mayor

Signature: Bill Bunch

Title : County Mayor

Date: 9-28-2022

For Finance Department Only:
Reviewed by: _____

Budget Amendment
~~ADH~~ 9/29/22

Return to Committee Cover

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

FOURTH QUARTER
2021-2022

Return to Committee Cover

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING JUNE 30, 2022

GENERAL PURPOSE	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	$ 48,446,390.26	$ 46,622,204.37	$ 1,824,185.89	3.77%
SPECIAL EDUCATION	7,504,112.16	7,096,619.13	407,493.03	5.43%
VOCATIONAL EDUCATION	3,809,137.38	3,586,524.94	222,612.44	5.84%
STUDENT BODY	213,000.00	203,434.34	9,565.66	4.49%
ATTENDANCE	4,000.00	2,604.97	1,395.03	34.88%
HEALTH SERVICES	906,526.00	874,032.90	32,493.10	3.58%
OTHER STUDENT SUPPORT	1,797,983.00	1,759,323.27	38,659.73	2.15%
INSTRUCTIONAL ADMINISTRATION	3,006,513.73	2,778,300.79	228,212.94	7.59%
SPECIAL EDUCATION ADMINISTRATION	1,224,792.16	1,041,636.57	183,155.59	14.95%
VOCATIONAL EDUCATION ADMINISTRATION	263,886.00	247,300.43	16,585.57	6.29%
TECHNOLOGY	1,845,051.00	1,810,479.12	34,571.88	1.87%
BOARD OF EDUCATION	1,434,885.14	1,271,564.15	163,320.99	11.38%
OFFICE OF THE DIRECTOR	713,286.00	664,935.27	48,350.73	6.78%
OFFICE OF THE PRINCIPAL	5,298,266.00	5,139,228.67	159,037.33	3.00%
FISCAL SERVICES	702,866.00	605,025.73	97,840.27	13.92%
OPERATION OF PLANT	6,607,584.00	6,006,590.36	600,993.64	9.10%
MAINTENANCE OF PLANT	1,625,809.00	1,584,944.66	40,864.34	2.51%
TRANSPORTATION	4,006,412.78	3,543,531.95	462,880.83	11.55%
EXTENDED SCHOOL PROGRAM/FAM. RESOURCE	581,219.30	472,305.24	108,914.06	18.74%
EARLY CHILDHOOD EDUCATION	1,382,920.44	1,305,411.87	77,508.57	5.60%
REGULAR CAPITAL OUTLAY	3,587,000.00	2,896,802.22	690,197.78	19.24%
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	$ 96,489,884.35	$ 91,012,800.95	$ 5,477,083.40	5.68%

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THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES

FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING JUNE 30, 2022

FEDERAL PROGRAMS - CONSOLIDATED ADMIN.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	$ 195,266.97	$ 184,683.73	$ 10,583.24	5.42%
TOTALS	$ 195,266.97	$ 184,683.73	$ 10,583.24	5.42%

FEDERAL PROGRAMS - TITLE I	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	$ 1,982,678.72	$ 1,761,939.58	$ 220,739.14	11.13%
OTHER STUDENT SUPPORT	128,127.44	116,770.28	11,357.16	8.86%
REGULAR INSTRUCTION	695,995.44	482,537.30	213,458.14	30.67%
TRANSPORTATION	10,000.00	64.17	9,935.83	99.36%
TRANSFERS	62,000.00	54,111.00	7,889.00	12.72%
TOTALS	$ 2,878,801.60	$ 2,415,422.33	$ 463,379.27	16.10%

FEDERAL PROGRAMS - TITLE IIA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	598,189.77	327,891.62	270,298.15	45.19%
TRANSFERS	13,925.51	7,836.00	6,089.51	43.73%
TOTALS	$ 612,115.28	$ 335,727.62	$ 276,387.66	45.15%

FEDERAL PROGRAMS - TITLE III	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	$ 180,893.72	$ 142,374.73	$ 38,518.99	21.29%
OTHER STUDENT SUPPORT	54,063.17	22,129.55	31,933.62	59.07%
TRANSFERS	4,954.22	3,931.00	1,023.22	20.65%
TOTALS	$ 239,911.11	$ 168,435.28	$ 71,475.83	29.79%

Return to Committee Cover

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES

FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING JUNE 30, 2022

FEDERAL PROGRAMS - TITLE IV	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	$ 62,599.74	$ 60,685.33	1,914.41	3.06%
HEALTH SERVICES	160,001.48	107,849.72	52,151.76	32.59%
REGULAR INSTRUCTION	2,000.00	2,000.00	-	0.00%
TRANSFERS	5,357.12	4,075.00	1,282.12	23.93%
TOTALS	$ 229,958.34	$ 174,610.05	$ 55,348.29	24.07%

FEDERAL PROGRAMS - TITLE IX HOMELESS ED.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	$ 75,878.92	$ 61,739.57	14,139.35	18.63%
TRANSPORTATION	1,000.00	-	1,000.00	100.00%
TOTALS	$ 76,878.92	$ 61,739.57	$ 15,139.35	19.69%

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	36,675.62	94,615.37	72.07%
TRANSPORTATION	2,500.00	-	2,500.00	100.00%
TOTALS	$ 136,290.99	$ 36,675.62	$ 99,615.37	73.09%

FEDERAL PROGRAMS - TITLE IX ARP HOMELESS 2.0	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	$ 197,768.53	$ 13,182.45	$ 184,586.08	93.33%
TOTALS	$ 197,768.53	$ 13,182.45	$ 184,586.08	93.33%

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THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES

FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING JUNE 30, 2022

FEDERAL PROGRAMS - CARL PERKINS	BUDGET	SPENT	REMAINING	PERCENT REMAINING
VOCATIONAL EDUCATION	$ 156,975.41	$ 156,975.41	$ -	0.00%
OTHER STUDENT SUPPORT	20,826.38	20,826.38	-	0.00%
VOCATIONAL EDUCATION	5,489.20	5,489.20	-	0.00%
TRANSFERS	941.19	941.19	-	0.00%
TOTALS	$ 184,232.18	$ 184,232.18	$ -	0.00%

FEDERAL PROGRAMS - IDEA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	$ 2,605,990.17	$ 2,303,719.84	$ 302,270.33	11.60%
SPECIAL EDUCATION	180,645.00	170,380.03	10,264.97	5.68%
TOTALS	$ 2,786,635.17	$ 2,474,099.87	$ 312,535.30	11.22%

FEDERAL PROGRAMS - IDEA COMPENSATORY SVCS.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	$ 35,050.92	$ -	$ 35,050.92	100.00%
SPECIAL EDUCATION	18,596.77	-	18,596.77	100.00%
TOTALS	$ 53,647.69	$ -	$ 53,647.69	100.00%

FEDERAL PROGRAMS - IDEA ARP GRANT	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	$ 308,113.34	$ 95,114.42	$ 212,998.92	69.13%
SPECIAL EDUCATION	$ 85,580.00	$ -	85,580.00	100.00%
TRANSPORTATION	190,586.23	110,411.21	80,175.02	42.07%
TOTALS	$ 584,279.57	$ 205,525.63	$ 378,753.94	64.82%

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THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING JUNE 30, 2022

FEDERAL PROGRAMS - SPED PRESCHOOL	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	$ 79,964.54	$ 74,826.12	$ 5,138.42	6.43%
SPECIAL EDUCATION	2,301.89	220.00	2,081.89	90.44%
TOTALS	$ 82,266.43	$ 75,046.12	$ 7,220.31	8.78%

FEDERAL PROGRAMS - SPED ARP PRESCHOOL	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	$ 35,714.23	$ 25,549.24	$ 10,164.99	28.46%
SPECIAL EDUCATION	3,240.00	-	3,240.00	100.00%
TOTALS	$ 38,954.23	$ 25,549.24	$ 13,404.99	34.41%

FEDERAL PROGRAMS - ESSER (CARES) 1.0	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	$ 150,190.39	$ 150,190.39	$ -	0.00%
VOCATIONAL INSTRUCTION	$ 175,795.09	$ 175,795.09		
TECHNOLOGY	109,121.25	109,121.25	-	0.00%
TOTALS	$ 435,106.73	$ 435,106.73	$ -	0.00%

FEDERAL PROGRAMS - ESSER (CARES) 2.0	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	$ 3,948,318.45	$ 2,589,675.73	$ 1,358,642.72	34.41%
SPECIAL EDUCATION	63,075.00	56,391.38	6,683.62	10.60%
VOCATIONAL EDUCATION	204,459.00	92,997.49	111,461.51	54.52%
HEALTH SERVICES	362,019.00	170,038.25	191,980.75	53.03%
REGULAR INSTRUCTION	595,863.28	499,895.17	95,968.11	16.11%
SPECIAL EDUCATION	2,400.00	-	2,400.00	100.00%
TECHNOLOGY	114,226.00	104,075.00	10,151.00	8.89%
OFFICE OF THE PRINCIPAL	16,655.16	16,655.16	-	0.00%
OPERATION OF PLANT	607,534.11	580,515.58	27,018.53	4.45%
MAINTENANCE OF PLANT	7,000.00	6,823.65	176.35	2.52%
TRANSPORTATION	135,000.00	14,562.40	120,437.60	89.21%
COMMUNITY SERVICES	60,000.00	-	60,000.00	100.00%
REGULAR CAPITAL OUTLAY	2,340,289.84	142,074.38	2,198,215.46	93.93%
TOTALS	$ 8,456,839.84	$ 4,273,704.19	$ 4,183,135.65	49.46%

Return to Committee Cover

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES

FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING JUNE 30, 2022

FEDERAL PROGRAMS - ESSER (CARES) 3.0	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	$ 5,238,758.00	$ 1,915,425.22	$ 3,323,332.78	63.44%
SPECIAL EDUCATION	269,724.00	157,506.91	112,217.09	41.60%
VOCATIONAL EDUCATION	708,318.00	450,775.99	257,542.01	36.36%
HEALTH SERVICES	358,653.00	75,896.81	282,756.19	78.84%
OTHER STUDENT SUPPORT	754,690.82	250,124.90	504,565.92	66.86%
REGULAR INSTRUCTION	851,773.00	186,863.38	664,909.62	78.06%
SPECIAL EDUCATION	17,052.00	14,160.90	2,891.10	16.95%
VOCATIONAL EDUCATION	2,933.00	2,932.09	0.91	0.03%
TECHNOLOGY	335,785.00	87,119.22	248,665.78	74.06%
DIRECTOR OF SCHOOLS	4,686.00	4,590.10	95.90	2.05%
OFFICE OF THE PRINCIPAL	105,365.00	57,768.76	47,596.24	45.17%
FISCAL SERVICES	203,101.00	57,101.02	145,999.98	71.89%
OPERATION OF PLANT	216,371.00	35,370.52	181,000.48	83.65%
MAINTENANCE OF PLANT	8,743.00	8,742.05	0.95	0.01%
TRANSPORTATION	75,640.00	29,309.05	46,330.95	61.25%
FOOD SERVICE	44,380.00	42,540.90	1,839.10	4.14%
COMMUNITY SERVICES	7,975.00	7,974.08	0.92	0.01%
EARLY CHILDHOOD EDUCATION	19,079.00	19,077.78	1.22	0.01%
REGULAR CAPITAL OUTLAY	10,950,035.00	2,942,302.90	8,007,732.10	73.13%
TOTALS	$ 20,173,061.82	$ 6,345,582.58	$ 13,827,479.24	68.54%

FEDERAL PGMS. - EPIDEMIOLOGY & LAB GRANT	BUDGET	SPENT	REMAINING	PERCENT REMAINING
HEALTH SERVICES	$ 1,385,898.79	$ 47,503.56	$ 1,338,395.23	96.57%
OTHER STUDENT SUPPORT	65,000.00	38,148.00	26,852.00	41.31%
REGULAR CAPITAL OUTLAY	275,000.00	252,473.98	22,526.02	8.19%
TOTALS	$ 1,725,898.79	$ 338,125.54	$ 1,387,773.25	80.41%

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THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING JUNE 30, 2022

FEDERAL PGMS. - INNOVATIVE HIGH SCHOOLS GRANT	BUDGET	SPENT	REMAINING	PERCENT REMAINING
VOCATIONAL EDUCATION	$ 1,783,797.00	$ 999,433.79	$ 784,363.21	43.97%
VOCATIONAL EDUCATION	216,203.00	75,107.12	141,095.88	65.26%
TRANSPORTATION	-	-	-	0.00%
TOTALS	$ 2,000,000.00	$ 1,074,540.91	$ 925,459.09	46.27%

FEDERAL PGMS. - CTE TEC PATHWAYS GRANT	BUDGET	SPENT	REMAINING	PERCENT REMAINING
VOCATIONAL EDUCATION	$ 22,241.33	$ 21,888.12	$ 353.21	1.59%
TRANSPORTATION	52,758.67	52,758.67	-	0.00%
TOTALS	$ 75,000.00	$ 74,646.79	$ 353.21	0.47%

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	$ 110,000.00	$ 96,114.55	$ 13,885.45	12.62%

FEDERAL PGMS. - EARLY LITERACY NETWORK GRANT	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION PROGRAM	$ 80,000.00	$ 40,000.00	$ 40,000.00	50.00%
TOTALS	$ 80,000.00	$ 40,000.00	$ 40,000.00	50.00%

FEDERAL PGMS. - ESP ARP STABILIZATION GRANT	BUDGET	SPENT	REMAINING	PERCENT REMAINING
EXTENDED SCHOOL PROGRAM	$ 260,173.90	$ 52,232.10	$ 207,941.80	79.92%
	$ 260,173.90	$ 52,232.10	$ 207,941.80	79.92%

TOTAL FEDERAL PROGRAMS	**$ 41,613,088.09**	**$ 19,084,983.08**	**$ 22,528,105.01**	**54.14%**

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TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY

PERSONNEL COMMITTEE

Thomas Doty
Chairman

Stan Harville
Vice-Chairman

Chris Cutshaw
Ex-Officio

Debbie A'Hearn
Member

Edna Greene
Member

Bobby Haun
Member

Tim Horner
Member

Peggy Howell
Member

Joe Huntsman, Sr.
Member

Rodney Long
Member

Wayne NeSmith
Member

Mike Reed
Member

Mike Richardson
Member

Kyle Walker
Member

Hamblen County Government
PERSONNEL COMMITTEE

Tuesday,October 11, 2022
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 Longevity Pay Submissions

5. **Items of Interest (No Action Necessary)** –*Chairman Chris Cutshaw*
   a. None

6. **Adjournment** – *Chairman Chris Cutshaw*

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HAMBLEN COUNTY, TENNESSEE
OFFICE OF COUNTY MAYOR
EDUCATION & LONGEVITY PAY APPLICANTS PRESENTED TO THE PERSONNEL COMMITTEE ON
October 11, 2022

EDUCATION

Last Name	First Name	Education	Amount
Brown	Rachel	Associates	$350.00

LONGEVITY

Last Name	First Name	Hire Date	Amount	Years of Service
Ridley	Joe	10/7/2019	$250.00	3
Skeen	Hunter	9/16/2019	$250.00	3

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Hamblen County Government

PUBLIC SERVICES COMMITTEE

Tuesday, October 11, 2022

Immediately Following the Adjournment of the Personnel Committee

Large Courtroom – Hamblen County Courthouse

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY

PUBLIC SERVICES COMMITTEE

Mike Richardson
Chairman

Bobby Haun
Vice-Chairman

Chris Cutshaw
Ex-Officio

Debbie A'Hearn
Member

Stan Harville
Member

Peggy Howell
Member

Joe Huntsman, Sr.
Member

Rodney Long
Member

Kyle Walker
Member

AGENDA

1. **Call to Order** – *Chairman Mike Richardson*

2. **Visitors Wishing to Address the Committee about Agenda Items Only** – *Chairman Mike Richardson* (*Visitors will be allotted 5 minutes to speak)*

3. **Old Business** – *Chairman Mike Richardson*
   a. None

4. **New Business** – *Chairman Mike Richardson*
   a. Urban Growth Coordinating Committee-*County Mayor Bill Brittain*
   b. Resolution 22-___- A Resolution to Amend the Zoning Map of Hamblen County Tennessee, by Rezoning Dist. 03, Tax Map 019, Parcel 020.16, Old Russellville Pike/St. Clair Road, Whitesburg, TN 37891 from C-1 to A-1-*Lori Matthews, Senior Planner for Morristown/Tina Whitaker, Planning and Zoning Department Manager*
   c. Surplus Items for Maintenance Department-*Terry Myers, Maintenance Supervisor*

5. **Items of Interest (No Action Necessary)** – *Chairman Mike Richardson*
   a. None

6. **Adjournment** – *Chairman Mike Richardson*

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

October 5, 2022

To: Public Service Committee
Hamblen County Commission

From: Bill Brittain, County Mayor BB

Re: Urban Growth Coordinating Committee

Hamblen County and the City of Morristown have received a request from Wallace Properties to amend the urban growth boundary (UGB) to include its property adjacent to the Jefferson County line. According to TCA 6-58-104, the County Mayor has 60 days to reconvene or re-establish the coordinating committee to consider the request and to make a recommendation to the City and County legislative bodies.

Hamblen County has scheduled its second public hearing for Thursday, October 20th. The first public hearing was held jointly with the City of Morristown at Walters State Community College on September 28. City Council is holding its second public hearing on October 18th.

The next step after the public hearings is for the city and county mayors to form the coordinating committee. The committee will consist of:

County Mayor Bill Brittain, if confirmed by the County Commission
Morristown Mayor Gary Chesney, if confirmed by City Council
A representative of Morristown Utilities
Taylor Howington, manager of Russellville-Whitesburg Utility District
Sonya Ricker, Administrator of Hamblen County Soil & Water Conservation District
A representative of the County Board of Education
A representative of the Morristown Area Chamber of Commerce
Bill Hicks, building contractor and County planning commissioner (appointed by County Mayor)
Stan Harville, County Commissioner 10th District (appointed by County Mayor)
Two members appointed by the Morristown Mayor

I am asking that you recommend to the full County Commission my appointment to the UGB Coordinating Committee.

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
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Amending the Urban Growth Boundary (UGB)

A city or county can propose amendments to the plan by filing notice with the county mayor/executive and the mayor of every city. (**T.C.A. § 6-58-104(d)**)

Upon receipt of the notice, the county mayor or county executive must take action to reconvene or reestablish the coordinating committee within 60 days of the receipt of the notice.

The coordinating committee is then reestablished and uses the original process to amend the growth plan. The burden of proving the reasonableness or necessity of the amendment is upon the party proposing the change.

Under State law (**T.C.A. § 6-58-104**) the Coordinating Committee which shall be composed of the following members:

- The county mayor or his/her designee, to be confirmed by the county legislative body;
- The mayor of each municipality or his/her designee, to be confirmed by the municipal governing body;
- One member appointed by the governing board of the municipally owned utility system serving the largest number of customers in the county (MUS);
- One member appointed by the governing board of the utility system, not municipally owned, serving the largest number of customers in the county;
- One member appointed by the board of directors of the county's soil conservation district, who shall represent agricultural interests;
- One member appointed by the board of the local education agency having the largest student enrollment in the county;
- One member appointed by the largest chamber of commerce (Morristown Area Chamber of Commerce); and
- Two (2) members appointed by the county mayor to assure broad representation of environmental, construction and homeowner interests.
- Two (2) members appointed by the mayor of the largest municipality, to assure broad representation of environmental, construction and homeowner interests.

Process

– Municipalities

(a) Criteria for Defining the UGB

The Urban Growth Boundary is to include territory:

- reasonably compact but large enough to accommodate 20 years of growth;
- that is contiguous to the existing municipal boundaries.
- that is reasonably likely to experience growth over the next 20 years, based upon history, economic and population trends, and topographical characteristics.

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• where the municipality is better able than other municipalities to efficiently and effectively provide urban services; and

• that reflects the municipality's duty to fully develop the area within the current boundaries, while controlling and managing growth outside those boundaries, taking into account the effect on agriculture, forests, recreation, and wildlife.

(b) Factors to be Considered in Developing the UGB

Before proposing an amendment to the UGB the city must

• develop and report population growth projections in conjunction with the University of Tennessee;

• determine and report the costs and projected costs of core infrastructure, urban services, and public facilities necessary to fully develop the resources within the city's current boundaries, as well as the cost of expanding these into the territory proposed for inclusion within the UGB;

• determine and report on the need for additional land suitable for high-density industrial, commercial, and residential development, after taking into account areas within current municipal boundaries that can be used, reused, or redeveloped to meet these needs; and

• examine and report on agricultural areas, forests, recreational areas, and wildlife management areas under consideration for inclusion in the UGB, and on the likely long-term effect of urban expansion in these areas.

(c) Public Hearing Requirements

Each municipality will hold two public hearings with at least 15 days advance notice in a newspaper of general circulation in the city before formally proposing its UGB amendment to the coordinating committee.

The Coordinating Committee shall:

- Develop a recommended growth plan shall identify urban growth boundaries for the municipality and shall identify planned growth areas and rural areas within the county, all in conformance with § 6-58-106. (See appendix)
- The recommended growth plan shall identify urban growth boundaries for each municipality within the county and shall identify planned growth areas and rural areas within the county, all in conformance with § 6-58-106. In developing a recommended growth plan, the coordinating committee shall give due consideration to such urban growth boundaries as may be timely proposed and submitted to the coordinating committee by each municipal governing body. The coordinating committee shall also give due consideration to such planned growth areas and rural areas as may be timely proposed and submitted to the coordinating committee by the county legislative body. The coordinating committee is encouraged to utilize planning resources that are available within the county, including municipal or county planning commissions. The

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coordinating committee is further encouraged to utilize the services of the county technical assistance service, and the municipal technical advisory service.

- Prior to finalization of the recommended growth plan, the coordinating committee shall conduct at least two (2) public hearings. The county shall give at least fifteen (15) days advance notice of the time, place and purpose of each public hearing by notice published in a newspaper of general circulation throughout the county.
- The coordinating committee shall submit its recommended growth plan for ratification by the county legislative body and by the municipality.
- Not later than one hundred twenty (120) days after receiving the recommended growth plan, the county legislative body or municipal governing body, as the case may be, shall act to either ratify or reject the recommended growth plan of the coordinating committee. Failure by such county legislative body or any such municipal governing body to act within such one hundred twenty-day period shall be deemed to constitute ratification by such county or municipality of the recommended growth plan.
- If the recommended growth plan is ratification by the county legislative body and by the municipality the Local Government Planning Advisory Committee shall grant its approval, and the growth plan shall become immediately effective.

If there is an impasse:

- If the county or any municipality rejects the recommendation of the coordinating committee, then the coordinating committee shall reconsider its action. After such reconsideration, the coordinating committee may recommend a revised growth plan and submit it back to the county legislative body and the governing body of each municipality for ratification.
- If the revised growth plan is rejected, then the county or any municipality may declare the existence of an impasse and may request the Secretary of State to provide an alternative method for resolution of disputes preventing ratification of a growth plan.
- Upon receiving such request, the secretary of state shall promptly appoint a dispute resolution panel consisting of a minimum of one (1) member and a maximum of three (3) members.
- The panel shall attempt to mediate the unresolved disputes. If, after reasonable efforts, mediation does not resolve the disputes, then the panel shall propose a non-binding resolution. The county legislative body and the municipal governing bodies shall be given a reasonable period in which to consider the proposed resolution. If the county legislative body and the municipal governing bodies do not accept and approve the resolution, the secretary of state shall appoint a new panel of administrative law judges

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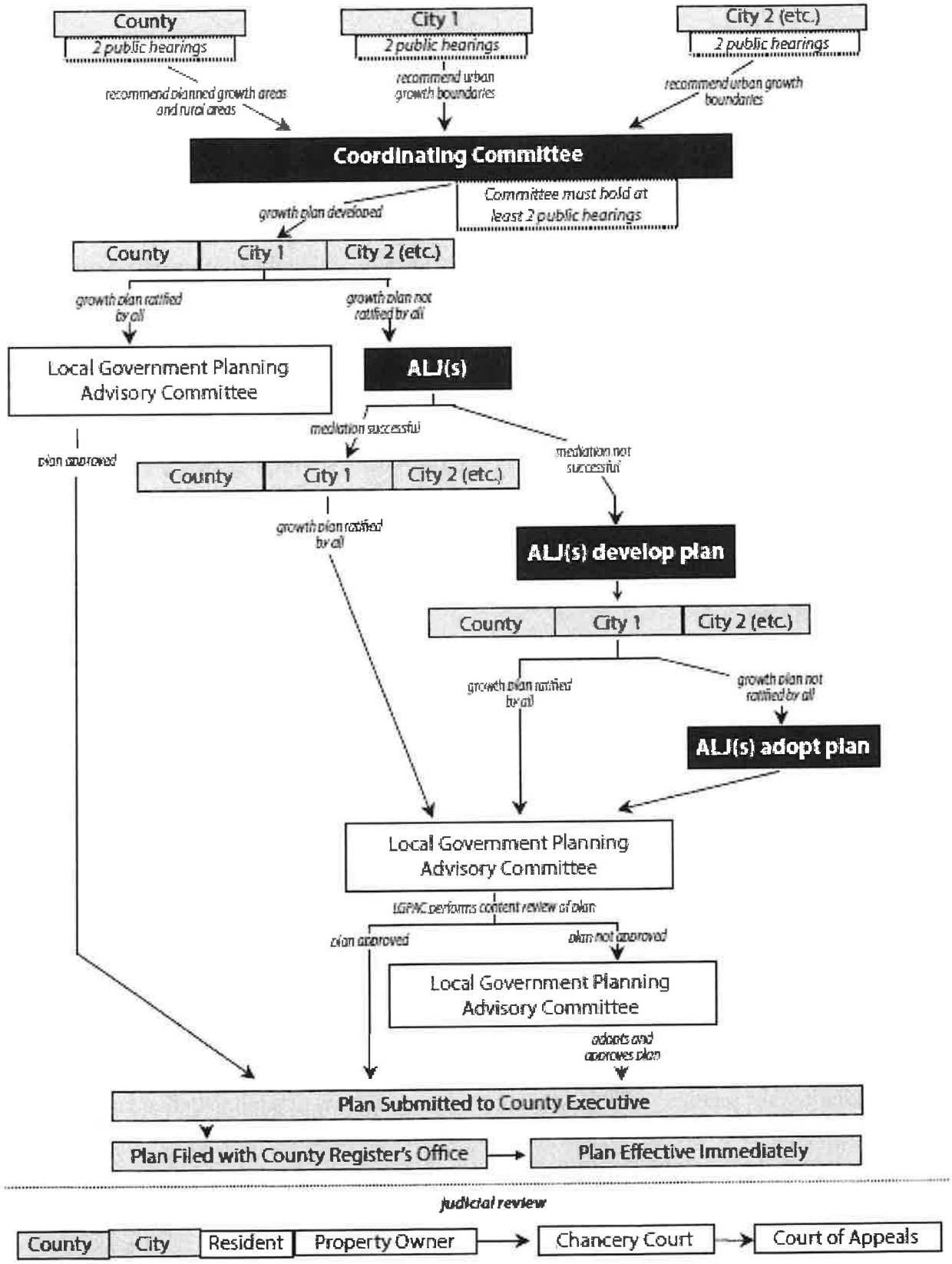
Flow Chart of Growth Plan Development under Public Chapter 1101



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RESOLUTION #_____

A RESOLUTION TO AMEND THE ZONING MAP OF HAMBLEN COUNTY, TENNESSEE BY REZONING DIST 03, TAX MAP 019, PARCEL 020.16 OLD RUSSELLVILLE PIKE/ST. CLAIR ROAD WHITESBURG, TN. 37891 FROM C-1 TO A-1 OCTOBER 20, 2022

WHEREAS, The Hamblen County Planning Commission heard the request at their October 3, 2022 meeting, to amend the Hamblen County Zoning Map from C-1 to A-1 on Tax Map 019, Parcel 020.16 located outside the Urban Growth Area:

WHEREAS, The Hamblen County Planning Commission does hereby recommend for the rezoning request:

NOW, THEREFORE, BE IT RESOLVED that the Hamblen County Board of Commissioners does hereby approve the rezoning and map amendment from C-1 to A-1 according to the attached map.

Motion was made by _____.

Second by _____.

Voting For: Voting Against:

ATTEST:

_____

County Clerk

AUTHENTICATED:

_____

County Mayor

_____

Date:

planning(o)drive/rezoning request documents/resolution attachment E

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HAMBLEN COUNTY PLANNING COMMISSION RECOMMENDATIONS TO THE HAMBLEN COUNTY LEGISLATIVE BODY FOR THEIR CONSIDERATION AT THE OCTOBER 20, 2022 MEETING.

REZONING REQUEST

Applicant: Virginia Maiden

Property Address: St. Clair Road/Old Russellville Pike Whitesburg, TN. 37891

Lot 4 of the Dean Property Subdivision

District: 03-019-020.16

Recommend this property be rezoned from

C-1 (Commercial) to A-1 (Agricultural)

Proposed use: Residential Home

Certified and Recommended to the Hamblen County Legislative Body at the October 3, 2022 Planning Commission meeting.

John Hofer, Chairman
Hamblen County Planning Commission

Lori Matthews-Planner

Public Notice-Wednesday, October 5, 2022
Public Service Committee-Tuesday, October 11, 2022
Legislative Body Meeting-Thursday, October 20, 2022

planning(o)drive/rezoning request documents/chairman recommend to cc

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The City of Morristown

Community Development & Planning

TO: Hamblen County Planning Commission
FROM: Lori Matthews
DATE: October 3, 2022
REQUEST: Rezoning Request

Applicant/Owners Ricky and Virginia Maiden are requesting that their property located at the northeast intersection of Old Russellville Pike and St. Clair Road be rezoned from its current designation of C-1 (Commercial) to A-1 (Agriculture).

The one-acre lot had previously been rezoned to C-1 (Commercial) in 2001, along with the lot to the north. Since that time, neither parcel has ever developed as commercial business. The lot to the north was rezoned back to the original zoning of A-1 in 2002 and is owned by New Life Baptist Church.

The Maiden's are wishing to build a house on the property, which requires residential zoning. As the surrounding properties are zoned A-1 and R-1 (Single Family Residential), rezoning to either district would be acceptable. As this area of the County has not developed into anything but residential housing, Staff would recommend this rezoning request be approved.

September 23, 2022

TO: Hamblen County Commission

FROM: Maintenance Department

RE: Surplus Items

Maintenance Department Surplus Items:

1. 2000 Ford F-150 VIN#9297
2. 2000 Ford F-150 VIN# 9296

Terry Myers

Maintenance Supervisor

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Hamblen County Government

CALENDAR & RULES COMMITTEE

Tuesday, October 11, 2022

Immediately Following Adjournment of the Public Services Committee

Large Courtroom of the Hamblen County Courthouse

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY

CALENDAR & RULES COMMITTEE

Thomas Doty
Chairman

Tim Horner
Vice-Chairman

Chris Cutshaw
Ex-Officio

Debbie A'Hearn
Member

Bobby Haun
Member

Peggy Howell
Member

Joe Huntsman, Sr.
Member

Mike Reed
Member

Mike Richardson
Member

AGENDA

1. **Call to Order** – *Chairman Thomas Doty*

2. **Visitors Wishing to Address the Committee about Agenda Items Only** – *Chairman Thomas Doty* (Visitors will be allotted 5 minutes to speak)

3. **Old Business -** *Chairman Thomas Doty*
   a. None

4. **New Business** - *Chairman Thomas Doty*
   a. Review of Regular Calendar Items
   b. Review of Consent Calendar Items

5. **Items of Interest -** *Chairman Thomas Doty*
   a. None

6. **Adjournment** – *Chairman Thomas Doty*

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HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting
Thursday, October 20, 2022
5:00 p.m.

Open Meeting - *Sheriff Chad Mullins*

Call to Order - *Chairman Chris Cutshaw*

Prayer – *Commissioner Bobby Haun*

Pledge of Allegiance - *Commissioner Thomas Doty*

Roll Call - *County Clerk Peggy Henderson*

Prepared under the direction of:
Chairman Chris Cutshaw

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REGULAR CALENDAR October 20, 2022 Hamblen County Legislative Body

Order #	Vote	Item
1		**Recognition/Presentations/Proclamations (Commission Chairman Chris Cutshaw)**
		a. None
2		**Public Comment Regarding Business of the Agenda Only (Commission Chairman Chris Cutshaw)**
3		**Nominations/Appointments (Commission Chairman Chris Cutshaw)**
	Vote	a. None
4		**Calendar and Rules Committee Report (Chairman Thomas Doty)**
	Vote	a. Approval of Consent Calendar Items
	Vote	b. Approval of Regular Calendar Items
5		**Approval of Consent Calendar (Commission Chairman Chris Cutshaw)**
	Vote	a. Consent Calendar
6		**RECESS AS HAMBLEN COUNTY LEGISLATIVE BODY-OPEN PUBLIC HEARING (Commission Chairman Chris Cutshaw)**
		a. Urban Growth Boundary (UGB) Public Hearing
		CLOSE PUBLIC HEARING, RECONVENE AS HAMBLEN COUNTY LEGISLATIVE BODY (Commission Chairman Chris Cutshaw)
7		**RECESS AS HAMBLEN COUNTY LEGISLATIVE BODY-OPEN PUBLIC HEARING (Commission Chairman Chris Cutshaw)**
		a. Resolution 22- ___-A Resolution to Amend the Zoning Map of Hamblen County, Tennessee, by Rezoning District 03, Tax Map 019, Parcel 020.16, Old Russellville Pike/St. Claire Road, Whitesburg, TN 37891 from C-1 to A-1
		CLOSE PUBLIC HEARING, RECONVENE AS HAMBLEN COUNTY LEGISLATIVE BODY (Commission Chairman Chris Cutshaw)
8		**REZONING RESOLUTION VOTE (Commission Chairman Chris Cutshaw)**
	Vote	a. Resolution 22- ___-A Resolution to Amend the Zoning Map of Hamblen County, Tennessee, by Rezoning District 03, Tax Map 019, Parcel 020.16, Old Russellville Pike/St. Claire Road, Whitesburg, TN 37891 from C-1 to A-1
9		**Justice Center/Public Safety Committee (Chairman Tim Horner)**
	Vote	a. Change Order#7
	Vote	b. County Inmate Labor Usage Agreement with City of Morristown
10		**Finance Committee (Chairman Bobby Haun)**
	Vote	a. Monthly Checks September 2022
	Vote	b. Resolution 22-___-Initial Resolution Authorizing the Issuance of Not to Exceed Four Million, Six Hundred Seventy-Five Thousand and No/100 Dollars ($4,675,000) General Obligation Bonds of Hamblen County, Tennessee (Landfill Expansion)
	Vote	c. Resolution 22-___-A Resolution Authorizing the Issuance of General Obligation Bonds of Hamblen County, Tennessee in the Aggregate Principal Amount of Not to Exceed $4,675,000, in One or More Series; Making Provisions for the Issuance, Sale and Payment of Said Bonds, Establishing the Terms Thereof and the Disposition of Proceeds Therefrom; and Providing for the Levy of Taxes for the Payment of Payment of Principal of, Premium, if Any, and Interest on the Bonds
	Vote	d. Pay Raise for Election, Planning and Road Commissions
	Vote	e. Purchase of Voting Machines
	Vote	f. SIP Service for New Phone System
		g. Budget Amendment
	Vote	i. Fund #101-County Commission $5,250
11		**Public Services Committee (Chairman Mike Richardson)**
	Vote	a. Urban Growth Coordinating Committee
	Vote	b. Surplus Items for Maintenance Department
12		**Public Comments–General /Non –Agenda Items (Commission Chairman Chris Cutshaw)**
13		**Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Chris Cutshaw)**
		a. November Committee Meeting: Monday, November 7, 2022 @ 5:00 p.m. at the Courthouse Large Courtroom
		b. November Commission Meeting: Thursday, November 17, 2022 @ 5:00 p.m. at the Courthouse Large Courtroom
		c. Justice Center Tours and Meetings: Thursday, October 27, 2022 (Times to be Announced)
14		**Adjournment (Commission Chairman Chris Cutshaw)**

Thursday, October 20, 2022

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CONSENT CALENDAR October 20, 2022 Hamblen County Legislative Body

Order #	Item	Placed From
1	Approval of Special Called Meeting Minutes-September 6, 2022 Approval of the Previous Month's Minutes –September 22, 2022	Commission Chairman
2	Approval of Notaries	County Clerk Penny Petty
3	Tennessee Corrections Institute Notice to De-Certify	Justice Center/Public Safety Committee
4	Jail/Justice Center Project Expenditures as of September 30, 2022	Justice Center/Public Safety Committee
5	Expenditure Reports – September 2022	Finance Committee
6	Planning Commission Building Permit Log -September 2022	Finance Committee
7	County Attorney Invoices –September 2022	Finance Committee
8	Budget Amendments i. Fund #101-General Sessions I $500 ii. Fund #101-Register of Deeds $80 iii. Fund #101-Rabies and Animal Control $500	Finance Committee
9	Hamblen County Department of Education Quarterly Expenditure Report-Fourth Qtr. 2021-2022	Finance Committee
10	Trustee Report	Finance Committee
11	Approval of Education and Longevity Pay Submissions	Personnel Committee

Thursday, October 20, 2022

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