

DATE: November 7, 2022

TO: Hamblen County Legislative Body

FROM : Bill Brittain, Hamblen County Mayor

RE: November 2022 Committee Meeting Information

Monday, November 7, 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
- HCLB Rules Review Committee- Immediately following the adjournment of the Public Services Committee
- Calendar and Rules Committee Immediately following the adjournment of the HCLB Rules Review Committee

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • *offue*. 423.586.1931 • *fax*. 423.585.4699 www.HamblenCountyTN.gov • *email*. bbrittain@co.hamblen.tn.us Return to Committee Cover



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

Monday, Noveber 7, 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-Bryan Payne, Moseley Architects and Tony Pettit-BurWil Construction
 - b. Sewer Easement Relocation Agreement-County Mayor Bill Brittain

5. Items of Interest (No Action Necessary) – Chairman Tim Horner

- a. Award Letter from Tennessee Corrections Institute-FY2023 Training Equipment Grant
- b. Jail/Justice Center Project Expenditures as of October 31, 2022
- 6. Adjournment Chairman Tim Horner

This Instrument Prepared By: Capps & Byrd LLP 1004 West 1st North Street Morristown, TN 37814

SEWER EASEMENT RELOCATION AGREEMENT AND CONFIRMATION OF DRIVEWAY EASEMENT

This Sewer Easement Relocation Agreement and Confirmation of Driveway Easement is entered into among The Helen Ross McNabb Center, Inc., a Tennessee nonprofit corporation (hereinafter "Helen Ross McNabb"), Henry Manor Apartments II, L.P., a Tennessee limited partnership (hereinafter "Henry Manor"), Morristown Utilities System (hereinafter "MUS") and Hamblen County, Tennessee (hereinafter "County"), on this ______ day of October, 2022.

WITNESSETH:

WHEREAS, County is constructing a new Justice Center upon real property which adjoins properties owned by Helen Ross McNabb and Henry Manor ; and

WHEREAS, sanitary sewer easements were previously created across properties now owned by Helen Ross McNabb, County and Henry Manor by various instruments of record including without limitation in Book 246, page 482 as amended in Book 252, page 76, in Book 263, page 407 and in Plat Book 9, page 25-30 (Cabinet C, Slides 90-92), all in the County's office of the Register of Deeds (collectively, the "Old Sewer Easement"); and

WHEREAS, because of the construction of a water retention basin now owned by and benefitting County, the sewer line which serves Helen Ross McNabb property must be relocated; and

WHEREAS, the relocation of the Helen Ross McNabb sewer line requires that the sewer line be located in part upon properties owned by Henry Manor and County; and

WHEREAS, it is necessary that Old Sewer Easement benefitting Helen Ross McNabb be extinguished and that the easement as set out herein be established as the only sewer easement encumbering the Henry Manor and County properties,

NOW, THEREFORE, the above parties agree as follows:

In lieu of the Old Sewer Easement, County and Henry Manor do grant and convey to Helen Ross McNabb a permanent sewer easement being 20' in width and located as set out in

Capps & Byrd LLP Morristown, Tennessee the attached metes and bounds description and survey attached hereto as <u>Attachment A</u> (the "New Sewer Easement") for the purpose of locating, maintaining, and repairing as necessary a 4' sewer line serving Helen Ross McNabb, and this easement shall run with the land subject to the conditions set forth herein. Helen Ross McNabb shall be responsible for all work in servicing, repairing, or replacing this new sewer line once installed upon Hamblen County and Henry Manor property.

Henry Manor also grants and conveys to Morristown Utilities System an easement to come upon the New Sewer Easement area to service and repair the sewer line serving Helen Ross McNabb, provided that this easement is limited to the New Sewer Easement area of and shall continue for so long as the sewer line serving Helen Ross McNabb property is located upon Henry Manor property. MUS agrees to cause the work for the new sewer line installation on the Henry Manor property to be completed in a prompt and workmanlike manner so as to minimize disruption of the Henry Manor property (and its residents) to the greatest extent possible.

Except for limited safety barriers as may be needed while digging for the new sewer line, no party hereto nor any of their licensees, agents, invitees, tenants, successors or assigns, shall place any physical barriers or other restrictions or impediments to the use and enjoyment of the Henry Manor property. Subject only to the right of Helen Ross McNabb and MUS to access the New Sewer Easement area for purposes of necessary maintenance in accordance with the terms of this Agreement, Henry Manor reserves and shall retain full rights and privileges to use, enjoy and possess the Henry Manor property, including the area of the New Sewer Easement, as the sole owner thereof. No equipment or materials may be stored on the Henry Manor property.

Notwithstanding any provision hereof to the contrary, in no event shall any party have the right to use the New Sewer Easement in any manner that would adversely affect Henry Manor (or its residents) in any manner, including without limitation: (i) reducing the available parking spaces or areas needed for employees, tenants and invitees of Henry Manor, (ii) damaging the pavement or other improvements located on the Henry Manor property, (iii) otherwise interfering with the use and enjoyment of the Henry Manor property as a multifamily residential project by its owner, manager and tenants, or (iv) resulting in non-compliance by the Henry Manor property with any applicable zoning ordinance, land-use law, rule or regulation. If any of the foregoing shall occur, this Agreement and all rights hereunder shall automatically be revised to limit the scope or use of the New Sewer Easement to eliminate the offense.

MUS and Helen Ross McNabb shall be jointly and severally responsible for any necessary repairs of the Henry Manor property (including without limitation seeding and strawing where necessary) after repair, maintenance or replacement of the sewer line once it has been installed so that the Henry Manor property is restored to at least equal to its current condition, as reasonably determined by Henry Manor. Further, MUS and Helen Ross McNabb shall indemnify and hold Henry Manor harmless from and against any and all liability, damage, expense, causes of actions, suits, claims, or judgments arising from personal injury, death, and/or property damage arising from or related to use of the New Sewer Easement area.

Morristown Utilities System joins in this easement agreement for the purpose of acknowledging its agreement to service and maintain that portion of the sewer line located upon property owned by Henry Manor.

If a lien is threatened by any contractor or supplier, or in the event of the filing of a notice of any such lien, for work contemplated hereby in the New Sewer Easement area, MUS and Helen Ross McNabb shall, jointly and severally, promptly pay the same or have the lien discharged of record, by bond or otherwise, within 10 days from the date it receives notice of the filing of any such lien. If they fail to pay, discharge or bond any such lien within such time, Henry Manor shall have the right, but not the obligation, to pay or bond the same or any portion thereof and the amounts so paid, including attorneys' fees and expenses incurred in connection therewith shall be paid upon demand to Henry Manor by MUS and Helen Ross McNabb as a condition of the continuation of the New Sewer Easement.

All parties hereby agree that the Old Sewer Easement is hereby terminated and released in its entirety with the New Sewer Easement. In furtherance of the foregoing, County, Helen Ross McNabb and MUS join in this conveyance to convey and extinguish any rights that either may have in the Old Sewer Easement separate and apart from the New Sewer Easement described above and do quitclaim to Henry Manor any easement rights, express or implied, which exist by virtue of the Old Sewer Easement.

County and Helen Ross McNabb further acknowledge and confirm that any portion of the "Driveway" described in the Confirmation and Grant of Easement recorded in Book 1597, page 541 in the County's office of the Register of Deeds that may be located on their respective properties may continue to exist on the terms set forth therein. Without limiting the generality of the foregoing, County agrees that neither the New Sewer Easement nor its construction of a new Justice Center or water retention basin will interfere with use of the Driveway by Henry Manor and its residents and invitees.

This Agreement and the obligations of Henry Manor hereunder are expressly subordinate to any deed of trust or mortgage now or hereafter executed by Henry Manor in favor of the lender providing secured financing to the Henry Manor property. Upon request from Henry Manor from time to time, the other parties shall execute and deliver to Henry Manor a subordination agreement for the benefit of Henry Manor's lender, in the form required by Henry Manor property remains pledged as collateral for a loan insured or held by the U.S. Secretary of Housing and Urban Development (the "<u>HUD Loan</u>"), the parties other than Henry Manor agree that they shall not have any claim against the collateral for the HUD Loan, specifically including the Henry Manor Apartment project and any reserves or deposits required by HUD in connection with the HUD Loan and/or rents or other income from the property.

This Agreement is not intended, and shall not be construed, to grant any rights to the public in general. This Agreement contains the entire agreement between the parties hereto with respect to the transactions contemplated by this Agreement and supersedes all prior written or unwritten arrangements or understandings with respect thereto. All parties represent that they are not relying on any representation, statement, or action by any other party except as expressly stated herein. The descriptive headings of this Agreement are for convenience only. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns. This Agreement shall be governed by and construed in accordance with the laws of the State of Tennessee, without regard to the choice or conflict of law provisions. This Agreement may be executed in any number of counterparts, and each such counterpart hereof shall be deemed to be an original instrument. This Agreement may not be modified, amended, or revoked, except in a writing signed by all parties. This provision may not be orally waived.

Entered into and agreed upon on this date first written above.

THE HELEN ROSS McNABB CENTER, INC.

By:_

Authorized Officer

HENRY MANOR APARTMENTS II L.P. By: Henry Manor GP, LLC Its: General Partner

By:__

Authorized Officer

MORRISTOWN UTILITIES SYSTEM

By:

Authorized Officer

HAMBLEN COUNTY, TENNESSEE

By:

Bill Brittain, County Mayor

STATE OF TENNESSEE

COUNTY OF HAMBLEN

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared ______, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged himself, upon oath to be an authorized officer of THE HELEN ROSS McNABB CENTER, INC., a corporation, and that he as such President, being authorized so to do, executed the foregoing instrument for the purposes contained therein and expressed, by signing the name of said corporation as such authorized officer.

WITNESS my hand and official seal at office in said County this _____ day of , 2022.

My commission expires:

Notary Public

STATE OF TENNESSEE

COUNTY OF KNOX

Personally appeared before me, the undersigned, a Notary Public in and for the state and county aforesaid, the within named _______, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence) and who acknowledged himself/herself upon oath to be the _______ of Henry Manor GP, LLC, the general partner of **HENRY MANOR APARTMENTS II, L.P.**, a Tennessee limited partnership, and that he/she as such officer of the general partner, being authorized so to do , executed the foregoing instrument for the purposes therein contained and expressed by signing the name of the partnership as such authorized officer of the general partner.

WITNESS my hand and official seal at office in said County this _____ day of , 2022.

My commission expires:

Notary Public

STATE OF TENNESSEE

COUNTY OF HAMBLEN

Personally appeared before me, the undersigned, a Notary Public in and for the state and county aforesaid, the within named ______, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence) and who acknowledged himself/herself upon oath to be the ______ of **MORRISTOWN UTILITIES SYSTEM** and that he/she as such ______, and individually, being authorized so to do, executed the foregoing instrument for the purposes therein contained and expressed by signing the name of the _______ as such authorized officer and individually.

WITNESS my hand and official seal at office in said County this _____ day of _____, 2022.

My commission expires:

Notary Public

STATE OF TENNESSEE

COUNTY OF HAMBLEN

Before me, the undersigned authority, a Notary Public in and for the State and County aforesaid, personally appeared **BILL BRITTAIN**, Mayor of Hamblen County, Tennessee, with whom I am personally acquainted, and who acknowledged he executed the within instrument for the purposes contained therein, and who further acknowledged that he is the County Mayor of Hamblen County, Tennessee and is authorized by Hamblen County, Tennessee to execute this instrument on behalf of Hamblen County, Tennessee.

WITNESS my hand, at office, this _____ day of _____ 2022.

My commission expires:

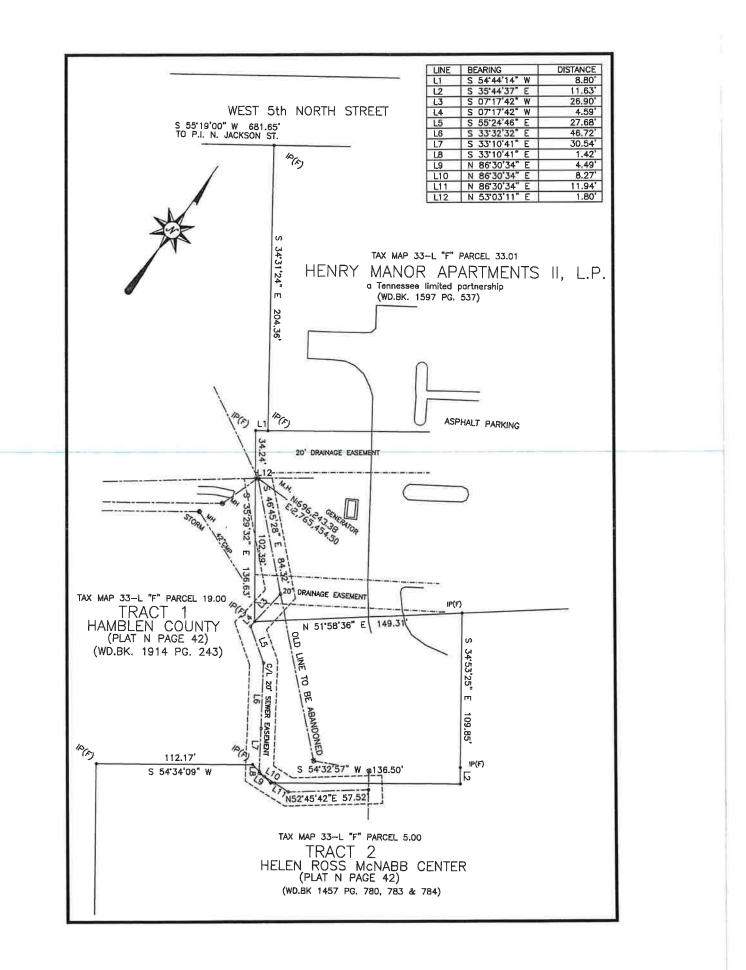
Notary Public

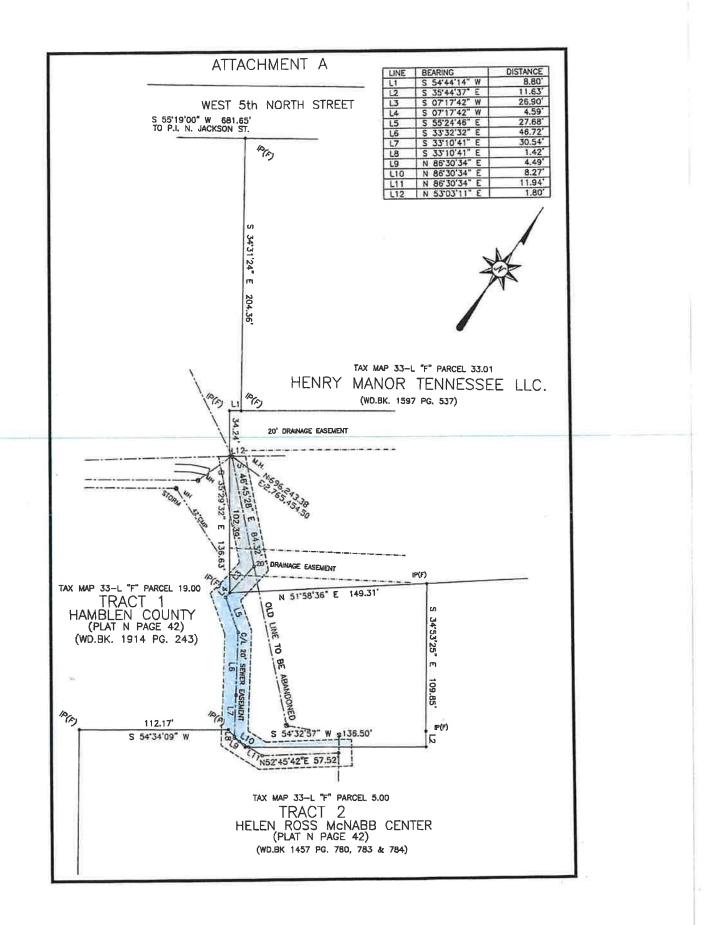
https://cooblaw.sharepoint.com.sites.lawifles.Shared.Documents.Hamblen.County/2022.EasementAgreement.07-22.docx

ATTACHMENT A

Description of New Sewer Easement

.....





20' sewer line easement

Situated in the City of Morristown, Tennessee and being more particularly described as follows: To find the point of beginning, begin at an old iron pin fond in the southern right of way of West 5th North Street. Said pin being located N 55°19'00" E a distance of 681.65' from the point of intersection of N. Jackson Street and being corners to Hamblen County (wd.bk. 1914 pg. 243) and Henry Manor Tennessee LLC. (wd.bk. 1597 pg. 537). Thence with the line of Hamblen County (wd.bk. 1914 pg. 243) and Henry Manor Tennessee LLC. (wd.bk. 1597 pg. 537) three (3) calls as follows: S 34°31'24" E a distance of 204.36'to an iron pin found; thence S 54°44'14" W a distance of 8.80'to an iron pin found; thence S 35°29'32" E a distance of 34.24'to a point in said line being the center of an existing sewer line easement. Thence with the centerline of an existing sewer line easement on the property of Henry Manor Tennessee LLC. (wd.bk. 1597 pg. 537) N 53°03'11" E a distance of 1.80'to an existing manhole bearing the coordinates of North 696,243.38 and east of 2,765,454.50 the true point of beginning. Thence with the centerline of a new sewer line easement on the property of Henry Manor Tennessee LLC. (wd.bk. 1597 pg. 537) two calls as follows: S 45°45'28" E a distance of 84.32'to a point; thence S 07°17'42" W a distance of 26.90'to an old iron oin corner to Hamblen County (wd.bk. 1914 pg. 243); Thence with Hamblen County (wd.bk. 1914 pg. 243) four (4) calls as follows: S 07°17'42" W a distance of 4.59'to a point; thence S 55°24'46" E a distance of 27.68'to a point; thence S 33°32'32" E a distance of 46.72'to a point; thence S 33°10'41" E a distance of 30.54'to a point in the line of Helen Ross McNabb Center (wd.bk. 1457 pg. 780, 783 & 784); Thence on Helen Ross McNabb Center (wd.bk. 1457 pg. 780, 783 & 784)two calls as follows: S 33°10'41" E a distance of 1.42'to a point; thence N 86°30'34" E a distance of 4.49'to a point corner to Hamblen County (wd.bk. 1914 pg. 243); thence on Hamblen County (wd.bk. 1914 pg. 243) N 86°30'34" E a distance of 8.27'to a point in the line of Helen Ross McNabb Center (wd.bk. 1457 pg. 780, 783 & 784); thence on Helen Ross McNabb Center (wd.bk. 1457 pg. 730, 783 & 784)two calls as follows: N 86°30'34" E a distance of 11.94'to a point; thence N 52°45'42" E a distance of 57.52'to a point.

See attachment A



October 21, 2022

Bill Brittain, County Mayor Hamblen County Government 511 West 2nd North Street, Morristown, TN 37814-3964

Dear County Mayor Brittain:

On behalf of the Tennessee Corrections Institute (TCI), your FY2023 application submitted for the statefunded program entitled FY23 Training Equipment Grant has been conditionally approved for funding.

The review team and funding committees worked diligently to review and address the training needs identified in the applications. Congratulations on your successful application and grant award.

TCI staff will be in touch with you soon to discuss the next steps in processing the grant award and contract. We look forward to working with you and encourage your participation in future grants with TCI.

Sincerely,

William Wall Executive Director

Cc: Johnna Harrell, Accounting Assistant

Hamblen County Government Jail / Justice Center Project Expenditures As of October 31, 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	\$	161,116.02	\$	4,919,306.55
BurWil Construction					
Paid in FY2021	Project Management	\$	283,597.96		
Paid in FY2022	Project Management	\$	227,515.00		
Paid in FY2023	Project Management	\$	133,278.00		
		•	,	\$	644,390.96
Blaine Construction					
Paid in FY2022	Construction	\$	18,460,845.00		
Paid in FY2023	Construction	\$	9,083,327.16		
				\$	27,544,172.16
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	ç	122,120.00		
	Soil Testing and All Other Costs				
	GEO Testing	\$	89,567.50	*	
9/29/2022	MUS - Tap & Impact Fees for Jail Connections	\$	54,000.00		
10/27/2022	Deacon Foodservice Solutions	\$	7,673.84		

<u>\$ 35,819,339.</u>34

Return to Committee Cover



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

Monday November 7, 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 October 2022 (Information Only-No Action Necessary)
 - b. Review/Acceptance of Monthly Checks October 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-__-Resolution Authorizing a Loan to the Board of the Hamblen County-Morristown Solid Waste Disposal System and an Amended and Restated Solid Waste Disposal Agreement and Addressing Related Maters-*County Mayor Bill Brittain*
 - b. Renewal of the Hamblen County Sheriff's Department Slip and Mooring Lease Agreement with Cherokee Boat Dock, LLC (April 2022-March 2023)-*Hamblen County Sheriff's Department*
 - c. JBI Renewal Agreement/SCAAP Grant- County Mayor Bill Brittain
 - d. Budget Amendments-County Mayor Bill Brittain
 - i. Fund #101-Interfund Transfer \$650,000
 - ii. Fund #101-Chancery Court \$3,957
 - iii. Fund #101-General Sessions Court I \$2,000
 - iv. Fund #101-Election & Planning Commissions \$5,600
 - v. Fund #122-Drug Control Fund \$40,997

5. Items of Interest (No Action Necessary) – Chairman Bobby Haun

- a. Planning Commission Building Permit Report- October 2022
- b. County Attorney Invoices October 2022
- c. Budget Amendments
 - i. Fund #101-Data Processing \$1,500
 - ii. Fund #101-Other Public Safety \$26,651
 - iii. Fund #101-Administration of the Sexual Offender Registry \$400
- d. Trustee Report- October 1, 2022 October 31, 2022
- 6. Adjournment Chairman Bobby Haun

EXPENDITURE REPORTS

October 2022

October 2022-2023

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101

101 General Fund

	Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
51100	County Commission	199,814.00	5,250.00	205,064.00	18,499.09	54,606.21	25,950.00	124,507.79	60.72%
	Board Of Equalizaton	5,550.00	0.00	5,550.00	0.00	0.00	0.00	5,550.00	100.00%
	County Mayor/Executive	245,361.00	0.00	245,361.00	18,869.17	73,562.65	11,971.01	159,827.34	65.14%
51400	County Attorney	31,303.00	0.00	31,303.00	107.66	1,660.64	0.00	29,642.36	94.69%
51500	Election Commission	387,210.00	0.00	387,210.00	19,132.41	125,689.06	4,606.78	256,914.16	66.35%
51600	Register Of Deeds	382,449.00	0.00	382,449.00	30,275.27	114,106.98	14,180.02	254,162.00	66.46%
51720	Planning	264,463.00	0.00	264,463.00	18,808.86	71,969.39	2,671.65	189,821.96	71.78%
51750	Codes Compliance	61,703.00	0.00	61,703.00	4,782.77	19,686.74	0.00	42,016.26	68.09%
51760	Geographical Information Systems	94,556.00	0.00	94,556.00	4,424.24	15,889.58	0.00	78,666.42	83.20%
51810	Other Facilities	919,606.00	0.00	919,606.00	65,392.50	268,517.42	60,885.33	590,203.25	64.18%
51910	Preservation Of Records	22,250.00	6,580.00	28,830.00	1,396.33	11,433.27	1,306.57	16,090.16	55.81%
	Accounting And Budgeting	524,677.00	0.00	524,677.00	30,586.46	147,992.02	459.42	376,225.56	71.71%
52300	Property Assessor's Office	377,604.00	0.00	377,604.00	28,655.44	103,699.68	20,400.25	253,504.07	67.13%
52310	Reappraisal Program	160,890.00	0.00	160,890.00	4,003.31	16,475.09	7,123.96	137,290.95	85.33%
52400	County Trustee's Office	398,117.00	5,000.00	403,117.00	28,589.92	135,506.50	9,157.77	258,452.73	64.11%
	County Clerk's Office	733,909.00	10,000.00	743,909.00	47,354.90	209,482.30	4,982.01	529,444.69	71.17%
52600	Data Processing	157,436.00	0.00	157,436.00	8,898.27	47,803.54	35,135.15	74,497.31	47.32%
52900	Other Finance	342,614.00	0.00	342,614.00	28,434.17	95,876.19	19,966.42	226,771.39	66.19%
	Circuit Court	988,337.00	0.00	988,337.00	68,509.64	296,275.77	12,077.04	679,984.19	68.80%
53300	General Sessions Court	658,905.00	0.00	658,905.00	52,159.86	180,068.70	1,848.01	476,988.29	72.39%
53330	Drug Court	144,829.00	0.00	144,829.00	9,813.12	40,053.11	683.39	104,092.50	71.87%
	Chancery Court	399,992.00	0.00	399,992.00	33,255.78	129,207.03	13,963.94	256,821.03	64.21%
	Juvenile Court	394,053.00	0.00	394,053.00	25,766.12	98,735.25	2,804.26	292,513.49	74.23%
53920	Courtroom Security	960,122.00	0.00	960,122.00	66,008.89	211,327.74	3,605.22	745,189.04	77.61%

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October 2022-2023

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101

101 General Fund

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	267,340.09	1,010,233.35	300,266.04	2,503,481.61	65.64%
54160 Administration Of The Sexual Offender	6,000.00	0.00	6,000.00	520.78	659.76	486.74	4,853.50	80.89%
54210 Jail	4,904,599.00	0.00	4,904,599.00	325,558.71	1,304,617.33	789,004.07	2,810,977.60	57.31%
54220 Workhouse	107,725.00	0.00	107,725.00	8,482.14	30,411.00	0.00	77,314.00	71.77%
54250 Work Release Program	332,560.00	0.00	332,560.00	15,970.68	70,469.87	3,960.06	258,130.07	77.62%
54310 Fire Prevention And Control	300,000.00	0.00	300,000.00	150,000.00	150,000.00	0.00	150,000.00	50.00%
54410 Civil Defense	118,289.00	0.00	118,289.00	9,238.39	30,892.33	2,824.99	84,571.68	71.50%
54490 Other Emergency Management	187,789.00	0.00	187,789.00	46,947.25	93,894.50	0.00	93,894.50	50.00%
54510 Inspection And Regulation	6,844.00	0.00	6,844.00	484.44	1,937.76	368.50	4,537.74	66.30%
54610 County Coroner/Medical Examiner	197,840.00	0.00	197,840.00	18,148.33	52,262.44	33,375.01	112,202.55	56.71%
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	47,964.66	190,854.71	16,497.15	677,715.14	76.57%
55120 Rabies And Animal Control	380,032.00	0.00	380,032.00	31,378.89	137,752.15	3,088.79	239,191.06	62.94%
55140 Nursing Home	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00%
55170 Alcohol And Drug Programs	5,500.00	0.00	5,500.00	0.00	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%
55520 Aid To Dependent Children	10,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00	5,000.00	50.00%
55590 Other Local Welfare Services	27,500.00	0.00	27,500.00	12,500.00	12,500.00	0.00	15,000.00	54.55%
55710 Sanitation Management	19,000.00	0.00	19,000.00	0.00	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	5,800.00	5,800.00	0.00	5,800.00	50.00%
56300 Senior Citizens Assistance	6,500.00	0.00	6,500.00	6,500.00	6,500.00	0.00	0.00	0.00%
56500 Libraries	329,500.00	0.00	329,500.00	0.00	77,850.00	0.00	251,650.00	76.37%

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HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101 General Fund

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Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
56700 Parks And Fair Boards	333,138.00	0.00	333,138.00	30,835.60	108,078.33	12,154.08	212,905.59	63.91%
56900 Other Social, Cultural And Recreational	351,000.00	0.00	351,000.00	193,500.00	193,500.00	0.00	157,500.00	44.87%
57100 Agricultural Extension Service	179,893.00	3,843.00	183,736.00	43,026.95	43,040.17	0.00	140,695.83	76.57%
57300 Forest Service	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00%
57500 Soil Conservation	54,458.00	0.00	54,458.00	4,343.70	15,873.40	0.00	38,584.60	70.85%
57800 Storm Water Management	35,460.00	0.00	35,460.00	59.99	279.95	12,425.95	22,754.10	64.17%
58110 Tourism	54,700.00	0.00	54,700.00	11,250.00	25,383.39	0.00	29,316.61	53.60%
58120 Industrial Development	641,000.00	0.00	641,000.00	0.00	50,500.00	0.00	590,500.00	92.12%
58300 Veterans' Services	35,380.00	0.00	35,380.00	3,055.63	10,499.79	150.66	24,729.55	69.90%
58600 Employee Benefits	709,785.00	-5,000.00	704,785.00	2,200.78	563,608.06	0.00	141,176.94	20.03%
58900 Miscellaneous	305,404.00	0.00	305,404.00	0.00	20,435.85	10,400.00	274,568.15	89.90%
73300 Community Services	6,000.00	0.00	6,000.00	5,000.00	5,000.00	0.00	1,000.00	16.67%
91110 General Administration Projects	255,000.00	0.00	255,000.00	0.00	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	i .
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%
	211,400.00	0.00	211,400.00	41,116.03	82,874.85	0.00	128,525.15	60.80%
99100 Transfers Out General Fund #(101)	24,092,735.00	404,248.00	24,496,983.00	1,905,947.22	6,870,056.95		16,070,345.81	65.60%
General Fund #(101)	24,032,133.00		,,	,,-				

October 2022-2023

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

116

116 Sanitation

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	227,241.71	901,091.15	355,172.64	2,393,307.21	65.58%
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	227,241.71	901,091.15	355,172.64	2,413,407.21	65.77%

October 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	24,408.38	179,992.04	15,147.38	276,382.58	58.61%
62000 Highway And Bridge Maintenance	1,977,365.00	30,000.00	2,007,365.00	138,891.09	547,398.39	98,235.17	1,361,731.44	67.84%
63100 Operation And Maintenance Of Equipment	453,679.00	0.00	453,679.00	52,314.46	150,231.93	95,396.84	208,050.23	45.86%
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	272,947.62	814,817.94	132,750.00	341,865.81	26.51%
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	488,561.55	1,707,159.30	341,529.39	2,226,536.06	52.08%

MONTHLY CHECKS

October 2022

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					
51100	312	Contracts With Private Agencies	10/18/2022	1010274963	Jerry Allen Smith		100.00
51100	599	Other Charges	10/18/2022	1010274940	Citizen Tribune		54.23
51100	599	Other Charges	10/21/2022	1010275000	Open Meeting Technologies,LLC		5,250.00
51100		County Commission			Check Count: 3	Total:	5,404.23
51300	307	Communication	10/06/2022	1010274875	Century Link/Business Services		36.86
51300	307	Communication	10/20/2022	1010274976	AT&T		90.00
51300 ~	307	Communication	10/20/2022	1010274995	Verizon Wireless		42.40
51300	348	Postal Charges	10/20/2022	1010274990	Pitney Bowes		441.97
51300	351	Rentals	10/18/2022	1010274938	Canon Solutions America, Inc		262.20
51300	355	Travel	10/06/2022	1010274883	Fuelman		60.36
51300	355	Travel	10/18/2022	9101000064	Patricia A Bowman		12.00
51300	599	Other Charges	10/06/2022	1010274898	South Marketing Group		650.00
51300	599	Other Charges	10/18/2022	1010274943	Food City		48.22
51300	599	Other Charges	10/20/2022	1010274981	English Mountain Spring Water		14.00
51300	599	Other Charges	10/27/2022	1010275053	UT County Technical Assistance Service		100.00
51300		County Mayor/Executive			Check Count: 11	Total:	1,758.01
51500	307	Communication	10/06/2022	1010274875	Century Link/Business Services		3.16
51500	307	Communication	10/20/2022	1010274976	AT&T		21.87
51500	332	Legal Notices, Recording And Court Costs	10/18/2022	1010274940	Citizen Tribune		601.20
51500	351	Rentals	10/18/2022	1010274938	Canon Solutions America, Inc		102.51
51500	435	Office Supplies	10/20/2022	1010274981	English Mountain Spring Water		28.00
51500		Election Commission			Check Count: 5	Total:	756.74
51600	307	Communication	10/06/2022	1010274875	Century Link/Business Services		0.85
51600	435	Office Supplies	10/06/2022	1010274889	LexisNexis/Matthew Bender & Co		304.52
51600	435	Office Supplies	10/20/2022	1010274986	Morristown Signs, Inc		36.00

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АССТ	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					
51600	709	Data Processing Equipment	10/06/2022	1010274874	Business Information Systems		1,373.30
51600		Register Of Deeds			Check Count: 4	Total:	1,714.67
51720	307	Communication	10/06/2022	1010274875	Century Link/Business Services		3.52
51720	307	Communication	10/20/2022	1010274995	Verizon Wireless		155.70
51720	332	Legal Notices, Recording And Court Costs	10/18/2022	1010274940	Citizen Tribune		60.79
51720	351	Rentals	10/18/2022	1010274938	Canon Solutions America, Inc		77.16
51720	425	Gasoline	10/06/2022	1010274883	Fuelman		134.22
51720		Planning			Check Count: 5	Total:	431.39
51810	307	Communication	10/18/2022	1010274935	AT&T		667.21
51810	307	Communication	10/20/2022	1010274976	AT&T		490.91
51810	307	Communication	10/20/2022	1010274995	Verizon Wireless		202.85
51810	334	Maintenance Agreements	10/06/2022	1010274891	Murreli Burglar Alarm Co Inc		116.00
51810	334	Maintenance Agreements	10/06/2022	1010274909	United Elevator Services LLC		2,017.48
51810	334	Maintenance Agreements	10/21/2022	1010274999	Johnson Controls Fire Protection LP		5,119.23
51810	334	Maintenance Agreements	10/21/2022	1010275002	TN Dept Of Labor & Workforce Development		60.00
51810	335	Maintenance And Repair Service - Buildings	10/06/2022	1010274880	Electrical Technology Recycling		165.71
51810	335	Maintenance And Repair Service - Buildings	10/06/2022	1010274896	Sherwin Williams		192.65
51810	335	Maintenance And Repair Service - Buildings	10/06/2022	1010274905	Tractor Supply		104.99
51810	335	Maintenance And Repair Service - Buildings	10/18/2022	1010274941	Cumberland Glass Company LLC		40.00
51810	335	Maintenance And Repair Service - Buildings	10/18/2022	1010274966	T.E.G. Enterprises, Inc		285.00
51810	335	Maintenance And Repair Service - Buildings	10/27/2022	1010275041	Lowe's		1,125.82
51810	338	Maintenance And Repair Services - Vehicles	10/27/2022	1010275046	Porter's Tire Store		31.90
51810	399	Other Contracted Services	10/20/2022	1010274981	English Mountain Spring Water		64.00
51810	410	Custodial Supplies	10/06/2022	1010274908	Unifirst		413.50
51810	415	Electricity	10/20/2022	1010274987	Morristown Utilities		122.00
51810	415	Electricity	10/27/2022	1010275042	Morristown Utilities		24,052.00

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ACCT	OB	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					
51810	425	Gasoline	10/06/2022	1010274883	Fuelman		571.65
51810	434	Natural Gas	10/20/2022	1010274977	Atmos Energy		1,742.26
51810	451	Uniforms	10/06/2022	1010274908	Unifirst		246.50
51810		Other Facilities			Check Count: 20	Total:	37,831.66
51910	351	Rentals	10/18/2022	1010274938	Canon Solutions America, Inc		59.87
51910		Preservation Of Records			Check Count: 1	Total:	59.87
52100	320	Dues And Memberships	10/18/2022	1010274950	Lakeway HR Mgmt Assn		42.00
52100	435	Office Supplies	10/06/2022	1010274885	HomeTrust Bank		87.30
52100		Accounting And Budgeting			Check Count: 2	Total:	129.30
52300	307	Communication	10/06/2022	1010274875	Century Link/Business Services		2.14
52300	338	Maintenance And Repair Services - Vehicles	10/27/2022	1010275046	Porter's Tire Store		54.99
52300	425	Gasoline	10/06/2022	1010274883	Fuelman		271.78
52300	435	Office Supplies	10/20/2022	1010274981	English Mountain Spring Water		71.00
52300		Property Assessor's Office			Check Count: 4	Total:	399.91
52310	351	Rentals	10/18/2022	1010274938	Canon Solutions America, Inc		58.93
52310		Reappraisal Program			Check Count: 1	Total:	58.93
52400	351	Rentals	10/18/2022	1010274938	Canon Solutions America, Inc		75.57
52400	435	Office Supplies	10/20/2022	1010274981	English Mountain Spring Water		15.00
52400		County Trustee's Office			Check Count: 2	Total:	90.57
52500	307	Communication	10/06/2022	1010274875	Century Link/Business Services		6.64
52500	307	Communication	10/20/2022	1010274976	AT&T		43.74
52500	307	Communication	10/20/2022	1010274995	Verizon Wireless		62.44
52500	351	Rentals	10/18/2022	1010274938	Canon Solutions America, Inc		65.01

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					
52500	355	Travel	10/06/2022	1010274885	HomeTrust Bank		270.00
52500	435	Office Supplies	10/20/2022	1010274981	English Mountain Spring Water		64.00
52500	709	Data Processing Equipment	10/06/2022	1010274885	HomeTrust Bank		781.20
52500		County Clerk's Office			Check Count: 6	Total:	1,293.03
52600	307	Communication	10/20/2022	1010274995	Verizon Wireless		26.25
52600	312	Contracts With Private Agencies	10/06/2022	1010274881	Foothills Netcom, Inc.		95.00
52600	312	Contracts With Private Agencies	10/20/2022	1010274989	MUS Fibernet		382.28
52600	317	Data Processing Services	10/20/2022	1010274989	MUS Fibernet		688.10
52600	317	Data Processing Services	10/27/2022	1010275052	Robert Tucker		89.99
52600	709	Data Processing Equipment	10/06/2022	1010274885	HomeTrust Bank		260.19
52600	709	Data Processing Equipment	10/18/2022	1010274961	SHI International Corp.		1,435.64
52600		Data Processing			Check Count: 6	Total:	2,977.45
52900	307	Communication	10/06/2022	1010274875	Century Link/Business Services		1.42
52900	307	Communication	10/20/2022	1010274976	AT&T		92.82
52900	317	Data Processing Services	10/06/2022	1010274892	MUS Fibernet		98.69
52900	330	Operating Lease Payments	10/27/2022	1010275048	Mark Sawyer		2,100.00
52900	335	Maintenance And Repair Service - Buildings	10/27/2022	1010275038	Fish Window Cleaning		27.00
52900	351	Rentals	10/06/2022	1010274893	Quality Waste		27.25
52900	351	Rentals	10/18/2022	1010274938	Canon Solutions America, Inc		50.19
52900	415	Electricity	10/18/2022	1010274951	Morristown Utilities		947.00
52900	435	Office Supplies	10/20/2022	1010274981	English Mountain Spring Water		22.00
52900		Other Finance			Check Count: 9	Total:	3,366.37
53100	194	Jury And Witness Expense	10/06/2022	1010274879	Dutch Restaurant Group, LLC		170.00
53100	194	Jury And Witness Expense	10/21/2022	1010275003	Katelyn Nicole Atkins		20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275004	Geneva Ann Ayers		20.00

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АССТ	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	ral Fund #(101)				
53100	194	Jury And Witness Expense	10/21/2022	1010275005	Karen Sue Ayers	20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275006	Torri Marie Barbish	20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275007	Thomas Martin Blakely	20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275008	Kimberly Brady	20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275009	Amy Nicole Case	20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275010	Paula Anne Cobb	20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275011	Jason Todd Cole	20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275012	Johnny Ray Dotson	20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275013	Donna Shropshire Edwards	20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275014	Harry Thomas Fields	20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275015	Mary Blair Fields	20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275016	Norman Phillip Fritz	20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275017	Thomas Jerry Gahagan	20.00
53100	1 9 4	Jury And Witness Expense	10/21/2022	1010275018	Cheryl Vera Gioia	20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275019	Kellie Michelle Hall	20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275020	James Neal Harville	20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275021	Linda Diane Kirby	20.00
53100	1 9 4	Jury And Witness Expense	10/21/2022	1010275022	John Thomas Livingston	20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275023	John J Merook	20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275024	Walter E Price	20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275025	Joi Fielder Sargent	20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275026	Peter Arthur Schoenhoff	20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275027	Matthew Houston Setsor	20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275028	Ella Mae Shockley	20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275029	Shaelyn Macenzie Smith	20.00
53100	194	Jury And Witness Expense	10/21/2022	1010275030	Jacob Tyler Wolfe	20.00
53100	307	Communication	10/06/2022	1010274875	Century Link/Business Services	9.31

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)		a de Caralles			
53100	307	Communication	10/20/2022	1010274976	AT&T		39.00
53100	307	Communication	10/20/2022	1010274995	Verizon Wireless		25.00
53100	332	Legal Notices, Recording And Court Costs	10/18/2022	1010274940	Citizen Tribune		62.32
53100	348	Postal Charges	10/20/2022	1010274990	Pitney Bowes		178.48
53100	351	Rentals	10/18/2022	1010274938	Canon Solutions America, Inc		344.34
53100	355	Travel	10/06/2022	1010274885	HomeTrust Bank		294.38
53100	355	Travel	10/06/2022	9101000062	Teresa West		55.00
53100	435	Office Supplies	10/06/2022	1010274885	HomeTrust Bank		-129.00
53100		Circuit Court		<u> </u>	Check Count: 37	Total:	1,608.83
53300	307	Communication	10/06/2022	1010274875	Century Link/Business Services		1.96
53300	351	Rentals	10/18/2022	1010274938	Canon Solutions America, Inc		58.18
53300	355	Travel	10/20/2022	1010274978	Kenneth N Bailey JR		40.63
53300	355	Travel	10/06/2022	9101000058	Blake E Sempkowski		851.05
53300	435	Office Supplies	10/06/2022	1010274885	HomeTrust Bank		46.47
53300	435	Office Supplies	10/06/2022	1010274889	LexisNexis/Matthew Bender & Co		479.33
53300	435	Office Supplies	10/20/2022	1010274981	English Mountain Spring Water		57.00
53300		General Sessions Court			Check Count: 7	Total:	1,534.62
53330	307	Communication	10/06/2022	1010274875	Century Link/Business Services		0.07
53330	307	Communication	10/18/2022	1010274954	One Step Software Inc.		100.00
53330	307	Communication	10/20/2022	1010274976	AT&T		152.55
53330	307	Communication	10/20/2022	1010274995	Verizon Wireless		108.90
53330	351	Rentals	10/18/2022	1010274938	Canon Solutions America, Inc		65.63
53330	425	Gasoline	10/06/2022	1010274883	Fuelman		32.19
53330		Drug Court			Check Count: 6	Total:	459.34
53400	302	Advertising	10/27/2022	1010275035	Carroll Anderson & Foust, LLP		3,957.00

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ACCT	OB	Name	Date	Check Nbr	Description ————————————————————————————————————	·	Amount Paid
Fund:	Gene	eral Fund #(101)					
53400	307	Communication	10/06/2022	1010274875	Century Link/Business Services		9.56
53400	307	Communication	10/20/2022	1010274976	AT&T		21.87
53400	334	Maintenance Agreements	10/27/2022	1010275049	Sturgis Web Services		1,050.00
53400	351	Rentals	10/18/2022	1010274938	Canon Solutions America, Inc		90.33
53400	355	Travel	10/27/2022	1010275037	Embassy Suites Murfreesboro		581.70
53400	355	Travel	10/06/2022	9101000054	Teresa H Carey		56.13
53400	355	Travel	10/06/2022	9101000056	Katherine E Jones Terry		56.13
53400	435	Office Supplies	10/20/2022	1010274981	English Mountain Spring Water		8.00
53400		Chancery Court			Check Count: 9	Total:	5,830.72
53500	307	Communication	10/06/2022	1010274875	Century Link/Business Services		2.68
53500	307	Communication	10/20/2022	1010274995	Verizon Wireless		115.85
53500	351	Rentals	10/18/2022	1010274938	Canon Solutions America, Inc		95.31
53500	355	Travel	10/20/2022	9101000068	Chelsea M Brown		427.00
53500	422	Food Supplies	10/20/2022	1010274981	English Mountain Spring Water		-6.50
53500	524	In Service/Staff Development	10/18/2022	1010274960	Sevier County Juvenile CLE Program		625.00
53500		Juvenile Court			Check Count: 6	Total:	1,259.34
53920	355	Travel	10/20/2022	9101000066	Cassie Bell		88.50
53920	355	Travel	10/20/2022	9101000071	Jose Peralez		88.50
53920	451	Uniforms	10/27/2022	1010275034	BKT Uniforms Inc.		2,559.08
53920	524	In Service/Staff Development	10/18/2022	1010274971	Walters State Comm College		2,725.50
53920		Courtroom Security			Check Count: 4	Total:	5,461.58
54110	307	Communication	10/06/2022	1010274875	Century Link/Business Services		65.23
54110	307	Communication	10/20/2022	1010274976	AT&T		246.66
54110	307	Communication	10/20/2022	1010274995	Verizon Wireless		3,656.24
54110	338	Maintenance And Repair Services - Vehicles	10/06/2022	1010274877	Compton's Muffler, Tire & Auto	3	1,036.75

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АССТ	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					
54110	338	Maintenance And Repair Services - Vehicles	10/06/2022	1010274878	Kenny Drinnon		24.76
54110	338	Maintenance And Repair Services - Vehicles	10/06/2022	1010274910	Valvoline, Inc.		648.63
54110	338	Maintenance And Repair Services - Vehicles	10/18/2022	1010274959	RJK Automotive Enterprises Inc		56.94
54110	338	Maintenance And Repair Services - Vehicles	10/27/2022	1010275047	RJK Automotive Enterprises Inc		262.84
54110	338	Maintenance And Repair Services - Vehicles	10/20/2022	9101000069	Rabon Coleman		40.49
54110	348	Postal Charges	10/20/2022	1010274990	Pitney Bowes		178.48
54110	349	Printing, Stationery And Forms	10/06/2022	1010274894	R Chatfield Co, Inc		408.00
54110	351	Rentals	10/18/2022	1010274938	Canon Solutions America, Inc		81.07
54110	351	Rentals	10/18/2022	1010274966	T.E.G. Enterprises, Inc		65.00
54110	353	Towing Services	10/06/2022	1010274901	Ronald Tipton		200.00
54110	355	Travel	10/06/2022	1010274885	HomeTrust Bank		3,020.46
54110	355	Travel	10/06/2022	9101000055	Lisa Michele Green		63.75
54110	355	Travel	10/18/2022	9101000065	Bobby G Ellis		172.50
54110	355	Travel	10/20/2022	9101000072	Joshua E Price		206.50
54110	355	Travel	10/20/2022	9101000073	Joscelyne K Sanner		206.50
54110	399	Other Contracted Services	10/06/2022	1010274891	Murrell Burglar Alarm Co Inc		29.00
54110	399	Other Contracted Services	10/06/2022	1010274906	Transunion Risk & Alternative		175.60
54110	425	Gasoline	10/06/2022	1010274882	Fuelman		11,608.27
54110	431	Law Enforcement Supplies	10/06/2022	1010274885	HomeTrust Bank		243.47
54110	433	Lubricants	10/06/2022	1010274910	Valvoline, Inc.		177.53
54110	435	Office Supplies	10/06/2022	1010274885	HomeTrust Bank		727.75
54110	435	Office Supplies	10/18/2022	1010274962	Pamela Short		95.00
54110	450	Tires And Tubes	10/06/2022	1010274872	Airport Tire		249.00
54110	451	Uniforms	10/18/2022	1010274936	BKT Uniforms Inc.		698.16
54110	451	Uniforms	10/27/2022	1010275034	BKT Uniforms Inc.		287.00
54110	524	In Service/Staff Development	10/06/2022	1010274885	HomeTrust Bank		990.00
54110	524	In Service/Staff Development	10/18/2022	1010274946	Aaron D. Guinn		250.00

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	ral Fund #(101)				
54110	524	In Service/Staff Development	10/20/2022	1010274993	TN Law Enforcement Training Officers Association	2,000.00
54110	524	In Service/Staff Development	10/27/2022	1010275054	Walters State Comm College	300.00
54110	599	Other Charges	10/20/2022	1010274981	English Mountain Spring Water	0.50
54110	599	Other Charges	10/21/2022	1010275001	Serendipity Stitches & More	148.00
54110	599	Other Charges	10/27/2022	1010275039	Hamblen County Clerk	6.50
54110	716	Law Enforcement Equipment	10/06/2022	1010274885	HomeTrust Bank	39.99
54110	716	Law Enforcement Equipment	10/06/2022	1010274891	Murrell Burglar Alarm Co Inc	463.45
54110		Sheriff's Department			Check Count: 32 Total:	29,130.02
54160	309	Contracts With Government Agencies	10/06/2022	1010274903	TN Bureau Of Investigation	300.00
54160	355	Travel	10/27/2022	9101000075	Jodi Ingram	197.50
54160	435	Office Supplies	10/06/2022	1010274885	HomeTrust Bank	23.28
54160		Administration Of The Sexual Offender			Check Count: 3 Total:	520.78
54210	322	Evaluation And Testing	10/06/2022	1010274890	Mountain Crest Psychological Clinic	250.00
54210	322	Evaluation And Testing	10/20/2022	1010274988	Mountain Crest Psychological Clinic	500.00
54210	334	Maintenance Agreements	10/06/2022	1010274899	South Western Comm, Inc	4,780.00
54210	335	Maintenance And Repair Service - Buildings	10/06/2022	1010274895	Relief Septic Repair & Service Inc.	2,700.00
54210	335	Maintenance And Repair Service - Buildings	10/06/2022	1010274896	Sherwin Williams	175.15
54210	335	Maintenance And Repair Service - Buildings	10/18/2022	1010274969	TMS - Marlin	249.00
54210	335	Maintenance And Repair Service - Buildings	10/20/2022	1010274992	TMS - Marlin	137.59
54210	335	Maintenance And Repair Service - Buildings	10/27/2022	1010275040	Interstate Mechanical Service, LLC	582.80
54210	335	Maintenance And Repair Service - Buildings	10/27/2022	1010275041	Lowe's	304.09
54210	336	Maintenance And Repair Services - Equipment	10/06/2022	1010274873	American Detention	1,082.50
54210	336	Maintenance And Repair Services - Equipment	10/18/2022	1010274958	REM Company Inc.	452.75
54210	340	Medical And Dental Services	10/18/2022	1010274956	Premier Surgical Associates, PLLC	200.00
54210	340	Medical And Dental Services	10/18/2022	1010274964	Southern Health Partners	55,328.41
54210	340	Medical And Dental Services	10/20/2022	1010274974	American Esoteric Laboratories	366.70

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					Statis.
54210	340	Medical And Dental Services	10/20/2022	1010274979	B's & G's Gastroenterology, PLLC		220.00
54210	340	Medical And Dental Services	10/20/2022	1010274983	Laboratory Corporation Of America		340.00
54210	340	Medical And Dental Services	10/20/2022	1010274985	Mobile Images Acquisition LLC		2,330.00
54210	340	Medical And Dental Services	10/20/2022	1010274996	Vista Radiology		210.60
54210	351	Rentals	10/18/2022	1010274966	T.E.G. Enterprises, Inc		170.00
54210	355	Travel	10/06/2022	1010274885	HomeTrust Bank		1,281.12
54210	410	Custodial Supplies	10/06/2022	1010274876	Chem Clean Systems LLC		3,019.66
54210	410	Custodial Supplies	10/06/2022	1010274893	Quality Waste		256.15
54210	422	Food Supplies	10/06/2022	1010274907	Trinity Services Group, Inc.		22,995.78
54210	441	Prisoners Clothing	10/18/2022	1010274937	Bob Barker Company, Inc		56.16
54210	451	Uniforms	10/20/2022	1010274972	Summit Uniform Solutions, Inc.		0.00
54210	451	Uniforms	10/20/2022	9101000067	Wesley A Blevins		100.00
54210	599	Other Charges	10/06/2022	1010274897	Shred-It		14.00
54210	599	Other Charges	10/18/2022	1010274938	Canon Solutions America, Inc		102.23
54210	710	Food Service Equipment	10/20/2022	1010274980	Crest Foodservice Equipment Co		2,227.38
54210	790	Other Equipment	10/06/2022	1010274885	HomeTrust Bank		69.00
54210	790	Other Equipment	10/18/2022	1010274965	Sports Page Screen Printing		848.50
54210	7 9 0	Other Equipment	10/27/2022	1010275041	Lowe's		239.22
54210		Jail			Check Count: 30	Total:	101,588.79
54250	307	Communication	10/06/2022	1010274875	Century Link/Business Services		3.76
54250	307	Communication	10/20/2022	1010274995	Verizon Wireless		87.40
54250	399	Other Contracted Services	10/06/2022	1010274871	Uptrust, Inc.		0.00
54250	399	Other Contracted Services	10/20/2022	1010274984	Lynda Marie Lawson		240.00
54250	425	Gasoline	10/06/2022	1010274883	Fuelman		264.80
54250		Work Release Program			Check Count: 5	Total:	595.96
54310	316	Contributions	10/06/2022	1010274912	East Hamblen County VFD		37,500.00

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					
54310	316	Contributions	10/06/2022	1010274923	North Hamblen County VFD		37,500.00
54310	316	Contributions	10/06/2022	1010274929	South Hamblen County VFD		37,500.00
54310	316	Contributions	10/06/2022	1010274931	West Hamblen County VFD		37,500.00
54310		Fire Prevention And Control			Check Count: 4	Total:	150,000.00
54410	307	Communication	10/06/2022	9101000053	Chris E Bell		56.00
54410	425	Gasoline	10/06/2022	1010274883	Fuelman		436.83
54410	506	Liability Insurance	10/18/2022	1010274934	Amguard Insurance Company		760.00
54410	599	Other Charges	10/06/2022	1010274885	HomeTrust Bank		31.84
54410	599	Other Charges	10/18/2022	1010274943	Food City		95.36
54410	599	Other Charges	10/20/2022	1010274995	Verizon Wireless		34.00
54410	599	Other Charges	10/20/2022	9101000070	Lindsey E Horn		30.11
54410		Civil Defense			Check Count: 7	Total:	1,444.14
54490	316	Contributions	10/06/2022	1010274913	Hamblen County E.C.D. / 911		46,947.25
54490		Other Emergency Management			Check Count: 1	Total:	46,947.25
54610	307	Communication	10/20/2022	1010274995	Verizon Wireless		170.00
54610	312	Contracts With Private Agencies	10/06/2022	1010274886	Knox County Medical Examiner		11,400.00
54610	312	Contracts With Private Agencies	10/06/2022	1010274887	Teresa A. Kreceman		1,250.00
54610	399	Other Contracted Services	10/18/2022	1010274942	Eddie Davis		600.00
54610	399	Other Contracted Services	10/18/2022	1010274945	Todd E Giles		90.00
54610	399	Other Contracted Services	10/18/2022	1010274948	Jeffrey E. Holt		270.00
54610	399	Other Contracted Services	10/18/2022	1010274949	Amanda Beth Hopkins		300.00
54610	399	Other Contracted Services	10/18/2022	1010274955	Jimmy W Peoples		540.00
54610	399	Other Contracted Services	10/18/2022	1010274957	David Wayne Purkey		600.00
54610	399	Other Contracted Services	10/18/2022	10102 7496 7	Claude Thompson JR		225.00
54610	399	Other Contracted Services	10/18/2022	1010274968	Tom C Thompson MD		2,208.33

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ACCT	ОВ	Name	Date	Check Nbr	Description	() ()	Amount Paid
Fund:	Gene	ral Fund #(101)					
54610	399	Other Contracted Services	10/21/2022	1010274998	Steven Landon Holt		495.00
54610		County Coroner/Medical Examiner			Check Count: 12	Total:	18,148.33
55110	307	Communication	10/06/2022	1010274875	Century Link/Business Services		62.68
55110	307	Communication	10/06/2022	1010274881	Foothills Netcom, Inc.		265.00
55110	307	Communication	10/20/2022	1010274976	AT&T		90.78
55110	328	Janitorial Services	10/06/2022	1010274902	TMA Services, LLC		1,500.00
55110	351	Rentals	10/18/2022	1010274938	Canon Solutions America, Inc		17.35
55110	355	Travel	10/06/2022	9101000052	Caroline M Aguilar		67.50
55110	355	Travel	10/06/2022	9101000057	Ashley L Miner		51.25
55110	355	Travel	10/06/2022	9101000059	Kim Smith		151.25
55110	355	Travel	10/06/2022	9101000060	Irma Stilwell		51.25
55110	355	Travel	10/06/2022	9101000061	Sophia R Webb		65.00
55110	452	Utilities	10/20/2022	1010274977	Atmos Energy		102.30
55110	452	Utilities	10/20/2022	1010274989	MUS Fibernet		38.24
55110	452	Utilities	10/27/2022	1010275042	Morristown Utilities		1,260.00
55110	599	Other Charges	10/06/2022	1010274885	HomeTrust Bank		171.40
55110		Local Health Center			Check Count: 14	Total:	3,894.00
55120	307	Communication	10/20/2022	1010274995	Verizon Wireless		157.25
55120	312	Contracts With Private Agencies	10/27/2022	1010275043	Morristown-Hamblen Humane Soc		20,000.00
55120	425	Gasoline	10/06/2022	1010274883	Fuelman		559.24
55120	499	Other Supplies And Materials	10/06/2022	1010274885	HomeTrust Bank		223.51
55120	499	Other Supplies And Materials	10/18/2022	1010274944	Galls, LLC		1,068.00
55120		Rabies And Animal Control			Check Count: 5	Total:	22,008.00
55140	316	Contributions	10/06/2022	1010274911	Alps		5,000.00

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АССТ	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					
55140		Nursing Home			Check Count: 1	Total:	5,000.00
55520	316	Contributions	10/06/2022	1010274925	SafeSpace, Inc.		5,000.00
55520		Aid To Dependent Children			Check Count: 1	Total:	5,000.00
55590	316	Contributions	10/06/2022	1010274921	Morristown-Hamblen Childcare		12,500.00
55590		Other Local Welfare Services			Check Count: 1	Total:	12,500.00
56100	316	Contributions	10/06/2022	1010274927	Senior Citizens Center		5,800.00
56100	310	Adult Activities	10/00/2022		Check Count: 1	Total:	5,800.00
			40/00/0000	4040074006	Senior Citizens Center		6,500.00
56300	316	Contributions	10/06/2022	1010274926		Total:	6,500.00
56300		Senior Citizens Assistance			Check Count: 1	rotai.	6,500.00
56700	307	Communication	10/06/2022	1010274892	MUS Fibernet		134.22
56700	307	Communication	10/20/2022	1010274995	Verizon Wireless		31.95
56700	336	Maintenance And Repair Services - Equipment	10/06/2022	1010274888	Lane Sales Power Equipment		404.07
56700	336	Maintenance And Repair Services - Equipment	10/27/2022	1010275041	Lowe's		15.58
56700	410	Custodial Supplies	10/06/2022	1010274893	Quality Waste		256.15
56700	412	Diesel Fuel	10/20/2022	1010274997	Voyager Fleet Systems Inc		360.04
56700	415	Electricity	10/18/2022	1010274951	Morristown Utilities		3,888.00
56700	415	Electricity	10/20/2022	1010274975	Appalachian Electric Co-Op		63.84
56700	425	Gasoline	10/20/2022	1010274997	Voyager Fleet Systems Inc		355.47
56700	451	Uniforms	10/06/2022	1010274885	HomeTrust Bank		109.99
56700	454	Water And Sewer	10/18/2022	1010274951	Morristown Utilities		2,521.00
56700	499	Other Supplies And Materials	10/18/2022	1010274932	Access Unlimited		211.00
56700	599	Other Charges	10/20/2022	1010274981	English Mountain Spring Water		37.00
56700	599	Other Charges	10/27/2022	9101000074	Sheri Canter		12.50
56700	791	Other Construction	10/27/2022	1010275033	BearSaver		3,431.00

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ОВ	Name	Date	Check Nbr	Description		Amount Paid
Gene	ieral Fund #(101)				14. Li Ha	
	Parks And Fair Boards			Check Count: 13	Total:	11,831.81
316	6 Contributions	10/06/2022	1010274914	Helping Hands Clinic		10,000.00
316	6 Contributions	10/06/2022	1010274915	HOLA Lakeway		7,500.00
316	6 Contributions	10/06/2022	1010274916	Lakeway Achievement Center		3,000.00
316	6 Contributions	10/06/2022	1010274917	M.A.T.S.		8,000.00
316	6 Contributions	10/06/2022	1010274919	Morristown Hamblen Central Services		5,000.00
316	Contributions	10/06/2022	1010274920	Morristown Parks & Recreation		150,000.00
316	Contributions	10/06/2022	1010274924	Rose Center		5,000.00
316	6 Contributions	10/06/2022	1010274928	Senior Citizens Home Assist		5,000.00
	Other Social, Cultural And Recreational			Check Count: 8	Total:	193,500.00
140) Salary Supplements	10/20/2022	1010274973	University Of TN Extension		44,977.04
140		10/20/2022	1010274994	University Of TN Extension		42,814.25
307		10/06/2022	1010274875	Century Link/Business Services		2.70
435	5 Office Supplies	10/06/2022	1010274904	TN Extension Association of Family & Co	nsumer	125.00
435	o Office Supplies	10/27/2022	1010275050	TN Assn Of Agricultural Agents & Specia	lists Eastern	85.00
	Agricultural Extension Service			Check Count: 5	Total:	88,003.99
316	Contributions	10/06/2022	1010274930	TN Dept Of Agr/Forestry Div		1,000.00
	Forest Service			Check Count: 1	Total:	1,000.00
399	Other Contracted Services	10/27/2022	1010275052	Robert Tucker		59.99
	Storm Water Management			Check Count: 1	Total:	59.99
316	6 Contributions	10/06/2022	1010274918	Morristown Area Chamber Of Commerce		11,250.00
	Tourism			Check Count: 1	Total:	11,250.00
307	Communication	10/06/2022	1010274875	Century Link/Business Services		3.08
_	Tourism			Check Count: 1		

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АССТ	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					
58300	355	Travel	10/06/2022	9101000063	Timothy C Williams		328.75
58300	435	Office Supplies	10/27/2022	1010275031	Acme Printing Company, Inc		80.00
58300		Veterans' Services			Check Count: 3	Total:	411.83
58600	202	Handling Charges & Administrative Costs	10/06/2022	1010274900	TASC - Client Invoices		195.00
58600	299	Other Fringe Benefits	10/20/2022	1010274982	Hamblen Co Dept Of Education		137.50
58600	506	Liability Insurance	10/06/2022	1010274885	HomeTrust Bank		1,700.00
58600		Employee Benefits			Check Count: 3	Total:	2,032.50
73300	316	Contributions	10/06/2022	1010274922	Morristown-Hamblen Imagination Library Adv	isory	5,000.00
73300		Community Services			Check Count: 1	Total:	5,000.00
E. S. Con					General Fund #(10	01) Total:	794,593.95

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АССТ	ОВ	Name	Date	Check Nbr	Description		- Amount Paid
Fund:	Gene	ral Fund #(101)					
34120	000	Object Code (000)	10/06/2022	1010274871	Uptrust, Inc.		2,150.00
34120	000	Object Code (000)	10/20/2022	1010274972	Summit Uniform Solutions, Inc.		384.53
34120	000	Object Code (000)	10/20/2022	1010274991	Summers-Taylor Materials Co		183,740.00
34120		Encumbrances - Prior Year			Check Count: 3	Tota	186,274.53
163	20				Genera	I Fund #(101) Total	186,274.53

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АССТ	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Solid	Waste/Sanitation Fund #(116)				后位《 史 》的13
55710	299	Other Fringe Benefits	10/20/2022	1160024817	Hamblen Co Dept Of Education	37.50
55710	302	Advertising	10/18/2022	1160024811	Citizen Tribune	234.50
55710	336	Maintenance And Repair Services - Equipment	10/06/2022	1160024801	Freightliner of Arizona, LLC	1,452.13
55710	336	Maintenance And Repair Services - Equipment	10/06/2022	1160024805	Landmark International	320.92
55710	336	Maintenance And Repair Services - Equipment	10/06/2022	1160024806	NAPA Auto Parts Of Morristown	1,382.68
55710	336	Maintenance And Repair Services - Equipment	10/06/2022	1160024807	Southern Fluidpower, Inc.	32.73
55710	336	Maintenance And Repair Services - Equipment	10/18/2022	1160024814	Precision Cutting & Hydraulics, LLC	3,690.00
55710	336	Maintenance And Repair Services - Equipment	10/18/2022	1160024815	Snap-On Tools	285.00
55710	336	Maintenance And Repair Services - Equipment	10/20/2022	1160024818	Moore's Tractor and Trailer Repair Inc	6,361.65
55710	336	Maintenance And Repair Services - Equipment	10/20/2022	1160024820	Worldwide Equipment, Inc.	330.10
55710	353	Towing Services	10/27/2022	1160024823	Jimmy R. Collins, Jr.	400.00
55710	359	Disposal Fees	10/06/2022	1160024804	Hamblen County-Morristown Solid Waste	85,661.25
55710	412	Diesel Fuel	10/06/2022	1160024802	Fuelman	19,855.15
55710	425	Gasoline	10/06/2022	1160024802	Fuelman	571.70
55710	433	Lubricants	10/27/2022	1160024826	Universal Total Lubricants, Inc.	5,672.73
55710	446	Small Tools	10/18/2022	1160024815	Snap-On Tools	1,170.95
55710	450	Tires And Tubes	10/20/2022	1160024816	Goforth Tire & Auto, Inc	199.00
55710	451	Uniforms	10/18/2022	1160024810	Cintas Corp., Loc. 207	578.43
55710	499	Other Supplies And Materials	10/18/2022	1160024810	Cintas Corp., Loc. 207	299.29
55710	499	Other Supplies And Materials	10/18/2022	1160024812	Elliott Boots	100.00
55710	499	Other Supplies And Materials	10/27/2022	1160024824	Elliott Boots	200.00
55710	733	Solid Waste Equipment	10/20/2022	1160024819	Precision Cutting & Hydraulics, LLC	607.50
55710		Sanitation Management			Check Count: 19 To	tal: 129,443.21
1500	A shines		N. S. Starting		Solid Waste/Sanitation Fund #(116) To	tal: 129,443.21

Date/Time: 11/3/2022 8:37:01 AM

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Date/Time: 11/3/2022 8:37:43 AM

ACCT	ОВ	Name	Date	Check Nbr	Description 		Amount Paid
Fund:	High	way/Public Works Fund (#131)					
61000	307	Communication	10/06/2022	1313044284	Verizon Wireless		116.55
61000	307	Communication	10/20/2022	1313044299	AT&T		89.58
61000	307	Communication	10/27/2022	1313044307	Comcast Cable		76.95
61000	415	Electricity	10/20/2022	1313044301	Holston Electric Cooperative		846.13
61000	454	Water and Sewer	10/27/2022	1313044309	Morristown Utilities		116.00
61000	599	Other Charges	10/06/2022	1313044272	Elliott Boots		150.00
61000	599	Other Charges	10/06/2022	1313044280	Red Bud Supply, Inc	042	81.77
61000	599	Other Charges	10/06/2022	1313044282	Smoky Mountain Farmers Co-Op		240.99
61000	599	Other Charges	10/18/2022	1313044289	Cintas Corp., Loc. 207		59.12
61000	599	Other Charges	10/18/2022	1313044290	Elliott Boots		89.99
61000	599	Other Charges	10/18/2022	1313044292	Gregory Reece Manis		85.00
61000	599	Other Charges	10/20/2022	1313044304	UniFirst First Aid Corp		214.62
61000	599	Other Charges	10/27/2022	1313044313	Twin Lakes Home Specialist		480.00
61000		Administration			Check Count: 13	Total:	2,646.70
62000	404	Asphalt - Hot Mix	10/18/2022	1313044286	Blalock & Sons Inc		4,804.30
62000	404	Asphalt - Hot Mix	10/20/2022	1313044298	Apac Atlantic, Inc		16,533.20
62000	409	Crushed Stone	10/18/2022	1313044296	Vulcan Materials Company		2,522.03
62000	426	General Construction Materials	10/06/2022	1313044276	HomeTrust Bank		43.96
62000	426	General Construction Materials	10/06/2022	1313044282	Smoky Mountain Farmers Co-Op		465.56
62000	426	General Construction Materials	10/27/2022	1313044311	Power Equipment Company		1,040.04
62000	451	Uniforms	10/18/2022	1313044289	Cintas Corp., Loc. 207		757.72
62000		Highway And Bridge Maintenance			Check Count: 7	Total:	26,166.81
63100	412	Diesel Fuel	10/06/2022	1313044273	Fuelman		4,299.21
63100	412	Diesel Fuel	10/06/2022	1313044279	Pioneer Petroleum		3,529.90
63100	416	Equipment Parts - Heavy	10/06/2022	1313044277	Interstate Battery System		146.95
63100	416	Equipment Parts - Heavy	10/06/2022	1313044278	Meade Tractor		130.68

Page: 2 Date/Time: 11/3/2022 8:37:43 AM

АССТ	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	High	way/Public Works Fund (#131)					
63100	416	Equipment Parts - Heavy	10/06/2022	1313044283	Southern Fluidpower, Inc.		193.21
63100	416	Equipment Parts - Heavy	10/18/2022	1313044291	Interstate Tractor		585.19
63100	416	Equipment Parts - Heavy	10/18/2022	1313044294	Stowers Machinery Corporation		5,659.25
63100	416	Equipment Parts - Heavy	10/20/2022	1313044300	CAC X, Inc.		8,876.55
63100	416	Equipment Parts - Heavy	10/20/2022	1313044302	Moore's Tractor and Trailer Repair Inc		9,576.13
63100	416	Equipment Parts - Heavy	10/20/2022	1313044303	NAPA Auto Parts Of Morristown		4,329.33
63100	424	Garage Supplies	10/06/2022	1313044275	Holston Gases		107.12
63100	424	Garage Supplies	10/06/2022	1313044281	Safety-Kleen Systems, Inc		658.70
63100	425	Gasoline	10/06/2022	1313044273	Fuelman		2,732.37
63100	425	Gasoline	10/18/2022	1313044287	BP		51.46
63100	450	Tires And Tubes	10/27/2022	1313044308	Goforth Tire & Auto, Inc		721.40
63100		Operation And Maintenance Of Equipment			Check Count: 14	Total:	41,597.45
68000	726	State Aid Projects	10/20/2022	1313044297	Apac Atlantic, Inc	0	272,947.62
68000		Capital Outlay			Check Count: 1	Total:	272,947.62
Sec. No.	Sector		Server Providence	1.	Highway/Public Works Fund (#13	1) Total:	343,358.58

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Resolution No.

RESOLUTION AUTHORIZING A LOAN TO THE BOARD OF THE HAMBLEN COUNTY-MORRISTOWN SOLID WASTE DISPOSAL SYSTEM AND AN AMENDED AND RESTATED SOLID WASTE DISPOSAL AGREEMENT AND ADDRESSING RELATED MATTERS

WHEREAS, pursuant to the Interlocal Cooperation Act, Tennessee Code Annotated Section 12-9-101 et seq., the City of Morristown, Tennessee (the "Municipality"), and the County of Hamblen, Tennessee (the "County") entered into a Solid Waste Disposal System Agreement dated as of July 26, 1988, which agreement has been previously amended (as amended, the "System Agreement"), for the purpose of consolidating their separate landfills into a joint solid waste disposal system designated therein as the Hamblen County-Morristown Solid Waste Disposal System (the "System") and providing for the control, operation, maintenance and improvement of the System by a Board appointed by the Municipality and the County (the "Board");

WHEREAS, the County is authorized by Title 9, Chapter 21, <u>Tennessee Code Annotated</u>, as amended, to issue and sell bonds for the purpose of financing the costs of constructing and equipping public works projects, including financing improvements to the System's landfill, the acquisition of all property real and personal appurtenant thereto or connected with such work, and to pay legal, fiscal, administrative, and engineering costs incident thereto (collectively, the "Project"), and costs incident to the financing thereof;

WHEREAS, pursuant to the terms of the System Agreement, the Municipality and the County have agreed to cooperate on an equal basis as necessary to finance construction and equipment acquisitions;

WHEREAS, the Board of County Commissioners of the County (the "Commission") has previously adopted resolutions authorizing its General Obligations Bonds (the "Bonds") of the County in a principal amount not to exceed to \$4,675,000;

WHEREAS, the proceeds of the sale of the Bonds will be loaned to the Board pursuant to a Loan Agreement between the County and the Board pursuant to which the Board will agree to make payments in an amount sufficient to make payments of principal and interest on the Bonds at the time such payments become due, and to pledge the revenues of the System to support such payment obligation (the "Loan Agreement");

WHEREAS, in connection with the issuance of the Bonds, the County intends to amend and restate its agreement to deposit all of its solid waste with the System, and has been presented with a preliminary form of such amended and restated solid waste disposal agreement (the "Solid Waste Agreement");

WHEREAS, the System Agreement should also be amended to give the Board authority to enter into the Loan Agreement and the Solid Waste Agreement; and

WHEREAS, it is now, therefore, necessary and desirable to provide for the execution, terms, issuance, sale, and payment of the Bonds:

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSION OF HAMBLEN COUNTY, TENNESSEE, AS FOLLOWS:

Section 1. Loan Agreement. The County Mayor and the County Clerk are hereby authorized and directed to negotiate the Loan Agreement between the County and the Board. The Loan Agreement shall require the Board to (i) make payments sufficient to pay principal, premium, if any, and interest on the Bonds, and (ii) to pledge the Revenues of the System to such payments. The Loan Agreement shall also require the Board to use the proceeds of the Bonds for the construction of the Project, shall prohibit the Board from using the proceeds or the Project in any manner as to adversely affect the tax-exempt status of the Bonds. The County Mayor and the County Clerk are hereby authorized to execute and deliver the Loan Agreement in the form submitted to this meeting, with such omissions, changes, completions and insertions that are in conformity with this resolution as may be approved by the County Mayor and the County Clerk, their execution of such Loan Agreement to constitute conclusive evidence of their approval of the terms thereof.

Section 2. <u>Solid Waste Disposal Agreement</u>. The County Mayor and the County Clerk are hereby directed to negotiate with the Board to finalize an Amended and Restated Solid Waste Disposal Agreement among the Municipality, the County and the Board (the "Solid Waste Agreement"), which shall require the County to dispose of all of its non-hazardous solid waste at the System's landfill to the extent provided therein for so long as the Bonds are outstanding, and shall require the Board to establish tipping fees sufficient to cover the debt service on the Bonds and any other bonds to be issued to finance improvements to the System. The County Mayor and the County Clerk are authorized and directed to execute and deliver such Solid Waste Agreement in the form submitted to this meeting, with such omissions, changes, completions and insertions that are in conformity with this resolution as the County Mayor and the County Clerk may approve, their execution and delivery thereof to constitute conclusive evidence of their approval of the terms of the Solid Waste Agreement.

Section 3. <u>Amendment to System Agreement</u>. The County Mayor and the County Clerk are hereby authorized and directed to negotiate, execute and deliver an amendment to the System Agreement to enable the Board to enter into the Solid Waste Agreement and the Loan Agreement. Such amendment shall be in the form entered into in connection with the issuance of bonds by the County to finance improvements to the System, with such completion, omissions, insertions and changes that are in conformity with this resolution as the County Mayor and the County Clerk may approve, their execution to constitute conclusive evidence of their approval of such terms.

Section 4. <u>Officers Authorized</u>. The County Mayor and the County Clerk, and all other appropriate officials of the County are hereby authorized, empowered, and directed to do any and all such acts and things, and to execute, acknowledge, and deliver all such documents, instruments, and certifications, in addition to those acts, things, documents, instruments, and certifications hereinbefore authorized and approved, as may in their discretion, be necessary or desirable to implement or comply with the intent of this Resolution or any of the documents herein authorized and approved.

Duly adopted and approved on November 17, 2022.

County Mayor

Attested:

County Clerk

STATE OF TENNESSEE)
COUNTY OF HAMBLEN)

I, Peggy C. Henderson, certify that I am the duly qualified and acting County Clerk of the Hamblen County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a meeting of the governing body of the Municipality held on November 17, 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 the matters described therein.

WITNESS my official signature on _____, 2022.

County Clerk

34195802.1

SOLID WASTE DISPOSAL AGREEMENT

This Solid Waste Disposal Agreement (this "Agreement") dated as of ______, 2022, by and between the City of Morristown, Tennessee (the "City"), Hamblen County, Tennessee (the "County") and the Board (the "Board") of the Hamblen County-Morristown Solid Waste Disposal System (the "System").

WITNESSETH:

WHEREAS, the System was created by a Solid Waste Disposal System Agreement, dated July 26, 1988, which agreement has previously been amended (as amended, the "System Agreement") between the County and the City under the Interlocal Cooperation Act, T.C.A. 12-9-101 *et seq.*;

WHEREAS, the System is governed by the Board, which appoints a manager to oversee the day-to-day operations of the System;

WHEREAS, the System operates two landfills located at 3849 Sublett Road, Morristown, Tennessee (such landfills, and any other landfills operated in the future by the System, referred to herein as the "Landfill");

WHEREAS, the City and the County are issuing or plan to issue general obligation bonds in order to finance the improvement and expansion of the Landfill (collectively, the "Project"); and

WHEREAS, in connection with the issuance of the Bonds, the City and the County desire to agree to transport and dispose of all solid waste collected by the City and the County (or by any third party hired by them to perform such service) at the Landfill operated by the Board, and the Board agreed to accept such solid waste in accordance with the terms of the System Agreement;

NOW, THEREFORE, in consideration of the foregoing and the mutual consideration set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

Section 1. <u>Obligations of the City and the County; Term of the Agreement</u>. (a) The City and the County shall each deliver or cause to be delivered to the Landfill all Solid Waste, as hereinafter defined, generated in the City or the County and collected by the City, the County, or either of their agents, and shall not dispose of Solid Waste collected within the City or the County in any manner or with any other operator. "Solid Waste" shall include garbage, refuse, trash, sliced tires, bulky waste construction and remodeling debris and commercial waste, but shall exclude yard waste, discarded appliances and white goods. "Solid Waste" must be of the type and consistency to be lawfully accepted at the Landfill under applicable federal, state and local laws, regulations and permits governing solid waste disposal at landfills, and shall not include any hazardous waste (as defined by CERCLA and other applicable laws). The City and

the County, as applicable, shall be responsible for the proper and legal disposition of any hazardous wastes inadvertently delivered to the Landfill in accordance with Section VI.2 of the System Agreement. Notwithstanding the foregoing, in the event of a large casualty event, such as a tornado or similar weather event or a large fire, that results in large amounts of Solid Waste that cannot feasibly be disposed of at the Landfill, the City and the County may transport waste as a result of such casualty to other disposal sites but will confer with the Board in order to transport as much Solid Waste to the Landfill as is reasonably practicable under the circumstances.

(b) In accordance with the System Agreement, the City and the County shall pay a tip fee to the Board for use of the Landfill as determined by the Board from time to time.

(c) This Agreement shall remain in full force and effect for so long as the principal, interest.

Section 2. <u>Obligations of the Board</u>. (a) The Board hereby agrees to accept and dispose of all Solid Waste delivered to the Landfill by the City or the County in accordance with applicable laws and with the terms of the System Agreement. In the event the City or the County delivers Solid Waste to the Landfill that contains any hazardous wastes or other wastes prohibited by law or statute from introduction into a public landfill, the Board may refuse to accept such waste, and the City or the County, as applicable, shall be responsible for the proper and legal disposition of the refused wastes in accordance with Section VI.2 of the System Agreement.

(b) In accordance with the requirements of the System Agreement, the Board shall establish and charge a tip fee for all Solid Waste delivered to the Landfill, whether by the City, the County, or any other party, at a rate sufficient to generate revenues necessary to operate and maintain the Landfill, and sufficient to pay all amounts due under indebtedness issued by the City and/or the County relating to the Landfill.

Section 3. <u>Parties to this Agreement</u>. The parties to this Agreement are the Board, the County and the City. The City, the County and the Board shall each be entitled to enforce this Agreement against the other and seek remedies available at law or in equity and each shall be responsible for its own negligence in carrying out or for breach of the provisions of this Agreement. No officer, director, commissioner, agent, employee or other representative of the County, the City or the Board shall have any personal liability under this Agreement.

Section 4. <u>Miscellaneous</u>. (a) This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same document.

(b) This Agreement shall be governed, construed, interpreted and enforced, in all respects, in accordance with the laws of the State of Tennessee.

(c) In the event that any provision of this Agreement shall for any reason be determined to be invalid, illegal or unenforceable in any respect, the parties hereto shall negotiate

in good faith and agree to such amendments, modifications or supplements of or to this Agreement as shall, to the maximum extent practicable in light of such determination, implement and give effect to the intentions of the parties as reflected herein, and the other provisions of this Agreement shall remain in full force and effect.

(d) This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and permitted assigns. No party hereto shall assign this Agreement without the express written consent of the other parties hereto.

(e) The County, the City and the Board each shall use all reasonable efforts to execute such further instruments and documents and take such actions, not inconsistent with the provisions of the Agreement and not involving the assumption of obligations or liabilities in excess of or in addition to those expressly provided for herein, as may be reasonably requested by any other party hereto in order to carry out the intent of this Agreement.

(f) This Agreement, together with the System Agreement, constitutes the entire agreement and understanding between the parties hereto with respect to the subject matter hereof. This Agreement may be modified or amended only by a document in writing duly executed by the City, the County and the Board.

(signatures on following page)

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed and delivered by their duly authorized officers or representatives as of the aforementioned date.

1

City of Morristown

By:_____ Its: Mayor

Hamblen County

By:_____ Its: Mayor

Hamblen County – Morristown Solid Waste Disposal System

By:_____ Its: Chairman

33932659.3

LOAN AGREEMENT (SOLID WASTE DISPOSAL SYSTEM)

This Loan Agreement (this "Agreement") is entered into as of the ____ day of _____ 2022, between Hamblen County, Tennessee (the "County"), and the Board of the Hamblen County-Morristown Solid Waste Disposal System (the "Board");

WITNESSETH:

WHEREAS, pursuant to the Interlocal Cooperation Act, <u>Tennessee Code Annotated</u> Section 12-9-101 <u>et seq</u>., the County and the City of Morristown, Tennessee (the "City") entered into a Solid Waste Disposal System Agreement, dated July 26, 1988, which agreement has previously been amended (as amended, the "System Agreement"), for the purpose of consolidating their separate landfills into a joint solid waste disposal system designated therein as the Hamblen County-Morristown Solid Waste Disposal System (the "System") and providing for the control, operation, maintenance and improvement of the System by the Board, which is appointed by the City and the County; and

WHEREAS, the County is issuing its general obligations bonds (the "Bonds") in a principal amount not to exceed \$4,675,000 and intends to loan the proceeds of the Bonds to the Board to finance improvements to and the expansion of the System's landfill, acquiring all property real and personal appurtenant thereto or connected with such work, and paying legal, fiscal, administrative, and engineering costs incident thereto (collectively, the "Project"), and costs incident to the financing thereof; and

WHEREAS, in order to provide for the terms of such loan, the Board and the County desire to enter into this Loan Agreement;

NOW, THEREFORE, for and in consideration of the premises and the mutual covenants hereinafter contained, the parties hereto covenant and agree as follows:

ARTICLE 1. DEFINITIONS AND RULES OF CONSTRUCTION

Section 1.1. <u>Definitions</u>. All words and terms defined in the Loan Resolution shall have the same meanings in this Loan Agreement. In addition, the following words and terms shall have the following meanings unless the context otherwise requires:

"Board" shall mean the Board appointed by the County and the City under the System Agreement, its successors and assigns.

"Bonds" shall mean the County's General Obligation Bonds, Series 2022, being issued as of the date hereof, issued to finance a portion of the cost of the Project.

"County Clerk" shall mean the individual occupying the office of the County Clerk of Hamblen County, Tennessee.

"Code" shall mean the Internal Revenue Code of 1986, as amended, and reference herein to any specific provision of the Code shall be deemed to include any successor provision of such provision of the Code.

"County" shall mean Hamblen County, Tennessee.

"City Bonds" shall mean the City's general obligations bonds being issued to finance a portion of cost of the Project.

"Current Expenses" shall mean the reasonable and necessary cost of operating, maintaining, and repairing the System, including salaries, wages, cost of materials and supplies, insurance and audits, but shall exclude depreciation, replacements and payments due under this Loan Agreement.

"Event of Default" shall mean any of the events enumerated in Section 8.1.

"Fiscal Year" shall mean the year ending June 30 or such other fiscal year as selected by the Board.

"Gross Revenues" shall mean the gross income and revenues of the System from all sources, including investment income.

"Interlocal Act" shall mean the Interlocal Cooperation Act, <u>Tennessee Code Annotated</u> Section 12-9-101 <u>et seq</u>.

"Loan Agreement" shall mean this Loan Agreement between the County and the Board, including any amendments hereto as herein permitted.

"Net Proceeds", when used with respect to any insurance recovery or condemnation award with respect to the Board, shall mean the gross proceeds from such insurance recovery or condemnation award less payment of attorneys' fees, fees and expenses and all other expenses properly incurred in the collection of such gross proceeds.

"Net Revenues" shall mean Gross Revenues less Current Expenses.

"Note" shall mean the Promissory Note of the Board in the principal amount of \$4,675,000 dated as of the date hereof, in the form attached hereto as <u>Exhibit A</u>, issued pursuant hereto and delivered to the County as consideration for the loan of the proceeds of the Bonds, and any amendment or supplement thereto or substitution therefor.

"Project" shall mean the improvement and expansion of the System's landfill.

"System Agreement" shall mean the Solid Waste Disposal System Agreement dated July 26, 1988 between the County and the City, as amended, and as it may be further supplemented and amended.

Section 1.2. <u>Rules of Construction</u>. The following rules shall apply to the construction of this Loan Agreement unless the context otherwise requires:

(a) Words importing the singular number shall include the plural number and vice versa.

(b) All references herein to particular articles or sections are references to articles or sections of this Loan Agreement.

(c) The headings herein are solely for convenience of reference and shall not constitute a part of this Loan Agreement nor shall they affect its meaning, construction or effect.

ARTICLE 2.

REPRESENTATIONS

Section 2.1. <u>Representations by Board</u>. The Board makes the following representations as the basis for its undertakings hereunder:

(a) The System is a joint undertaking duly formed under the Inter-local Act and the System Agreement; the Board has the power to enter into this Loan Agreement and the Note and the transactions contemplated hereby and thereby and to perform its obligations hereunder and thereunder; and by proper Board action has duly authorized the execution and delivery of this Loan Agreement and the Note and the performance of its obligations hereunder and thereunder.

(b) The execution and delivery of this Loan Agreement and the Note, the performance by the Board of its obligations hereunder and thereunder and the consummation of the transactions contemplated herein and therein are within the powers of the Board and will not (1) conflict with or constitute a breach of the System Agreement, (2) constitute a default under any agreement or other instrument to which the Board is a party or by which it is bound or (3) result in a violation of any constitutional or statutory provision or order, rule, regulation, decree or ordinance of any court, government or governmental authority having jurisdiction over the Board or the property of the System.

(c) There is no litigation at law or in equity or any proceeding before any governmental agency involving the Board pending or, to the knowledge of the Board, threatened in which any liability of the Board is not adequately covered by insurance or in which any judgment or order would have a material adverse effect upon the business or assets of the Board or that would affect the equipping or operation of the Project or the System, the validity of this Loan Agreement or the Note or the performance of the Board's obligations thereunder.

ARTICLE 3. FINANCING OF PROJECT

Section 3.1. <u>Loan of Proceeds</u>. The County hereby agrees to lend the proceeds of the Bonds in an amount not to exceed \$4,675,000 to the Board, and the Board hereby agrees to borrow the same from the County and to issue and deliver the Note to the County as evidence of such loan. That portion of the proceeds of the Bonds applied to pay the costs of issuance relating thereto shall be deemed loaned to the Board as of the date hereof. The remaining proceeds shall

be disbursed by the County to the Board upon receipt of written requests from the Board to the County requesting such disbursements and providing evidence of costs incurred by the Board with respect to the Project that are then due and payable all in a form reasonably satisfactory to the County.

Section 3.2. <u>Agreement to Acquire and Maintain Licenses and Permits</u>. The Board agrees to obtain and maintain all licenses, permits, and consents required for the construction, equipping and operation of the Project.

Section 3.3. <u>Issuance of Bonds</u>. The County has simultaneously issued the Bonds and has provided to the Board the principal and interest payment schedule relating thereto. The Board and the County acknowledge that the City has issued or will issue general obligation bonds after the date hereof, and the issuance of such bonds by the City shall be a condition precedent to any further disbursement of the proceeds of the Bonds after the date hereof for the purpose of paying a portion of the cost of the Project. The Board acknowledges that further disbursement of the proceeds of the Bonds acknowledges that further bonds as described herein.

ARTICLE 4. PAYMENTS ON NOTE

Section 4.1. <u>Amounts Payable</u>. The Board covenants to make all payments on the Note, as and when the same become due, on the dates and in the amounts provided therein, which shall be sufficient to pay the principal of and interest on the Bonds. If on any payment date, Net Revenues of the Board are insufficient to pay the County, the Board shall immediately notify the County Clerk in writing of such deficiency. Such deficiency shall be made up in the subsequent payments in addition to the payments which would otherwise be required to be made on the subsequent payment dates.

Section 4.2. <u>Default in Payments</u>. If the Board should fail to make payments required hereunder, the Board shall, to the extent permitted by law, pay interest with respect to such payments at a rate equal to the highest coupon rate on the Bonds.

Section 4.3. <u>Obligations of Board Unconditional</u>. The obligation of the Board to make the payments on the Note and to perform and observe all other covenants, conditions and agreements hereunder shall be absolute and unconditional, irrespective of any defense or any rights of setoff, recoupment or counterclaim it might otherwise have against the County. Subject to prepayment of the Note in full as provided therein, the Board shall not suspend or discontinue any such payment on the Note or hereunder or fail to observe and perform any of its other covenants, conditions and agreements hereunder for any cause, any acts or circumstances that may constitute an eviction or constructive eviction, failure of consideration, failure of title to any part or all of the Project, or commercial frustration of purpose, or any damage to or destruction or condemnation of all or any part of the Project, or any change in the tax or other laws of the United States of America, the State of Tennessee or any political subdivision of either, or any failure of the County to observe and perform any agreement, whether express or implied, or any duty, liability or obligation arising out of or in connection with this Loan Agreement. Notwithstanding the foregoing, the Board's obligations hereunder shall be payable solely from and be secured by a pledge of the Net Revenues to be derived from the operation of the System on a parity basis with its obligations to the City under the City Loan Agreement. The Board hereby irrevocably pledges the Net Revenues of the System to the County, to secure its obligations to make payments hereunder and under the Note. Such pledge is made on a parity basis with the pledge of Net Revenues to the City pursuant to the City Loan Agreement to support the City Bonds.

ARTICLE 5.

MAINTENANCE, CHARGES AND INSURANCE

Section 5.1. <u>Use of Assets, Maintenance and Modification</u>. The Board shall use, maintain and operate all of its assets, or cause them to be used, maintained and operated, in good repair, in accordance with all applicable laws, rules and regulations, subject to ordinary wear and tear and obsolescence. The Board may make modifications, replacements and renewals of and to its assets as the Board shall deem necessary or desirable and that do not adversely affect the overall value of such assets, provided that all such additions, modifications or improvements comply with all applicable Federal, state and local codes. Such acquisitions and replacements shall be made inn accordance with the terms of the System Agreement.

Section 5.2. <u>Other Governmental Charges</u>, <u>Utility Charges</u>. The Board shall pay as the same become due all utility and other charges incurred in the operation, maintenance, use and occupancy of the System and all assessments and charges lawfully made by any governmental body for public improvements to the Project. The Board may allow to exist any indebtedness for any such tax, assessment, charge, levy or claim, provided any such tax, assessment, charge, levy or claim is being contested in good faith by appropriate proceedings and the Board shall have established and maintained adequate reserves for the payment of the same.

Section 5.3. <u>Board to Furnish Proof of Payment of Insurance</u>. The Board shall maintain adequate insurance on all of its assets and shall furnish the County Clerk, upon request, proof of payment of any taxes, governmental charges, utility charges, insurance premiums or other charges required to be paid by the Board, The Board shall maintain reasonable and prudent liability insurance, considering the nature of its services.

ARTICLE 6. DAMAGE, DESTRUCTION AND CONDEMNATION

Section 6.1. <u>Parties to Give Notice</u>. In case of any material damage to or destruction of any part of the System, the Board shall give prompt notice thereof to the County Clerk. In case of a taking of all or any part of the Board or any right therein under the exercise of the power of eminent domain or any loss thereof because of failure of title thereto or the commencement of any proceedings or negotiations which might result in such a taking or loss, the Board shall give prompt notice to the County Clerk. Each such notice shall describe generally the nature and extent of such damage, destruction, taking, loss, proceeding or negotiations. The County and the City shall participate in such proceedings and negotiations to the extent of their interests in the System under the System Agreement.

Section 6.2. <u>Damage and Destruction</u>. Unless the Board prepays the Note, if before payment of the County's obligations under the Bonds all or any part of the System is destroyed or damaged by fire or other casualty, the Board shall be obligated to continue to make payments

required under the Note and shall promptly replace, repair, rebuild or restore the property damaged or destroyed to substantially its same condition as prior to such damage or destruction, with such alterations and additions as the Board may determine and as will not impair the capacity or character of the System for the purpose for which it is then being used or is intended to be used. The Board shall apply so much as may be necessary of the Net Proceeds of insurance received by it on account of such damage or destruction to payment of the cost of such replacement, repair, rebuilding or restoration, either on completion thereof or as the work progresses. If such Net Proceeds shall not be sufficient to pay in full the cost of such replacement, repair, rebuilding or restoration, the Board shall, with the assistance of the County under the System Agreement, pay so much of the cost thereof as may be in excess of such Net Proceeds. The Board shall not by reason of the payment of such excess cost be entitled to any abatement or diminution of the amount payable under this Loan Agreement or the Note. Any balance of such Net Proceeds remaining after payment of the cost of such replacement, repair, rebuilding or restoration and the payment of the cost of such replacement, repair, repair, rebuilding after payment of the cost of such replacement, repair, repair, repair, repair, pay abatement or the Note. Any balance of such Net Proceeds remaining after payment of the cost of such replacement, repair, rebuilding or restoration shall be paid to the Board.

Section 6.3. <u>Condemnation and Loss of Title</u>. Unless the Board terminates this Loan Agreement and prepays the Note pursuant to Article 9 hereof, if before payment of the County's obligations under the Bonds title to or the temporary use of all or any part of the Project shall be taken under the exercise of the power of eminent domain, the Board shall be obligated to continue to make the payments required under the Note. The County and the Board shall cause the Net Proceeds from any such condemnation award to be applied to the restoration of the portions of the System affected by the taking to substantially its same condition as prior to the exercise of such power of eminent domain with such repairs and replacements as the Board may determine and as will not impair the capacity or character of the Project for the purpose for which it is then being used or is intended to be used. Any balance of such Net Proceeds remaining after payment of the cost of such restoration or acquisition shall be paid by the County to the Board.

ARTICLE 7. SPECIAL COVENANTS

Section 7.1. <u>Inspection of Project</u>. The County Clerk and his duly authorized agents shall have the right at all reasonable times to enter upon any part of the Board and the System and to examine and inspect the same as may be reasonably necessary for the proper maintenance of the Board and the System provided for in Section 3.2 or in the event of failure of the Board to perform its obligations hereunder, and the County Clerk and duly authorized agents shall also have the right at all reasonable times to examine the books and records of the Board.

Section 7.2. <u>Financial Records and Statements</u>. The Board shall maintain proper books of record and account, in which full and correct entries shall be made in accordance with generally accepted accounting principles, of all its business and affairs.

Section 7.3. <u>Financial Statements and Audits</u>. In order to determine reasonable compliance with the terms of this Loan Agreement, the Board shall cause annual audits of the operations of the System to be performed by independent auditors.

Section 7.4. <u>Rate Covenant</u>. Prior to the commencement of each Fiscal Year, the Board will prepare a budget, which shall include an estimate of the revenues and expenditures for the

Fiscal Year next succeeding, based on rates and fees then in effect, and adjust such rates and fees to the extent necessary to produce Net Revenues for the next succeeding Fiscal Year equal to not less than 1.10 times the amount of principal and interest payable during the next succeeding Fiscal Year on all indebtedness of the Board.

Section 7.5. <u>Tax Exemption</u>. Without the prior written consent of the County, the Board shall not take any action that would adversely affect the exemption of interest on any Bonds from gross income for purposes of federal income taxation. In furtherance of the foregoing, the Board shall charge fees for the use of the System to private parties that are uniformly applied, based upon volume or similar criteria, and will not negotiate or enter into any contract with any user of the System that is not a governmental entity with respect to specially negotiated rates or with respect to any priority as to the use the System.

ARTICLE 8. EVENTS OF DEFAULT AND REMEDIES

Section 8.1. <u>Event of Default Defined</u>. Each of the following events shall be an Event of Default:

(a) Failure of the Board to make any payment on the Note when the same becomes due and payable;

(b) Failure of the Board to observe and perform any of its other payments, covenants, conditions or agreements under this Loan Agreement for a period of 30 days after written notice, specifying such failure and requesting that it be remedied, given by the County Clerk to the Board; or

(c) Any warranty, representation, covenant or other statement by or on behalf of the Board contained in this Loan Agreement or in any instrument furnished in connection with the execution and delivery of the Bonds was false or misleading in any material respect at the time it was made or delivered or has been breached by the Board, whether or not within the control of the Board.

Section 8.2. <u>Remedies on Default</u>. Whenever an Event of Default shall have happened the County Clerk on behalf of the City may:

(a) Declare all payments hereunder or on the Note to be immediately due and payable, whereupon the same shall become immediately due and payable;

(b) Take whatever action at law or in equity may appear necessary or desirable to collect the payments then due and thereafter to become due or to enforce observance or performance of any covenant, condition or agreement of the Board under this Loan Agreement or the Note or protect the assets of the Board for the benefit of the County;

(c) Terminate any further action under this Loan Agreement and may, at its option, declare all payments on the Note to be immediately due and payable, whereupon the same shall become immediately due and payable;

(d) Inspect, examine and make copies of, the books, records and accounts of the Board pertaining to the Project.

In addition, the County, by its agents or attorneys, may itself or through a receiver enter into and take possession of the System and all funds and assets of the System and the Board and all books and records, papers and accounts of the Board pertaining thereto and to hold, operate and manage the same and forthwith exercise all rights, powers and franchises of the Board in respect thereof make any repairs, replacements or improvements deemed necessary or desirable by the County, collect the earnings, rents, revenues, profits and income therefrom, and collect, receive and sequester the revenues, issues, earnings, income, products and profits therefrom, and out of the same and any moneys received from any receiver of any part thereof pay, and/or set up proper reserves for the payment of, all proper costs and expenses of so taking, holding and managing the same, including reasonable compensation to the County, its agents and counsel, and any charges of the County hereunder, and pay any Net Revenues of the System to the payment of the Note.

No action taken pursuant to this section (including termination of the terms of this Loan Agreement) shall relieve the Board from its obligations pursuant to Section 4.1 hereof. The County Clerk shall give notice to the Board and to the City of the exercise of any of the rights or remedies under this Section.

Any balance of the moneys collected pursuant to action taken under this section remaining after payment of all costs and expenses of collection (including attorneys' fees) and amounts due hereunder shall be paid to the County, provided that after payment of the Note any such balance shall be paid to the Board.

Section 8.3. <u>No Remedy Exclusive</u>. No remedy set forth in Section 8.2 is intended to be exclusive of any other remedy, and every remedy shall be cumulative and in addition to every other remedy herein or now or hereafter existing at law, in equity or by statute. No delay or failure to exercise any right or power accruing upon an Event of Default shall impair any such right or power or shall be construed to be a waiver thereof, and any such right or power may be exercised from time to time and as often as may be deemed expedient. In order to entitle the County to exercise any remedy reserved to it in this Article 8, it shall not be necessary to give any notice, other than such notice as may be herein expressly required in this Loan Agreement.

Section 8.4. <u>Attorneys' Fees and Other Expenses</u>. The Board shall, within ten days after written demand, pay to the County the reasonable fees of attorneys and other reasonable expenses incurred by either of them in the collection of payments due on the Note or the enforcement of any other obligation of the Board upon an Event of Default.

Section 8.5. <u>No Additional Waiver Implied by One Waiver</u>. If either party or its assignee waives a default by the other party under any covenant, condition or agreement herein, such waiver shall be limited to the particular breach so waived and shall not be deemed to waive any other breach hereunder.

ARTICLE 9. PREPAYMENT OF NOTE

Section 9.1. <u>Option to Prepay Note in Certain Events</u>. The Board shall prepay the Note only with the prior written approval of the County and on such terms as are acceptable to the County.

ARTICLE 10. MISCELLANEOUS

Section 10.1. <u>Notices, etc.</u> Unless otherwise provided herein, all demands, notices, approvals, consents, requests and other communications hereunder shall be in writing and shall be deemed to have been given when delivered in person or mailed by first class registered or certified mail, postage prepaid, addressed (a) if to the Board to the Manager, Hamblen County - Morristown Solid Waste Disposal System, 3849 Sublett Road, Morristown, Tennessee 37813, and (b) if to the County, County Mayor, Hamblen County, 511 West Second Street, Morristown, Tennessee 37814. The Board and the County may, by notice given hereunder, designate any further or different addresses to which subsequent demands, notices, approvals, consents, requests or other communications shall be sent or persons to whose attention the same shall be directed.

Section 10.2. <u>Amendments to Loan Agreement and Note</u>. Neither this Loan Agreement nor the Note shall be amended or supplemented and no substitution shall be made for the Note subsequent to the delivery of the Bonds, without the consent of the County Clerk, as such officer may succeed to office, from time to time.

Section 10.3. <u>Successors and Assigns</u>. This Loan Agreement shall be binding upon, inure to the benefit of and be enforceable by the parties and their respective successors and assigns. The Board cannot assign any rights hereunder without the express consent of the County.

Section 10.4. <u>Severability</u>. If any provision of this Loan Agreement shall be held invalid by any court of competent jurisdiction, such holding shall not invalidate any other provision hereof.

Section 10.5. <u>Applicable Law</u>. This Loan Agreement shall be governed by the applicable laws of the State of Tennessee.

[signatures begin on following page]

IN WITNESS WHEREOF, the County and the Board have caused this Loan Agreement to be executed in their respective corporate names, all as of the date first above written.

HAMBLEN COUNTY, TENNESSEE

By:_____ County Mayor

Attest:

County Clerk

HAMBLEN COUNTY-MORRISTOWN SOLID WASTE DISPOSAL BOARD

By:____

Chairman of the Board

By:_____ Manager

Attest:

Secretary

Exhibit A to Loan Agreement dated as of ______, 2022, between Hamblen County, Tennessee, and the Hamblen County-Morristown Solid Waste Disposal System

HAMBLEN COUNTY-MORRISTOWN SOLID WASTE DISPOSAL SYSTEM

Promissory Note

\$4,675,000

_____, 2022

Hamblen County-Morristown Solid Waste Disposal System (the "Board"), for value received, hereby promises to pay to Hamblen County, Tennessee (the "County"), or assigns, the principal sum of Four Million Six Hundred Seventy-Five Thousand Dollars (\$4,675,000) with interest on the said principal sum, from the date hereof, until said principal sum shall be paid at the rates set forth in the attached amortization schedule, and to the extent permitted by law, interest on overdue installments of such payments due under the Loan Agreement. All principal and interest payments in the amounts set forth hereinbefore shall be made to the County Clerk of Hamblen County, Tennessee in the amounts and on the dates on which said payments are due.

Payments shall be made in lawful money of the United States of America in immediately available funds on the date payment is due, at the office of the County Clerk, Morristown, Tennessee, or such other place as the County Clerk of the County may designated in writing.

The Board may only prepay this Note with the prior written consent of the County.

In case an Event of Default, as defined in the Loan Agreement, shall occur, the principal of and interest on this Note may be declared immediately due and payable as provided in the Loan Agreement. This Note shall be governed by, and construed in accordance with, the laws of the State of Tennessee.

IN WITNESS WHEREOF, the Board has caused this Note to be executed in its name by its Chairman and Administrator all as of the date first above written.

HAMBLEN COUNTY-MORRISTOWN SOLID WASTE DISPOSAL BOARD

By:_

Chairman of the Board

By:__

Director

Attest:

Secretary

Exhibit B

Payment Schedule

Date

Principal

Interest

34196167.2



Cherokee Boat Dock LLC.

PO Box 1194

Morristown, TN. 37816-1194

423-585-2939 (Store) Cherokeeboatdock@gmail.com(e-mail)

SLIP RENTAL & MOORING AGREEMENT

APRIL 2022 – MARCH 2023

Cherokee Boat Dock LLC, a Tennessee Limited Liability Company hereinafter called Cherokee Boat Dock, desires to rent to:

X Hamblen County Sheriff's Department
(Tenant's Name)
X 510 Allison St. Morristown TN. 37814
(Tenant's Address)
X (423)-586-3781 X
(Tenant's Phone Number) (Tennant's e-mail address)
Boat Make/Model Seahunt Escape 175
Boat Length <u>17.5</u> Boat Registration Number <u>TN0036RK</u>
Slip or Dock AssignedDate Lease Signed

(Hereinafter referred to as "Tenant") a boat slip at its dock facilities (hereinafter referred to as the "Dock") and tenant desires to rent a boat slip from Cherokee Boat Dock. Thus, Cherokee Boat Dock and Tennant covenant and agree as follows:

Witnesseth "Amendment"

 <u>Rental of slip</u>: Cherokee Boat Dock Hereby rents to Tenant boat slip #__D-25____ ["Hereinafter referred to as the slip"] located at the dock) and which is to be utilized by the Tenant for the purpose of mooring a boat. The type of boat slip being rented is a: (check One)

Uncovered houseboat slip Uncovered Ski/Fishing/Pontoon boat slip

<u>X</u> Covered Ski/Fishing/Pontoon boat slip with Air Lift (Sherriff Dept. Owns Lift) Covered Ski/Fishing /Pontoon boat slip without Air Lift

1 boat per slip (unless otherwise notated)

- 2. <u>Commencement of Rental Term:</u> The term of this rental agreement shall commence on <u>April 1st</u>, 2022 (the "Commencement Date")
- <u>Duration of Term:</u> The term of the rental agreement shall be: (check and Initial one)
 <u>X</u>: Duration of Term is through March 31, 2023

N/A: For **N/A** years from the Commencement Date ("a multiyear term")

- 4. <u>Renewal:</u> An Annual Term or Multiyear term shall not automatically renew. A Monthly Term shall automatically renew for the next succeeding month until such time as either party advises the other of intent to terminate the agreement. Such notice must be given more than 15 days from the end of the current month to be effective; otherwise it will cause the rental period to terminate on the last day of the next succeeding month.
- 5. Rental amount and payment: Rent shall be as follows:
 - a) For Annual Term and Multiyear Term agreement the Tenant shall pay to Cherokee Boat Dock LLC the sum of \$_**1200**__ per year, payable in installments of \$_**100**_per month. Each installment must be due in advance on the first day of each calendar month during the term and made payable to Cherokee Boat Dock LLC.
 - b) For a month-to-month term agreement the tenant shall pay to Cherokee Boat Dock LLC sum of \$<u>N/A</u> per month and the payment shall be due in advance on the first day of each month.
 - c) Payment that are mailed. If payment is mailed, then it should be addressed to Cherokee Boat Dock LLC. P.O. Box 1194 Morristown, TN. 37816. They should be sent

sufficiently in advance to ensure they arrive on or before the 1st day of the month or otherwise they shall be considered delinquent.

- d) The rental payment amount for any partial calendar months included in the rental term shall be prorated on a daily basis.
- 6. <u>Delinquency</u>: Any rent payment that are more than 10 days delinquent shall be subject to a \$25 late payment fee.
- 7. <u>Hold Over Tenant</u>: In the event that a tenant shall leave their boat in their slip beyond the end of the rental term then the Cherokee Boat Dock LLC. shall in addition to its other rights, have the right to remove the Tenant's boat from the dock at the Tenants expense. The holdover by a Tenant shall not create an implied renewal term.
- 8. <u>Sublease and assignment</u>: Tenant may not sublet or assign his leasehold interests without first obtaining written consent of the Cherokee Boat Dock LLC.
- 9. Use of the Dock and conduct of the Tenants and guests: All Tenants and their guests shall comply with the rules and regulations Cherokee Boat Dock promulgated by Cherokee Boat Dock LLC. from time to time. A copy of these rules and regulations may be obtained from Cherokee Boat Dock during its normal working hours.
- 10. <u>Alterations and Improvements</u>: Tenants shall not make any alterations to their slip or to the dock facilities without the prior written consent of Cherokee Boat Dock LLC.
- 11. <u>Insurance:</u> Tenant warrants to Cherokee Boat Dock LLC that it has and will maintain to keep throughout the term of the rental agreement, general casualty insurance covering their boat from loss and/or damage.
- 12. <u>Tenant's Indemnity:</u> Cherokee Boat Dock shall not be liable to Tenant, or any other person, for any personal property damage, or for the personal injury or death of any person arising from Tenants activities on or near Cherokee Boat Dock. Tenant agrees to defend, indemnify, protect and save Cherokee Boat Dock harmless from and against any and all losses, claims, liabilities, suits and actions, judgements and costs which shall arise from or grow out of any injury to or death of persons and for damage to and or loss of property, directly or indirectly arising out of, or resulting from, or in any way connected with Tenants activities, or the activities of the Tenants guests, occurring on or near Cherokee Boat Dock or the adjoining streets, sidewalks, or ways, whether sustained by Tenant or his agents, employees, invitees or any other person, firm or corporation which may seek to hold Cherokee Boat Dock Liable.
- 13. <u>Utilities:</u> Each houseboat slip has separated electric meters and the Tenant of a houseboat shall be billed monthly for the electricity usage. Cherokee Boat Dock shall pay all other charges of electricity used by the Tenants of the Dock. Tenant acknowledges that the Dock is designed to provide standard use electrical facilities. Tenant shall not use any equipment or devices that utilizes excessive electrical energy or which may, in Cherokee Boat Dock's reasonable opinion, overload the wiring.
- 14. <u>Waiver:</u> The failure of Cherokee Boat Dock or the Tenant to insist upon performance of any of the terms or conditions of this Lease, or exercise any right to privilege herein conferred, shall not be construed as then or thereafter waiving any such terms,

conditions, rights or privileges, etc. , but the same shall continue and remain in full force and effect.

- 15. <u>Entire Agreement</u>: This Lease contains the entire agreement and contains no further or other agreements or understandings, written or oral, in effect between the parties relating to the subject matter hereof.
- 16. <u>Compliance with Laws: Severability of Provisions</u>: Both parties expressly agree that it the intention of neither party to violate statutory or common law and that if any sections, paragraphs, clauses, or any combinations of same shall be inoperative and the remainder of this Lease shall remain binding upon the parties hereto unless in the judgement of either party hereto, the remaining portions hereof are inadequate to properly define the right and obligations to the parties or to effectuate the original intent of the parties, in which event such party shall have the right, upon making such determination, to thereafter terminate this Lease upon written notice to the other.
- 17. <u>Attorney's Fees</u>: It is hereby agreed and understood by the parties to this Lease that if Cherokee Boat Dock obtains a judgement against Tenant for breach of any provisions hereof, Cherokee Boat Dock's contract damages include all attorney's fees and other litigation expenses incurred by Cherokee Boat Dock in obtaining such judgement.
- 18. <u>Default</u>: If default shall be made at anytime be made by Tenant on the payment of rent when due to Cherokee Boat Dock LLC herein provided, and if said default shall continue for fifteen (15) days, or if default shall be made in any of the other covenants or conditions to be kept observed, and performed by Tenant, and such default should continue for fifteen (15) days after notice thereof, Cherokee Boat Dock LLC may declare the item of this lease ended and terminated. Cherokee Boat Dock LLC shall have, in addition to the remedy above provided, any other right or remedy available to Cherokee Boat Dock LLC on account of any Tenant default, either in law of equity the right to impress a lien on the Tenant's boat to secure the payment of rent.

Signature_

Date__

Cherokee Boat Dock LLC.

PO Box 1194

Morristown, TN. 37816-1194

423-585-2939 (Store) Cherokeeboatdock@gmail.com(e-mail)

1

AMENDMENT A

Effective January 1st, 2007

DUE TO INSURANCE REGULATION, NO GAS MAY BE CARRIED ONTO CHEROKEE BOAT DOCK FOR ANY REASON DUE TO SAFETY PRECAUTIONS.

BY INITIALING BELOW, I HAVE AGREED TO THE TERMS OF AMENDMENT A.

INITIALS

Return to Committee Cover

Cherokee Boat Dock LLC.

PO Box 1194

Morristown, TN. 37816-1194

423-585-2939 (Store) Cherokeeboatdock@gmail.com(e-mail)

Amendment B

VESSEL RELEASE FORM

EFFECTIVE APRIL 1ST, 2019

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

Customer Acknowledgement:

(Customer Signature)

Must be signed at time of release:

(Customer Signature)

(Cherokee Boat Dock Representative)

(Date)

(Date)

(Date)



To: Hamblen County Commission

From: Bill Brittain

Date: November 1, 2022

Re: JBI Renewal Agreement for SCAAP Grant

Hamblen County Government contracts with Justice Benefits, Inc. (JBI) to apply and manage the SCAAP grant. The SCAAP grant is federal funding assistance for incarcerating undocumented criminal aliens. We renew the contract with JBI every three years.

I am asking permission to renew the agreement with JBI for an additional three years.

RENEWAL AND EXTENSION AGREEMENT FOR PROFESSIONAL SERVICES

between Justice Benefits, Incorporated and Hamblen County, TN

This Renewal and Extension Agreement is entered into by and between Hamblen County, TN (hereinafter referred to as the "County") and Justice Benefits, Inc. as the general partner of JBI, LTD, a Texas limited partnership (hereinafter, collectively referred to as "JBI" or "Contractor"), located at 1711 E. Beltline Road, Coppell, Texas 75019.

WITNESSETH

WHEREAS, JBI is assisting the County to obtain reimbursements through Federal Financial Participation (hereinafter "FFP"); and

WHEREAS, the parties desire to renew and extend the Agreement for Professional Services dated April 1, 2013 (the "Agreement"), so JBI will continue to provide professional assistance to County exploring opportunities for FFP, reviewing prospects for expansion of existing FFP, and securing FFP for the County;

NOW, THEREFORE, the County and JBI agree as follows.

RENEWAL AND EXTENSION

- 1. The Agreement, including all its terms, conditions and provisions, is incorporated herein fully by reference as if copied verbatim into this paragraph.
- 2. The Agreement is hereby renewed and extended for an additional period of three (3) years.

MISCELLANEOUS

To the extent that the terms of this Renewal and Extension Agreement are in conflict with the original terms of the Agreement, the terms of the original Agreement shall control except in case of dispute as to the length of the term of the Agreement in which instance these agreements shall be interpreted to renew, extend and continue the professional services contract between the undersigned parties for the longer period of time.

Version 010703

IN WITNESS WHEREOF, the undersigned parties have executed this Renewal and Extension Agreement as of the date written below.

EXECUTED THIS _____ DAY OF _____, 2022

AGREED:

ACCEPTED BY:

Hamblen County, TN

Address: _____

JBI, LTD., a Texas Limited Partnership By: Justice Benefits, Inc., a Texas Corporation Its: Corporate General Partner

Name

Title

By:

Michael F. Moore

Sr. Vice President 1711 E. Beltline Road Coppell, Texas 75019

BUDGET AMENDMENTS



Hamblen County Commission

For the November 2022 Commission Meeting

Fund101-Interfund Transfer #101 DEPT: Fund Decrease Increase Description Account Number INCREASE APPROPRIATIONS: \$ 650,000.00 Transfers Out to Other Funds 99100.590 DECREASE FUND BALANCE: 650,000.00 \$ Unassigned Fund Balance 39000.000

Brief Descriptions of issue: To record a budget amendment for the transfer of funds from the General Fund to the Other Capital Projects Fund to finance the Justice Center project. Buttain For Finance Department Only: Signature: Reviewed by: _

Title :

Date:

Budget Amendment: ____

Date:

÷.



For the November 2022 Commission Meeting

Description INCREASE APPROPRIATIONS:		
Advertising	\$ 3,957.00	
INCREASE REVENUES:		
Other Local Revenues		\$ 3,95

<u>Brief Descriptions of issue:</u> To increase appropriations and revenue relating to the collection of publication costs from the sale of delinquent tax parcels. Revenues being collected from owners with delinquent property taxes for publication costs offset the advertising expense incurred.

Signature: eter Title : 202 2 Date:

For Finance	Department Only:
Reviewed by:	
Budget Ame	ndment:
Date:	



For the November 2022 Commission Meeting

General Sessions Court I Fund #101 DEPT: Decrease Increase Description Account Number INCREASE APPROPRIATIONS: \$ 2,000.00 53300.399.00001 Other Contracted Services DECREASE FUND BALANCE: \$ 2,000.00 39000.000 Unassigned Fund Balance

Brief Descr	iptions of issue: appropriations to cover mental health evaluation cost	ts in excess of budgeted amount
	Comments and the second s	
Signature:	Judge	

Return to Committee Cover



For the November 2022 Commission Meeting

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
51500.192	Election Commission	\$ 2,400.00	
51720.191	Board and Committee Members Fees	\$ 3,200.00	
	DECREASE FUND BALANCE:		
39000.000	Unassigned Fund Balance		\$ 5,600.0

Brief Descriptions of issue: To increase appropriations to approved salary increases for Election and Planning Commissioners. Increases were approved by Commission during the October meeting and will be effective Nov. 1, 2022 Bell Buttac For Finance Department Only: Signature: Mry Reviewed by: _ Run Title : Budget Amendment: ____ Date: 2 Date:



For the November 2022 Commission Meeting

Fund	#122
Account Number	

Drug Control Fund

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
122.54150.718	Motor Vehicles	\$ 40,997.00	
	DECREASE FUND BALANCE:		
122.34525	Fund Balance / Restricted for Public Safety		\$ 40,997.0
		40,997	40,9

DEPT:

Brief Descriptions of issue:

To increase appropriations to cover cost of a vehicle for the Narcotics Department. Funds were originally budgeted in FY 21-22 for the purchase of this car. Due to availability, Ford cancelled the original order and the funds were placed back into fund balance for FY 21-22. This budget amendment uses the previously budgeted funds to cover the cost of the new vehicle order and additional equipment needed for car.

Mull-

10-21-22-

Signature:

Title :

Date:

	e Department	
Reviewed	oy:	
Budget An	endment:	
Date:		

October	2022													-
Permit	Date	Applicant	Тура	Address	Construction	Permit	SW	Plumbing	Mech	Gas	Total	Tax Map	Group	Pare
22-0491	10/3/22	Rachel Hancock	House 2181 sf	7695 Greenbriar Rd	\$200,000,00	\$1,072.05	\$100.00				\$1,172.05	053		013
22-0492M	10/3/22	Rachel Hancock	Mechanical	7695 Greenbriar Rd		·			\$20.00		\$20.00	053		013
					\$82,653.00	\$600.00	\$100.00				\$700.00	018		034
22-0493	10/3/22	Jason Lawton	House 2181 sf	1174 Three Springs Rd	302,055,00	3000,00			\$47.50		\$47,50	018		634
2-0494M	10/3/22	Jason Lawson	Mechanical	1174 Three Springs Rd				1000	347.30				144	026
2-0494A P	10/4/22	Reginia Ryan	Plumbing	5587 Leepers Ferty Rd	100000000			\$45.00			\$45.00	062	pt	_
22-0495	10/4/22	Darrell Chase	Carport	723 Greenbriar Rd	\$3,100.00	\$25.00					\$25.00	054		007
2-04050	10/4/22	Shawn Cole	Plumbing	4556 Westover Place				\$105.00			\$105.00	035C	C	005
2-0497G	10/4/22	Dwayne Pearson	Gas	4144 Martha's Vineyard					\$20.00	\$30.00	\$50.00	040K	C	015
22-0498	10/5/22	Dean Swatzel	Carport	1537 Three Springs Rd	\$2 900 00	\$25.00					\$25.00	012		038
22-0499	10/5/22	Lool Barley	Cover for Deck	1400 Murrell Rd	\$5.000.00	\$135.00					\$135,00	040B		003
		ACDC	House 1328	2897 Portrum Drive	\$275,000.00	\$730.40	\$100.00				\$830.40	024G	c	6.25
22-0500	10/0/22					41.90/00	3799.00		100.00		\$20.00	024G	C	026
2-0501M	10/6/22	ACDC	Mechanical	2897 Portrum Drive	200000000	1.550			\$20.00			1. S.		
22-0502	10/6/22	Janice Potter	Storage Bidg	2225 Carmel Drive	\$2,900,00	\$0,00					\$0.00	0438	C	047
22.0503	10/6/22	Amy Fullington	Gas	4793 Fish Hatchery Rd						\$32.50	\$32.50	044		001
22-0504	10/11/22	Clayton Homes	DWMH	6400 Beacon Light Rd	\$185,000,00	\$350.00					\$350.00	027		052
22-0505P	10/11/22	BVS Plumbing	Plumbing	1039 Spoot Springs Rd				\$110.00			\$110.00	024	-	108
2-0506G	10/12/22	Lei Westmoreland	Gas	1524 Mullins Rd				11.2		\$25.00	\$25.00	012		010
		a second s			\$2,500.00	\$60.00					\$60.00	043		084
22-0507	10/12/22	Billy Hicks	Slorage Bldg	3008 Springvale Rd			-					047D	В	004
22-0508	10/13/22	Corey Blazer	Storage Bidg	5665 Reno Drive	\$8:380.00	\$50.00		-			\$50.00			1
22-0509	10/14/22	Achiev Langeton	Carport	1390 Murrell Rd	\$2,000.00	\$25.00	-				\$25.00	0408	8	2001
22-0510	10/17/22	FranklinMcFarland	Deck	2527 Lakemnt Circle	\$1,200.00	\$84.00					\$84,00	011/	c	004
22-0511	10/17/22	Lakeway Constructi	House 1443 sf	3851 S. Davy Crockelt Plany	\$85,000.00	\$721.50	\$100.00				\$821.50	050		082
2-0512M	10/17/22	Lakeway Constructi	Mechanical	3861 S. Davy Grockett Pkwy					\$20.00		\$20.00	050		08
22-0513	10/17/22	Michael Dyke	Deck/Storage bldg	2518 Kaley Dr	\$14,000.00	\$204.00					\$204.00	039P	A	036
		Contraction of the second s						\$40.00			\$40.00	D46E	ε	00
22-0514P	10/17/22	Aaron Branson	Plumbina	2067 Windy Cove Lane				940.00		\$20.00				04
22-05156	10/18/22	Kevin Garcla	Gas	2830 Alpha Valley Hone Rd				10. 200		\$20.00	\$20.00	055	100	
22-0516P	10/19/22	Nalhan Cocknum	Plumbing	5695 Sussex Lane				\$90.00			\$90.00	039M	0	01.
22-0517P	10/19/22	Nalhan Cockrum	Plumbing	4656 Old Lowland Rd				\$155.00			\$155.00	058		06
22-0518	10/20/22	Charles Johnson	Addition	1616 three Springs Rd	\$80,000.00	\$345.00	_				\$345.00	012		04;
22-0519	10/21/22	Jeffrey Shultz	In-Ground Pool	1138 Warrensburg Rd	\$28,000.00	\$50.00					\$50.00	027		010
	10/24/22	Cocil Ratiff	Gas	1233 Cordell Hull Rd						\$30.00	\$30.00	024		08
2-0520G					# 1 350 AA	54 202 00	-				\$1,393.00	0170		004
22-0521	10/25/22	Chad Friend	House 2153 sf	4120 Lake Meadow Lana	\$1.393.00	\$1,393.00						017		00
2-0522M	10/25/02	Chad Friend	Mechanical	4120 Lake Meadow Lane			-		\$20.00	120N	\$20,00			
22-0523G	10/25/22	Custom Heating Alr	Gas	4046 Welington Blvd				-		\$20,00	\$20.00	040B	0	03
22-0524	10/26/22	Claylon Homes	SWMH	45 Beck Lane	\$102 600.00	\$100.00					\$100.00	921		00
22-0525	10/26/22	James Patterson	Garage	709 New Poplar Ridge Rd	\$37,000.00	\$300.00					\$300.00	047K	C	015
22-0526	10/27/22	Steve McBride	SWMH	7804 Stage Coach Rd.	\$8 000.00	\$100.00					\$100.00	020		.001
22-0527₽	10/27/22	COLUMN THREE COLUMN	Plumbing	5070 Cooper Ridge Rd.				\$195.00			\$195.00	011		00
		Danny Stout	the second se	10120322313411522	\$19,000.00						\$0,00	020		07.
22-0528	10/27/22	Jordan Hayes	Garage	8084 Stage Coach Rd.	313,000.00						\$0.00			1
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	Total			Total:	\$1,141,846.00		\$400.00	\$740.00	\$147.50	\$157.50	\$7,914.95		-	-
Running	Total				\$12,542,804,73	\$51,367,20	\$3,000,00	\$3,730.00	\$702.50	\$\$37,50	\$59,337.29		-	-
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			Y	Variance Request		<u> </u>	-	\$0.00	Total					+
				Plat Approval		\$501.00		\$501.00				-	-	-
		3 lots or	esom	Land Disturbance/Development				\$0.00			_			
				Use on Raview		\$50.00		\$50.00	2021-2022	_			1	
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				Rohanh Total Collected			-	\$0.00	Running	\$60,038.20			<u> </u>	t

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: <u>info@cccblaw.com</u>

November 7, 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 - OCTOBER, 2022

Dear Bill:

Please find enclosed three (3) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of October, 2022.

As usual, one invoice covers our General/Miscellaneous File, and two (2) invoices cover separate county departments.

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

With best regards, I remain,

Very truly yours,

Christopher P. Capps/alg

Christopher P. Capps

CPC/alg

Enclosures

https://cccblaw.sharepoint.com/sites/lawfiles/Shared Documents/Hamblen County/Letters/2022/Brittain,Bill(Invoice)-11-07-22.docx

Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 874 Date: 11/03/2022 Due On: 12/03/2022

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

00027-Hamblen County Government

General Account

Туре	Date	Description	Quantity	Rate	Total
Service	10/03/2022	E-mails with Tim McLemore re: easement	0.10	\$150.00	\$15.00
Service	10/04/2022	E-mails with Tim McLemore re: easement; revise easement; e-mails with Stephanie Clonce and Scott Reams re: contract	0.65	\$150.00	\$97.50
Service	10/05/2022	E-mails with Stephanie Clonce re: contract; e-mail to Tim McLemore re: easement	0.20	\$150.00	\$30.00
Service	10/06/2022	E-mails with James Craine re: MOU library	0.15	\$150.00	\$22.50
Service	10/07/2022	E-mail from Trish Bowman re: 10/11 committee meeting	0.05	\$150.00	\$7.50
Service	10/11/2022	E-mails with James Craine re: MOU library; e-mails to and from Tim McLemore re: easement; e-mail from Brian Blind re: easement, forward to Bill Brittain; e-mail to Scott Reams re: agreement; phone conferences with Bill Brittain and Scott Reams; conference with Bill Brittain	1.70	\$150.00	\$255.00
Service	10/12/2022	Review easement agreement, e-mails with Bill Brittain	0.25	\$150.00	\$37.50
Service	10/14/2022	E-mails from Bill Brittain re: contract and easement	0.10	\$150.00	\$15.00
Service	10/17/2022	E-mails with Bill Brittain, forward to Brian Blind re: easement	0.10	\$150.00	\$15.00
Service	10/18/2022	E-mail from Brian Blind forward to Bill Brittain re: easement; e-mails from and to Trish Bowman re: 10/20 commission meeting	0.10	\$150.00	\$15.00
Service	10/24/2022	E-mail to Brian Blind and Tim McLemore re: easement	0.10	\$150.00	\$15.00
Service	10/25/2022	Review e-mail from Bill Brittain, forward to Brian Blind and Tim McLemore re: easement; review e-mail from Bill Brittain re: private act and e-mail to	0.20	\$150.00	\$30.00

Service	10/26/2022	Phone conference with Bill Brittain; phone conference with Scott Reams	0.50	\$150.00	\$75.00
Service	10/27/2022	Phone conference with Trish Bowman	0.10	\$150.00	\$15.00
Service	10/28/2022	E-mails with Brian Blind re: easement; e-mail to Kristy Brown and Bill Brittain re: private acts question; phone conferences with Michael Pearigen and Bill Brittain	0.30	\$150.00	\$45.00
Service	10/31/2022	Phone conferences with Chris Bell and Bill Brittain; prepare response; phone conference with Michael Pearigen	0.70	\$150.00	\$105.00
	34444 6484 6494 6494 6494 6494 6494 6494		Total		\$795.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
874	12/03/2022	\$795.00	\$0.00	\$795.00
	999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -		Outstanding Balance	\$795.00
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$795.00

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

Please pay within 30 days.

Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 876 Date: 11/03/2022 Due On: 12/03/2022

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

00068-Hamblen County Planning Department

Planning

Туре	Date	Description	Quantity	Rate	Total
Service	10/04/2022	E-mails from Matthew Evans and Tommy McKinney re: pending litigation	0.05	\$150.00	\$7.50
Service	10/05/2022	E-mails from and to Tina Whitaker and Matthew Evans re: pending litigation	0.15	\$150.00	\$22.50
Service	10/06/2022	E-mails from and to Matthew Evans and Tina Whitaker re: pending litigation	0.05	\$150.00	\$7.50
Service	10/07/2022	E-mails from and to BJ Lowe re: pending litigation	0.10	\$150.00	\$15.00
Service	10/07/2022	E-mails from and to BJ Lowe re: pending litigation		\$150.00	\$15.00
Service	10/10/2022 E-mail from and to Matthew Evans re: pending litigation		0.05	\$150.00	\$7.50
Service	10/19/2022	E-mail from Bill Brittain re: regulations	0.05	\$150.00	\$7.50
Service	10/21/2022	E-mails from BJ Lowe re: pending litigation	0.05	\$150.00	\$7.50
Service	10/24/2022	E-mails from and to Tina Whitaker re: letterhead	0.10	\$150.00	\$15.00
Service	10/27/2022	E-mails from and to Tammy Barry re: Foreman property	0.10	\$150.00	\$15.00
Service	10/28/2022	E-mails to and from Carolyn Parsons re: pending litigation	0.05	\$150.00	\$7.50
Service	10/31/2022	E-mails to and from Carolyn Parsons re: pending litigation	0.10	\$150.00	\$15.00

Total \$142.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
876	12/03/2022	\$142.50	\$0.00	\$142.50
			Outstanding Balance	\$142.50
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$142.50

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

Please pay within 30 days.

Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 873 Date: 11/03/2022 Due On: 12/03/2022

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

00043-Hamblen County Sheriff's Department

Sheriff's Department

Туре	Date	Description	Quantity	Rate	Total
Service	10/07/2022	E-mails from and to Michele Green re: records request	0.10	\$150.00	\$15.00
Service	10/27/2022	Phone conference with Bill Brittain re: pending litigation; met with Russ Veldman re: pending litigation; e-mail to Chad Mullins re: pending litigation	0.45	\$150.00	\$67.50
Service	10/28/2022	Phone conference with Bill Brittain re: pending litigation	0.10	\$150.00	\$15.00
			т	otal	\$97.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
873	12/03/2022	\$97.50	\$0.00	\$97.50
			Outstanding Balance	\$97.50
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$97.50

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

Please pay within 30 days.

BUDGET AMENDMENTS

Hamblen County Commission Finance Committee Information Purposes Only



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

und	<u> 101 </u>	Data Processing		
Account Number	Descripti	on	Increase	Decrease
	INCREASE APPROPRIATIO			
52600.524	In Service / Staff Developmen	t	\$ 1,500.00	
	DECREASE APPROPRIATIO	DNS:		
52600.312	Contracts with Private Agenc	ies		\$ 1,500.0
			\$ 1,500.00	\$ 1,500.0

Brief Descriptions of issue:	
To increase appropriations to cover staff development for	IT Department in excess of budgeted amount
Requesting Department	
Signature:	
Title: $IT M_{qR}$	
Date: 10 - 21 - 2022	
Approval by County Mayor	D D D D down Orbo
Signature: Bill Buttain	For Finance Department Only: Reviewed by:
Title: County Mayer	Budget Amendment
Date: 10-21-2022	your posses rola

Return to Committee Cover

22

Hamblen County Commission Finance Committee Information Purposes Only



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

ind	101 DEPT: Other Public Safety	/	_
Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
54900.790.02021	Other Equipment (2021 Homeland Security)	\$ 4,651.00	
54900.790.02022	Other Equipment (2022 Homeland Security)	\$ 22,000.00	
	DECREASE APPROPRIATIONS:		
54900.790.00000	Other Equipment		\$ 26,651.0
		\$ 26,651.00	\$ 26,651.

Brief Descrip	tions of issue:	
	ppropriations budgeted for FY 22-23 to appropriate Homeland Security	Grant location code
within syster	a	
Requesting	Department	
Signature:	amanda Hali	
Title :	Finance Director	-
Date:	10/24/22	_
Approval by	County Mayor	D. D. D. Humber
Signature:	Bill Buttain	For Finance Department Only Reviewed by:
Title :	County Mayor	Budget Amendment
Date:	10/25/22	

Hamblen County Commission Finance Committee Information Purposes Only



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

d	<u> </u>	tion of the Sexual Offender Reg	istry
Account Number	Description	Increase	Decreas
	INCREASE APPROPRIATIONS:		
54160.435	Office Supplies	\$ 400.00	
			_
	DECREASE APPROPRIATIONS:		
54160.355	Travel		\$ 400
		\$ 400.00	s 40

Brief Descriptions of issue:	
To increase appropriations to cover office supplies for the sexual offender registry depart	tment in
excess of budgeted amount	
Requesting Department	
Signature: Middle Miller	
Title: <u>Executive assistant</u>	
Date: 12-28-22	
Approval by County Mayor	
Signature: Bill Buttan	For Finance Department Only: Reviewed by:
Title: County Mayor	Budget Amendment
Date: 10-28-2022	Mun olala



Hamblen County Trustee Printed 11/02/2022 01:22 PM By SCOTTY LONG

Financial Summary Report - October 01, 2022 to October 31, 2022

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Comm. Adj.	Commission	Ending Balance
Address of the owner of the	GENERAL FUND	\$9,543,369.58	\$2,338,863.61	\$2,110,921.44	\$0.00	\$0.00	(\$824.01)	\$34,946.50	\$9,737,189.26
	GARBAGE/SOLID WASTE	\$2,973,169.09	\$321,303.02	\$226,158.41	\$0.00	\$0.00	(\$2.32)	\$4,529.29	\$3,063,786.73
122	DRUG CONTROL	\$309,199.96	\$8,226.04	\$6,102.69	\$0.00	\$0.00	\$0.00	\$37.59	\$311,285.72
126	SCHOOL EMPLOYEE SELF INSURANCE	\$31,578.61	\$0.00	\$3,983.00	\$7,170.50	\$0.00	\$0.00	\$0.00	\$34,766.11
127	SCHOOL TAX ACCOUNT	\$202.97	\$1,202,506.86	\$1,202,183.15	\$0.00	\$0.00	\$0.00	\$0.00	\$526.68
128	OPIOID SETTLEMENT FUND	\$1,806,246.51	\$1,894.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,808,141.01
131	HIGHWAY/PUBLIC WORKS	\$707,536.30	\$220,468.55	\$486,856.63	\$0.00	\$0.00	\$0.00	\$2,204.68	\$438,943.54
141	GENERAL PURPOSE SCHOOL	\$16,659,383.37	\$9,324,062.08	\$8,500,962.30	\$0.00	\$0.00	(\$941.61)	\$66,375.17	\$17,417,049.59
142	SCHOOL FEDERAL PROJECTS	\$465,525.30	\$1,348,437.89	\$1,123,402.85	\$0.00	\$0.00	\$0.00	\$0.00	\$690,560.34
143	FOOD SERVICE	\$6,626,998.10	\$1,327,437.72	\$620,812.69	\$0.00	\$0.00	\$0.00	\$0.00	\$7,333,623,13
151	GENERAL DEBT SERVICE	\$13,067,846.92	\$1,589,407.84	\$1,956,585.78	\$0.00	\$0.00	(\$570.84)	\$20,594.49	\$12,680,645.33
171	GENERAL CAPITAL PROJECTS	\$56,076.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,076.45
176	HIGHWAY CAPITAL PROJECTS	\$648,789.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,789.38
178	AMERICAN RESCUE FUNDS	\$3,216,174.67	\$3,195.50	\$377,548.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,841,821,68
189	OTHER CAPITAL PROJECTS	\$92,044,356.05	\$75,371.52	\$1,552,403.83	\$0.00	\$0.00	\$0.00	\$0.00	\$90,567,323.74
263	EMPLOYEE SELF-INSURANCE	\$487,785.74	\$252,408.72	\$250,998.82	\$0.00	\$0.00	\$0:00	\$0.00	\$489,195.64
320	FLEX MEDICAL SPENDING	\$6,450.94	\$2,162.00	\$2,162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.94
351	TRUST AND AGENCY	\$0.00	\$1,397,432.98	\$1,383,458.65	\$0.00	\$0.00	\$0.00	\$13,974.33	\$0.00
999	TRUSTEE'S OFFICE	(\$10,391,221.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,391,221.75)
	OVERFLOW	\$3,898.01	\$4,292.00	\$4,531.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,658.31
	UNDISTRIBUTED TAXES	\$0.00	\$0.00	\$0.00	(\$104,260.00)	(\$104,435.00)	\$0.00	\$0.00	\$175.00
	FEE/COMMISSION	\$10,392,921.75	\$142,662.05	\$0.00	\$0.00	\$2,338.78	\$0:00	\$0.00	\$10,533,245.02
Rite to a		\$148,656,287,95	\$19,560,132.88	\$19,809,072.43	(\$97,089.50)	(\$102,096.22)	(\$2,338.78)	\$142,662.05	\$148,272,031.85

Financial Summary Report

Hamblen County Trustee Printed 11/02/2022 01:22 PM By SCOTTY LONG

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Property Tax Summary	Summary of Assets Beginning Balances	Starting	Debits	Credits	Summary of Assets Ending Balances
CURRENT YEAR	INVESTMENT ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
PRIOR YEAR	CASH	\$1,700.00	\$5,431,936.91(+)	\$5,431,936.91(-)	\$1,700.00
BANKRUPTCY	BANK ACCOUNTS	\$148,652,626.96	\$50,750,303.14(+)	\$51,169,644.79(-)	\$148,233,285.31
INTEREST	COMPENSATION ACCOUNT	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	STATE TAX RELIEF	\$115.00	\$60,395.00(+)	\$25,433.00(-)	\$35,077.00
	UNUSED ACCOUNTS	\$0.00	\$123.55(+)	\$0.00(-)	\$123.55
	TOTAL	148654441.96	\$56,242,758.60	\$56,627,014.70	\$148,270,185.86

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 October 01, 2022 through October 31, 2022

Randlafor Signature:

Title: TRUSTIESE

November 02, 2022



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

Monday, November 7, 2022 Immediately Following Adjournment of Finance Committee Large Courtroom – Hamblen County Courthouse

AGENDA

1. Call to Order – Chairman Thomas Doty

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

3. Old Business – Chairman Thomas Doty a. None

New Business – Chairman Thomas Doty

 Approval of Longevity Pay Submissions

5. Items of Interest (No Action Necessary) –Chairman Thomas Doty a. None

6. Adjournment – Chairman Thomas Doty

HAMBLEN COUNTY, TENNESSEE OFFICE OF COUNTY MAYOR LONGEVITY PAY APPLICANT PRESENTED TO THE PERSONNEL COMMITTEE ON November 7, 2022

LONGEVITY

Last Name	First Name	Hire Date	Amount	Years of Service
Reece	Dylan	11/13/2019	\$250.00	3

Hamblen County Government **PUBLIC SERVICES COMMITTEE**

Monday, November 7, 2022 Immediately Following the Adjournment of the Personnel Committee Large Courtroom – Hamblen County Courthouse

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
- New Business Chairman Mike Richardson

 Approval of the 2023 Regularly Scheduled Meetings of Hamblen County Commission/Committees-County Mayor Bill Brittain
- Items of Interest (No Action Necessary) Chairman Mike Richardson a. None
- 6. Adjournment Chairman Mike Richardson



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

Public Notice 2023 REGULARLY SCHEDULED MEETINGS OF THE HAMBLEN COUNTY COMMISSION

Notice is hereby given to all members of the County Commission of Hamblen County, Tennessee, to all residents of the County, and to any interested persons that for the calendar year 2023, the regularly scheduled meetings of the Hamblen County Commission and their Committees will be held on the following dates:

Month	Meeting Dates		
January	Mandau January 0, 2022		
Committees	Monday, January 9, 2023		
County Commission	Thursday, January 19, 2023		
February			
Committees	Monday, February 13, 2023		
County Commission	Thursday, February 23, 2023		
March			
Committees	Monday, March 13, 2023		
County Commission	Thursday, March 23, 2023		
April			
Committees	Monday, April 10, 2023		
County Commission	Thursday, April 20, 2023		
Мау			
Committees	Monday, May 8, 2023		
County Commission	Thursday, May 18, 2023		
June			
Committees	Monday, June 12, 2023		
County Commission	Thursday, June 22, 2023		
July			
Committees	Monday, July 10, 2023		
County Commission	Thursday, July 20, 2023		
August			
Committees	Monday, August 14, 2023		
County Commission	Thursday, August 24, 2023		
September			
Committees	Monday, September 11, 2023		
County Commission	Thursday, September 21, 2023		
October			
Committees	Tuesday, October 10, 2023		
County Commission	Thursday, October 19, 2023		
November			
Committees	Monday, November 6, 2023		
County Commission	Thursday, November 16, 2023		
December			
Committees	Monday, December 4, 2023		
County Commission	Thursday, December 14, 2023		
All Committee and Commissi	on meetings are held at 5:00 p.m		

All Committee and Commission meetings are held at 5:00 p.m. in the third floor large courtroom of the Hamblen County Courthouse.

There will be considered at such meetings any items which might properly be heard at regular meetings of the County Commission Committees and County Commission. This notice is given pursuant to Title 8, Chapter 44, Tennessee Code Annotated.

Chris Cutshaw Chairman, Hamblen County Commission



RULES REVIEW COMMITTEE

Bobby Haun Chairman

Thomas Doty Vice-Chairman

Chris Cutshaw Ex-Officio

Wayne NeSmith Member

Mike Richardson Member

Hamblen County Government RULES REVIEW COMMITTEE

Monday, November 7, 2022 Immediately Following Adjournment of Public Services Committee Large Courtroom – Hamblen County Courthouse

AGENDA

1. Call to Order – Chairman Bobby Haun

- 2. Visitors Wishing to Address the Committee about Agenda Items Only Chairman Bobby Haun (Visitors will allotted 5 minutes to speak)
- 3. Old Business Chairman Bobby Haun a. None
- 4. New Business Chairman Bobby Haun a. Initial Rules Discussion
- **5.** Items of Interest (No Action Necessary) –*Chairman Bobby Haun* a. None
- 6. Adjournment Chairman Bobby Haun

Hamblen County Government CALENDAR & RULES COMMITTEE

Monday Novembr 7, 2022 Immediately Following Adjournment of the Rules Review Committee Large Courtroom of the Hamblen County Courthouse

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

TENNESSEE Hamblen County

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

HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting Thursday, November 17, 2022 5:00 p.m.

Open Meeting - Sheriff Chad Mullins

Call to Order - Chairman Chris Cutshaw

Prayer – Commissioner Debbie A'Hearn

Pledge of Allegiance - Commissioner Bobby Haun

Roll Call - County Clerk Peggy Henderson

Prepared under the direction of: Chairman Chris Cutshaw

REGULAR CALENDAR November 17, 2022

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	., .	Justice Center/Public Safety Committee (Chairman Tim Horner)				
	Vote	a. Sewer Easement Relocation Agreement				
7		Finance Committee (Chairman Bobby Haun)				
	Vote	a. Monthly Checks October 2022				
	Vote	b. Resolution 22Resolution Authorizing a Loan to the Board of the Hamblen County-Morristown Solid Waste				
		Disposal System and an Amended and Restated Solid Waste Disposal Agreement and Addressing Related				
		Matters				
	Vote	c. Renewal of Hamblen County Sheriff's Department Slip and Mooring Lease Agreement with Cherokee Boat Dock,				
	Voto	LLC (April 2022 – March 2023) d. JBI Renewal Agreement/SCAAP Grant				
	Vote					
	Vote	e. Budget Amendment i. Fund #101-Interfund Transfer \$650,000				
	Vote	ii. Fund #101-Chancery Court \$3,957				
	Vote	iii. Fund #101-General Sessions Court 1 \$2,000				
	Vote	iv. Fund #101-Election and Planning Commissions \$5,600				
	Vote	v. Fund #122-Drug Control Fund \$40,997				
	voic					
8		Public Services Committee (Chairman Mike Richardson)				
0	Vote	a. Approval of the 2023 Regularly Scheduled Meetings of Hamblen County Commission/Committees				
9		Public Comments–General /Non –Agenda Items (Commission Chairman Chris Cutshaw)				
0		<u></u>				
10		Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Chris Cutshaw)				
		a. December Committee Meeting: Monday, December 5, 2022 @ 5:00 p.m. at the Courthouse Large Courtroom				
		b. December Commission Meeting: Thursday, December 15, 2022 @ 5:00 p.m. at the Courthouse Large Courtroom				
11		Adjournment (Commission Chairman Chris Cutshaw)				

Thursday, November 17, 2022

CONSENT CALENDAR November 17, 2022 Hamblen County Legislative Body

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes –October 20, 2022	Commission Chairman
2	Approval of Notaries	County Clerk Peggy Henderson
3	Award Letter from Tennessee Corrections Institute-FY2023 Training Equipment Grant	Justice Center/Public Safety Committee
4	Jail/Justice Center Project Expenditures as of October 31, 2022	Justice Center/Public Safety Committee
5	Expenditure Reports – October 2022	Finance Committee
6	Planning Commission Building Permit Log -October 2022	Finance Committee
7	County Attorney Invoices –October 2022	Finance Committee
8	Budget Amendments i. Fund #101-Data Processing \$1,500 ii. Fund #101-Other Public Safety \$26,651 iii. Fund #101-Administration of the Sexual Offender Registry \$400	Finance Committee
9	Trustee Report	Finance Committee
10	Approval of Longevity Pay Submissions	Personnel Committee
		Thumaday, Navanah an 47, 2022

Thursday, November 17, 2022