

HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting
Thursday, July 20, 2023
5:00 p.m.

Open Meeting - *Sheriff Chad Mullins*

Call to Order - *Chairman Chris Cutshaw*

Prayer – *Chairman Chris Cutshaw*

Pledge of Allegiance – *Commissioner Kyle Walker*

Roll Call - *County Clerk Peggy Henderson*

Prepared under the direction of:
Chairman Chris Cutshaw

Hamblen County Government
Committee Meeting
Monday, July 10, 2023
Hamblen County Courthouse-Large Courtroom

MINUTES

Members Present

Tim Horner, Mike Richardson, Chris Cutshaw, Debbie A'Hearn, Thomas Doty, Edna Greene, Stan Harville, Bobby Haun, Peggy Howell, Joe Huntsman, Sr. Wayne NeSmith

Members Absent

Rodney Long, Mike Reed, Kyle Walker

Call to Order

Commission Chairman Chris Cutshaw called the Committee Meeting to order at 5:00 p.m.

New Business

Commission Chairman Cutshaw removed from the Finance Committee Agenda Item 5.a.-Resolution 23-__ - Wheel Tax Resolution-1st Vote. This item will be further evaluated per the Chairman and will be presented at a later date.

Chairman Cutshaw then turned the meeting over to the Justice Center/Public Safety Committee at 5:01 p.m.

Order #	Vote	Item
1		<u>Recognition/Presentations/Proclamations (Commission Chairman Chris Cutshaw)</u> a. None
2		<u>Public Comment (Commission Chairman Chris Cutshaw) (3 Minutes Per Speaker)</u> a. Regarding General/Non-Agenda Items b. Regarding Agenda Items
3		<u>Nominations/Appointments (Commission Chairman Chris Cutshaw)</u> a. None
4	Vote Vote	<u>Calendar and Rules Committee Report (Chairman Thomas Doty)</u> a. Approval of Consent Calendar Items b. Approval of Regular Calendar Items
5		<u>Items Removed from Consent Calendar</u> a. None
6	Vote	<u>Approval of Consent Calendar (Commission Chairman Chris Cutshaw)</u> a. Consent Calendar
7		<u>RECESS AS HAMBLEN COUNTY LEGISLATIVE BODY-OPEN PUBLIC HEARING (Commission Chairman Chris Cutshaw)</u> a. Resolution 23-32-A Resolution to Amend the Hamblen County Zoning Resolution, Specifically Article 9, Section 9.7 Environmental Industrial District I-2 b. Resolution 23-33- A Resolution to Amend the Hamblen County Zoning Resolution, Specifically Article 9 Wireless Telecommunication Towers and Antennae <u>CLOSE PUBLIC HEARING, RECONVENE AS HAMBLEN COUNTY LEGISLATIVE BODY (Commission Chairman Chris Cutshaw)</u>
8	Vote Vote	<u>REZONING RESOLUTION VOTE (Commission Chairman Chris Cutshaw)</u> a. Resolution 23-32-A Resolution to Amend the Hamblen County Zoning Resolution, Specifically Article 9, Section 9.7 Environmental Industrial District I-2 b. Resolution 23-33- A Resolution to Amend the Hamblen County Zoning Resolution, Specifically Article 9 Wireless Telecommunication Towers and Antennae
9	Vote	<u>Justice Center /Public Safety Committee (Chairman Tim Horner)</u> a. Change Order #13 for \$48,060
10	Vote Vote Vote Vote Vote	<u>Finance Committee (Chairman Bobby Haun)</u> a. Memorandum of Understanding Among the Hamblen County Legislative Body, Road Commission and Highway Department Regarding the Need for Road Repairs and Resurfacing b. Resolution 23-34 -Resolution of the Governing Body of Hamblen County, Tennessee, Authorizing the Issuance, Sale, and Payment of Hamblen County Interfund Capital Outlay Notes Not to Exceed \$560,000 c. AXON Contract d. Hitech Systems, Inc. Contract e. Budget Amendments i. Fund #101 Sheriff's Department \$60,000
11	Vote	<u>Real Estate Committee (Chairman Mike Reed)</u> a. August Tax Sale List
12		<u>Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Chris Cutshaw)</u> a. August Committee Meeting-Monday, August 14, 2023 @ 5:00 p.m. -Courthouse-Large Courtroom b. August Commission Meeting-Thursday, August 24, 2023 @ 5:00 p.m.- Courthouse-Large Courtroom
13		<u>Adjournment (Commission Chairman Chris Cutshaw)</u>

Thursday, July 20, 2023

Hamblen County Government
Calendar & Rules Committee
Monday, April 10, 2023
Large Courtroom-Hamblen County Courthouse

MINUTES

Members Present:

Thomas Doty, Tim Horner, Chris Cutshaw, Debbie A'Hearn, Bobby Haun, Tim Horner, Peggy Howell, Joe Huntsman, Sr., Mike Richardson

Member Absent:

Mike Reed

Call to Order

Chairman Thomas Doty called the meeting to order at 6:15 p.m.

Visitors Wishing to Address the Committee

None

Old Business

None

New Business

- a. Motion (Debbie A'Hearn/ Mike Richardson, all in favor) to approve the Regular Calendar Items with the following deletions:*

1. Finance Committee

10.a.- Delete Resolution 23-__-Wheel Tax Resolution-1st Vote

10.f.-Delete SRO Grant Program

10.g-Budget Amendments

Delete ii. Fund #101 SRO's \$

2. Bulk Waste Study Committee

12.a.-Delete Bulk Waste Regulation Public Information Campaign

- b. Motion (Tim Horner/Mike Richardson, all in favor) to approve the Consent Calendar Items as presented.*

Adjournment

There being no further business Chairman Doty adjourned the meeting at 6:17 p.m.

Hamblen County Government
CALENDAR & RULES COMMITTEE

Monday, July 10, 2023

Immediately Following Adjournment of the Bulk Waste Study Committee
Large Courtroom of the Hamblen County Courthouse



**CALENDAR & RULES
COMMITTEE**

Thomas Doty
Chairman

Tim Horner
Vice-Chairman

Chris Cutshaw
Ex-Officio

Debbie A'Hearn
Member

Bobby Haun
Member

Peggy Howell
Member

Joe Huntsman, Sr.
Member

Mike Reed
Member

Mike Richardson
Member

AGENDA

1. **Call to Order** – *Chairman Thomas Doty*
2. **Visitors Wishing to Address the Committee about Agenda Items Only** –
Chairman Thomas Doty (Visitors will be allotted 3 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*

CONSENT CALENDAR**July 20, 2023****Hamblen County Legislative Body**

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes –Commission Meeting June 22, 2023 Approval of Special Called Commission Meeting Minutes June 29, 2023	Commission Chairman
2	Approval of Notaries	County Clerk Peggy Henderson
3	Jail/Justice Center Project Expenditures as of June 30, 2023	Justice Center/Public Safety Committee
4	Expenditure Reports – June 2023	Finance Committee
5	Monthly Checks-June 2023	Finance Committee
6	Planning Commission Building Permit Log -June 2023	Finance Committee
7	County Attorney Invoices –June 2023	Finance Committee
8	Budget Amendments i. Fund #101 Planning \$1,200	Finance Committee
9	Trustee Report June 1, 2023 thru June 30, 2023	Finance Committee
10	Hamblen County Department of Education Quarterly Expenditure Report-Third Quarter 2022-2023	Finance Committee
11	Approval of Education Pay Submissions Approval of Longevity Pay Submissions	Personnel Committee

Thursday, July 20, 2023

MINUTES FOR HAMBLLEN COUNTY LEGISLATIVE BODY COMMISSION MEETING

June 22, 2023

See Page 157

**MINUTES FOR HAMBLLEN COUNTY LEGISLATIVE
BODY
SPECIAL CALLED COMMISSION MEETING**

June 29, 2023

See Page 336

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
AS A CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE I HEREBY CERTIFY TO
THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
NOTARY PUBLIC DURING THE JULY 20, 2023 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. JACQUE J BOLER	552 KENSINGTON DR MORRISTOWN TN 378142192	423-312-0322	4918 W ANDREW JOHNSON HWY MORRISTOWN TN 378141024	423-586-6006	MCINTURFF, MILLIGAN AND BROOKS
2. ABBY ELIZABETH DUNCAN	587 RODDY DR MORRISTOWN TN 378141352	423-736-1079	840 W 1ST NORTH ST MORRISTOWN TN 378144548	423-587-6898	STATE FARM
3. ANGELA DAWN DUNSMORE	1068 BETH DR RUSSELLVILLE TN 378608986	423-748-1228	3916 BOYDS BRIDGE PIKE KNOXVILLE TN 379146233	865-524-1500	
4. ABRAHAM FLORES MELCHOR	1966 MAGNOLIA AVE MORRISTOWN TN 378145439	423-736-4136	1966 MAGNOLIA AVE MORRISTOWN TN 378145439	423-736-4136	
5. AMANDA R MCMAHAN	1935 MARTINDALE DR MORRISTOWN TN 378147724	423-293-2223	1829 SHERWOOD DR MORRISTOWN TN 378144325	423-586-7023	
6. TINA H PARKER	4300 STANSBERRY RD MORRISTOWN TN 378131345	423-327-0251	1 HURRICANE LN MORRISTOWN TN 378132378	423-586-2543	
7. DAMON T SHEETS	2836 NORTHVIEW DR MORRISTOWN TN 37814	865-368-9055	230DR. MARTIN LUTHER KING JR P MORRISTOWN TN 37813	423-254-6972	WESTERN SURETY CO
8. APRIL M SUSALLA	2843 CROSSFIELD RD BYBEE TN 377132452	423-721-1229	2843 CROSSFIELD RD BYBEE TN 377132452	423-721-1229	
9. CARRIE TURNER	6028 HEATH WINDS CT WHITESBURG TN 378918963	423-839-5405	908 W 4TH NORTH ST MORRISTOWN TN 378143894	423-492-5900	
10. PATTY LYNN WILDER	1433 CREST VIEW CIR MORRISTOWN TN 378141541	423-748-1095	2423 E ANDREW JOHNSON HWY MORRISTOWN TN 378145503	423-586-3100	TOMMY PEDIGO LESLIE LAMB

RECEIVED
JUL 12 2023
**OFFICE OF HAMBLLEN
COUNTY MAYOR**

Peggy Henderson
SIGNATURE

CLERK OF THE COUNTY OF HAMBLLEN, TENNESSEE

7-12-2023
DATE

[Return to Regular Calendar](#)

Hamblen County Government
Justice Center/Public Safety Committee
Monday, July 10, 2023
Hamblen County Courthouse-Large Courtroom

MINUTES

Members Present

Tim Horner, Mike Richardson, Chris Cutshaw, Debbie A'Hearn, Thomas Doty, Edna Greene, Stan Harville, Bobby Haun, Peggy Howell, Joe Huntsman, Sr. Wayne NeSmith

Members Absent

Rodney Long, Mike Reed, Kyle Walker

Call to Order

Chairman Horner called the meeting to order at 5:01 p.m.

Visitors Wishing to Address the Committee

Linda Noe

Old Business

- a. None

New Business

- a. Justice Center Project Update- Tony Pettit, BurWil Construction Company updated the Committee on the status of the Justice Center Project.

No Action Taken-Informational Purposes Only

- b. Change Order #13-Tony Pettit, Burwil Construction Company presented to the Committee Change Order #13.

Motion (Mike Richardson/Thomas Doty, all in favor) to approve the Change Order #13 for \$48,060.

Items of Interest (No Action Necessary)

- a. Jail/Justice Center Project Expenditures as of June 30, 2023.

Adjournment

There being no further business Chairman Horner adjourned the meeting at 5:24 p.m.



Hamblen County Government
JUSTICE CENTER/PUBLIC SAFETY COMMITTEE

Monday, July 10, 2023
Large Courtroom-Hamblen County Courthouse

AGENDA

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

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 3 minutes to speak)
3. **Old Business**-*Chairman Tim Horner*
 - a. None
4. **New Business**- *Chairman Tim Horner*
 - a. Justice Center Project Update-Tony Pettit-BurWil Construction
 - b. Justice Center CO #13-Tony Pettit-BurWil Construction
5. **Items of Interest (No Action Necessary)** – *Chairman Tim Horner*
 - a. Jail/Justice Center Project Expenditures as of June 30, 2023
6. **Adjournment** – *Chairman Tim Horner*

From: Briggs, Linda <lbriggs@moseleyarchitects.com>
Sent: Thursday, July 6, 2023 11:07 AM
To: Bill Brittain, Hamblen County Mayor <BBrittain@CO.hamblen.tn.us>; Jaron Dowalter <jdowalter@burwil.com>; Tony Pettit <Tpettit@burwil.com>
Cc: Blaine Prine <bprine@blaineconstruction.com>; Dejuana Smith <dsmith@burwil.com>
Subject: 590418 Hamblen County CO#013

CAUTION: This email message originated from outside of Hamblen County Government. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Mayor,

Please see attached CO#013 signed and ready for processing for the items listed below. Please let me know if you have any questions.

PCO-010 updates related Emergency Generator this PCO resulted in \$0 cost

PCO-022 This PCO is for revisions to the feeders for the Chiller based on submittal from Contractor. This is a savings to the Owner of (\$1,619.00).

PCO-029 This PCO is related to Submittal 233423-001-01 HVAC POWER VENTILATORS. During review it was noted that the fans listed below motor HP increased. Per correspondence with the manufacturer during review by design team they noted that the basis of design fans HP had increased since design of the project which is the driving factor of this cost increase of \$9,258.00. During discussion with the supplier, they noted that there was no other fan that would meet the design criteria.

PCO-054 This PCO was issued in response to RFI-218 as requested provided a detail to close off the top of CMU enclosures around steel columns in the rec yards to protect the steel from weather and keep rain etc. out of the enclosures. It was determined that the best solution for the longevity of the building was provide a pre-cast cap. The cost is \$8,586.00.

PCO-059 This PCO is for final reconciliation for added **materials** for micro piles not covered under previous PCOs #23 and 27 which have already been accepted and placed in CO #s 5 and 6. The cost for this PCO is \$31,835.00.

Linda Briggs
Construction Contract Administrator

MOSELEY ARCHITECTS

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Office 704.540.3755 | Mobile 704.299.1279

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Change Order

Hamblen County Justice Center**Change Order Number: 13****Project # 590418****To Contractor:**

Blaine Construction Corporation
 6510 Deane Hill Drive
 Knoxville, TN 37919

Change Order Date: 06/30/2023**Contract Date:** 10/18/2021**The Contract is hereby revised by the following items:**

PCO	Description	Days	Amount
010	Emergency Generator Coordination	0	\$0.00
022	Chiller feeds based on Submittal	0	(\$1,619.00)
029	Electric Change Power Ventilator Sumbittal	0	\$9,258.00
054	RFI-281 Precast Caps top of CMU enclosures	0	\$8,586.00
059	Micropile Added Materials	0	\$31,835.00
Total for this Change Order:		0 Days	\$48,060.00

The original Contract Sum was..... \$92,208,500.48
 Sum of changes by prior Change Orders..... \$933,884.68
 The Contract Sum prior to this Change Order was..... \$93,142,385.16
 The Contract Sum will be changed by this Change Order in the amount of..... \$48,060.00
The new Contract Sum including this Change Order will be..... \$93,190,445.16
 The Contract duration will be changed by..... 0 Days
 The revised Substantial Completion date as of this Change Order is..... 2/7/2024

ARCHITECT

Moseley Architects
 6210 Ardrey Kell Rd, Suite 425
 Charlotte, NC 28277

SIGNATURE Signed by:


 ECDD1DD89EC04AD...

DATE 6/30/2023**CONTRACTOR**

Blaine Construction Corporation
 6510 Deane Hill Drive
 Knoxville, TN 37919

SIGNATURE



DATE 7/6/2023**OWNER**

Hamblen County
 511 W. 2nd North St.
 Morristown, TN 37814

SIGNATURE**DATE**

**Potential Change Order
No. 010
Scope of Work**

Project Name	Arch Project No.	Date
Hamblen County Justice Center	590418	3/14/2022
Subject	Specification No.	Drawing No.
Emergency Generator Coordination	263212	E1.1, E5.1, E5.4 M1.0, C3.1.

Attention	Created By
Blaine Prine, Blaine Construction Corporation	Linda Briggs

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

Description: Please refer to updated Spec 263213 and drawings E1.1, E5.1, E5.4 M1.0 and C3.1. Spec revisions are a result of review of shop drawing 263213-001 which removed the cold weather packet from the Generator. Updated drawings show the coordination of the Generator.

Receipt of your proposal is requested by: March 28, 2022

Proposal

In response to the request above, the Contractor proposes to perform the changes described for an increase / ~~decrease~~ in the contract sum in the amount of \$ 0.00 and increase / decrease in the contract time of 0 calendar days.

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

Signed:  Date: 6-7-23

Encl.: As Stated

Cc w/encl.:

Linda Briggs
Construction Services Division

BLAINE CONSTRUCTION CORPORATION Pending Change Order (PCO) Breakdown Form						ADD CHANGE REQUEST			
HAMBLÉN COUNTY JUSTICE CENTER MORRISTOWN, TN						BCC Job No. 85164 Moseley Job No. 590418 DATE: 6/7/2023 REVISION: 0			
PCO- 010 AND 010R1 - GENERATOR - DELETE COLD WEATHER PACKAGE & ADD TWO FEEDERS FOR GENERATOR CONTROL.						Quoted By: BLAINE PRINE			
SUMMARY OF WORK:									
PER MOSELEY PCO-0010 AND 010R1 - GENERATOR - DELETE COLD WEATHER PACKAGE & ADD TWO FEEDERS FOR GENERATOR CONTROL.									
ITEM	DESCRIPTION	QTY	UNIT	LABOR		EQUIPMENT/MATERIAL		SUBCONTR.	TOTAL
				U.P.	TOTAL	U.P.	TOTAL	TOTAL	
				-	-	-	-	-	-
1	DELETE COLD WEATHER PACKAGE ON GENERATORS (SEE NOTE 1 BELOW), ADD TWO CONDUITS/FEEDERS FOR GENERATOR CONTROL FROM BUILDING TO GENERATOR/CHILLER PAD. SEE ATTACHED SUBCONTRACTOR QUOTE WITH BLAINE MARK-UPS.	1.0	LSUM	-	-	-	-	0.00	0.00
NOTES:									
1. FOR RECORD, BLAINE CONSTRUCTION CORPORATION RECOMMENDS LEAVING THE COLD WEATHER PACKAGE ON THE GENERATOR SETS, AS THE RISKS AND POTENTIAL TEMPORARY GENERATOR EFFORTS & COSTS, IF EVER REQUIRED, OUTWEIGH THE SAVINGS TO ELIMINATE THIS/THESE FEATURES.									
2. N/A									
SUB-TOTALS ALL WORK					-		-	-	-
					-		-	-	-
Material Tax & Equipment Surcharge							-		-
Labor Burden @ 42% Labor Totals					-				-
OH & Profit @ 15% BCC Totals					-		-		-
OH & Profit Subs @ 5%:								-	-
Builders Risk Insurance @ 0.2%									-
Payment & Performance Bonds @ 0.85%									-
TOTAL COST								\$	0.00

SERVICE ONE INC.

Blaine Construction Company
Hamblen County Justice Center
Job: 24090 - PCO-010 PCO-010R

Added 2 - 2inch conduits for the 60 amp Generator
panles Delete Cold Weather Package move roll up

	QTY	UNIT	MH	Labor Cost	Materials Unit	Equip Cost	Sub C Cost	Total Labor	Total Material	Total Equip	Total Sub C	TOTAL
1 PCO-010	0	CY	0.69	\$58.00		\$25.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2 Remove Spoils to on-site Location	0	CY	0.69	\$58.00		\$25.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 Install 2 new 2" PVC encased conduits	600	ft	0.062	\$58.00	\$2.91	\$0.00	\$0.00	\$2,157.60	\$1,746.00	\$0.00	\$0.00	\$3,903.60
4 Misc 90 ells, concrete chairs, tie wire	0	LS	2	\$58.00	\$493.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5 Concrete Encasement 310'L X 7"W X 24"	0	CY	0.36	\$58.00	\$130.00	\$25.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6 Additional Rebar	0	LS	3	\$58.00	\$83.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7 Install 3 each #4 THHN per conduit sched 60Y X2	1800	ft	0.02	\$58.00	\$1.27	\$0.00		\$2,088.00	\$2,287.80	\$0.00	\$0.00	\$4,375.80
8 Install 1 each #8 THHN per conduit x2	600	ft	0.04	\$58.00	\$0.99			\$1,392.00	\$594.00	\$0.00	\$0.00	\$1,986.00
9 Procure & Install 2 each 60 amp 3ph 480v breakers	2	ea	3	\$58.00	\$665.00			\$348.00	\$1,330.00	\$0.00	\$0.00	\$1,678.00
10 Deduct for removing Gen Set Cold weather plugs	2	ea	0	\$58.00	-\$210.00		\$0.00	\$0.00	-\$420.00	\$0.00	\$0.00	-\$420.00
11 Deduct for removing Cold Weather kits from Gen	2	ea	0	\$58.00	\$0.00	\$0.00	-\$6,122.00	\$0.00	\$0.00	\$0.00	-\$12,244.00	-\$12,244.00
PCO-010R Moving Roll up panel to rear of pad 30ft												
12 ATS-O 4" PVC Conduits X 4	120	ft	0.1	\$58.00	\$7.70			\$696.00	\$924.00	\$0.00	\$0.00	\$1,620.00
13 4 each 600 MCM copper cables 30 ft X 4 cond	480	ft	0.009	\$58.00	\$15.13			\$2,756.16	\$7,262.40	\$0.00	\$0.00	\$10,018.56
14 1 each 4/0 copper cable 30 ft X 4 cond	120	ft	0.0035	\$58.00	\$5.19			\$24.36	\$623.04	\$0.00	\$0.00	\$647.40
15 ATS-S 4" PVC Conduits X 3	90	ft	0.1	\$58.00	\$7.70			\$522.00	\$693.00	\$0.00	\$0.00	\$1,215.00
16 4 each 500 MCM copper cables 30 ft X 3	360	ft	0.091	\$58.00	\$12.14			\$1,900.08	\$4,371.48	\$0.00	\$0.00	\$6,271.56
17 1 each 2/0 copper cable 30 ft X 4 cond	120	ft	0.0021	\$58.00	\$3.30			\$14.62	\$395.52	\$0.00	\$0.00	\$410.14
18 ATS - X 2" PVC Conduit 1 ea	30	ft	0.1	\$58.00	\$2.90			\$174.00	\$87.00	\$0.00	\$0.00	\$261.00
19 4 each #1 awg copper cables 30 ft	120	ft	0.0015	\$58.00	\$2.19			\$10.44	\$262.20	\$0.00	\$0.00	\$272.64
20 1 each #8 awg copper cable 30 ft	30	ft	0.0011	\$58.00	\$0.54			\$1.91	\$16.20	\$0.00	\$0.00	\$18.11
21												
22												
23												
24												
25												
26												
12 Supervision	1	Hr	40	\$80.00				\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00
13								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTALS								5,985.60	5,537.80		\$0.00	
Sales Tax on Materials 9.25%								\$15,285.17	\$20,172.64	\$0.00	-\$12,244.00	\$23,213.81
Small Tools and Consumables 4% of Labor								\$611.41	\$1,865.97			\$1,965.97
SUBTOTAL								6,225.02	512.25		-\$12,244.00	\$25,691.19
Bond Adder For C/O 1%												\$256.91
Insurance Adder For C/O 1%												\$25,948.10
SUB TOTAL												\$259.48
OVERHEAD 10%												\$26,207.58
PROFIT 5%												\$26,207.76
CHANGE ORDER TOTAL												\$28,828.34
												\$1,441.42
												\$30,269.75

NOT APPLICABLE TO
PCO-010 OR PCO-010R.

-720.60
+512.25
+239.42
31.07

\$0

Return to Regular Calendar

SECTION 263213 - ENGINE GENERATORS

PART 1 - GENERAL

1.1 RELATED DOCUMENTS

- A. Drawings and general provisions of the Contract, including General and Supplementary Conditions and Division 01 Specification Sections, apply to this Section.

1.2 SUMMARY

- A. Section includes packaged engine-generator sets for emergency power supply with the following features:

Adjust list below to suit Project.

1. Diesel engine.
2. Unit-mounted cooling system.
3. Unit-mounted and remote-mounted control and monitoring.
4. Performance requirements for sensitive loads.
5. Fuel system.
6. Parallel generator sets.
7. Load banks.
8. Outdoor enclosure.

1.3 DEFINITIONS

- A. Operational Bandwidth: The total variation from the lowest to highest value of a parameter over the range of conditions indicated, expressed as a percentage of the nominal value of the parameter.
- B. LP: Liquid petroleum.
- C. EPS: Emergency power supply.
- D. EPSS: Emergency power supply system.

1.4 ACTION SUBMITTALS

- A. Product Data: For each type of product.
 1. Include rated capacities, operating characteristics, electrical characteristics, and furnished specialties and accessories.
 2. Include thermal damage curve for generator.
 3. Include time-current characteristic curves for generator protective device.

HAMBLEN COUNTY JUSTICE CENTER
MORRISTOWN, TENNESSEE
Architect's Project No: 590418

4. Include fuel consumption in gallons per hour at 0.8 power factor at 0.5, 0.75 and 1.0 times generator capacity.
5. Include generator efficiency at 0.8 power factor at 0.5, 0.75 and 1.0 times generator capacity.
6. Include air flow requirements for cooling and combustion air in cfm at 0.8 power factor, with air supply temperature of 95, 80, 70, and 50 deg F. Provide drawings showing requirements and limitations for location of air intake and exhausts.
7. Include generator characteristics, including, but not limited to kw rating, efficiency, reactances, and short-circuit current capability.
8. Provide a letter for the AHJ stating the manufacturer will comply with the NFPA 110 requirements for Level 1 equipment and the enclosure will not drop below 40 degree F.

B. Shop Drawings:

1. Include plans and elevations for engine-generator set and other components specified. Indicate access requirements affected by height of subbase fuel tank.
2. Include details of equipment assemblies. Indicate dimensions, weights, loads, required clearances, method of field assembly, components, and location and size of each field connection.
3. Identify fluid drain ports and clearance requirements for proper fluid drain.
4. Design calculations for selecting vibration isolators and seismic restraints and for designing vibration isolation bases. Only required for seismic certified units.
5. Vibration Isolation Base Details: Detail fabrication including anchorages and attachments to structure and to supported equipment. Include base weights.
6. Include diagrams for power, signal, and control wiring. Complete schematic, wiring, and interconnection diagrams showing terminal markings for EPS equipment and functional relationship between all electrical components.

1.5 CLOSEOUT SUBMITTALS

A. Operation and Maintenance Data: For packaged engine generators to include in emergency, operation, and maintenance manuals.

1. In addition to items specified in Section 017823 "Operation and Maintenance Data," include the following:
 - a. List of tools and replacement items recommended to be stored at Project for ready access. Include part and drawing numbers, current unit prices, and source of supply.
 - b. Operating instructions laminated and mounted adjacent to generator location.
 - c. Training plan.
 - d. Warranty.

1.6 SUBSTITUTIONS

The generator system has been designed to the Basis of Design manufacturer's electrical and physical characteristics. The equipment sizing, spacing, amounts, electrical wiring, ventilation equipment, fuel, and exhaust and other physical and electrical components have all been sized and designed around Caterpillar supplied equipment. Should any other manufacturer's

equipment be submitted for use on the project, the equipment provider shall bear responsibility for the installation, coordination and operation of the system as well as any engineering and redesign costs, which may result. Other generator manufacturers are known to produce equipment capable of meeting the functional requirements of this section but have not been evaluated to confirm they are compatible with the space limitations or any other installation requirements that may differ from the Basis of Design Equipment.

1.7 WARRANTY

- A. Manufacturer's Warranty: Manufacturer agrees to repair or replace components of packaged engine generators and associated auxiliary components that fail in materials or workmanship within One year from date of Final Completion.

PART 2 - PRODUCTS

2.1 MANUFACTURERS

- A. Manufacturers: Subject to compliance with requirements, provide products by one of the following:
 - 1. Caterpillar; Engine Div.
 - 2. Generac Power Systems, Inc.
 - 3. Kohler Power Systems.
 - 4. Onan/Cummins Power Generation; Industrial Business Group.
- B. Source Limitations: Obtain packaged generator sets and auxiliary components through one source from a single manufacturer.

2.2 PERFORMANCE REQUIREMENTS

- A. ASME Compliance: Comply with ASME B15.1.
- B. Comply with EPA emission standards for reciprocating internal combustion engines (RICE).
- C. NFPA Compliance:
 - 1. Comply with NFPA 37.
 - 2. Comply with NFPA 70.
 - 3. Comply with NFPA 110 requirements for Level 1 emergency power supply system.
- D. UL Compliance: Comply with UL 2200.
- E. Engine Exhaust Emissions: Comply with EPA Tier 2 requirements and applicable state and local government requirements.

- F. Noise Emission: Comply with applicable state and local government requirements for maximum noise level at adjacent property boundaries due to sound emitted by generator set including engine, engine exhaust, engine cooling-air intake and discharge, and other components of installation.
- G. Environmental Conditions: Engine-generator system shall withstand the following environmental conditions without mechanical or electrical damage or degradation of performance capability:
 - 1. Ambient Temperature: 5 to 40 deg C.
 - 2. Altitude: Sea level to 1000 feet.
- H. Unusual Service Conditions: Engine-generator equipment and installation are required to operate under the following conditions:

2.3 ASSEMBLY DESCRIPTION

- A. Factory-assembled and -tested, water-cooled engine, with brushless generator and accessories.
- B. Electrical Components, Devices, and Accessories: Listed and labeled as defined in NFPA 70, by a testing agency acceptable to authorities having jurisdiction, and marked for intended location and application.
- C. EPSS Class: Engine-generator set shall be classified as a Class 48 in accordance with NFPA 110.
- D. Governor: Adjustable isochronous, with speed sensing.
- E. Mounting Frame: Structural steel framework to maintain alignment of mounted components without depending on concrete foundation. Provide lifting attachments sized and spaced to prevent deflection of base during lifting and moving.
 - 1. Rigging Diagram: Inscribed on metal plate permanently attached to mounting frame to indicate location and lifting capacity of each lifting attachment and generator-set center of gravity.
- F. Capacities and Characteristics:
 - 1. Power Output Ratings: Nominal ratings as indicated at 0.8 power factor excluding power required for the continued and repeated operation of the unit and auxiliaries.
 - 2. Output Connections: Three-phase, four wire.
 - 3. Nameplates: For each major system component to identify manufacturer's name and address, and model and serial number of component.
- G. Generator-Set Performance:
 - 1. Steady-State Voltage Operational Bandwidth: 3 percent of rated output voltage from no load to full load.
 - 2. Transient Voltage Performance: Not more than 20 percent variation for 50 percent step-load increase or decrease. Voltage shall recover and remain within the steady-state operating band within three seconds.

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3. Steady-State Frequency Operational Bandwidth: 0.5 percent of rated frequency from no load to full load.
4. Steady-State Frequency Stability: When system is operating at any constant load within the rated load, there shall be no random speed variations outside the steady-state operational band and no hunting or surging of speed.
5. Transient Frequency Performance: Less than 5 percent variation for 50 percent step-load increase or decrease. Frequency shall recover and remain within the steady-state operating band within five seconds.
6. Output Waveform: At no load, harmonic content measured line to line or line to neutral shall not exceed 5 percent total and 3 percent for single harmonics. Telephone influence factor, determined according to NEMA MG 1, shall not exceed 50 percent.
7. Sustained Short-Circuit Current: For a three-phase, bolted short circuit at system output terminals, system shall supply a minimum of 250 percent of rated full-load current for not less than 10 seconds and then clear the fault automatically, without damage to generator system components.
8. Start Time: Comply with NFPA 110, Type 10, system requirements.
9. Transient Voltage Performance: Not more than 10 percent variation for 50 percent step-load increase or decrease. Voltage shall recover and remain within the steady-state operating band within 0.5 second.
10. Steady-State Frequency Operational Bandwidth: Plus or minus 0.25 percent of rated frequency from no load to full load.
11. Steady-State Frequency Stability: When system is operating at any constant load within the rated load, there shall be no random speed variations outside the steady-state operational band and no hunting or surging of speed.
12. Transient Frequency Performance: Less than 2-Hz variation for 50 percent step-load increase or decrease. Frequency shall recover and remain within the steady-state operating band within three seconds.
13. Output Waveform: At no load, harmonic content measured line to neutral shall not exceed 2 percent total with no slot ripple. Telephone influence factor, determined according to NEMA MG 1, shall not exceed 50 percent.
14. Sustained Short-Circuit Current: For a three-phase, bolted short circuit at system output terminals, system shall supply a minimum of 300 percent of rated full-load current for not less than 10 seconds and then clear the fault automatically, without damage to winding insulation or other generator system components.
15. Excitation System: Performance shall be unaffected by voltage distortion caused by nonlinear load.

a. Provide permanent magnet excitation for power source to voltage regulator.

16. Start Time: Comply with NFPA 110, Type 10, system requirements.

H. Parallel Engine Generators (when indicated on the drawings):

1. Automatic reactive output power control and load sharing between generator sets operated in parallel.
2. Automatic regulation, automatic connection to a common bus, and automatic synchronization, with manual controls and instruments to monitor and control paralleling functions.
3. Protective relays required for equipment and personnel safety.
4. Paralleling suppressors to protect excitation systems.

5. Reverse power protection.
6. Loss of field protection.

2.4 ENGINE

- A. Fuel: Fuel oil, Grade DF-2
- B. Rated Engine Speed: 1800 rpm.
- C. Maximum Piston Speed for Four-Cycle Engines: 2250 fpm.
- D. Lubrication System: The following items are mounted on engine or skid:
 1. Filter and Strainer: Rated to remove 90 percent of particles 5 micrometers and smaller while passing full flow.
 2. Thermostatic Control Valve: Control flow in system to maintain optimum oil temperature. Unit shall be capable of full flow and is designed to be fail-safe.
 3. Crankcase Drain: Arranged for complete gravity drainage to an easily removable container with no disassembly and without use of pumps, siphons, special tools, or appliances.
- E. Jacket Coolant Heater: Electric-immersion type, factory installed in coolant jacket system. Comply with NFPA 110 requirements for Level 1 equipment for heater capacity.
- F. Cooling System: Closed loop, liquid cooled, with radiator factory mounted on engine-generator-set mounting frame and integral engine-driven coolant pump.
 1. Size of Radiator: Adequate to contain expansion of total system coolant from cold start to 110 percent load condition.
 2. Expansion Tank: Constructed of welded steel plate and rated to withstand maximum closed-loop coolant system pressure for engine used. Equip with gage glass and petcock.
 3. Temperature Control: Self-contained, thermostatic-control valve modulates coolant flow automatically to maintain optimum constant coolant temperature as recommended by engine manufacturer.
 4. Coolant Hose: Flexible assembly with inside surface of nonporous rubber and outer covering of aging-, ultraviolet-, and abrasion-resistant fabric.
 - a. Rating: 50-psig maximum working pressure with coolant at 180 deg F, and noncollapsible under vacuum.
 - b. End Fittings: Flanges or steel pipe nipples with clamps to suit piping and equipment connections.
- G. Cooling System: Closed loop, liquid cooled, with remote radiator and integral engine-driven coolant pump..
 1. Configuration: Vertical air discharge.
 2. Radiator Core Tubes: Aluminum.
 3. Size of Radiator: Adequate to contain expansion of total system coolant from cold start to 110 percent load condition.
 4. Expansion Tank: Constructed of welded steel plate and rated to withstand maximum closed-loop coolant system pressure for engine used. Equip with gage glass and petcock.

5. Coolant: Solution of 50 percent ethylene-glycol-based antifreeze and 50 percent water, with anticorrosion additives as recommended by engine manufacturer.
 6. Temperature Control: Self-contained, thermostatic-control valve modulates coolant flow automatically to maintain optimum constant coolant temperature as recommended by engine manufacturer.
- H. Muffler/Silencer: Critical type, sized as recommended by engine manufacturer and selected with exhaust piping system to not exceed engine manufacturer's engine backpressure requirements.
1. Minimum sound attenuation of 25 dB at 500 Hz.
 2. Sound level measured at a distance of 25 feet from exhaust discharge after installation is complete shall be 78 dBA or less.
- I. Air-Intake Filter: Heavy-duty, engine-mounted air cleaner with replaceable dry-filter element and "blocked filter" indicator.
- J. Starting System: 24-V electric, with negative ground.
1. Components: Sized so they are not damaged during a full engine-cranking cycle with ambient temperature at maximum specified in "Performance Requirements" Article.
 2. Cranking Motor: Heavy-duty unit that automatically engages and releases from engine flywheel without binding.
 3. Cranking Cycle: As required by NFPA 110 for system level specified.
 4. Battery: Lead acid, with capacity within ambient temperature range specified in "Performance Requirements" Article to provide specified cranking cycle at least three times without recharging.
 5. Battery Cable: Size as recommended by engine manufacturer for cable length indicated. Include required interconnecting conductors and connection accessories.
 6. Battery Compartment: Factory fabricated of metal with acid-resistant finish and thermal insulation. Thermostatically controlled heater shall be arranged to maintain battery above 10 deg C regardless of external ambient temperature within range specified in "Performance Requirements" Article. Include accessories required to support and fasten batteries in place. Provide ventilation to exhaust battery gases.
 7. Battery Stand: Factory-fabricated, two-tier metal with acid-resistant finish designed to hold the quantity of battery cells required and to maintain the arrangement to minimize lengths of battery interconnections.
 8. Battery-Charging Alternator: Factory mounted on engine with solid-state voltage regulation and 35 A minimum continuous rating.
 9. Battery Charger: Current-limiting, automatic-equalizing and float-charging type designed for lead-acid batteries. Unit shall comply with UL 1236 and include the following features:
 - a. Operation: Equalizing-charging rate of 10 A shall be initiated automatically after battery has lost charge until an adjustable equalizing voltage is achieved at battery terminals. Unit shall then be automatically switched to a lower float-charging mode and shall continue to operate in that mode until battery is discharged again.
 - b. Automatic Temperature Compensation: Adjust float and equalize voltages for variations in ambient temperature from minus 40 deg F to 140 deg F to prevent overcharging at high temperatures and undercharging at low temperatures.
 - c. Automatic Voltage Regulation: Maintain constant output voltage regardless of input voltage variations up to plus or minus 10 percent.

- d. Ammeter and Voltmeter: Flush mounted in door. Meters shall indicate charging rates.
- e. Safety Functions: Sense abnormally low battery voltage and close contacts providing low battery voltage indication on control and monitoring panel. Sense high battery voltage and loss of ac input or dc output of battery charger. Either condition shall close contacts that provide a battery-charger malfunction indication at system control and monitoring panel.
- f. Enclosure and Mounting: NEMA 250, Type 1, wall-mounted cabinet.

2.5 DIESEL FUEL-OIL SYSTEM

- A. Comply with NFPA 30.
- B. Main Fuel Pump: Mounted on engine to provide primary fuel flow under starting and load conditions.
- C. Fuel Filtering: Remove water and contaminants larger than 1 micron.
- D. Subbase-Mounted, Double-Wall, Fuel-Oil Tank: Factory installed and piped, complying with UL 142 fuel-oil tank. Features include the following:
 - 1. Tank level indicator.
 - 2. Fuel-Tank Capacity: Minimum 133 percent of total fuel required for periodic maintenance operations between fuel refills, plus fuel for the hours of continuous operation for indicated EPSS class.
 - 3. Leak detection in interstitial space.
 - 4. Vandal-resistant fill cap.
 - 5. Containment Provisions: Comply with requirements of authorities having jurisdiction.

2.6 CONTROL AND MONITORING

- A. Automatic Starting System Sequence of Operation: When mode-selector switch on the control and monitoring panel is in the automatic position, remote-control contacts in one or more separate automatic transfer switches initiate starting and stopping of generator set. When mode-selector switch is switched to the on position, generator set starts. The off position of same switch initiates generator-set shutdown. When generator set is running, specified system or equipment failures or derangements automatically shut down generator set and initiate alarms.
- B. Manual Starting System Sequence of Operation: Switching on-off switch on the generator control panel to the on position starts generator set. The off position of same switch initiates generator-set shutdown. When generator set is running, specified system or equipment failures or derangements automatically shut down generator set and initiate alarms.
- C. Provide minimum run time control set for 30 minutes with override only by operation of a remote emergency-stop switch.
- D. Comply with UL 508A.

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- E. Configuration: Operating and safety indications, protective devices, basic system controls, and engine gages shall be grouped in a common control and monitoring panel mounted on the generator set. Panel shall be powered from the engine-generator set battery.
- F. Indicating Devices: As required by NFPA 110 for Level 1 system, including the following:
 - 1. AC voltmeter.
 - 2. AC ammeter.
 - 3. AC frequency meter.
 - 4. EPS supplying load indicator.
 - 5. Ammeter and voltmeter phase-selector switches.
 - 6. DC voltmeter (alternator battery charging).
 - 7. Engine-coolant temperature gage.
 - 8. Engine lubricating-oil pressure gage.
 - 9. Running-time meter.
 - 10. Current and Potential Transformers: Instrument accuracy class.
- G. Protective Devices and Controls in Local Control Panel: Shutdown devices and common visual alarm indication as required by NFPA 110 for Level 1 system, including the following:
 - 1. Start-stop switch.
 - 2. Overcrank shutdown device.
 - 3. Overspeed shutdown device.
 - 4. Coolant high-temperature shutdown device.
 - 5. Coolant low-level shutdown device.
 - 6. Low lube oil pressure shutdown device.
 - 7. Air shutdown damper shutdown device when used.
 - 8. Overcrank alarm.
 - 9. Overspeed alarm.
 - 10. Coolant high-temperature alarm.
 - 11. Coolant low-temperature alarm.
 - 12. Coolant low-level alarm.
 - 13. Low lube oil pressure alarm.
 - 14. Air shutdown damper alarm when used.
 - 15. Lamp test.
 - 16. Contacts for local and remote common alarm.
 - 17. Coolant high-temperature prealarm.
 - 18. Generator-voltage adjusting rheostat.
 - 19. Main fuel tank low-level alarm.
 - a. Low fuel level alarm shall be initiated when the level falls below that required for operation for the duration required in "Fuel Tank Capacity" Paragraph in "Diesel Fuel-Oil System" Article.
 - 20. Run-Off-Auto switch.
 - 21. Control switch not in automatic position alarm.
 - 22. Low cranking voltage alarm.
 - 23. Battery-charger malfunction alarm.
 - 24. Battery low-voltage alarm.
 - 25. Battery high-voltage alarm.

26. Generator overcurrent protective device not closed alarm.

- H. Supporting Items: Include sensors, transducers, terminals, relays, and other devices and include wiring required to support specified items. Locate sensors and other supporting items on engine or generator, unless otherwise indicated.
- I. Remote Alarm Annunciator: Comply with NFPA 99. An LED labeled with proper alarm conditions shall identify each alarm event, and a common audible signal shall sound for each alarm condition. Silencing switch in face of panel shall silence signal without altering visual indication. Connect so that after an alarm is silenced, clearing of initiating condition will reactivate alarm until silencing switch is reset. Cabinet and faceplate are surface- or flush-mounting type to suit mounting conditions indicated.
 - 1. Overcrank alarm.
 - 2. Coolant low-temperature alarm.
 - 3. High engine temperature prealarm.
 - 4. High engine temperature alarm.
 - 5. Low lube oil pressure alarm.
 - 6. Overspeed alarm.
 - 7. Low fuel main tank alarm.
 - 8. Low coolant level alarm.
 - 9. Low cranking voltage alarm.
 - 10. Contacts for local and remote common alarm.
 - 11. Audible-alarm silencing switch.
 - 12. Air shutdown damper when used.
 - 13. Run-Off-Auto switch.
 - 14. Control switch not in automatic position alarm.
 - 15. Fuel tank derangement alarm.
 - 16. Fuel tank high-level shutdown of fuel supply alarm.
 - 17. Lamp test.
 - 18. Low cranking voltage alarm.
 - 19. Generator overcurrent protective device not closed.
- J. Supporting Items: Include sensors, transducers, terminals, relays, and other devices and include wiring required to support specified items. Locate sensors and other supporting items on engine or generator, unless otherwise indicated.
- K. Remote Emergency-Stop Switch: Flush; wall mounted, unless otherwise indicated; and labeled. Push button shall be protected from accidental operation.

2.7 GENERATOR OVERCURRENT AND FAULT PROTECTION

- A. Overcurrent protective devices for the entire EPSS shall be coordinated to optimize selective tripping when a short circuit occurs. Coordination of protective devices shall consider both utility and EPSS as the voltage source.
 - 1. Overcurrent protective devices for the EPSS shall be accessible only to authorized personnel.

- B. Generator Circuit Breaker: Molded-case, thermal-magnetic type; 100 percent rated; complying with UL 489.
 - 1. Tripping Characteristic: Designed specifically for generator protection.
 - 2. Trip Rating: Matched to generator output rating.
 - 3. Shunt Trip: Connected to trip breaker when generator set is shut down by other protective devices.
 - 4. Mounting: Adjacent to or integrated with control and monitoring panel.
- C. Generator Protector: Microprocessor-based unit shall continuously monitor current level in each phase of generator output, integrate generator heating effect over time, and predict when thermal damage of alternator will occur. When signaled by generator protector or other generator-set protective devices, a shunt-trip device in the generator disconnect switch shall open the switch to disconnect the generator from load circuits. Protector performs the following functions:
 - 1. Initiates a generator overload alarm when generator has operated at an overload equivalent to 110 percent of full-rated load for 60 seconds. Indication for this alarm is integrated with other generator-set malfunction alarms. Contacts shall be available for load shed functions.
 - 2. Under single or three-phase fault conditions, regulates generator to 300 percent of rated full-load current for up to 10 seconds.
 - 3. As overcurrent heating effect on the generator approaches the thermal damage point of the unit, protector switches the excitation system off, opens the generator disconnect device, and shuts down the generator set.
 - 4. Senses clearing of a fault by other overcurrent devices and controls recovery of rated voltage to avoid overshoot.
- D. Ground-Fault Indication: Comply with NFPA 70, "Emergency System" signals for ground fault.
 - 1. Trip generator protective device on ground fault.
- E. If output circuit breaker(s) and/or generator controls are located more than 6'-6" above the finished grade and/or are not readily accessible and with clearances as required by the NEC, provide all necessary work and materials including but not limited to ramps, stairs, and platforms required to achieve compliance with the conditions above. All provisions shall conform to OSHA, state and local safety requirements including but not limited to handrails, markings, signage, and access barriers.

2.8 GENERATOR, EXCITER, AND VOLTAGE REGULATOR

- A. Comply with NEMA MG 1.
- B. Drive: Generator shaft shall be directly connected to engine shaft. Exciter shall be rotated integrally with generator rotor.
- C. Electrical Insulation: Class H or Class F.
- D. Stator-Winding Leads: Brought out to terminal box to permit future reconnection for other voltages if required..

- E. Construction shall prevent mechanical, electrical, and thermal damage due to vibration, overspeed up to 125 percent of rating, and heat during operation at 110 percent of rated capacity.
- F. Enclosure: Dripproof.
- G. Voltage Regulator: Solid-state type, separate from exciter, providing performance as specified and as required by NFPA 110.
 - 1. Adjusting Rheostat on Control and Monitoring Panel: Provide plus or minus 5 percent adjustment of output-voltage operating band.
 - 2. Maintain voltage within 15 percent on one step, full load.
 - 3. Provide anti-hunt provision to stabilize voltage.
- H. Strip Heater: Thermostatically controlled unit arranged to maintain stator windings above dew point.

2.9 LOAD BANK (When indicated on the drawings)

- A. Description: Permanent, outdoor, weatherproof, radiator mounted remote-controlled, forced-air-cooled, resistive unit capable of providing a balanced three-phase, delta-connected load to generator set at 100 percent rated-system capacity, at 80 percent power factor, lagging. Unit shall be capable of selective control of load in 25 percent steps and with minimum step changes of approximately 5 and 10 percent available.
- B. Resistive Load Elements: Corrosion-resistant chromium alloy with ceramic and stainless-steel supports. Elements shall be double insulated and designed for repetitive on-off cycling. Elements shall be mounted in removable aluminized-steel heater cases. Galvanized steel is prohibited. Element's maximum resistance shall be between 100 and 105 percent of rated resistance.
- C. Load-Bank Heat Dissipation: Integral fan with totally enclosed motor shall provide uniform cooling airflow through load elements. Airflow and coil operating current shall be such that, at maximum load, with ambient temperature at the upper end of specified range, load-bank elements operate at not more than 50 percent of maximum continuous temperature rating of resistance elements.
- D. Load-Element Switching: Remote-controlled contactors switch groups of load elements. Contactor coils are rated 120 V. Contactors shall be located in a separate NEMA 250, Type 3R enclosure within load-bank enclosure, accessible from exterior through hinged doors with tumbler locks.
- E. Contactor Enclosures: Heated by thermostatically controlled strip heaters to prevent condensation.
- F. Load-Bank Enclosures: NEMA 250, Type 3R, aluminized steel complying with NEMA ICS 6. Louvers at cooling-air intake and discharge openings shall prevent entry of rain and snow. Openings for airflow shall be screened with 1/2-inch- square, galvanized-steel mesh. Load bank shall include automatic shutters at air intake and discharge. Components other than resistive elements shall receive exterior epoxy coating with compatible primer.

- G. Protective Devices: Power input circuits to load banks shall be fused, and fuses shall be selected to coordinate with generator circuit breaker. Fuse blocks shall be located in contactor enclosure. Cooling airflow and overtemperature sensors shall automatically shut down and lock out load bank until manually reset. Safety interlocks on access panels and doors shall disconnect load power, control, and heater circuits. Fan motor shall be separately protected by overload and short-circuit devices. Short-circuit devices shall be noninterchangeable fuses with 200,000 A interrupting capacity.

2.10 OUTDOOR GENERATOR-SET ENCLOSURE

- A. Description: Vandal-resistant, sound-attenuating, weatherproof steel housing, wind resistant up to 100 mph. Multiple panels shall be lockable and provide adequate access to components requiring maintenance. Panels shall be removable by one person without tools. Instruments and control shall be mounted within enclosure.
- B. Engine Cooling Airflow through Enclosure: Maintain temperature rise of system components within required limits when unit operates at 110 percent of rated load for 2 hours with ambient temperature at top of range specified in system service conditions.
1. Louvers: Fixed-engine, cooling-air inlet and discharge. Storm-proof and drainable louvers prevent entry of rain and snow.
 2. Automatic Dampers: At engine cooling-air inlet and discharge. Dampers shall be closed to reduce enclosure heat loss in cold weather when unit is not operating.
 3. ~~Ventilation: Provide temperature controlled exhaust fan interlocked to prevent operation when engine is running.~~
 4. ~~Enclosure Heater: Electric, factory to comply with NFPA 110 requirements for Level 1 equipment for heater capacity.~~
 5. **Provide generator set without cold weather package. (*PCO-010)**

2.11 MOTORS

- A. Description: NEMA MG 1, Design B, medium induction random-wound, squirrel cage motor.
- B. Efficiency: Energy efficient, as defined in NEMA MG 1.
- C. Service Factor: 1.15.
- D. Bearings: Regreasable, shielded, antifriction ball bearings suitable for radial and thrust loading.
- E. Motor Sizes: Minimum size as indicated. If not indicated, large enough so driven load will not require motor to operate in service factor range above 1.0.
- F. Temperature Rise: Match insulation rating.
- G. Code Letter Designation:
1. Motors 15 HP and Larger: NEMA starting Code F or Code G.
 2. Motors Smaller than 15 HP: Manufacturer's standard starting characteristic.

- H. Enclosure Material: Cast iron for motor frame sizes 324T and larger; rolled steel for motor frame sizes smaller than 324T.
- I. Controllers, Electrical Devices, and Wiring: Electrical devices and connections are specified in electrical Sections.

2.12 VIBRATION ISOLATION DEVICES

- A. Elastomeric Isolator Pads: Oil- and water-resistant elastomer or natural rubber, arranged in single or multiple layers, molded with a nonslip pattern and galvanized-steel baseplates of sufficient stiffness for uniform loading over pad area, and factory cut to sizes that match requirements of supported equipment.
- B. Comply with requirements in Section 232116 Hydronic Piping Specialties" for vibration isolation and flexible connectors materials for steel piping.
- C. Comply with requirements in Section 233113 "Metal Ducts" for vibration isolation and flexible connector materials for exhaust shroud and ductwork.
- D. Vibration isolation devices shall not be used to accommodate misalignments or to make bends.

2.13 FINISHES

- A. Indoor and Outdoor Enclosures and Components: Manufacturer's standard finish over corrosion-resistant pretreatment and compatible primer.

2.14 SOURCE QUALITY CONTROL

- A. Prototype Testing: Factory test engine-generator set using same engine model, constructed of identical or equivalent components and equipped with identical or equivalent accessories.
 - 1. Tests: Comply with NFPA 110, Level 1 Energy Converters and with IEEE 115.
- B. Project-Specific Equipment Tests: Before shipment, factory test engine-generator set and other system components and accessories manufactured specifically for this Project. Perform tests at rated load and power factor. Include the following tests:
 - 1. Test components and accessories furnished with installed unit that are not identical to those on tested prototype to demonstrate compatibility and reliability.
 - 2. Test generator, exciter, and voltage regulator as a unit.
 - 3. Full load run.
 - 4. Maximum power.
 - 5. Voltage regulation.
 - 6. Transient and steady-state governing.
 - 7. Single-step load pickup.
 - 8. Safety shutdown.

PART 3 - EXECUTION

3.1 EXAMINATION

- A. Examine areas, equipment bases, and conditions, with Installer present, for compliance with requirements for installation and other conditions affecting packaged engine-generator performance.
- B. Examine roughing-in for piping systems and electrical connections. Verify actual locations of connections before packaged engine-generator installation.
- C. Proceed with installation only after unsatisfactory conditions have been corrected.

3.2 PREPARATION

- A. Interruption of Existing Electrical Service: Do not interrupt electrical service to facilities occupied by Owner or others unless permitted under the following conditions and then only after arranging to provide temporary electrical service according to requirements indicated:
 - 1. Notify Owner no fewer than ten working days in advance of proposed interruption of electrical service.
 - 2. Do not proceed with interruption of electrical service without Owner's written permission.

3.3 INSTALLATION

- A. Comply with packaged engine-generator manufacturers' written installation and alignment instructions and with NFPA 110.
- B. Equipment Mounting:
 - 1. Install packaged engine generators on cast-in-place concrete equipment bases. Comply with requirements for equipment bases and foundations."
 - 2. Coordinate size and location of concrete bases for packaged engine generators. Cast anchor-bolt inserts into bases. Concrete, reinforcement, and formwork requirements are specified with concrete.
- C. Install packaged engine-generator to provide access, without removing connections or accessories, for periodic maintenance.
- D. Electrical Wiring: Install electrical devices furnished by equipment manufacturers but not specified to be factory mounted.

3.4 CONNECTIONS

- A. Piping installation requirements are specified in other Sections. Drawings indicate general arrangement of piping and specialties.

- B. Connect fuel, cooling-system, and exhaust-system piping adjacent to packaged engine-generator to allow service and maintenance.
- C. Connect engine exhaust pipe to engine with flexible connector.
- D. Ground equipment according to Section 260526 "Grounding and Bonding for Electrical Systems."
- E. Connect wiring according to Section 260519 "Low-Voltage Electrical Power Conductors and Cables." Provide a minimum of one 90 degree bend in flexible conduit routed to the generator set from a stationary element.
- F. Balance single-phase loads to obtain a maximum of 10 percent unbalance between any two phases.

3.5 IDENTIFICATION

- A. Identify system components according to Section 230553 "Identification for HVAC Piping and Equipment" and Section 260553 "Identification for Electrical Systems."
- B. Install a sign indicating the generator neutral is bonded to the main service neutral at the main service location.

3.6 FIELD QUALITY CONTROL

- A. Perform tests and inspections.
 - 1. Manufacturer's Field Service: Engage a factory-authorized service representative to inspect components, assemblies, and equipment installations, including connections.
- B. Tests and Inspections:
 - 1. Perform tests recommended by manufacturer and each visual and mechanical inspection and electrical and mechanical test listed in the first two subparagraphs as specified in NETA Acceptance Testing Specification. Certify compliance with test parameters.
 - a. Visual and Mechanical Inspection
 - 1) Compare equipment nameplate data with drawings and specifications.
 - 2) Inspect physical and mechanical condition.
 - 3) Inspect anchorage, alignment, and grounding.
 - 4) Verify the unit is clean.
 - b. Electrical and Mechanical Tests
 - 1) Perform insulation-resistance tests in accordance with IEEE 43.

- a) Machines larger than 200 horsepower. Test duration shall be 10 minutes. Calculate polarization index.
 - b) Machines 200 horsepower or less. Test duration shall be one minute. Calculate the dielectric-absorption ratio.
 - 2) Test protective relay devices.
 - 3) Verify phase rotation, phasing, and synchronized operation as required by the application.
 - 4) Functionally test engine shutdown for low oil pressure, overtemperature, overspeed, and other protection features as applicable.
 - 5) Conduct performance test in accordance with NFPA 110.
 - 6) Verify correct functioning of the governor and regulator.
2. NFPA 110 Acceptance Tests: Perform tests required by NFPA 110 that are additional to those specified here including, but not limited to, single-step full-load pickup test.
 3. Battery Tests: Equalize charging of battery cells according to manufacturer's written instructions. Record individual cell voltages.
 - a. Measure charging voltage and voltages between available battery terminals for full-charging and float-charging conditions. Check electrolyte level and specific gravity under both conditions.
 - b. Test for contact integrity of all connectors. Perform an integrity load test and a capacity load test for the battery.
 - c. Verify acceptance of charge for each element of the battery after discharge.
 - d. Verify that measurements are within manufacturer's specifications.
 4. Battery-Charger Tests: Verify specified rates of charge for both equalizing and float-charging conditions.
 5. System Integrity Tests: Methodically verify proper installation, connection, and integrity of each element of engine-generator system before and during system operation. Check for air, exhaust, and fluid leaks.
 6. Exhaust Emissions Test: Comply with applicable government test criteria.
 7. Voltage and Frequency Transient Stability Tests: Use recording oscilloscope to measure voltage and frequency transients for 50 and 100 percent step-load increases and decreases and verify that performance is as specified.
 8. Harmonic-Content Tests: Measure harmonic content of output voltage at 25 percent and 100 percent of rated linear load. Verify that harmonic content is within specified limits.
 9. Noise Level Tests: Measure A-weighted level of noise emanating from generator-set installation, including engine exhaust and cooling-air intake and discharge, at four locations 25 feet from edge of the generator enclosure , and compare measured levels with required values.
- C. Coordinate tests with tests for transfer switches and run them concurrently.
- D. Test instruments shall have been calibrated within the last 12 months, traceable to NIST Calibration Services, and adequate for making positive observation of test results. Make calibration records available for examination on request.
- E. Leak Test: After installation, charge exhaust, coolant, and fuel systems and test for leaks. Repair leaks and retest until no leaks exist.

- F. Operational Test: After electrical circuitry has been energized, start units to confirm proper motor rotation and unit operation for generator and associated equipment.
- G. Test and adjust controls and safeties. Replace damaged and malfunctioning controls and equipment.
- H. Remove and replace malfunctioning units and retest as specified above.
- I. Retest: Correct deficiencies identified by tests and observations and retest until specified requirements are met.
- J. Report results of tests and inspections in writing. Record adjustable relay settings and measured insulation resistances, time delays, and other values and observations. Attach a label or tag to each tested component indicating satisfactory completion of tests.
- K. Infrared Scanning: After Substantial Completion, but not more than 60 days after final acceptance, perform an infrared scan of each power wiring termination and each bus connection while running with maximum load. Remove all access panels so terminations and connections are accessible to portable scanner.
 - 1. Follow-up Infrared Scanning: Perform an additional follow-up infrared scan 11 months after date of Substantial Completion.
 - 2. Instrument: Use an infrared scanning device designed to measure temperature or to detect significant deviations from normal values. Provide calibration record for device.
 - 3. Record of Infrared Scanning: Prepare a certified report that identifies terminations and connections checked and that describes scanning results. Include notation of deficiencies detected, remedial action taken, and observations after remedial action.
- L. Upon completion of testing, provide a full tank of fuel within all provided fuel tanks.

3.7 WARRANTY

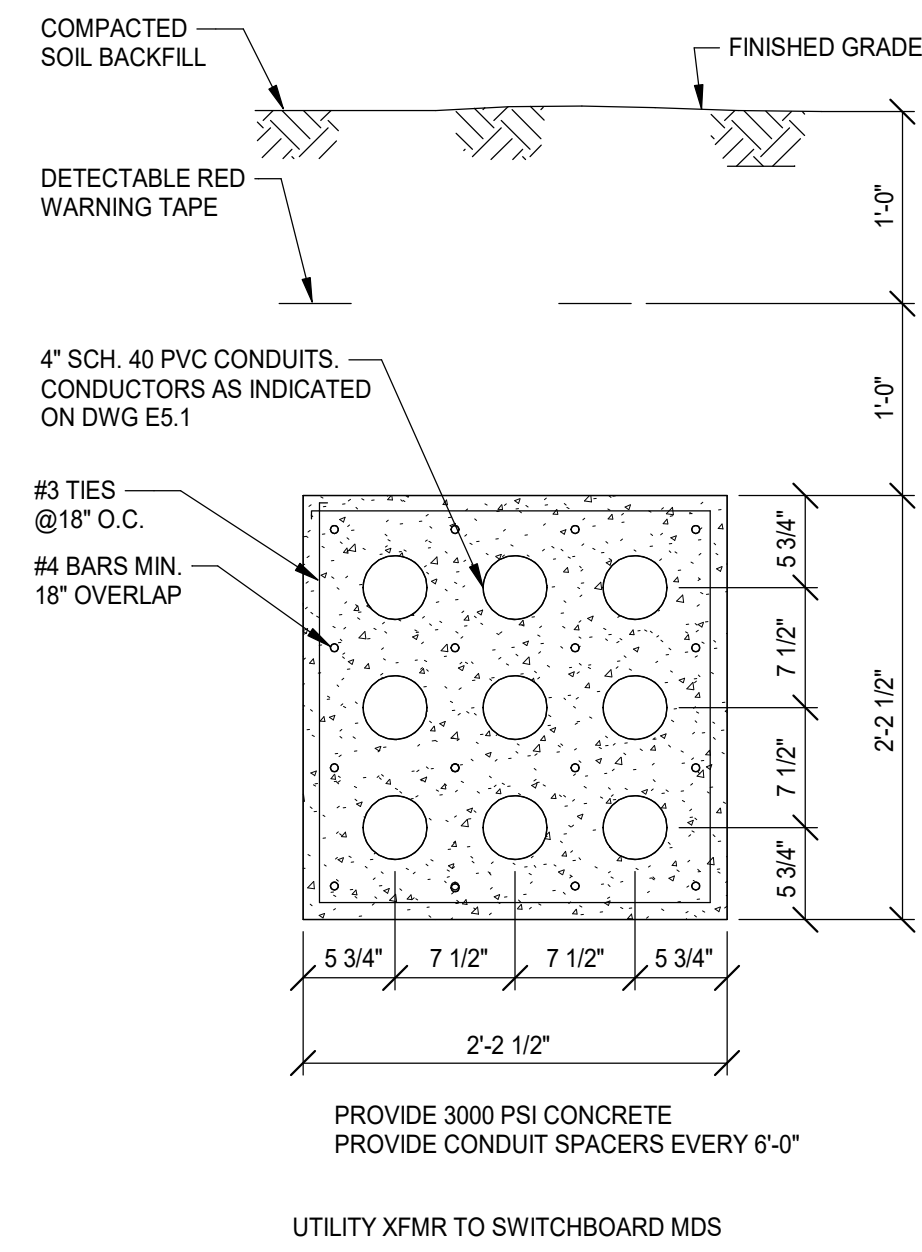
- A. Warranty Period: Provide a warranty to repair or replace for One year from date of Final Acceptance.

3.8 DEMONSTRATION

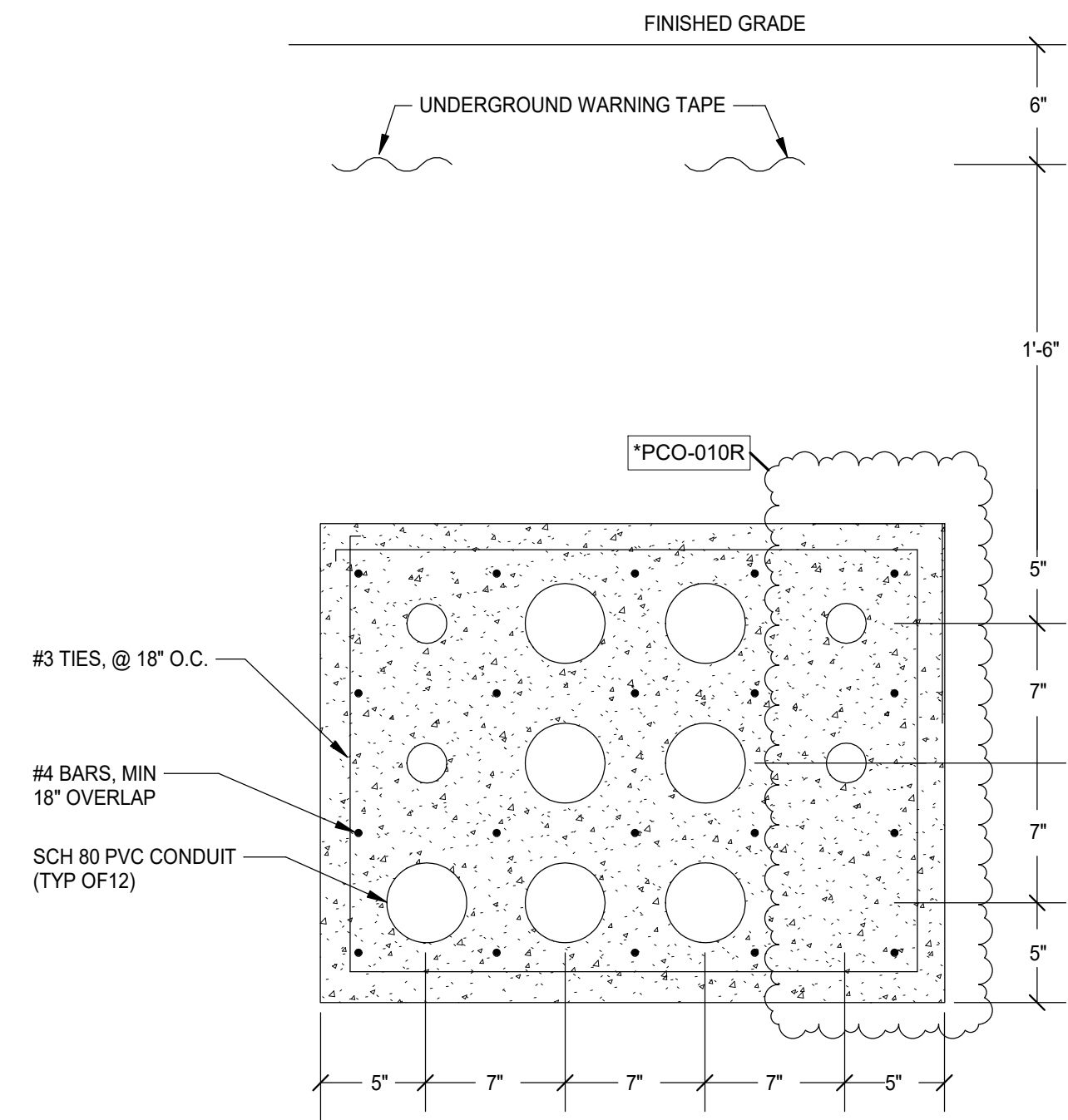
- A. Train Owner's maintenance personnel to adjust, operate, and maintain packaged engine generators.

END OF SECTION 263213

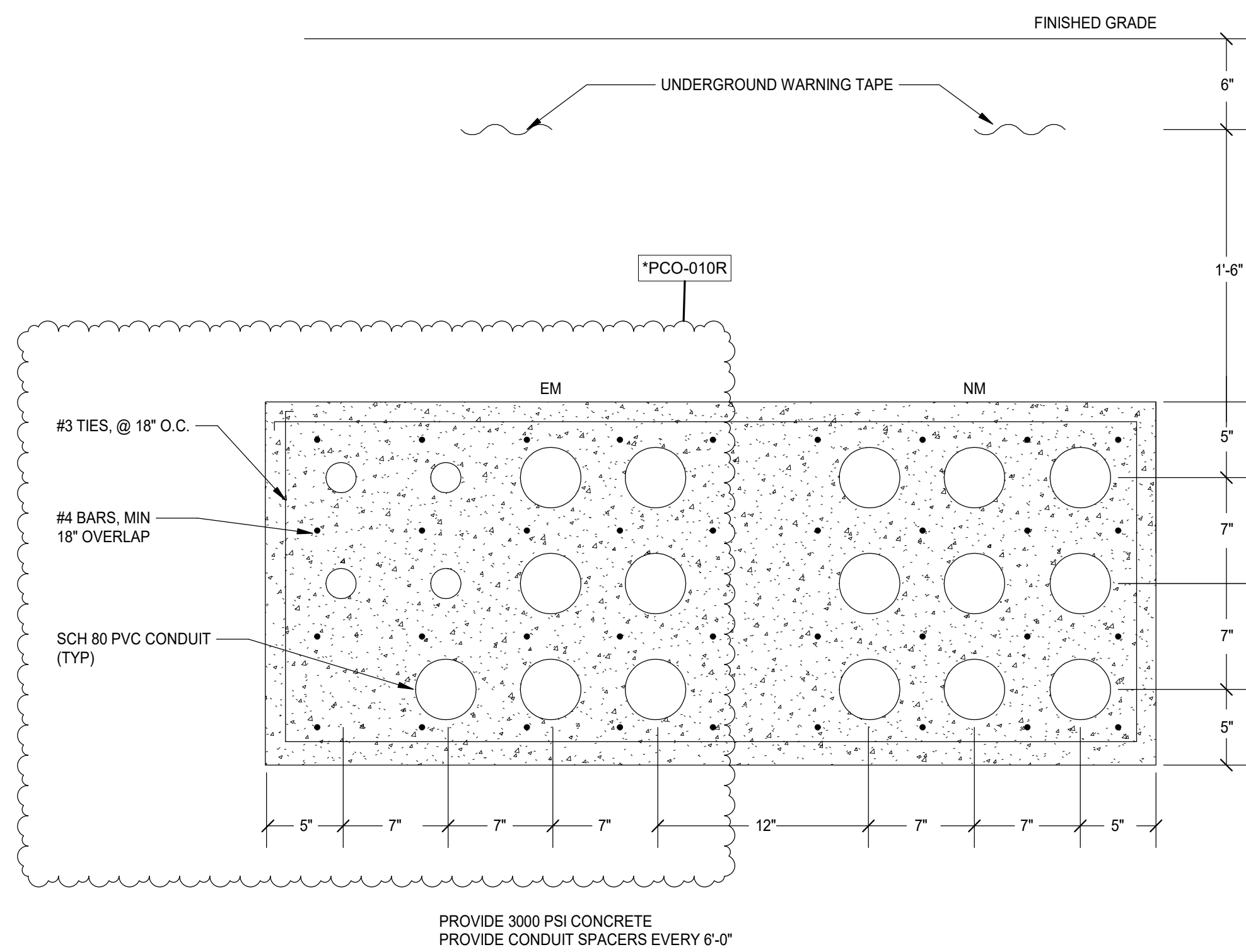
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2 DUCTBANK SECTION XFMR TO MDS
NO SCALE

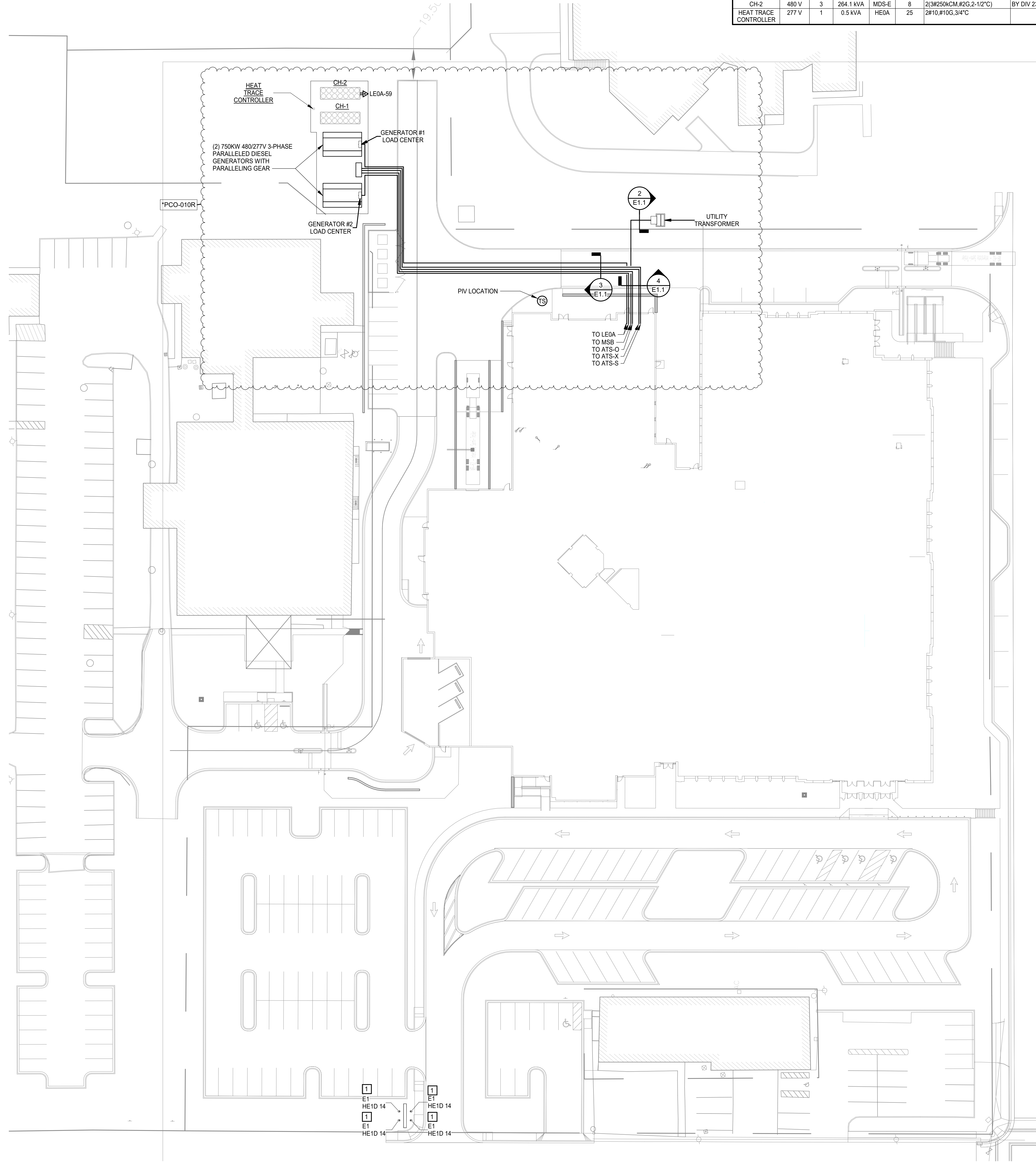


3 DUCTBANK SECTION - CONCRETE ENCASED
NO SCALE

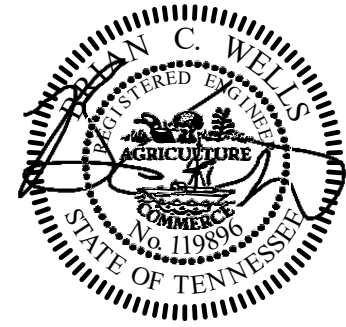


4 DUCTBANK SECTION - XFMR & GEN
NO SCALE

1 SITE PLAN - ELECTRICAL
1" = 30'-0"



DIV 23 ELECTRICAL CONNECTION SCHEDULE E1.1								
TAG	VOLTAGE	#	LOAD	PANEL	CCT#	WIRE	DISCONNECTING MEANS	REMARKS
CH-1	480 V	3	264.1 KVA	MDS-N	8	2(3#250KCM, #2G, 2-1/2" C)	BY DIV 23	
CH-2	480 V	3	264.1 KVA	MDS-E	8	2(3#250KCM, #2G, 2-1/2" C)	BY DIV 23	
HEAT TRACE CONTROLLER	277 V	1	0.5 KVA	HE0A	25	2#10, #10G, 3/4" C		PROVIDE UNISTRUT RACK FOR MOUNTING

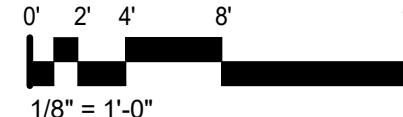


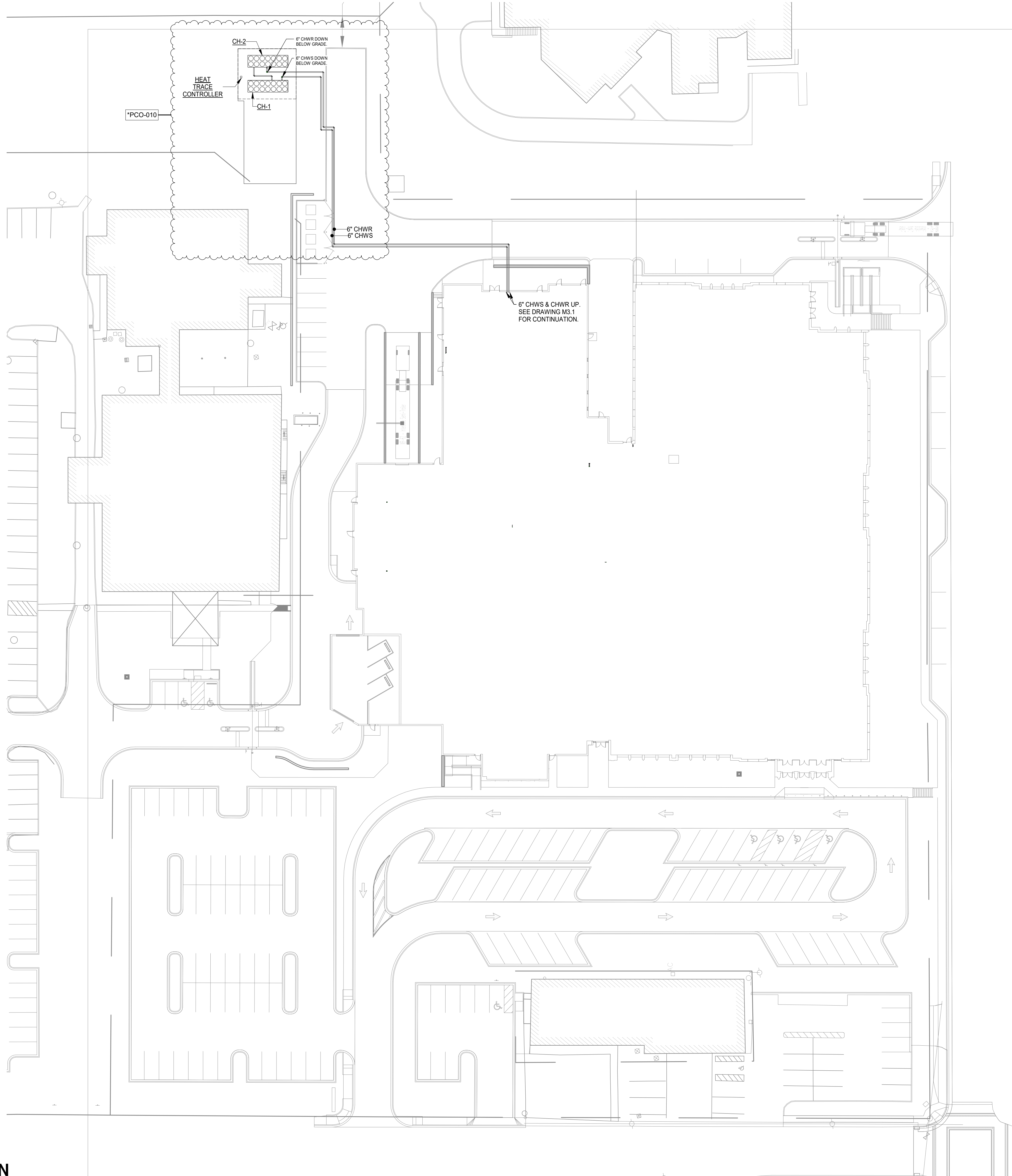
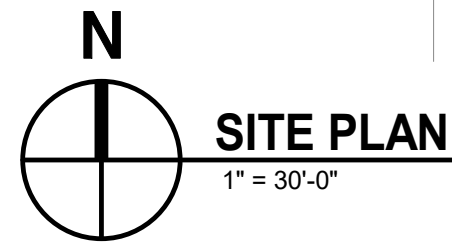
HAMLEN COUNTY JUSTICE CENTER

440 N. Jackson Street
MORRISTOWN, TN

PROJECT NO: 590418	DATE: 08/26/2021
REVISIONS	
DATE	DESCRIPTION
3/8/22	*PCO-010R

ELECTRICAL SITE
PLAN





PROJECT NO: 590418	
DATE:	08/22/2021
REVISIONS	
DATE	DESCRIPTION
3/8/22	*PCO-010



MOSELEYARCHITECTS

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

Potential Change Order No. 022 Scope of Work

Project Name	Arch Project No.	Date
Hamblen County Justice Center	590418	6/27/2022
Subject	Specification No.	Drawing No.
Chiller feeds based on Submittal	NA	E1.1, E5.1, M0.2 and M1.0

Attention	Created By
Blaine Prine, Blaine Construction Corporation	Linda Briggs

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

Description: Please refer to updated drawings E1.1, E5.1 M0.2 and M1.0 related to updates of the feeders for the Chiller based on submitted Chiller.

Receipt of your proposal is requested by: July 12, 2022

Proposal

In response to the request above, the Contractor proposes to perform the changes described for an ~~increase~~ / decrease in the contract sum in the amount of \$ < 1,619.00 > and increase / decrease in the contract time of 0 calendar days.

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

Signed: Blaine Prine Date: 6-7-23

Encl.: As Stated

Cc w/encl.:

Linda Briggs
Construction Services Division

BLAINE CONSTRUCTION CORPORATION Pending Change Order (PCO) Breakdown Form						ADD CHANGE REQUEST			
<div>HAMBLEN COUNTY JUSTICE CENTER MORRISTOWN, TN</div> <div>PCO-022 - PRICING TO REFLECT THE REVISED CHILLER FEEDERS. IN SUMMARY - DELETE 1080 LNFT OF 2.5-INCH CONDUIT, ADD 540 LNFT OF 4-INCH CONDUIT, DELETE 3,600 LNFT OF 250 MCM COPPER CONDUCTOR, ADD 1,800 LNFT OF 500 MCM COPPER CONDUCTOR.</div>						<div>BCC Job No. 85164 Moseley Job No. 590418 DATE: 6/7/2023 REVISION: 0</div>			
Quoted By: BLAINE PRINE									
SUMMARY OF WORK: PER MOSELEY PCO-022 - PRICING TO REFLECT THE REVISED CHILLER FEEDERS. IN SUMMARY - DELETE 1080 LNFT OF 2.5-INCH CONDUIT, ADD 540 LNFT OF 4-INCH CONDUIT, DELETE 3,600 LNFT OF 250 MCM COPPER CONDUCTOR, ADD 1,800 LNFT OF 500 MCM COPPER CONDUCTOR.									
ITEM	DESCRIPTION	QTY	UNIT	LABOR		EQUIPMENT/MATERIAL		SUBCONTR. TOTAL	TOTAL
				U.P.	TOTAL	U.P.	TOTAL		
				-	-	-	-	-	-
1	NET TOTAL OF CREDITS (FOR ORIGINAL) AND ADDS (FOR REVISED) FEEDER SIZES TO THE CHILLERS, AS REFLECTED IN PCO-022. SEE ATTACHED FOR ELECTRICAL SUBCONTRACTORS ITEMIZED PRICING BREAKDOWN, ALONG WITH VENDOR (MAYER) PRICING FOR CONDUIT AND CONDUCTORS AND SEAL TITE KITS (CONSOLIDATED ELECTRICAL).	(1.0)	LSUM	-	-	-	-	(1,619.00)	(1,619.00)
NOTES:									
1. THE ORIGINAL BREAKER SIZES IN MAIN DISTRIBUTION SWITCHES MDS-E AND MDS-N WERE ORIGINALLY 500 AMP AND WERE PURCHASED ACCORDINGLY. PCO-022 REDUCED THESE BREAKER SIZES TO 400 AMP, AND WE ASSUME THE MANUFACTURER CAN ADJUST THESE BREAKERS DOWN TO THE REVISED 400 AMP.									
2. N/A									
					-		-	-	-
SUB-TOTALS ALL WORK					-		-	(1,619.00)	(1,619.00)
	Material Tax & Equipment Surcharge						-		-
	Labor Burden @ 42% Labor Totals				-				-
	OH & Profit @ 15% BCC Totals				-		-		-
	OH & Profit Subs @ 5%: (0% THIS CHANGE, PER CONTRACT)							-	-
	Builders Risk Insurance @ 0.2% (0% THIS CHANGE, PER CONTRACT)								-
	Payment & Performance Bonds @ 0.85% (0% THIS CHANGE, PER CONTRACT)								-
TOTAL COST								\$	(1,619)

SERVICE ONE INC.

Blaine Construction Company
Hamblen County Justice Center
Job: 24090 - PCO - 022

*Chiller Submittals reduced the size and feeders
more efficient chillers including smaller breakers*

	QTY	UNIT	MH	Labor Cost	Materials Unit	Equip Cost	Sub C Cost	Total Labor	Total Material	Total Equip	Total Sub C	TOTAL
1	Deletion of what is listed on drawing E1.1 bid set											\$0.00
2	Delete 4ea 2 1/2" PVC Conduits 4 conduits 270' ea	1080	ft	0.055	-\$58.00	-\$4.90	\$0.00	-\$3,445.20	-\$5,292.00	\$0.00	\$0.00	-\$8,737.20
3	Delete 3ea 250 MCM Copper cond 300ft ea X 4	3600	ft	0.0053	-\$58.00	-\$6.01	\$0.00	-\$1,106.64	-\$21,636.00	\$0.00	\$0.00	-\$22,742.64
4	Delete 1 ea # 2 Copper cond 300 ft each X 4	1200	ft	0.0021	-\$58.00	-\$2.01	\$0.00	-\$146.16	-\$2,412.00	\$0.00	\$0.00	-\$2,558.16
5	Delete 6 ft of 2 1/2" sealtite X4	25	ft	0.42	-\$58.00	-\$8.81	\$0.00	-\$609.00	-\$220.25	\$0.00	\$0.00	-\$829.25
6	Delete 1 ea 90deg seal tite conn X 4	4	ft	0.5	-\$58.00	-\$71.10	\$0.00	-\$116.00	-\$284.40	\$0.00	\$0.00	-\$400.40
7	Delete 1 ea straight seal tite conn X 4	4	ft	0.45	-\$58.00	-\$55.42	\$0.00	-\$104.40	-\$221.68	\$0.00	\$0.00	-\$326.08
8	Addition of what is listed on drawing E1.1 PCO-022											
9	Add 2 ea 4 inch PVC conduits 270 ft each	540	ft	0.1	\$58.00	\$7.70	\$0.00	\$3,132.00	\$4,158.00	\$0.00	\$0.00	\$7,290.00
10	Add 3 each 500 MCM Coper Cond 300ft ea X 2	1800	ft	0.0091	\$58.00	\$12.14	\$0.00	\$950.04	\$21,852.00	\$0.00	\$0.00	\$22,802.04
11	Add 1 each # 2 Copper Cond 300ft ea X 2	1200	ft	0.0021	\$58.00	\$2.01	\$0.00	\$146.16	\$2,412.00	\$0.00	\$0.00	\$2,558.16
12	Add 6 ft of 4 " sealtite X 2	12	ea	0.9	\$58.00	\$17.52	\$0.00	\$626.40	\$210.24	\$0.00	\$0.00	\$836.64
13	Add 1 ea Straight seal tite conn X 4	4	ea	0.7	\$58.00	\$105.00	\$0.00	\$162.40	\$420.00	\$0.00	\$0.00	\$582.40
14												\$0.00
15												
16								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20												
21												
22								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28	Supervision							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29								\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
											\$0.00	
	SUBTOTALS							-\$510.40	-\$1,014.09	\$0.00	\$0.00	-\$1,524.49
	Sales Tax on Materials 9.25%								-\$93.80			-\$93.80
	Small Tools and Consumables 4% of Labor							\$0.00				\$0.00
	SUBTOTAL							-\$510.40	-\$1,107.89	\$0.00	\$0.00	-\$1,618.29
	Bond Adder For C/O 1 %											\$0.00
												-\$1,618.29
	Insurance Adder For C/O 1 %											\$0.00
	SUB TOTAL											-\$1,618.29
	OVERHEAD 10 %											\$0.00
												-\$1,618.29
	PROFIT 5 %											\$0.00
	CHANGE ORDER TOTAL											-\$1,618.29

Return to Regular Calendar

Contact your local Mayer representative
for additional information wire/mc per 1000ft;
emt/fittings per 100; disconnects/fuses per ea



799 E 11th Street
CHATTANOOGA, TN 37403
(423) 800-7750

COPPER THHN	
THHN 14 BLK SOL CU	\$115.25
THHN 14 BLK 19STR CU	\$128.13
THHN 12 BLK SOL CU	\$176.88
THHN 12 BLK 19STR CU	\$189.38
THHN 10 BLK SOL CU	\$276.50
THHN 10 BLK 19STR CU	\$289.63
THHN 8 BK 19STR CU	\$540.13
THHN 6 BLK 19STR CU	\$831.00
THHN 4 BLK 19STR CU	\$1,271.88
THHN 3 BLK 19STR CU	\$1,604.13
THHN 2 BLK 19STR CU	\$2,007.75
THHN 1 BLK 19STR CU	\$2,185.50
THHN 1/0 BLK 19STR CU	\$2,675.75
THHN 2/0 BLK 19STR CU	\$3,296.00
THHN 3/0 BLK 19STR CU	\$4,159.75
THHN 4/0 BLK 19STR CU	\$5,192.25
THHN 250 BLK 37STR CU	\$6,016.63
THHN 300 BLK 37STR CU	\$7,215.50
THHN 350 BLK 37STR CU	\$8,448.50
THHN 400 BLK 37STR CU	\$9,610.75
THHN 500 BLK 37STR CU	\$12,143.88
THHN 600 BLK 61STR CU	\$15,132.50
THHN 750 BLK 61STR CU	\$25,579.50

COPPER NM-B	
NM-B 14/2 W/G	\$373.88
NM-B 14/3 W/G	\$497.88
NM-B 12/2 W/G	\$553.75
NM-B 12/3 W/G	\$759.75
NM-B 10/2 W/G	\$966.25
NM-B 10/3 W/G	\$1,203.13
NM-B 8/2 W/G	\$1,654.75

Coil Prices - Additional cost for reels

MC CABLE	
MCA 14/2 WG 250	\$722.63
MCA 14/3 WG 250	\$1,205.63
MCA 14/4 WG 250	\$1,680.75
MCA 12/2 WG 250	\$725.00
MCA 12/3 WG 250	\$1,280.00
MCA 12/4 WG 250	\$1,805.00
MCA 10/2 WG 250	\$1,655.38
MCA 10/3 WG 250	\$2,319.88
MCA 10/4 WG 250	\$3,642.00
HCA 12/2 WG 250	\$1,308.75
HCA 12/3 WG 250	\$1,929.75
HCA 10/3 WG 250	\$3,380.88

Coil Prices - Additional cost for reels

ALUMINUM XHHW	
XHHW-AL-6	\$423.88
XHHW-AL-4	\$523.50
XHHW-AL-2	\$664.38
XHHW-AL-1	\$915.50
XHHW-AL-1/0	\$1,028.25
XHHW-AL-2/0	\$1,215.00
XHHW-AL-3/0	\$1,508.50
XHHW-AL-4/0	\$1,643.25
XHHW-AL-250	\$2,046.88
XHHW-AL-300	\$2,828.38
XHHW-AL-350	\$2,875.00
XHHW-AL-400	\$3,293.88
XHHW-AL-500	\$3,706.88
XHHW-AL-600	\$4,697.75
XHHW-AL-700	\$5,423.00
XHHW-AL-750	\$5,479.00

Copper XHHW	
XHHW 12 BLK 19STR CU	\$242.88
XHHW 10 BLK 19STR CU	\$364.13
XHHW 8 BK 19STR CU	\$649.50
XHHW 6 BLK 19STR CU	\$986.63
XHHW 4 BLK 19STR CU	\$1,451.75
XHHW 3 BLK 19STR CU	\$1,784.38
XHHW 2 BLK 19STR CU	\$2,240.25
XHHW 1/0 BLK 19STR CU	\$2,950.63
XHHW 2/0 BLK 19STR CU	\$3,687.50
XHHW 4/0 BLK 19STR CU	\$5,789.63
XHHW 250 BLK 37STR CU	\$6,677.13
XHHW 350 BLK 37STR CU	\$9,275.00
XHHW 500 BLK 37STR CU	\$13,191.75
XHHW 600 BLK 61STR CU	\$16,658.13

Bare Copper	
8-Solid Bare	\$451.25
6-Solid Bare	\$719.63
4-Solid Bare	\$1,177.25
4/0 19-Str Bare	\$5,199.00

PVC Conduit	
PVC-Sched-40-Conduit-1/2	\$79.65
PVC-Sched-40-Conduit-3/4	\$95.68
PVC-Sched-40-Conduit-1	\$139.63
PVC-Sched-40-Conduit-1-1/4	\$201.06
PVC-Sched-40-Conduit-1-1/2	\$236.88
PVC-Sched-40-Conduit-2	\$290.75
PVC-Sched-40-Conduit-2-1/2	\$490.00
PVC-Sched-40-Conduit-3	\$556.63
PVC-Sched-40-Conduit-3-1/2	\$710.00
PVC-Sched-40-Conduit-4	\$767.51
PVC-Sched-40-Conduit-5	\$1,084.08
PVC-Sched-40-Conduit-6	\$1,417.85

EMT CONDUIT	
EMT-1/2	\$47.85
EMT-3/4	\$84.04
EMT-1	\$144.06
EMT-1-1/4	\$233.86
EMT-1-1/2	\$285.79
EMT-2	\$335.03
EMT-2-1/2	\$511.89
EMT-3	\$645.93
EMT-3-1/2	\$854.25
EMT-4	\$872.15

GALV STEEL CONDUIT	
GAL-1/2	\$221.78
GAL-3/4	\$228.91
GAL-1	\$364.04
GAL-1-1/4	\$535.06
GAL-1-1/2	\$603.05
GAL-2	\$741.26
GAL-2-1/2	\$1,391.64
GAL-3	\$1,582.56
GAL-3-1/2	\$2,070.33
GAL-4	\$2,194.25

IMC CONDUIT	
IMC-1/2	\$139.51
IMC-3/4	\$164.94
IMC-1	\$252.80
IMC-1-1/4	\$354.36
IMC-1-1/2	\$441.25
IMC-2	\$553.19
IMC-2-1/2	\$1,093.51
IMC-3	\$1,429.56
IMC-3-1/2	\$1,680.50
IMC-4	\$1,887.80

EMT SS COUPLINGS	
1/2" SS COUP	\$33.14
3/4" SS COUP	\$50.09
1" SS COUP	\$81.97
1-1/4" SS COUP	\$162.30
1-1/2" SS COUP	\$216.76
2" SS COUP	\$299.51
2-1/2" SS COUP	\$637.84
3" SS COUP	\$775.06
3-1/2" SS COUP	\$899.06
4" SS COUP	\$1,038.54

EMT SS CONNECTORS	
1/2" SS CONN	\$27.47
3/4" SS CONN	\$43.89
1" SS CONN	\$74.50
1-1/4" SS CONN	\$144.66
1-1/2" SS CONN	\$192.59
2" SS CONN	\$287.67
2-1/2" SS CONN	\$799.27
3" SS CONN	\$794.50
3-1/2" SS CONN	\$1,198.01
4" SS CONN	\$1,373.73

EMT 90D ELBOWS	
EMT12ELL90	\$252.83
EMT34ELL90	\$147.06
EMT1ELL90	\$224.18
EMT114ELL90	\$657.13
EMT112ELL90	\$764.21
EMT2ELL90	\$1,052.13
EMT212ELL90	\$2,269.95
EMT3ELL90	\$3,545.61
EMT312ELL90	\$4,536.74
EMT4ELL90	\$5,791.60

EMT COMP COUPLINGS	
1/2" CMP COUP	\$51.83
3/4" CMP COUP	\$71.76
1" CMP COUP	\$110.08
1-1/4" CMP COUP	\$196.73
1-1/2" CMP COUP	\$286.61
2" CMP COUP	\$389.44
2-1/2" CMP COUP	\$1,373.96
3" CMP COUP	\$1,666.43
3-1/2" CMP COUP	\$2,451.71
4" CMP COUP	\$2,732.33

EMT COMP CONNECTORS	
1/2" CMP CONN	\$42.36
3/4" CMP CONN	\$58.65
1" CMP CONN	\$91.96
1-1/4" CMP CONN	\$179.32
1-1/2" CMP CONN	\$261.53
2" CMP CONN	\$377.45
2-1/2" CMP CONN	\$1,175.97
3" CMP CONN	\$1,449.20
3-1/2" CMP CONN	\$1,752.68
4" CMP CONN	\$2,177.51

GAL 90D ELBOWS	
GAL12ELL	\$453.71
GAL34ELL	\$568.33
GAL1ELL	\$888.03
GAL114ELL	\$1,241.24
GAL112ELL	\$1,510.55
GAL2ELL	\$2,379.25
GAL212ELL	\$4,069.75
GAL3ELL	\$5,493.44
GAL312ELL	\$8,765.68
GAL4ELL	\$10,644.04

Aluminum Conduit	
ALU-1/2	\$153.03
ALU-3/4	\$237.20
ALU-1	\$345.65
ALU-1-1/4	\$389.89
ALU-1-1/2	\$506.74
ALU-2	\$645.28
ALU-2-1/2	\$1,021.00
ALU-3	\$1,341.19
ALU-4	\$1,906.95
ALU-5	\$3,037.28

HD=600V; RB=3R; 1=30A;

2=80A; 3=100A; 4=200A U=NF

SQD Disconnects	
SQDH361	\$208.36
SQDH362	\$251.77
SQDH363	\$468.81
SQDH364	\$673.63
SQDHU361	\$110.10
SQDHU361RB	\$192.57
SQDHU362	\$192.57
SQDH362RB	\$416.33
SQDH363	\$468.81
SQDH363RB	\$648.76
SQDH364	\$673.63
SQDH364RB	\$891.46
30A FUSE 600V	\$14.59
60A FUSE 600V	\$25.04
100A FUSE 600V	\$51.76
200A FUSE 600V	\$103.55

Date: 2/28/2023, Prices are for quotation purposes only, and may change without notice.

[Return to Regular Calendar](#)

CONSOLIDATED ELECTRICAL DISTRIBUTORS

807 WINONA STREET
KNOXVILLE TN 37917
TEL: 865 521-6262 FAX: 865 521-6876

CONTACT: NIC MOORE

QUOTE FOR: SERVICE ONE, INC.

ACCT #: AL-62760 SERVICE ONE, INC.

7808 ASHEVILLE HWY
KNOXVILLE, TN 37924
TEL: (865) 932-2003

QUOTATION			PAGE
			001 OF 001
QUOTE #	DATE	REV #	REV DATE
1193753	05/31/23	001	05/31/23
QUOTE EXPIRES		PREPARED BY	
06/02/2023		NM	
SLS		INSL	
0229		0221	
FOB		FREIGHT	
SHIPPING POINT		PREPAID	

CUS PO #:
JOB NAME:

LN	QTY	MFR	CATALOG #	DESCRIPTION	PRICE	UOM	EXT AMT
01	25	FLEX	LIQ2-1/2	FLEX LIQ-TITE EF/LT	881.95	C	220.49
02	4	TOPAZ	477S	2-1/2 MI STRT INS L/T	5,541.75	C	221.67
03	4	TOPAZ	497S	2-1/2 MI 90D INS L/T	7,101.33	C	284.05
04	15	FLEX	LIQ4	FLEX LIQ-TITE EF/LT	1,751.55	C	262.73
05	2	TOPAZ	480S	4IN MI STRT INS L/T	10,419.27	C	208.39
06	*	DONT STOCK 4" 90S CONNECTORS					

MDSE: 1,197.33
TAX: 110.75
TOTAL: 1,308.08

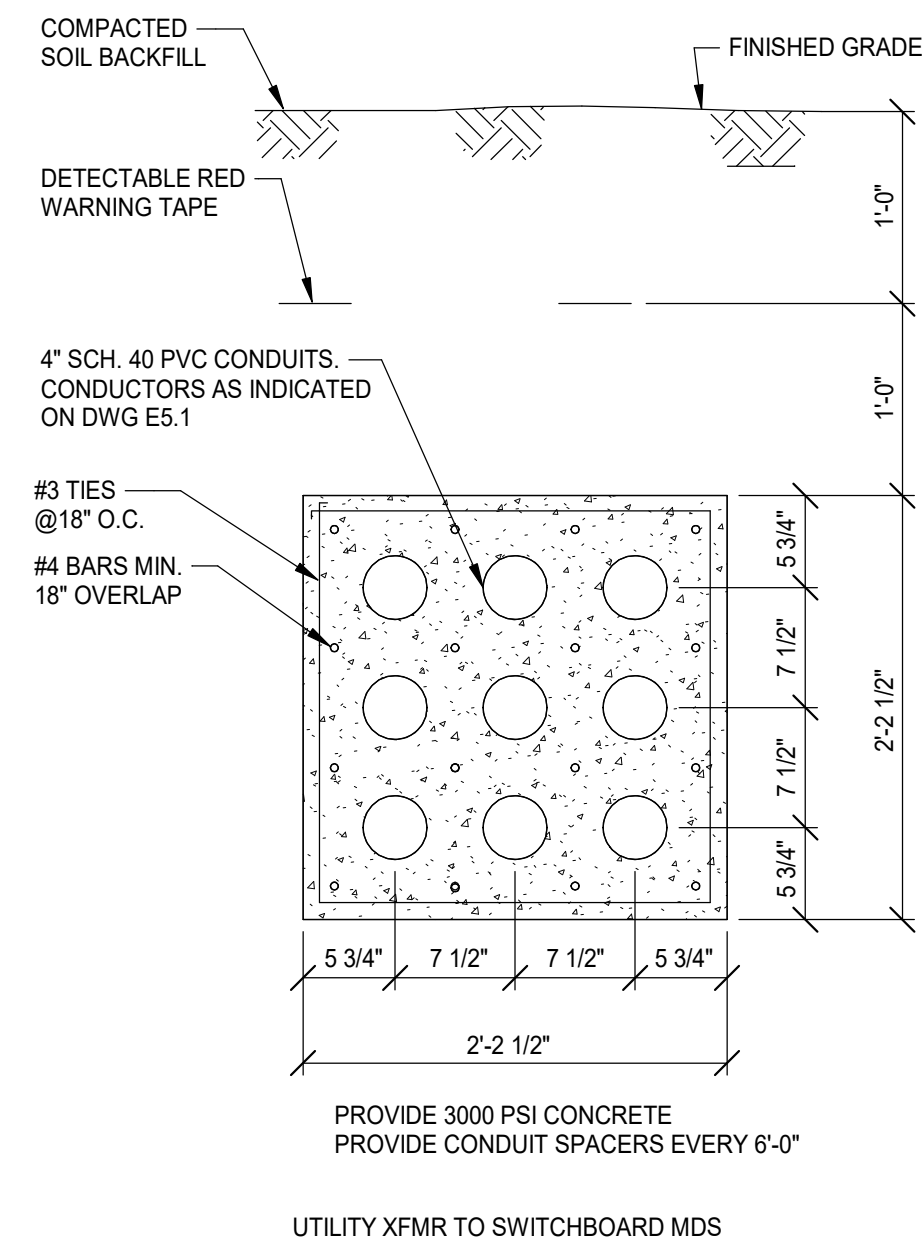
PLEASE NOTE: THIS IS NOT AN OFFER TO CONTRACT, BUT MERELY A QUOTATION OF CURRENT PRICES FOR YOUR CONVENIENCE AND INFORMATION. ORDERS BASED ON THIS QUOTATION ARE SUBJECT TO YOUR ACCEPTANCE OF THE TERMS AND CONDITIONS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE. WE MAKE NO REPRESENTATION WITH RESPECT TO COMPLIANCE WITH JOB SPECIFICATIONS.

[Return to Regular Calendar](#)

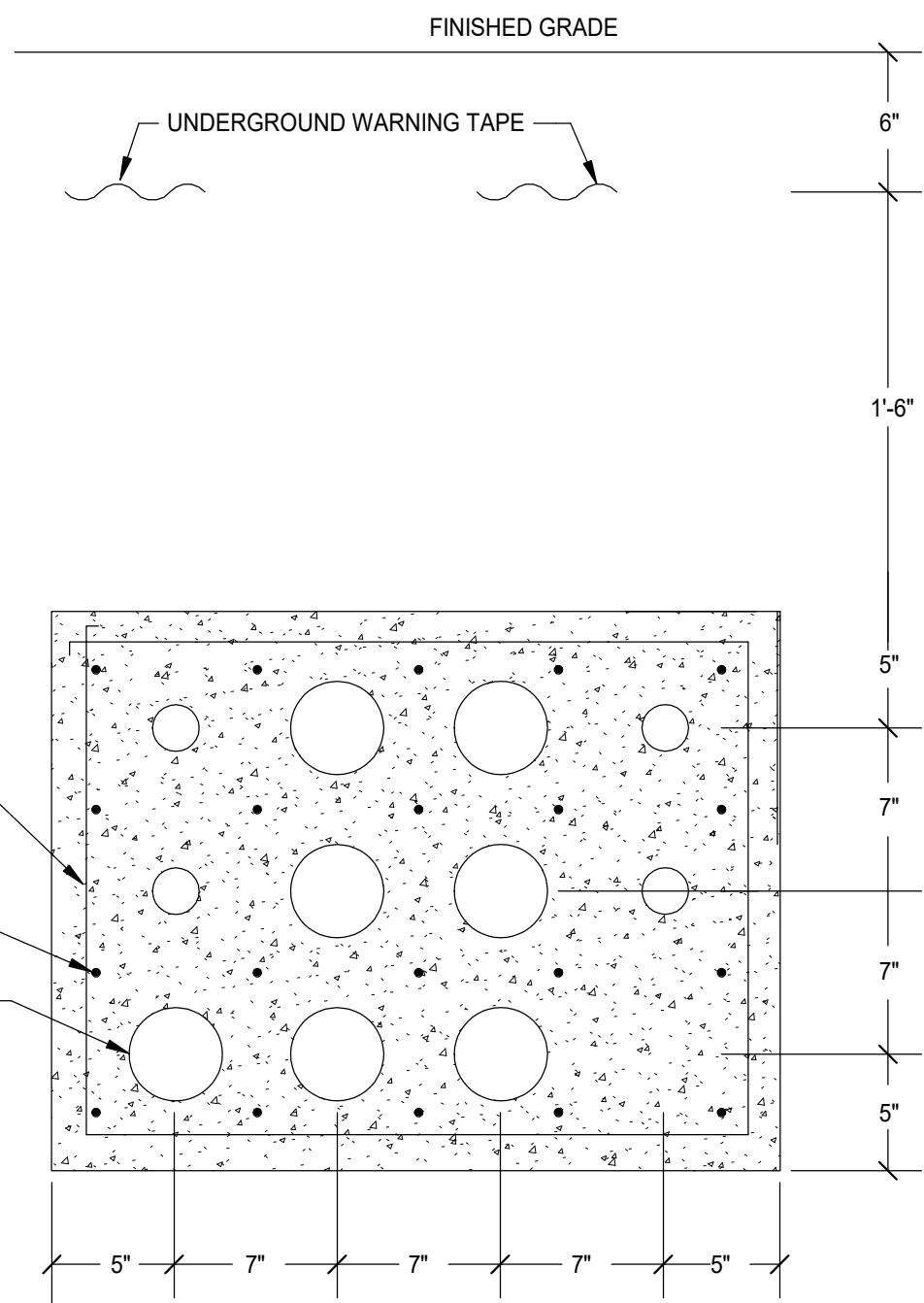
6/27/2022 8:50:28 AM

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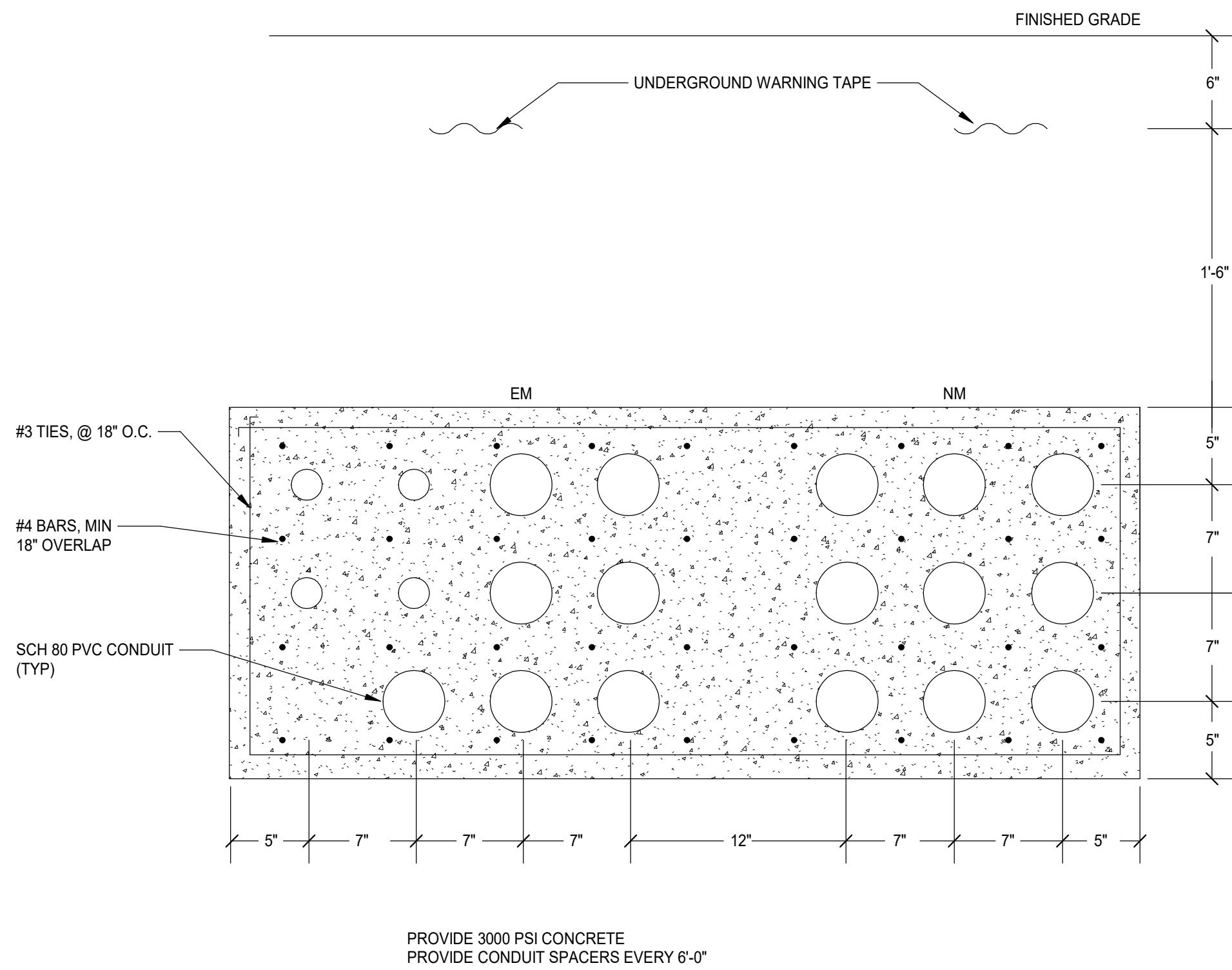
1 2 3 4 5 6 7 8 9 10



2 DUCTBANK SECTION XFMR TO MDS
NO SCALE

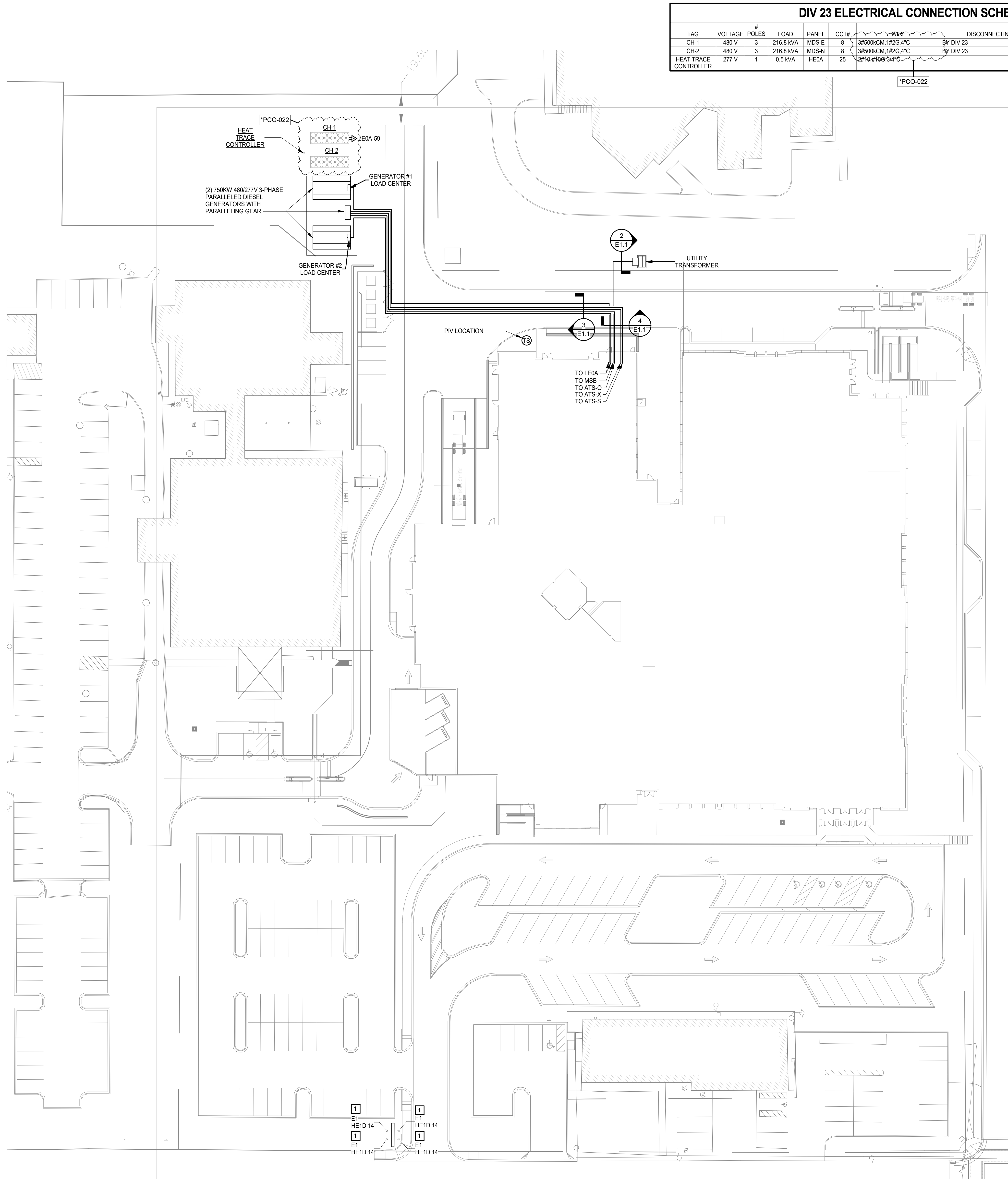


3 DUCTBANK SECTION - CONCRETE ENCASED
NO SCALE



4 DUCTBANK SECTION - XFMR & GEN
NO SCALE

1 SITE PLAN - ELECTRICAL
1" = 30'-0"

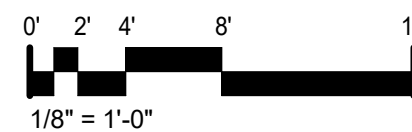


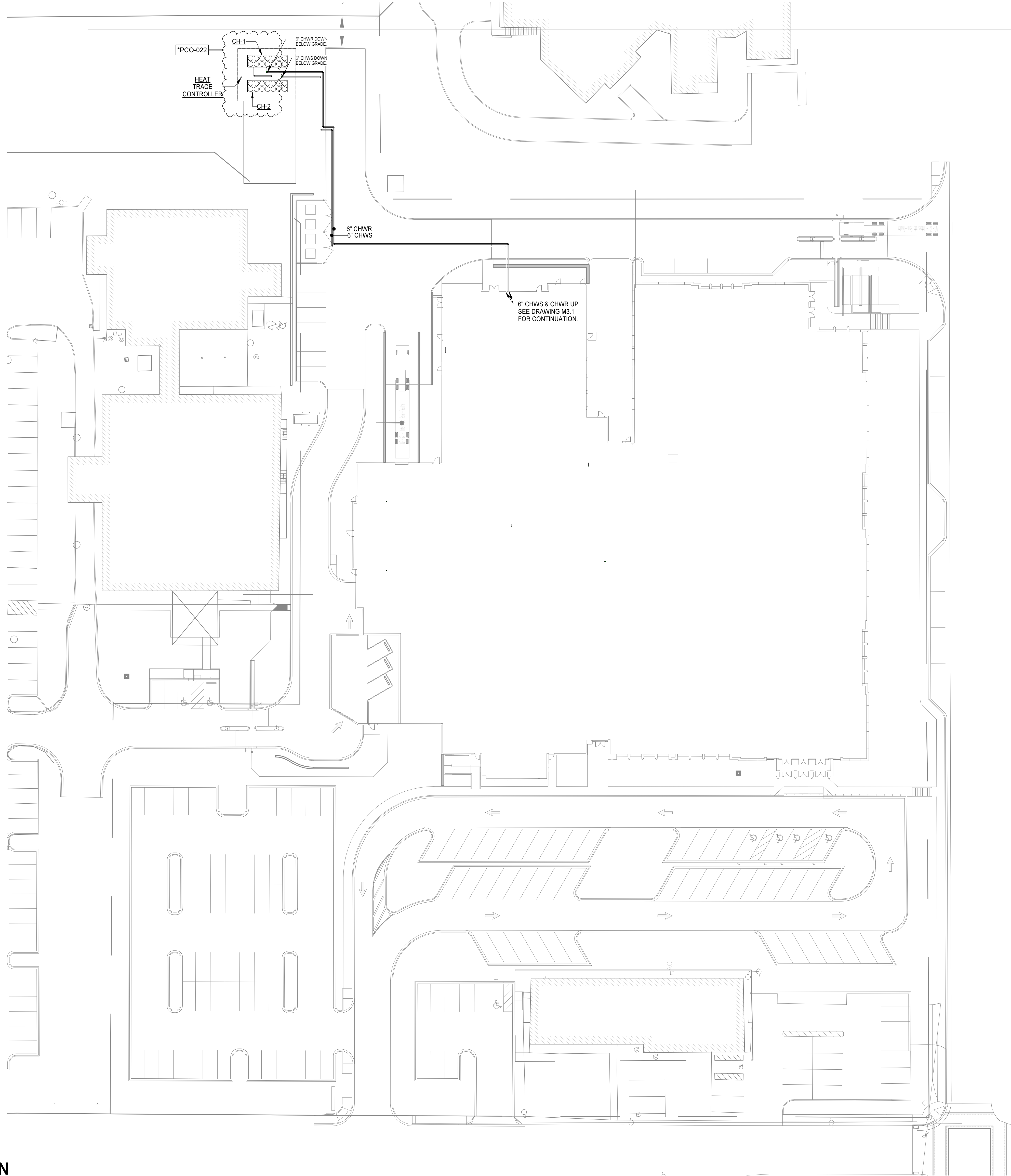
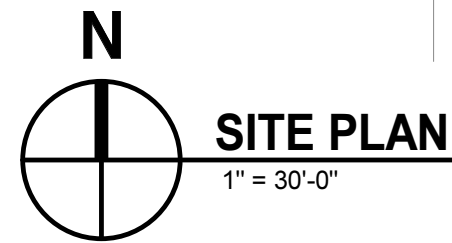
DIV 23 ELECTRICAL CONNECTION SCHEDULE E1.1

TAG	VOLTAGE	#	LOAD	PANEL	CCT#	WIRE	DISCONNECTING MEANS	REMARKS
CH-1	480 V	3	216.8 KVA	MDS-E	8	3#500KCM.1#2G.4"C	BY DIV 23	
CH-2	480 V	3	216.8 KVA	MDS-N	8	3#500KCM.1#2G.4"C	BY DIV 23	
HEAT TRACE CONTROLLER	277 V	1	0.5 KVA	HE0A	25	2#10.#10G.3/4"C		PROVIDE UNISTRUT RACK FOR MOUNTING



PROJECT NO: 590418	DATE: 08/26/2021
REVISIONS	
DATE	DESCRIPTION
3/8/22	*PCO-010R
6/24/22	*PCO-022





PROJECT NO: 590418	
DATE: 08/25/2021	
REVISIONS	
DATE	DESCRIPTION
3/8/22	*PCO-010R
6/24/22	*PCO-022

SITE PLAN

HAMBLEN COUNTY JUSTICE CENTER

440 N. Jackson Street
MORRISTOWN, TN

MOSELEYARCHITECTS



6210 ARDREY KELL ROAD • THE HUB AT Waverly, Suite 425 • Charlotte, NC 28277
PHONE (704) 540-3755 • FAX (704) 540-3754
MOSELEYARCHITECTS.COM

**Potential Change Order
No. 029
Scope of Work**

Project Name	Arch Project No.	Date
Hamblen County Justice Center	590418	8/19/2022
Subject	Specification No.	Drawing No.
Electric Change Power Ventilator Submittal	NA	E2.4, E5.7

Attention	Created By
Blaine Prine, Blaine Construction Corporation	Linda Briggs

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

Description:

Please refer to attached Drawings E2.4 and E5.7 showing required electrical updates based on Submittal 233423-001-01 SUBM073.R1 - 233423_HVAC POWER VENTILATORS - RESUBMITTAL review. During review it was noted that the fans listed below motor HP increased. Per correspondence with the manufacturer during review they noted that the basis of design fans HP had increased since design which is the driving factor of this PCO.

- 1.SSF-0A: HP increased to 7.5 HP
- 2.SSF-1A, 1B, 1E, 1F, 2A, 2B, 2E, 2F, 3A, 3B: HP Increased to 10 HP
- 3.SSF-1C, 1D, 2C, 2D, 3C, 3d: HP increased to 5 HP
- 4.SSF-5: HP increased to 10 HP

Receipt of your proposal is requested by: September 2, 2022

Proposal

In response to the request above, the Contractor proposes to perform the changes described for an increase / ~~decrease~~ in the contract sum in the amount of \$ 9,258.00 and increase / decrease in the contract time of 0 calendar days.

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

Signed:  Date: 6/7/23

Encl.: As Stated

Cc w/encl.:

Linda Briggs

BLAINE CONSTRUCTION CORPORATION Pending Change Order (PCO) Breakdown Form						ADD CHANGE REQUEST			
<div>HAMBLÉN COUNTY JUSTICE CENTER MORRISTOWN, TN</div> <div>PCO-029 - ADDITIONAL COSTS FOR ELECTRICAL FEEDERS DUE TO INCREASED MOTOR SIZES. FAN SSF-0A INCREASED TO 7.5 HP, FANS SSF-1A, 1B, 1E, 1F, 2A, 2B, 2E, 2F, 3A AND 5 INCREASED TO 10 HP, FANS SSF-1C, 1D, 2C, 2D, 3C AND 3D INCREASED TO 5 HP.</div> <div>Quoted By: BLAINE PRINE</div>						<div>BCC Job No. 85164 Moseley Job No. 590418 DATE: 6/7/2023 REVISION: 0</div>			
SUMMARY OF WORK: PER MOSELEY PCO-029 - ADDITIONAL COSTS FOR ELECTRICAL FEEDERS DUE TO INCREASED MOTOR SIZES. FAN SSF-0A INCREASED TO 7.5 HP, FANS SSF-1A, 1B, 1E, 1F, 2A, 2B, 2E, 2F, 3A AND 5 INCREASED TO 10 HP, FANS SSF-1C, 1D, 2C, 2D, 3C AND 3D INCREASED TO 5 HP.									
ITEM	DESCRIPTION	QTY	UNIT	LABOR		EQUIPMENT/MATERIAL		SUBCONTR. TOTAL	TOTAL
				U.P.	TOTAL	U.P.	TOTAL		
				-	-	-	-	-	-
1	NET TOTAL OF CREDITS (FOR ORIGINAL) AND ADDS (FOR REVISED) FEEDER SIZES RESULTING FROM INCREASED MOTOR SIZES ON THE FANS NOTED IN THE SUMMARY DESCRIPTION ABOVE. SEE ATTACHED FOR ELECTRICAL SUBCONTRACTOR'S ITEMIZED BREAKDOWN OF COSTS.	1.0	LSUM	-	-	-	-	8,726.29	8,726.29
NOTES:									
1. N/A									
2. N/A									
					-		-	-	-
SUB-TOTALS ALL WORK					-		-	8,726.29	8,726.29
	Material Tax & Equipment Surcharge						-		-
	Labor Burden @ 42% Labor Totals								-
	OH & Profit @ 15% BCC Totals				-		-		-
	OH & Profit Subs @ 5%:							436.31	436
	Builders Risk Insurance @ 0.2%								17
	Payment & Performance Bonds @ 0.85%								78
TOTAL COST								\$	9,258

SERVICE ONE INC.

Blaine Construction Company
Hamblen County Justice Center
Job: 24090 - PCO - 029

*HVAC Re-Submittal Changes to Increase HP of several
Ventilator Fans upsizing feeders and assoc Breakers*

		QTY	UNIT	MH	Labor Cost	Materials Unit	Equip Cost	Sub C Cost	Total Labor	Total Material	Total Equip	Total Sub C	TOTAL
1	Fans SSF-1A, 1B, 1E & 1F from Panel HS1A 1st floor												\$0.00
2	150ft average Delete # 12 THHN 4 cond	2460	ft	0.025	-\$58.00	\$0.19	\$0.00		-\$3,567.00	\$467.40	\$0.00	\$0.00	-\$3,099.60
3	Add # 10 THHN 4 cond	2460	ft	0.027	\$58.00	\$0.29	\$0.00	\$0.00	\$3,852.36	\$720.78	\$0.00	\$0.00	\$4,573.14
4	Delete - 20amp 3phase 480 volt breakers	4	ea	1	-\$58.00	-\$412.58	\$0.00		-\$232.00	-\$1,650.32	\$0.00	\$0.00	-\$1,882.32
5	Add - 30 amp 3phase 480 volt breakers	4	ea	1	\$58.00	\$565.00	\$0.00	\$66.00	\$232.00	\$2,260.00	\$0.00	\$264.00	\$2,756.00
6													
7	Fans SSF-2A, 2B, 2E & 2F from Panel HS2A 2nd floor												
8	122ft average Delete # 12 THHN 4 cond	2340	ft	0.025	-\$58.00	\$0.19	\$0.00		-\$3,393.00	\$444.60	\$0.00	\$0.00	-\$2,948.40
9	Add # 10 THHN 4 cond	2340	ft	0.027	\$58.00	\$0.29	\$0.00	\$0.00	\$3,664.44	\$685.62	\$0.00	\$0.00	\$4,350.06
10	Delete - 20amp 3phase 480 volt breakers	4	ea	1	-\$58.00	-\$412.58	\$0.00		-\$232.00	-\$1,650.32	\$0.00	\$0.00	-\$1,882.32
11	Add - 30 amp 3phase 480 volt breakers	4	ea	1	\$58.00	\$565.00	\$0.00	\$66.00	\$232.00	\$2,260.00	\$0.00	\$264.00	\$2,756.00
12													\$0.00
13	Fans SSF-3A, 3B, from Panel HS3A 3rd floor												
14	150ft average Delete # 12 THHN 4 cond	905	ft	0.025	-\$58.00	\$0.19	\$0.00		-\$1,312.25	\$171.95	\$0.00	\$0.00	-\$1,140.30
15	Add # 10 THHN 4 cond	905	ft	0.027	\$58.00	\$0.29	\$0.00	\$0.00	\$1,417.23	\$265.17	\$0.00	\$0.00	\$1,682.40
16	Delete - 20amp 3phase 480 volt breakers	2	ea	1	-\$58.00	-\$412.58	\$0.00		-\$116.00	-\$825.16	\$0.00	\$0.00	-\$941.16
17	Add - 30 amp 3phase 480 volt breakers	2	ea	1	\$58.00	\$565.00	\$0.00	\$66.00	\$116.00	\$1,130.00	\$0.00	\$132.00	\$1,378.00
18													
19	Fans SSF-5 from Panel HSOB zero level												
20	150ft average Delete # 12 THHN 4 cond	683	ft	0.025	-\$58.00	\$0.19	\$0.00		-\$990.35	\$129.77	\$0.00	\$0.00	-\$860.58
21	Add # 10 THHN 4 cond	683	ft	0.027	\$58.00	\$0.29	\$0.00	\$0.00	\$1,069.58	\$200.12	\$0.00	\$0.00	\$1,269.70
22	Delete - 20amp 3phase 480 volt breakers	1	ea	1	-\$58.00	-\$412.58	\$0.00		-\$58.00	-\$412.58	\$0.00	\$0.00	-\$470.58
23	Add - 30 amp 3phase 480 volt breakers	1	ea	1	\$58.00	\$565.00	\$0.00	\$66.00	\$58.00	\$565.00	\$0.00	\$66.00	\$689.00
24					\$58.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25					\$58.00		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26	Supervision	1	Hr	8.5	\$80.00				\$680.00	\$0.00	\$0.00	\$0.00	\$680.00
27									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
												\$0.00	
	SUBTOTALS								\$1,421.01	\$4,762.02	\$0.00	\$726.00	\$6,909.03
	Sales Tax on Materials 9.25%									\$440.49			\$440.49
	Small Tools and Consumables 4% of Labor								\$56.84				\$56.84
	SUBTOTAL								\$1,477.85	\$5,202.51	\$0.00	\$726.00	\$7,406.36
	Bond Adder For C/O 1 %												\$74.06
													\$7,480.42
	Insurance Adder For C/O 1 %												\$74.80
	SUB TOTAL												\$7,555.23
	OVERHEAD 10 %												\$755.52
													\$8,310.75
	PROFIT 5 %												\$415.54
	CHANGE ORDER TOTAL												\$8,726.29

**Potential Change Order
No. 054
Scope of Work**

Project Name	Arch Project No.	Date
Hamblen County Justice Center	590418	5/8/2023
Subject	Specification No.	Drawing No.
RFI-281 Precast Caps top of CMU enclosures	NA	A10.1

Attention	Created By
Blaine Prine, Blaine Construction Corporation	Linda Briggs

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

Description: Please refer to drawing A10.1 showing detail for capping the top of the CMU enclosures in the rec yards. This is in response to RFI-218. Please provide proposal to furnish and install

Receipt of your proposal is requested by: May 23, 2023

Proposal

In response to the request above, the Contractor proposes to perform the changes described for an increase / decrease in the contract sum in the amount of \$ 8,586.00 and increase / decrease in the contract time of 0 calendar days.

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

Signed:  Date: 6-7-23

Encl.: As Stated

Cc w/encl.:

Linda Briggs
Construction Services Division

BLAINE CONSTRUCTION CORPORATION Pending Change Order (PCO) Breakdown Form						ADD CHANGE REQUEST			
HAMBLÉN COUNTY JUSTICE CENTER MORRISTOWN, TN						BCC Job No. 85164 Moseley Job No. 590418 DATE: 6/7/2023 REVISION: 0			
PCO- 054 - ADD PRECAST CAPS AND CAULKING AT NINE (9) LOCATIONS AT THE UPPER AREAS OF THE RECREATION AREAS.						Quoted By: BLAINE PRINE			
SUMMARY OF WORK:									
PER MOSELEY PCO-054 - ADD PRECAST CAPS AND CAULKING AT NINE (9) LOCATIONS AT THE UPPER AREAS OF THE RECREATION AREAS.									
ITEM	DESCRIPTION	QTY	UNIT	LABOR		EQUIPMENT/MATERIAL		SUBCONTR.	TOTAL
				U.P.	TOTAL	U.P.	TOTAL	TOTAL	
1	PRECAST SUBCONTRACTOR COST TO FORM, PLACE, STRIP AND FREIGHT INCLUDED TO DELIVER 9 PRECAST CAPS TO SITE	9.0	EACH	-	-	-	-	-	-
2	MASONRY SUBCONTRACTOR LABOR TO INSTALL PRECAST CAPS	9.0	EACH	-	-	-	-	4,275.00	4,275.00
3	MISCELLANEOUS HARDWARE FOR PINNING/SETTING IN PLACE	9.00	EACH	-	-	50.00	450.00	2,277.00	2,277.00
4	CAULKING AT EACH LOCATION (BETWEEN PRECAST WALL AND CAPS	9.0	EACH	-	-	-	-	-	450.00
								1,000.00	1,000.00
NOTES:									
1. N/A									
2. N/A									
					-		-	-	-
SUB-TOTALS ALL WORK					-		450.00	7,552.00	8,002.00
	Material Tax & Equipment Surcharge						43.88		43.88
	Labor Burden @ 42% Labor Totals				-				-
	OH & Profit @ 15% BCC Totals				-		74.08		74.08
	OH & Profit Subs @ 5%:							377.60	378
	Builders Risk Insurance @ 0.2%								16
	Payment & Performance Bonds @ 0.85%								72
TOTAL COST								\$	8,586

From: [David James Jr](#)
To: [Blaine Prine](#)
Cc: [David James III](#); [Wesley Drye](#); [Jeff Sutherland](#); [Steve Jones](#)
Subject: [-EXTERNAL-] RE: Hamblen - 9 precast caps - COR# 7 -- PCO # 054
Date: Tuesday, May 23, 2023 3:24:41 PM
Attachments: [image001.png](#)

PCO #054

For 9ea caps at the column enclosures at the rec yards.

Add \$4,275.00

FOB Jobsite

Material Only

Customer Unload

Caps will weigh approx. 175 lbs per pcs

Your mason should set these.

Please consider this our COR# 7.

Thanks,

Sandy

Sincerely,

David M. James, Jr.

(Sandy)



P.O. Box 747 | Opelika, AL 36803

1511 Old Columbus Road | Opelika, AL 36804

Telephone: 334-745-3571 | Fax: 334-749-5722

djamesjr@castonecorp.com

From: Blaine Prine <bprine@blaineconstruction.com>

Sent: Tuesday, May 23, 2023 1:06 PM

To: David James Jr <djamesjr@castonecorp.com>

Cc: David James III <davo37@castonecorp.com>; Wesley Drye <wesley@southeasterncontractinginc.com>; Jeff Sutherland <jsutherland@blaineconstruction.com>; Steve Jones <sjones@blaineconstruction.com>

Subject: FW: Hamblen - 9 precast caps

Sandy – sorry; messed up you email address first time. Please see below and attached.

Thanks,
Blaine

From: Blaine Prine

Sent: Tuesday, May 23, 2023 2:01 PM

To: 'djames@castonecorp.com' <djames@castonecorp.com>; David James III
<davo37@castonecorp.com>; Wesley Drye <wesley@southeasterncontractinginc.com>

Cc: Jeff Sutherland <jsutherland@blaineconstruction.com>; Steve Jones
<sjones@blaineconstruction.com>; Rich Hogan <rhogan@southeasterncontractinginc.com>

Subject: Hamblen - 9 precast caps

Hi Sandy – Can you please take a look at the attached and provide a cost proposal to furnish and install the 9 noted precast cap pieces to cover the column enclosures at the upper level of the rec yards?

Please advise as to what the weight of these may be, as I've got our mason in copy and it may be more practical for you all to furnish / deliver and let the mason's install.

Thanks,
Blaine

Charlotte Office

6220 Hudspeth Road
Harrisburg, NC 28075



Virginia Office

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

Change Order Request

**028 — Hamblen County Justice
Center**

**COR Subject: Labor costs to set added precast at upper level rec
yards**

To **Blaine Prine**
 Blaine Construction

COR Number: 028-10
COR Revision Number: 0

COR Date: 5/25/2023
Work Type: Price / Proceed
Days Valid: 5

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

Scope Of Work / Time Extension Request

Labor cost for added precast at rec yards upper levels.

Summary

Total: \$2,277.00

Reservation of Rights

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

Signed By:



Wesley Drye
Project Manager

Dated: 5/25/2023

Exhibit C

CHANGE ORDER REQUEST COVER SHEET

TO: Blaine Construction Corporation

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

ATTN: Blaine Prine

PROJECT: Hamblen County Jail

COR NO: 10

REF. BULLETIN NO:

DATE: 5/25/2023

Description:

Added cost for Labor to set precast caps at column enclosures upper levels of rec yards

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

1.	Products (itemized breakdown attached):		\$ -
2.	Rent of Equipment (list separately):		\$ -
	A. TOTAL of #1 + #2:		\$ -
3.	Labor (itemized breakdown attached):		\$ 1,523.08
4.	Insurance (Payroll Tax and Insurance Rate):	30%	\$ 456.92
	B. TOTAL of A + #3 + #4:		\$ 1,980.00
5.	Overhead and Profit	15%	\$ 297.00
	C. TOTAL of B + #5:		\$ 2,277.00
6.	Sales tax on Material (Line A)	9.75%	\$ -
	D. TOTAL of C + #6:		\$ 2,277.00
7.	Subcontracted Work (provide Subcontractor Name and cost on Subcontractor COR Sheet)		\$ -
	E. SUBTOTAL OF SUBCONTRACTOR WORK:		\$ -
8.	Overhead & Profit on Subcontractors:	15%	\$ -
	F. TOTAL of E + #8:		\$ -
	G. TOTAL of D + F:		\$ 2,277.00
9.	Performance / Payment Bond:	0.0%	\$ -
	TOTAL AMOUNT FOR CHANGE ORDER REQUEST (G + 9):		\$ 2,277.00

WD sub initial

Southeastern Contracting, Inc.
Hamblen County Jail
description
5/25/2023

Materials

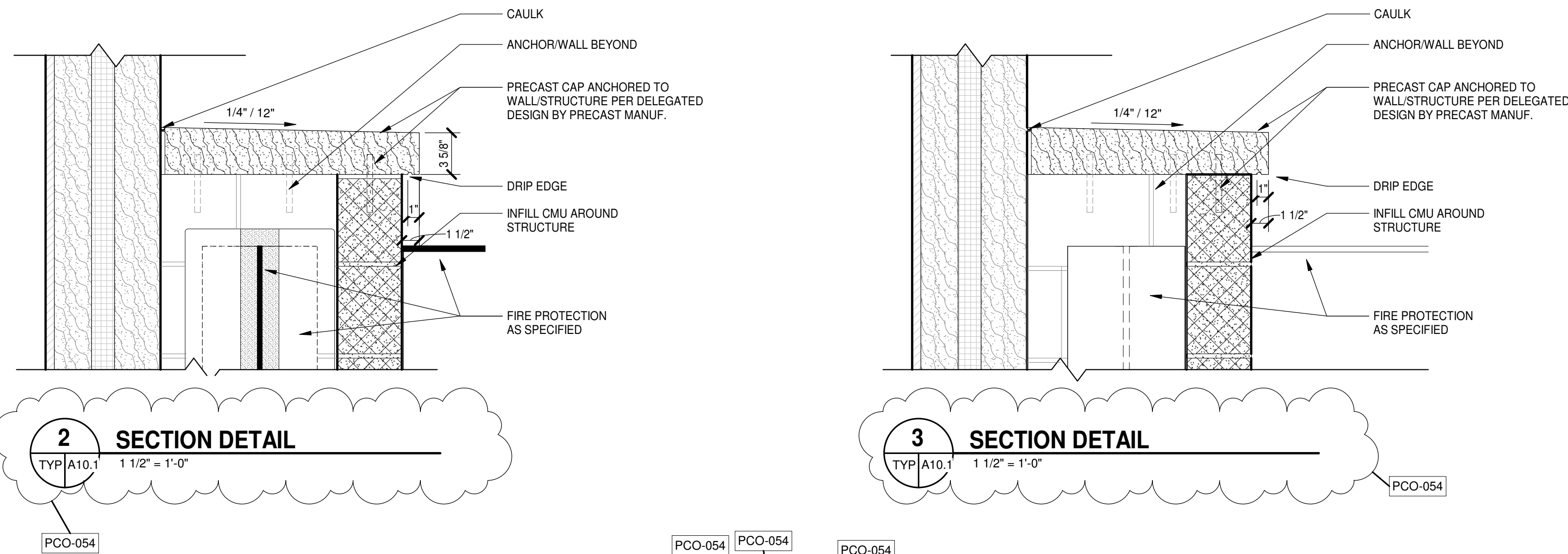
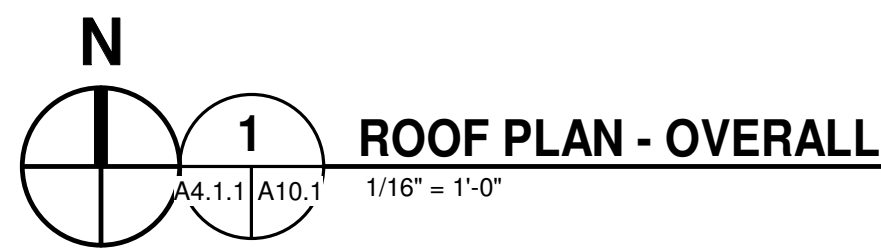
0 CMU added		\$	-
Brick added		\$	-
0.00 cu yds grout		\$	-
bags mortar		\$	-
tons sand		\$	-
Sales Tax	9.75%	\$	-
TOTAL		\$	-

Equipment

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

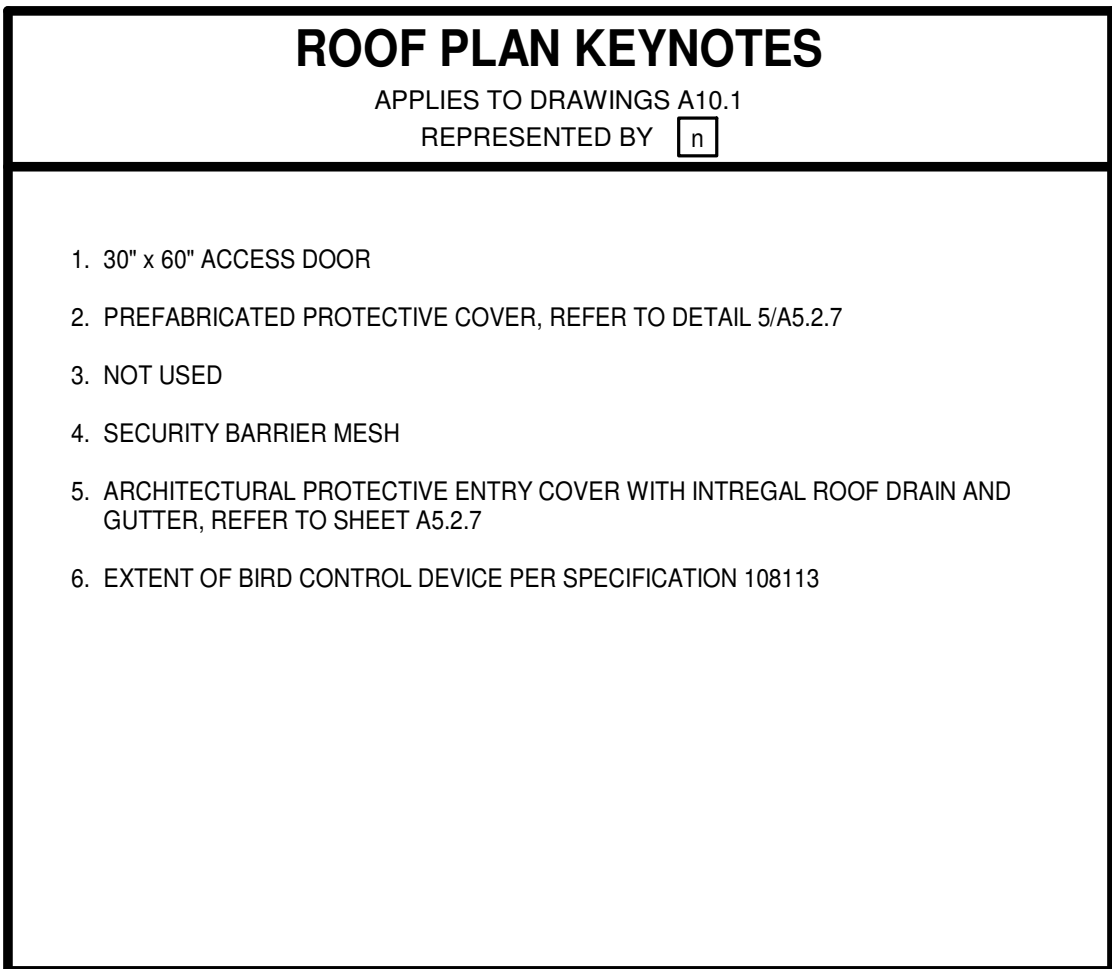
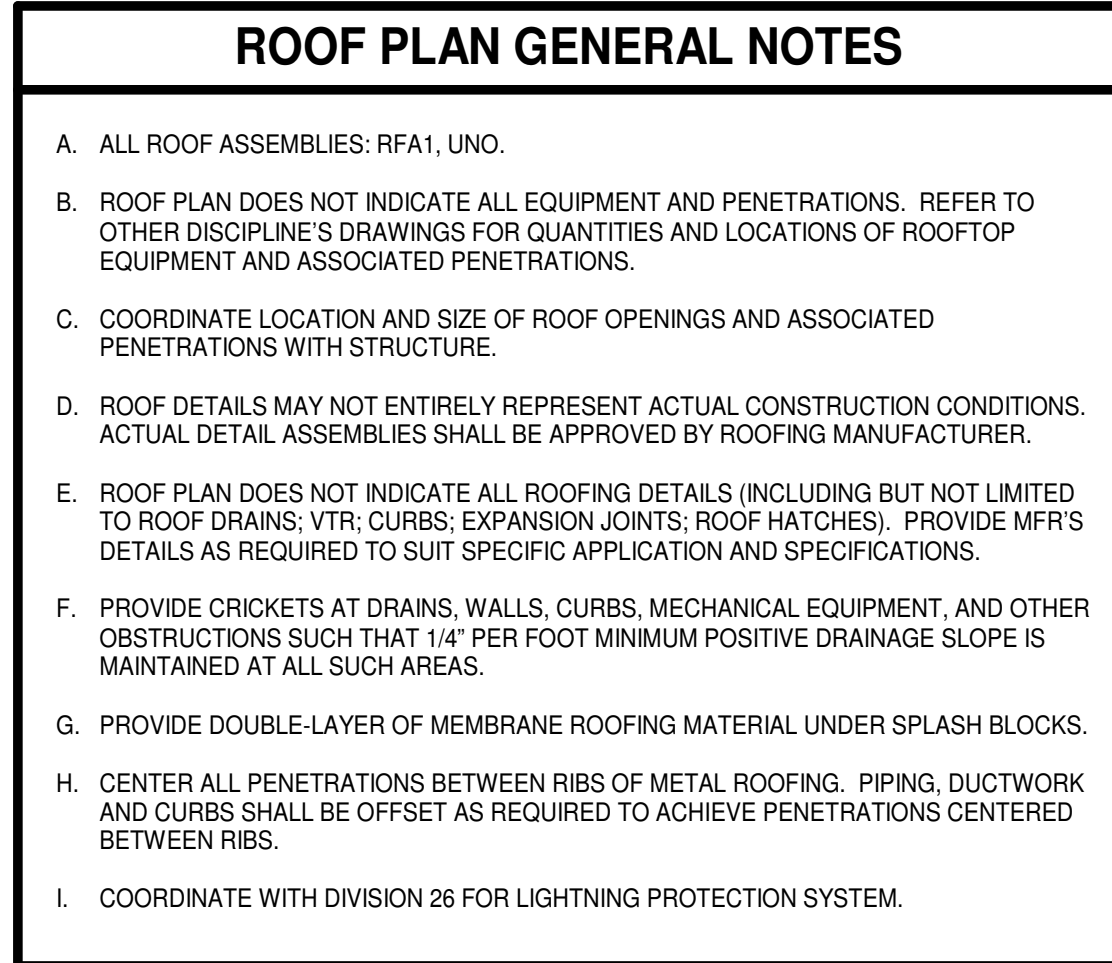
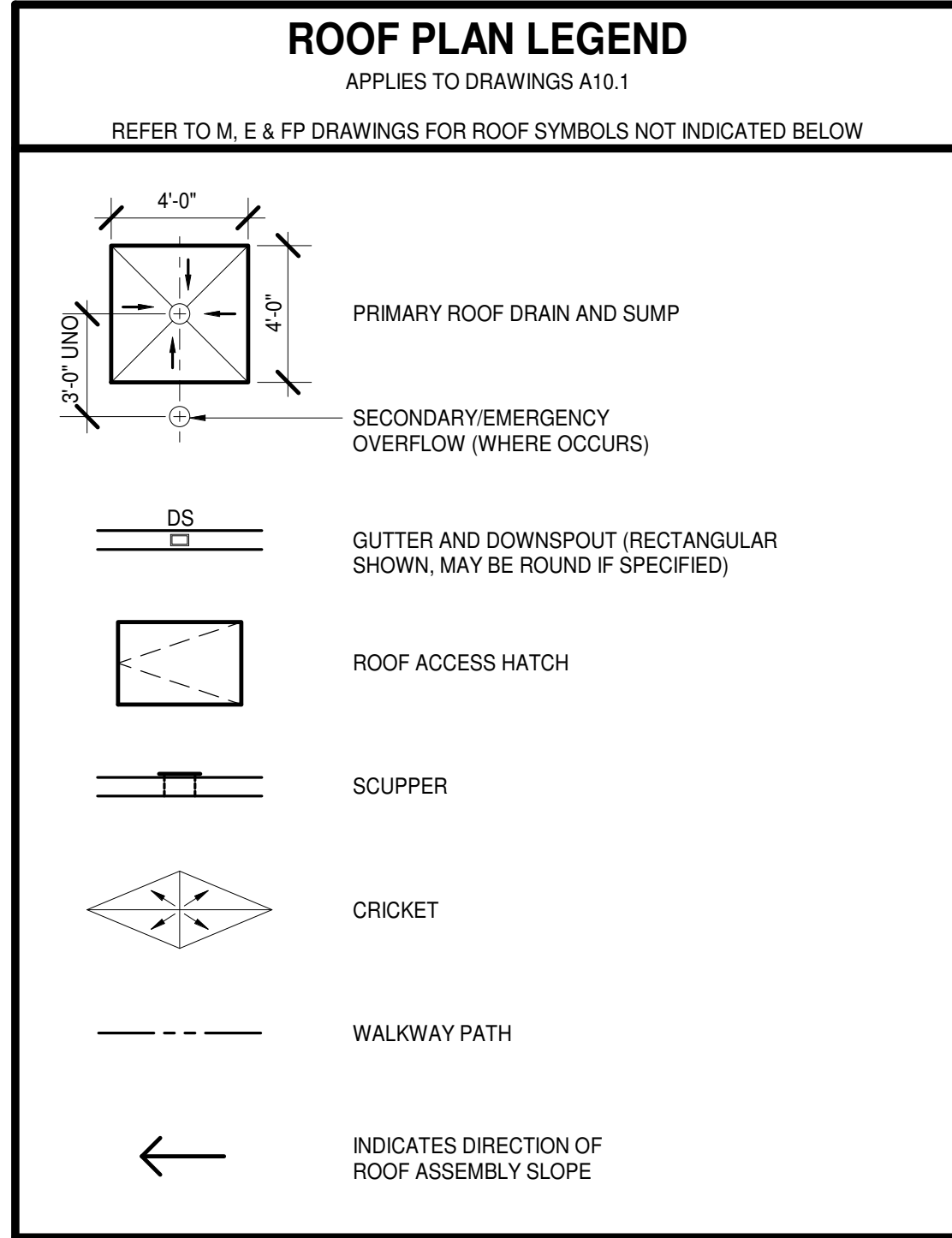
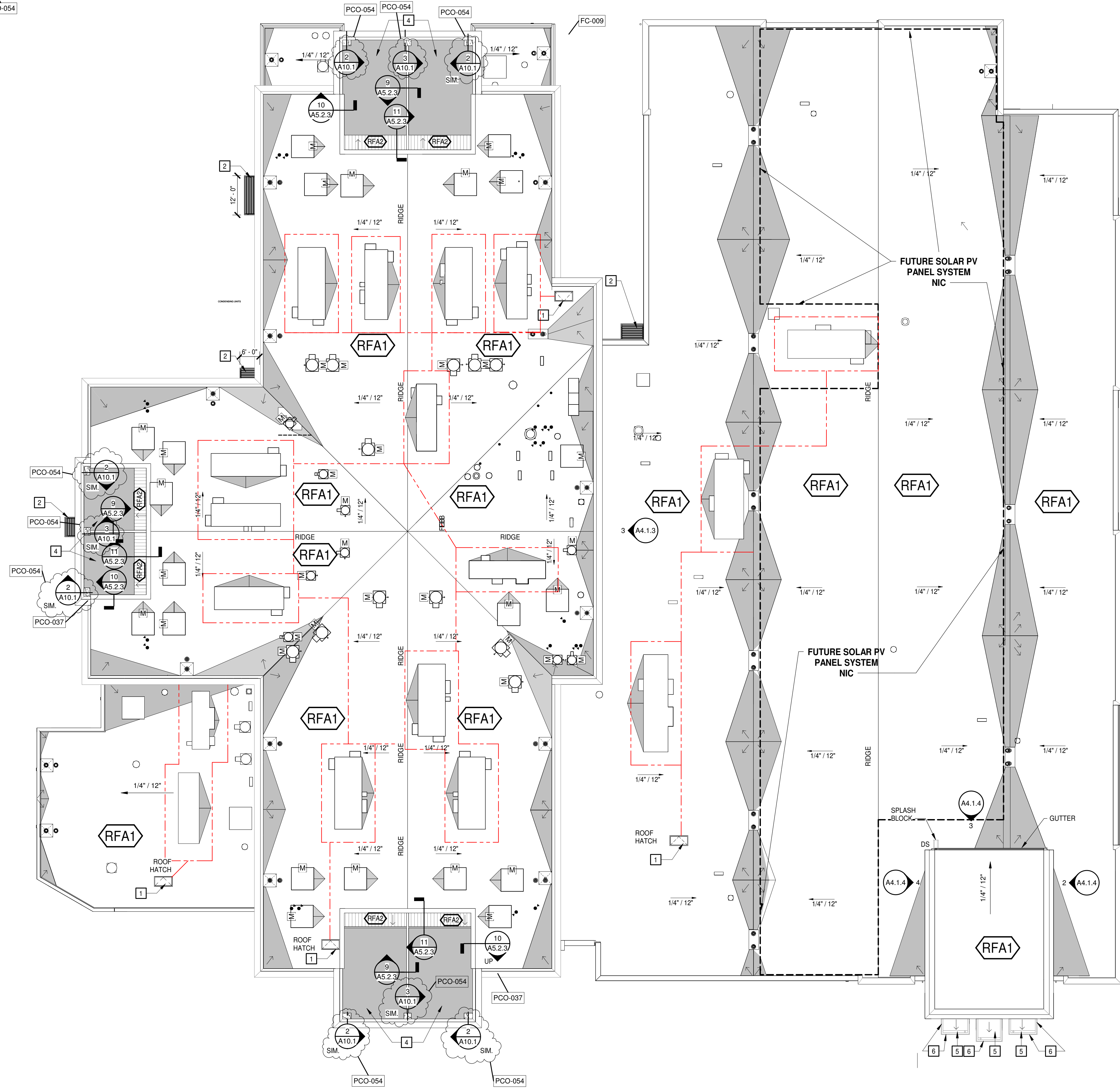
Labor

0 hrs Superintendent	\$	70	\$	-
0 hrs Foreman	\$	65	\$	-
19 hrs Mason	\$	60	\$	1,140.00
21 hrs Laborer	\$	40	\$	840.00
TOTAL			\$	1,980.00

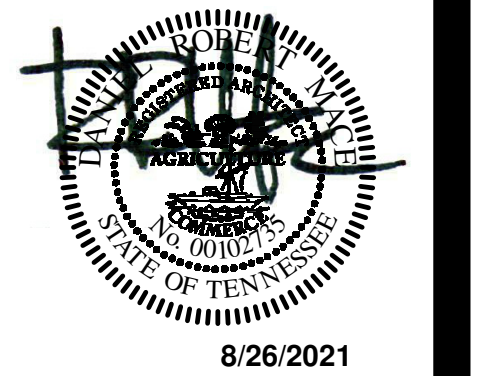


PCO-054

PCO-054



ROOF ASSEMBLIES			
APPLIES TO A10.1, UNO REPRESENTED BY [Symbol]			
MARK	FIRE RATED ASSEMBLY (REFER TO LSC-0 FOR LEGEND)	REMARKS	INFORMATION
RFA1	[Symbol]		ROOF ASSEMBLIES ARE SHOWN DIAGRAMMATICALLY. REFER TO SPECS FOR REQUIRED R-VALUE AND MATERIAL THICKNESS.
RFA2	[Symbol]		



PROJECT NO: 590418	DATE: 08/26/2021
REVISIONS	
DATE	DESCRIPTION
10-1-2021	AD 02
09-09-2022	PC-009
09-19-2022	PCO-037
05-02-2023	PCO-054

Proposal No.: 059

Project: Hamblen County Justice Center

Project No.: 590418

Contractor: Blaine Construction Attn: Blaine Prine

Date: 6/14/2022

PLEASE SUBMIT WITH THE FORM BELOW AN ITEMIZED MATERIAL COST AND TIME PROPOSAL FOR THE CHANGES IN THE CONTRACT SUM AND CONTRACT TIME FOR THE FOLLOWING PROPOSED MODIFICATION(S) TO THE CONTRACT:

Receipt of Your Proposal Is Requested By: 6/28/2023

SCOPE OF WORK:

Contractor to provide proposal for final reconciliation for added materials for micripiles not covered under previous PCOs #23 and 27 which have already been accepted and placed in CO #s 5 and 6. Any requested added days will be included in PCO-051 proposal.

THIS IS NEITHER A CHANGE ORDER NOR A DIRECTIVE TO PROCEED WITH THE WORK DESCRIBED HEREIN.

SIGNED : _____
A/E Construction Services Representative

PROPOSAL:

In response to the request above, the Contractor proposes to perform the changes described for an increase / decrease in the Contract Sum in the amount of \$ 31,835.00 and increase / decrease in the Contract Time of 0 calendar days.

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

SIGNED : 

DATE : 6/16/23

BLAINE CONSTRUCTION CORPORATION

Pending Change Order (PCO) Breakdown Form

ADD CHANGE REQUEST

HAMBLEN COUNTY JUSTICE CENTER

MORRISTOWN, TN

059 - FINAL MICROPILE CHANGE ORDER, INCLUDING FINAL RECONCILED PCO- QUANTITIES, DIRECT COSTS ONLY FOR ABANDONED MICROPILES PER SPECIFICATION 316333, SECTION 1.8.A.

Quoted By: BLAINE PRINE

BCC Job No. 85164

Moseley Job No. 590418

DATE: 6/19/2023

REVISION: 0

SUMMARY OF WORK:

PER MOSELEY PCO-059 - FINAL MICROPILE CHANGE ORDER, INCLUDING FINAL RECONCILED QUANTITIES, DIRECT COSTS ONLY FOR ABANDONED MICROPILES PER SPECIFICATION 316333, SECTION 1.8.A.

ITEM	DESCRIPTION	QTY	UNIT	LABOR		EQUIPMENT/MATERIAL		SUBCONTR. TOTAL	TOTAL
				U.P.	TOTAL	U.P.	TOTAL		
1A	CREDIT - PREVIOUSLY APPROVED CHANGE ORDER #5 AMOUNT, SINCE CURRENT TOTALS USED IN ITEMS "2A" THROUGH "2D" BELOW ARE CUMULATIVE. THIS LINE ITEM CREDIT INCLUDES THE "ROUND UP" AMOUNT OF \$5,217.23 IN PCO-023 OF THIS CHANGE ORDER.	1.0	LSUM	-	-	-	-	(140,000.00)	(140,000.00)
1B	CREDIT - PREVIOUSLY APPROVED CHANGE ORDER #6 AMOUNT, SINCE FINAL TOTALS USED IN ITEMS "2A" THROUGH "2D" BELOW ARE CUMULATIVE. THIS LINE ITEM CREDIT INCLUDES THE "ROUND UP" AMOUNT OF \$2,393.00 IN PCO-027 OF THIS CHANGE ORDER. SEE NOTE 2 BELOW EXPLAINING THE CREDIT ADJUSTMENT FOR THE ADDED SEVEN (7) TYPE-3 TENSION MICROPILES.	1.0	LSUM	-	-	-	-	(115,000.00)	(115,000.00)
2A	CREDIT - TYPE 1 MICROPILES - LENGTH UNDERRUN THROUGH MICROPILE COMPLETION. CONTRACT UNIT PRICE PER LINEAL FOOT OF TYPE 1 MICROPILE = \$47.33.	(579.0)	LSUM	-	-	-	-	(27,404.07)	(27,404.07)
2B	ADD - TYPE 1 MICROPILES - GROUT OVERRUN THROUGH MICROPILE COMPLETION - SEE NOTE 3 BELOW. CONTRACT UNIT PRICE PER CUBIC FOOT OF MICROPILE GROUT = \$29.82.	1,460.92	CUFT	-	-	-	-	43,564.63	43,564.63
2C	ADD - TYPE 2 MICROPILES - LENGTH OVERRUN THROUGH MICROPILE COMPLETION. CONTRACT UNIT PRICE PER LINEAL FOOT OF TYPE 2 MICROPILE = \$61.43.	2,025.1	LNFT	-	-	-	-	124,401.89	124,401.89
2D	ADD - TYPE 2 MICROPILES - GROUT OVERRUN THROUGH MICROPILE COMPLETION. CONTRACT UNIT PRICE PER CUBIC FOOT OF MICROPILE GROUT = \$29.82	3,701.55	CUFT	-	-	-	-	110,380.22	110,380.22
3	ADD - ADDITIONAL SUBCONTRACTOR COSTS ASSOCIATED WITH ABANDONED/GROUTED MICROPILES DUE TO SUBSURFACE OBSTRUCTIONS, PER SPECIFICATION 316333, SECTION 1.8.A.	1.0	LSUM	-	-	-	-	34,060.49	34,060.49
4	ADD - COST IMPACTS ASSOCIATED WITH THE 11-WEEK SCHEDULE IMPACT ASSOCIATED WITH MICROPILE LENGTH AND GROUT OVERAGES. SEE PCO-051.R1.	11.0	WEEKS	-	-	-	-	-	-
	NOTES:								
1. PREVIOUS MICROPILE CHANGE ORDERS #5 AND #6 NOTED THAT THOSE CHANGE ORDERS DID NOT INCLUDE BLAINE CONSTRUCTION CORPORATION'S EXTENDED GENERAL CONDITIONS COSTS FOR AN OVERALL EXTENDED PERFORMANCE PERIOD AND THAT A FOLLOW-ON CHANGE ORDER REQUEST WILL BE SUBMITTED WHEN FINAL QUANTITIES AND TIME IMPACTS CAN BE DETERMINED. REFERENCE BLAINE LETTER DATED JULY 26, 2022, WHICH IS INCLUDED AS PART OF EXHIBIT 1 TO THIS PCO, NOTING THAT BLAINE RESERVES ITS RIGHTS TO TIME AND COST AS NOTED IN THAT LETTER. THIS FINAL MICROPILE CHANGE ORDER NOW INCLUDES AN ADDITIONAL 11 WEEKS OF BLAINE CONSTRUCTION'S GENERAL CONDITIONS.									
2. PREVIOUS MICROPILE CHANGE ORDER QUANTITIES INCLUDED 330 LINEAL FEET OF INSTALLED TYPE 3 MICROPILES. SINCE THESE ADDED MICROPILES WERE INCLUDED IN WITH PCO-008 IN OWNER CHANGE ORDER #6, THESE QUANTITIES HAVE NOW BEEN DEDUCTED FROM THE FINAL MICROPILE TOTALS REFLECTED IN EXHIBIT 2.									
					-		-	-	-
SUB-TOTALS ALL WORK					-		-	30,003.17	30,003.17
Material Tax & Equipment Surcharge - INCLUDED IN WEEKLY COST CALCULATION							INC. ABOVE		INC. ABOVE
Labor Burden @ 42% Labor Totals - INCLUDED IN WEEKLY COST CALCULATION					INC. ABOVE				INC. ABOVE
OH & Profit @ 15% BCC Totals					-		-		-
OH & Profit Subs @ 5%								1,500.16	1,500
Builders Risk Insurance @ 0.2%									63
Payment & Performance Bonds @ 0.85% - N/A TO UNIT PRICES									268
TOTAL COST								\$	31,835

ITEMS "1A" THROUGH "2D" ARE THE FINAL RECONCILIATION OF PREVIOUSLY ISSUED QUANTITY CHANGE ORDERS (CREDITED) AND THE FINAL LENGTH AND GROUT QUANTITIES INSTALLED ON THE PROJECT. THE FINAL MICROPILE LOG, ALONG WITH COPIES OF THESE CHANGE ORDERS #5 & #6, ARE INCLUDED AS EXHIBIT 2 TO THE ORIGINAL SUBMISSION OF THE PCO.

HIGHLIGHTED SPECIFICATION, SUBCONTRACTOR BACKUP AND RFI DOCUMENTATION ARE INCLUDED AS BACKUP DATA FOR THIS PCO.

SEE EXHIBIT 4 TO THIS IN ORIGINAL SUBMISSION FOR SUMMARY WEEKLY COST SHEET AND COST REPORT BACKUP.

EXHIBIT 3 - ADDITIONAL COSTS OF ABANDONED/GROUTED PILES DUE TO SUBSURFACE CONDITIONS

HAMBLEN COUNTY JUSTICE CENTER
MORRISTOWN, TENNESSEE
Architect's Project No: 590418

**THIS EXHIBIT INCLUDES THE
NOTED SPECIFICATION
SECTION, SUBCONTRACTOR
QUOTATION AND PERTINENT
REQUEST FOR INFORMATION
RESPONSES.**

1.5 ALLOWABLE TOLERANCES

- A. Centerline of piling shall not be more than 3 in. from indicated plan location.
- B. Pile-hole alignment shall be within 2% of design alignment.
- C. Top elevation of pile shall be within +1 in. to -2 in. of the design vertical elevation.
- D. Centerline of core reinforcement shall not be more than % in. from centerline of piling.

1.8 GROUND CONDITIONS

- A. The test borings as shown on the boring location plan and logs of borings as described in the Geotechnical Report are believed to be representative of the conditions likely to be encountered on the site, and are to be used as the basis for micropile design in conjunction with the appropriate levels of engineering judgment and experience.

If, during installation of a pile, an obstruction is encountered that prevents the practical advancement of the hole, the hole shall be abandoned and filled with grout. A new pile shall be drilled at a location to be determined by the Architect, although it must be acknowledged that in certain structures, relocation options may be severely limited, and further attempts at the original location with different methods may be required.

Costs of providing corrective actions due to encountering unanticipated subsurface obstructions, as determined by the Architect, will be paid as extra work.

1.9. REFERENCED CODES AND STANDARDS

The following publications form a part of this specification to the extent indicated by the specific citations in other paragraphs of this specification. In case of conflict, the particular requirements of this specification shall prevail. The latest publication as of the issue of this specification shall govern, unless indicated otherwise.

- A. American Society for Testing and Materials (ASTM)
American Association of State Highway and Transportation Officials (AASHTO):

ASTM	AASHTO	Specification
A36 A572	M183 M223	Structural Steel
A82	M55	Cold-Drawn Steel for Concrete Reinforcement
A252	---	Welded and Seamless Steel Pipe Piles
A615	M31	Deformed and Plain Billet Steel Bars for Concrete Reinforcement
A722	M275	Uncoated High-Strength Steel Bar for Prestressing Concrete
A775	M282	Electrostatic Epoxy Coating
C33	M80	Concrete Aggregates
C109	T106	Compression Strength of Hydraulic Cement Mortar
C188	T133	Density of Hydraulic Cement
D3966	---	Standard Test Method for Piles Under Lateral Load
D1784	---	Polyvinyl Chloride (PVC) Pipe (Class 13464-B)
C144	M45	Aggregates for Masonry Mortar
C150	M85	Portland Cement
C494	M194	Chemical Admixtures for Concrete

January 24, 2023

Blaine Construction Corporation
6510 Deane Hill Drive
Knoxville, TN 37919

Attention: Blaine Prine, Project Manager
bprine@blaineconstruction.com

Project Name: Hamblen County Justice Center
Project Location: 440 N. Jackson Street, Morristown, TN 37814
Project Number: #85-85164

Regarding: Unanticipated Subsurface Conditions resulting in abandoned piles

Mr. Prine:

Please let this letter serve as “**Written Notice**” of Redstone International, Inc.’s (hereinafter, “Redstone”) change request for additional time and costs due to unanticipated subsurface conditions resulting in abandoned piles.

Per the contract specifications, “If, during installation of a pile, an obstruction is encountered that prevents the practical advancement of the hole, the hole shall be abandoned and filled with grout. A new pile shall be drilled at a location to be determined by the Architect, although it must be acknowledged that in certain structures, relocation options may be severely limited, and further attempts at the original location with different methods may be required. Costs of providing corrective actions due to encountering unanticipated subsurface obstructions, as determined by the Architect, will be paid as extra work.”

Redstone is requesting compensation of \$31.19 per LF – based upon the contract price for type 2 piles, less the value of stored materials associated with the pile (materials not used).

Type 2 Piles	20,835.00	\$ 61.00	\$ 1,270,935.00
Less Starter Casing			\$ (245,300.71)
Less Plates			\$ (48,019.47)
Less MxF Casing			\$ (327,751.91)
Net	20,835.00	\$ 31.19	\$ 649,862.91

Redstone encountered 14 instances of abandoned piles 1,092 LF

<u>Pile #</u>	<u>RFI</u>	<u>Depth</u>
2-82	RFI 1	83.00
2-82	RFI 1.1	71.00
2-246	RFI 2	25.00
2-119	RFI 3	50.00
2-13	RFI 4	139.00
2-23	RFI 5	130.00
2-23	RFI 5 - hit casing	95.00
2-23	RFI 5.2	86.00
2-227	RFI 7	87.00
2-270	RFI 8	71.00
2-316	RFI 9	50.00
2-401	Blaine RFI	150.00
2-400	Blaine RFI	20.00
2-400	Blaine RFI	35.00
	Total LF	1,092.00

Thus, Redstone is requesting a change order in the amount of \$34,060.49.

Total LF	1,092.00
Price / LF	\$ 31.19
Total Amount	\$ 34,060.49

PCO LINE ITEM #3 AMOUNT

Please let me know if you have any questions.

Respectfully,
Redstone International, Inc.

Terrance Cunningham
CFO

cc: Michael Lockerman

Moseley Architects | The Hub at Waverly, Suite 425 Charlotte, NC 28277

PROJECT: Hamblen County Justice Center 590418 DATE SENT: 4/11/2022

SUBJECT: RFI-071 - MICROPILE MP2-82 RELOCATION REQUEST RFI ID: 071

TYPE: RFI TRANSMITTAL ID: 00369

PURPOSE: Answered VIA: Info Exchange

QUESTION: Please see attached RFI requesting to relocate micropile MP2-82. In summary, after 83' of casing installation at this location we ran into difficulties progressing the casing further (this was late on 4-7-22), this morning we pulled/removed all the casing from the design location, except the 20' starter. We are requesting to relocate a new MP2-82 a minimum of 12 inches away from the design location. The location of this pile is also attached. Please advise if this is acceptable and if there is a preferred direction of relocation.

SUGGESTION:

ANSWER: GEOS takes no exception to moving MP2-82 a minimum of 12 inches from design location provided the move doesn't conflict with the structural modeling basis of Moseley Structural team. -TJD

Moseley Response: Grout abandoned hole as requested. Relocate 12" east. Try to maintain 12" dimensional offset.

FROM

NAME	COMPANY	EMAIL	PHONE
Linda Briggs	Moseley Architects	lbriggs@moseleyarchitects.com	(704) 540-3755 x2926

TO

NAME	COMPANY	EMAIL	PHONE
Blaine Prine	Blaine Construction Corporation	bprine@blaineconstruction.com	(865) 693-8900
Steve Jones	Blaine Construction Corporation	sjones@blaineconstruction.com	(865) 693-8900
Tony Pettit	BurWil Construction Company, Inc.	Tpettit@burwil.com	(865) 409-4825

DESCRIPTION OF CONTENTS

Moseley Architects | The Hub at Waverly, Suite 425 Charlotte, NC 28277

PROJECT: Hamblen County Justice Center 590418 DATE SENT: 5/4/2022

SUBJECT: RFI-085 - MICROPILE MP2-082 RFI ID: RFI-085

TYPE: RFI TRANSMITTAL ID: 00468

PURPOSE: Answered VIA: Info Exchange

QUESTION: Previous RFI-071 dealt with drilling issues and relocation of micropile MP2-082. During our drilling/casing of the relocated MP2-082, the drilling would not advance any further than approximately 71-feet. During observation of the cutting material, metal shavings were observed and we suspect that we have encountered the original/broken/abandoned casing for MP2-082. We are again requesting an offset and relocation of MP2-082. Would it be acceptable to introduce a slight batter to the relocated MP2-082, in efforts to ensure clearance of any further obstructions? A location map and drill log are attached.

SUGGESTION:

ANSWER: GEOS takes no exception to grouting and abandoning starter casing for MP2-246 and offsetting 2-3 feet to miss the abandoned casing. Pile can also be battered less than or equal to 5degrees away from the abandoned pile in all directions. -TJD

FROM

NAME	COMPANY	EMAIL	PHONE
Linda Briggs	Moseley Architects	lbriggs@moseleyarchite cts.com	(704) 540-3755 x2926

TO

NAME	COMPANY	EMAIL	PHONE
Blaine Prine	Blaine Construction Corporation	bprine@blaineconstructi on.com	(865) 693-8900
Billie Russell	BurWil Construction Company, Inc.	brussell@burwil.com	
Jaron Dowalter	BurWil Construction Company, Inc.	jdowalter@burwil.com	
Steve Jones	Blaine Construction	sjones@blaineconstructi on.com	(865) 693-8900

Moseley Architects | The Hub at Waverly, Suite 425 Charlotte, NC 28277

PROJECT: Hamblen County Justice Center 590418 DATE SENT: 5/4/2022

SUBJECT: RFI-084 - MICROPILE MP2-246 RFI ID: RFI-084

TYPE: RFI TRANSMITTAL ID: 00467

PURPOSE: Answered VIA: Info Exchange

QUESTION: During installation of micropile mp2-246, pinnacle rock was encountered at a depth of approximately 25-feet. We experienced difficulty drilling through the rock and pulled the tooling this morning to check it out. Upon removing tooling, the 10-foot starter casing was not able to be retrieved. We are requesting approval to grout and abandon the original starter casing for MP2-246 in place and offsetting for an alternate MP2-246 location. Map showing location and drilling log are attached.

SUGGESTION:

ANSWER: GEOS takes no exception to grouting and abandoning starter casing for MP2-246 and offsetting north or south to miss the abandoned casing. Pile can also be battered less than or equal to 5degrees away from the abandoned pile. -TJD

FROM

NAME	COMPANY	EMAIL	PHONE
Linda Briggs	Moseley Architects	lbriggs@moseleyarchitects.com	(704) 540-3755 x2926

TO

NAME	COMPANY	EMAIL	PHONE
Blaine Prine	Blaine Construction Corporation	bprine@blaineconstruction.com	(865) 693-8900
Billie Russell	BurWil Construction Company, Inc.	brussell@burwil.com	
Jaron Dowalter	BurWil Construction Company, Inc.	jdowalter@burwil.com	
Steve Jones	Blaine Construction Corporation	sjones@blaineconstruction.com	(865) 693-8900
Tony Pettit	BurWil Construction	Tpettit@burwil.com	(865) 409-4825

Moseley Architects | The Hub at Waverly, Suite 425 Charlotte, NC 28277

PROJECT: Hamblen County Justice Center 590418 DATE SENT: 5/4/2022

SUBJECT: RFI-086 - MP2-119 RELOCATION RFI ID: RFI-086

TYPE: RFI TRANSMITTAL ID: 00466

PURPOSE: Answered VIA: Info Exchange

QUESTION: Please see attached explanation as to why we request to relocate and re-drill micropile MP2-119. Also attached is a mapping of the location of this pile. Is a relocation of MP2-119 acceptable? **50 LF**

SUGGESTION:

ANSWER: GEOS takes no exception to grouting and abandoning starter casing for MP2-119 and offsetting a reasonable (2-3feet) north or east to miss the abandoned casing. Pile can also be battered less than or equal to 5degrees away from the abandoned pile in all directions as required. -TJD

FROM

NAME	COMPANY	EMAIL	PHONE
Linda Briggs	Moseley Architects	lbriggs@moseleyarchitects.com	(704) 540-3755 x2926

TO

NAME	COMPANY	EMAIL	PHONE
Blaine Prine	Blaine Construction Corporation	bprine@blaineconstruction.com	(865) 693-8900
Billie Russell	BurWil Construction Company, Inc.	brussell@burwil.com	
Jaron Dowalter	BurWil Construction Company, Inc.	jdowalter@burwil.com	
Steve Jones	Blaine Construction Corporation	sjones@blaineconstruction.com	(865) 693-8900
Tony Pettit	BurWil Construction Company, Inc.	Tpettit@burwil.com	(865) 409-4825

DESCRIPTION OF CONTENTS

QTY	DATED	TITLE	NUMBER	SCALE	SIZE
-----	-------	-------	--------	-------	------

Moseley Architects | The Hub at Waverly, Suite 425 Charlotte, NC 28277

PROJECT: Hamblen County Justice Center 590418 DATE SENT: 5/27/2022

SUBJECT: RFI-098 - MICROPILE MP2-013 RELOCATION REQUEST RFI ID: RFI-098

TYPE: RFI TRANSMITTAL ID: 00553

PURPOSE: Answered VIA: Info Exchange

QUESTION: Please see attached. During installation of micropile MP2-013, at a depth of approximately 139-feet, issues were encountered advancing the casing. Eventually, the casing was broken. This RFI is requesting permission to relocate MP2-013, grouting the abandoned hole and introducing a slight batter into the relocated MP2-013, in efforts to avoid the remnants of the abandoned casing.

SUGGESTION:

ANSWER: GEOS takes no exception to grouting and abandoning casing for MP2-013 and offsetting 2-3 feet to miss the abandoned casing. Pile can also be battered less than or equal to 5degrees (in any direction) away from the abandoned pile. -TJD

FROM

NAME	COMPANY	EMAIL	PHONE
Linda Briggs	Moseley Architects	lbriggs@moseleyarchitects.com	(704) 540-3755 x2926

TO

NAME	COMPANY	EMAIL	PHONE
Blaine Prine	Blaine Construction Corporation	bprine@blaineconstruction.com	(865) 693-8900
Billie Russell	BurWil Construction Company, Inc.	brussell@burwil.com	
Jaron Dowalter	BurWil Construction Company, Inc.	jdowalter@burwil.com	
Steve Jones	Blaine Construction Corporation	sjones@blaineconstruction.com	(865) 693-8900
Tony Pettit	BurWil	Tpettit@burwil.com	(865) 409-4825

Moseley Architects | The Hub at Waverly, Suite 425 Charlotte, NC 28277

PROJECT: Hamblen County Justice Center 590418 DATE SENT: 6/19/2022

SUBJECT: RFI-115 - REQUEST TO RELOCATE MICROPILE 2-227 RFI ID: RFI-115

TYPE: RFI TRANSMITTAL ID: 00644

PURPOSE: Answered VIA: Info Exchange

QUESTION: During installation of micropile MP2-227 the casing was broken at approximately 89' depth. In this RFI, we are requesting to grout the abandoned (original) hole, offset and install a new MP2-227 introducing no greater than a 5 degree batter to ensure we clear the remnants of the abandoned portion of the original casing. See attached for map of the location of MP2-227. Is this acceptable?

SUGGESTION:

ANSWER: GEOS takes no exceptions to the plan to offset and batter (no more than 5degrees) a replacement pile. -TJD 19 June 2022

FROM

NAME	COMPANY	EMAIL	PHONE
Linda Briggs	Moseley Architects	lbriggs@moseleyarchitects.com	(704) 540-3755 x2926

TO

NAME	COMPANY	EMAIL	PHONE
Blaine Prine	Blaine Construction Corporation	bprine@blaineconstruction.com	(865) 693-8900
Billie Russell	BurWil Construction Company, Inc.	brussell@burwil.com	
Jaron Dowalter	BurWil Construction Company, Inc.	jdowalter@burwil.com	
Steve Jones	Blaine Construction Corporation	sjones@blaineconstruction.com	(865) 693-8900
Tony Pettit	BurWil Construction Company, Inc.	Tpettit@burwil.com	(865) 409-4825

DESCRIPTION OF CONTENTS

Blaine Prine

From: Blaine Prine
Sent: Friday, August 5, 2022 9:49 AM
To: Michael Lockerman; Heath Keffer; Ian Starkey; Brittany Mauger
Subject: FW: 590418 - Micropiles 400 and 401

Team,
Just forwarding an email I sent to the Architect/Engineer.
Thanks,
Blaine

From: Blaine Prine
Sent: Friday, August 5, 2022 9:47 AM
To: 'Briggs, Linda' <lbriggs@moseleyarchitects.com>; 'Tayler Day' <tday@geoservicesllc.com>
Cc: Tpettit@burwil.com; Jeff Sutherland <jsutherland@blaineconstruction.com>; Steve Jones <sjones@blaineconstruction.com>
Subject: 590418 - Micropiles 400 and 401

Linda, Tayler –

As discussed yesterday, micropile 401 is drilled to 150' with no rock encountered and (yesterday) during attempted installation of adjacent MP2-400, we broke off the drill bit and tooling at approx. 35-foot depth. We did receive the RFI response allowing a 3' offset either way in attempts to install MP2-401 at an alternate location, but we are reluctant to do this for fear of losing another bit/tooling because of the apparent steep angle of the subsurface rock at this location (because it's several thousand dollars). Since some of the piles were drilled just this week, I've attached an image further below showing the (completed) install depths of the piles to the left and right of this location.

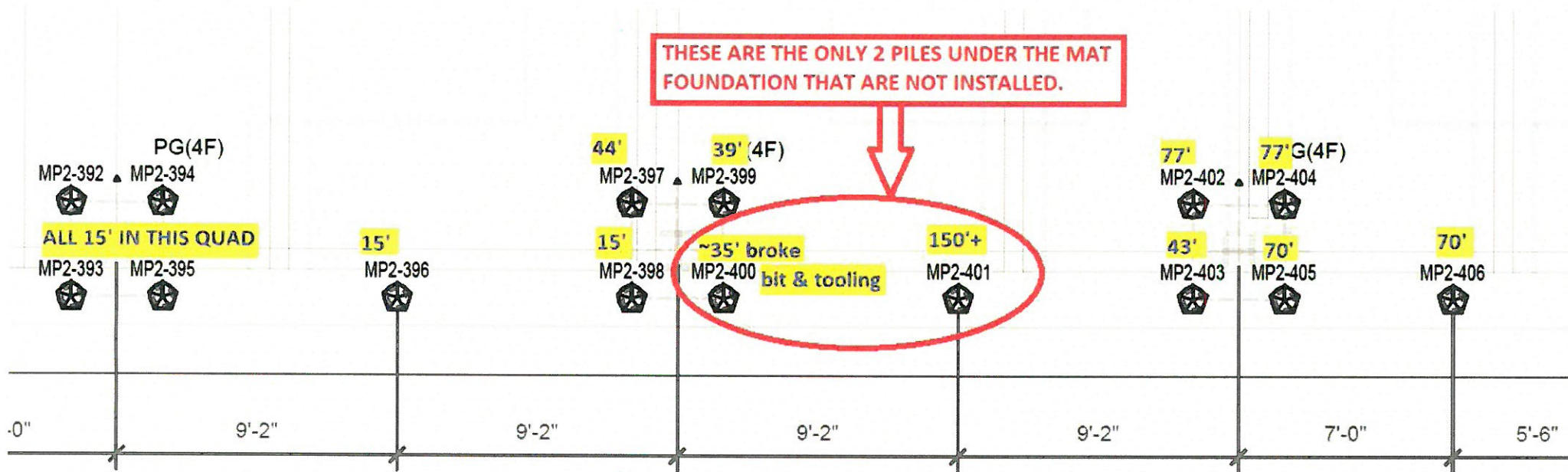
We have not yet issued a formal RFI for the MP2-400 that we broke yesterday, as we don't think the typical 1' offset will get us far enough off of this shear rock face.

In summary – here are our few questions, all in efforts to allow Redstone to demob on Tuesday next week as planned (since these involve drilling and grouting on Monday):

- a. Would it seem reasonable to offset MP2-400 to be in-line and centered between 397 and 398?
- b. Can we abandon/omit MP2-401 and span absent pile with a thicker mat foundation, like a grade beam?
- c. If "b" is NO, then can we live with more than a 3' offset (to the right) for 401, in efforts to get out of this slot?

We understand that everyone knows the urgency and is doing the best that they/we collectively can in attempts to avoid downtime for Redstone and delays to mat placements, but we also wanted to summarize the various discussions of yesterday.

Thanks,
Blaine Prine
Sr. Project Manager
Blaine Construction Corporation
Cell: 865-310-1634



Hamblen County Government
Jail / Justice Center Project Expenditures
As of June 30, 2023

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	\$ 465,833.45	
			\$ 5,224,023.98
BurWil Construction			
Paid in FY2021	Project Management	\$ 283,597.96	
Paid in FY2022	Project Management	\$ 227,515.00	
Paid in FY2023	Project Management	\$ 313,002.65	
			\$ 824,115.61
Blaine Construction			
Paid in FY2022	Construction	\$ 18,460,845.00	
Paid in FY2023	Construction	\$ 29,880,119.16	
			\$ 48,340,964.16
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 Soil Testing and All Other Costs		
	GEO Testing	\$ 159,112.50	*
9/29/2022	MUS - Tap & Impact Fees for Jail Connections	\$ 54,000.00	
Paid in FY2023	Deacon Foodservice Solutions	\$ 251,563.81	
1/12/2023	TN Dept of Environment & Conservation - Storm Water Annual Fee	\$ 500.00	
			\$ 866,907.48
Total Expenditures on Jail / Justice Center Project			\$ 57,414,508.39

Hamblen County Government
Finance Committee
Monday, July 10, 2023
Hamblen County Courthouse – Large Courtroom

MINUTES

Members Present:

Bobby Haun, Thomas Doty, Chris Cutshaw, Stan Harville, Peggy Howell, Joe Huntsman, Sr., Mike Richardson

Members Absent:

Rodney Long, Mike Reed

Call to Order

Chairman Bobby Haun called the meeting to order at 5:24 p.m.

Visitors Wishing to Address the Committee

Linda Noe, Gwen Holden

Recurring Business

- a. Expenditure Reports –June 2023 (Information Only – No Action Necessary)
- b. Monthly Checks -June 2023 (Information Only- No Action Necessary)

Old Business

- a. None

New Business

- a. Resolution 23-__-Wheel Tax Resolution-1st Vote
Commission Chairman Chris Cutshaw removed this item from the Finance Committee Agenda and will be presented later.
- b. Memorandum of Understanding Among the Hamblen County Legislative Body, Road Commission and Highway Department Regarding the Need for Road Repairs and Resurfacing- County Mayor Bill Brittain addressed the Committee on the Memorandum of Understanding for committing the revenues of a Wheel Tax increased, if passed, to be specifically dedicated to paving for road repairs and resurfacing.
Motion (Mike Richardson/Thomas Doty, all in favor) to approve the Memorandum of Understanding Among the Hamblen County Legislative Body, Road Commission, and Highway Department Regarding the Need for Road Repairs and Resurfacing.
- c. Resolution 23-__-Resolution of the Governing Body of Hamblen County, Tennessee, Authorizing the Issuance, Sale, and Payment of Hamblen County Interfund Capital Outlay Notes Not to Exceed \$560,000- Mayor Brittain presented the Interfund Capital Outlay Note Resolution to provide funds to Purchase highway equipment and motor vehicles to be used to repair and resurface Hamblen County roads taken from the Highway Capital Projects Fund #176 at a cost of \$560,000.
Motion (Thomas Doty/Stan Harville, all in favor) to approve Resolution 23-__ Resolution of the Governing Body of Hamblen County, Tennessee Authorizing the Issuance, Sale, and Payment of Hamblen County Interfund Capital Outlay Notes Not to Exceed \$560,000.
- d. AXON Contract-HCSD Captain David Cribley presented to the Committee the quote for the renewal of the Sheriff's Department Body and Fleet Cameras and Update to Fleet 3. The total cost for 60 months will be \$369,172.74.
Motion (Stan Harville/Mike Richardson, all in favor) to approve the AXON Contract for the Hamblen County Sheriff's Department for \$369,172.74.

- e. Hitech Systems, Inc. Contract-HCSD Captain David Cribley presented to the Committee the Quote from Hitech Systems, Inc. dba Pulsiam Software for \$15,044.50 which includes Software, Annual Maintenance and Implementation, Testing, Documentation, and Project Management.
Motion (Thomas Doty/Mike Richardson, all in favor) to accept the quote from Hitech Systems, LLC for \$15,044.50.
- f. SRO Grant Program Update-Sheriff Chad Mullins updated the Committee on the progress of the new SRO Program.
No Action Taken. Update Only.
- g. Budget Amendments
 - i. Fund #101 Sheriff's Department \$60,000
Motion (Peggy Howell/ Stan Harville, all in favor) to approve the Budget Amendment for Fund #101 Sheriff's Department for \$60,000.

Items of Interest (No Action Necessary)

- a. Planning Commission Building Permit Report- June 2023
- b. County Attorney Invoices-June 2023
- c. Budget Amendments
 - i. Fund #101 Planning \$1,200
- d. Trustee Report- June 1, 2023 -June 30, 2023
- e. Hamblen County Department of Education Quarterly Expenditure Report-Third Quarter 2022-2023

Adjournment - There being no further business, Chairman Haun adjourned the Finance Committee Meeting at 6:00 p.m.



FINANCE COMMITTEE

Hamblen County Government

FINANCE COMMITTEE

Monday, July 2023

Immediately following the adjournment of the Justice Center/Public Safety 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 be allotted 3 minutes to speak)
3. **Recurring Business – Chairman Bobby Haun**
 - a. Expenditure Reports – June 2023 (*Information Only-No Action Necessary*)
 - b. Monthly Checks June 2023 (*Information Only-No Action Necessary*)
4. **Old Business – Chairman Bobby Haun**
 - a. None
5. **New Business – Chairman Bobby Haun**
 - a. Resolution 23-__-Wheel Tax Resolution-1st Vote-County Mayor Bill Brittain
 - b. Memorandum of Understanding Among the Hamblen County Legislative Body, Road Commission and Highway Department Regarding the Need for Road Repairs and Resurfacing-County Mayor Bill Brittain
 - c. Resolution 23-__-Resolution of the Governing Body of Hamblen County, Tennessee, Authorizing the Issuance, Sale, and Payment of Hamblen County Interfund Capital Outlay Notes Not to Exceed \$560,000 -County Mayor Bill Brittain
 - d. Axon Contract-HCSD Captain David Cribley
 - e. Hitech Systems, Inc. Contract-HCSD Captain David Cribley
 - f. SRO Grant Program Update-County Mayor Bill Brittain, Sheriff Chad Mullins
 - g. Budget Amendments-Finance Director-Amanda Hale
 - i. Fund #101 Sheriff's Department \$60,000
6. **Items of Interest (No Action Necessary) – Chairman Bobby Haun**
 - a. Planning Commission Building Permit Report- June 2023
 - b. County Attorney Invoices - June 2023
 - c. Budget Amendments
 - i. Fund #101 Planning \$1,200
 - d. Trustee Report- June 1, 2023 – June 30, 2023
 - e. Hamblen County Department of Education Quarterly Expenditure Report- Third Quarter 2022-2023
7. **Adjournment – Chairman Bobby Haun**

EXPENDITURE REPORTS

June 2023

EXPENSE SUMMARY REPORT

June 2022-2023

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101 General Fund

101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdg Remain
51100 County Commission	199,814.00	5,250.00	205,064.00	12,125.00	189,092.08	540.00	15,431.92	7.53%
51210 Board Of Equalizaton	5,550.00	0.00	5,550.00	1,110.00	1,110.00	0.00	4,440.00	80.00%
51300 County Mayor/Executive	245,361.00	3,600.00	248,961.00	19,962.82	231,494.83	1,485.40	15,980.77	6.42%
51400 County Attorney	31,303.00	0.00	31,303.00	1,150.16	15,975.40	0.00	15,327.60	48.97%
51500 Election Commission	387,210.00	2,400.00	389,610.00	19,315.15	349,016.24	511.81	40,081.95	10.29%
51600 Register Of Deeds	382,449.00	0.00	382,449.00	33,963.36	361,030.73	2,965.62	18,452.65	4.82%
51720 Planning	264,463.00	3,200.00	267,663.00	19,586.33	251,139.39	806.49	15,717.12	5.87%
51750 Codes Compliance	61,703.00	0.00	61,703.00	4,782.77	58,122.84	0.00	3,580.16	5.80%
51760 Geographical Information Systems	94,556.00	0.00	94,556.00	5,115.73	73,377.01	0.00	21,178.99	22.40%
51810 Other Facilities	919,606.00	0.00	919,606.00	67,814.69	831,006.07	9,050.34	79,549.59	8.65%
51910 Preservation Of Records	22,250.00	6,580.00	28,830.00	2,952.00	26,401.91	980.82	1,447.27	5.02%
52100 Accounting And Budgeting	524,677.00	0.00	524,677.00	35,169.30	417,621.83	780.00	106,275.17	20.26%
52300 Property Assessor's Office	377,604.00	0.00	377,604.00	30,623.21	356,608.89	114.25	20,880.86	5.53%
52310 Reappraisal Program	160,890.00	0.00	160,890.00	7,857.78	125,093.50	636.57	35,159.93	21.85%
52400 County Trustee's Office	398,117.00	5,000.00	403,117.00	28,060.81	378,768.32	950.97	23,397.71	5.80%
52500 County Clerk's Office	733,909.00	37,000.00	770,909.00	48,722.67	593,774.36	30,074.59	147,060.05	19.08%
52600 Data Processing	157,436.00	2,460.00	159,896.00	11,746.77	151,890.12	2,494.68	5,511.20	3.45%
52900 Other Finance	342,614.00	0.00	342,614.00	23,112.39	302,830.49	545.53	39,237.98	11.45%
53100 Circuit Court	988,337.00	0.00	988,337.00	74,104.02	877,631.00	5,080.51	105,625.49	10.69%
53300 General Sessions Court	658,905.00	7,720.00	666,625.00	48,369.57	572,201.26	759.28	93,664.46	14.05%
53330 Drug Court	144,829.00	150.00	144,979.00	13,885.19	136,149.59	0.00	8,829.41	6.09%
53400 Chancery Court	399,992.00	8,357.00	408,349.00	30,299.64	372,723.24	7,861.97	27,763.79	6.80%
53500 Juvenile Court	394,053.00	0.00	394,053.00	44,594.69	337,957.47	778.95	55,316.58	14.04%
53900 Other Admin Of Justice - Mental Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

EXPENSE SUMMARY REPORT

June 2022-2023

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101 General Fund

101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
53920 Courtroom Security	960,122.00	600.00	960,722.00	79,447.10	791,751.85	5,024.40	163,945.75	17.06%
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	5,899.60	3,816,480.60	298,926.74	3,289,103.38	92,324.43	435,052.79	11.40%
54160 Administration Of The Sexual Offender	6,000.00	0.00	6,000.00	80.97	4,165.60	72.00	1,762.40	29.37%
54210 Jail	4,904,599.00	20,707.00	4,925,306.00	333,616.10	4,085,765.35	58,241.11	781,299.54	15.86%
54220 Workhouse	107,725.00	0.00	107,725.00	8,482.14	100,073.86	0.00	7,651.14	7.10%
54250 Work Release Program	332,560.00	0.00	332,560.00	16,826.66	291,353.69	2,036.72	39,169.59	11.78%
54310 Fire Prevention And Control	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
54410 Civil Defense	118,289.00	0.00	118,289.00	9,337.31	105,264.64	1,203.14	11,821.22	9.99%
54490 Other Emergency Management	187,789.00	0.00	187,789.00	0.00	187,789.00	0.00	0.00	0.00%
54510 Inspection And Regulation	6,844.00	0.00	6,844.00	484.44	5,813.28	368.50	662.22	9.68%
54610 County Coroner/Medical Examiner	197,840.00	0.00	197,840.00	17,505.85	184,643.48	3,713.37	9,483.15	4.79%
54900 Other Public Safety	26,651.00	0.00	26,651.00	0.00	24,246.04	0.00	2,404.96	9.02%
55110 Local Health Center	885,067.00	0.00	885,067.00	57,832.76	616,738.88	2,583.99	265,744.13	30.03%
55120 Rabies And Animal Control	380,032.00	0.00	380,032.00	31,171.24	362,857.16	470.00	16,704.84	4.40%
55140 Nursing Home	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
55170 Alcohol And Drug Programs	5,500.00	0.00	5,500.00	0.00	4,100.00	0.00	1,400.00	25.45%
55390 Appropriation To State	115,233.00	0.00	115,233.00	0.00	115,233.00	0.00	0.00	0.00%
55520 Aid To Dependent Children	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
55590 Other Local Welfare Services	27,500.00	0.00	27,500.00	0.00	25,170.00	0.00	2,330.00	8.47%
55710 Sanitation Management	19,000.00	0.00	19,000.00	0.00	5,454.20	0.00	13,545.80	71.29%
55900 Other Public Health And Welfare	95,000.00	0.00	95,000.00	21,597.08	89,848.15	0.00	5,151.85	5.42%
56100 Adult Activities	11,600.00	0.00	11,600.00	0.00	11,600.00	0.00	0.00	0.00%
56300 Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00%

EXPENSE SUMMARY REPORT

June 2022-2023

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101 General Fund

101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdg't Remain
56500 Libraries	329,500.00	0.00	329,500.00	0.00	311,400.00	0.00	18,100.00	5.49%
56700 Parks And Fair Boards	333,138.00	11,005.00	344,143.00	23,983.41	280,499.00	10,958.99	52,685.01	15.31%
56900 Other Social, Cultural And Recreational	351,000.00	0.00	351,000.00	0.00	351,000.00	0.00	0.00	0.00%
57100 Agricultural Extension Service	179,893.00	3,843.00	183,736.00	46,591.13	140,067.56	0.00	43,668.44	23.77%
57300 Forest Service	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
57500 Soil Conservation	54,458.00	0.00	54,458.00	3,937.98	52,005.76	0.00	2,452.24	4.50%
57800 Storm Water Management	35,460.00	0.00	35,460.00	40.29	21,808.48	3,070.00	10,581.52	29.84%
58110 Tourism	54,700.00	30,000.00	84,700.00	14,209.68	66,368.07	1,086.52	17,245.41	20.36%
58120 Industrial Development	641,000.00	0.00	641,000.00	0.00	572,794.05	0.00	68,205.95	10.64%
58300 Veterans' Services	35,380.00	0.00	35,380.00	2,647.87	32,172.39	0.00	3,207.61	9.07%
58600 Employee Benefits	709,785.00	-5,000.00	704,785.00	137.50	570,803.65	0.00	133,981.35	19.01%
58900 Miscellaneous	305,404.00	7,000.00	312,404.00	1,436.00	292,436.93	0.00	19,967.07	6.39%
73300 Community Services	6,000.00	0.00	6,000.00	0.00	5,000.00	0.00	1,000.00	16.67%
91110 General Administration Projects	255,000.00	418,050.00	673,050.00	566.00	552,298.29	56,242.00	64,509.71	9.58%
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	89,809.00	264,366.00	0.00	208,620.80	0.00	55,745.20	21.09%
91140 Public Health And Welfare Projects	0.00	1,863,550.00	1,863,550.00	33,549.01	1,863,549.01	0.00	0.99	0.00%
91150 Social, Cultural And Recreation Projects	0.00	25,175.00	25,175.00	0.00	15,500.00	0.00	9,675.00	38.43%
91190 Other General Government Proje	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91200 Highway And Street Capital Projects	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00%
99100 Transfers Out	211,400.00	1,103,818.18	1,315,218.18	459.14	1,358,491.56	0.00	-43,273.38	-3.29%
General Fund #(101)	24,092,735.00	4,006,173.78	28,098,908.78	1,587,290.45	24,329,303.68	303,812.95	3,465,792.15	12.33%

EXPENSE SUMMARY REPORT

June 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	699,224.53	4,318,795.53	688,644.69	3,409,707.57	117,549.55	791,538.41	18.33%
99100 Transfers Out	20,100.00	52,363.64	72,463.64	0.00	72,463.64	0.00	0.00	0.00%
Solid Waste/Sanitation Fund #(116)	3,639,671.00	751,588.17	4,391,259.17	688,644.69	3,482,171.21	117,549.55	791,538.41	18.03%

EXPENSE SUMMARY REPORT

June 2022-2023

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

131 Highway

131

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
61000 Administration	471,522.00	0.00	471,522.00	27,324.15	431,613.58	2,578.47	37,329.95	7.92%
62000 Highway And Bridge Maintenance	1,977,365.00	65,000.00	2,042,365.00	167,889.00	1,742,954.91	95,871.13	203,538.96	9.97%
63100 Operation And Maintenance Of Equipment	453,679.00	74,000.00	527,679.00	39,001.28	460,877.53	30,184.32	36,617.15	6.94%
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	486,433.75	1,589,433.75	0.00	954,977.09	485,378.28	149,078.38	9.38%
99100 Transfers Out	28,500.00	61,090.91	89,590.91	0.00	89,590.91	0.00	0.00	0.00%
Highway/Public Works Fund (#131)	4,058,791.00	686,524.66	4,745,315.66	234,214.43	3,694,733.02	614,012.20	436,570.44	9.20%

MONTHLY CHECKS

June 2023

COMMISSION APPROVAL LISTING

Page: 1

Date/Time: 7/5/2023 9:13:47 AM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51100	355	Travel	06/29/2023	1010276981	Stan Harville	156.62
51100	599	Other Charges	06/15/2023	1010276896	Citizen Tribune	91.24
51100	County Commission			Check Count:	2	Total: 247.86
51210	191	Board And Committee Members Fees	06/22/2023	1010276922	Earl B Cameron	220.00
51210	191	Board And Committee Members Fees	06/22/2023	1010276930	William Daniel	220.00
51210	191	Board And Committee Members Fees	06/22/2023	1010276939	William B Hicks	230.00
51210	191	Board And Committee Members Fees	06/22/2023	1010276965	Danny Young	220.00
51210	191	Board And Committee Members Fees	06/22/2023	9101000329	Ralph Wilkerson	220.00
51210	Board Of Equalizaton			Check Count:	5	Total: 1,110.00
51300	307	Communication	06/08/2023	1010276852	AT&T	90.00
51300	307	Communication	06/08/2023	1010276854	Century Link/Business Services	24.97
51300	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc	231.09
51300	351	Rentals	06/22/2023	1010276953	Pitney Bowes	963.42
51300	355	Travel	06/08/2023	1010276860	Fuelman	19.63
51300	355	Travel	06/29/2023	9101000331	William H Brittain	553.49
51300	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co	254.66
51300	599	Other Charges	06/08/2023	1010276875	South Marketing Group	650.00
51300	599	Other Charges	06/22/2023	1010276932	English Mountain Spring Water	14.00
51300	County Mayor/Executive			Check Count:	9	Total: 2,801.26
51400	331	Legal Services	06/22/2023	1010276925	Capps & Byrd LLP	1,042.50
51400	County Attorney			Check Count:	1	Total: 1,042.50
51500	307	Communication	06/08/2023	1010276854	Century Link/Business Services	1.48
51500	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc	86.40
51500	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co	830.00

COMMISSION APPROVAL LISTING

Page: 2

Date/Time: 7/5/2023 9:13:47 AM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51500	435	Office Supplies	06/22/2023	1010276932	English Mountain Spring Water	14.00
51500		Election Commission		Check Count: 4	Total:	931.88
51600	307	Communication	06/08/2023	1010276854	Century Link/Business Services	1.99
51600	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co	2,890.99
51600	435	Office Supplies	06/29/2023	1010276978	Evans Office Supply Co	-40.00
51600	709	Data Processing Equipment	06/01/2023	1010276819	Evans Office Supply Co	254.59
51600	709	Data Processing Equipment	06/08/2023	1010276853	Business Information Systems	1,283.40
51600	709	Data Processing Equipment	06/22/2023	1010276920	Business Information Systems	43.00
51600		Register Of Deeds		Check Count: 5	Total:	4,433.97
51720	307	Communication	06/08/2023	1010276854	Century Link/Business Services	4.45
51720	307	Communication	06/08/2023	1010276886	Verizon Wireless	102.00
51720	331	Legal Services	06/22/2023	1010276925	Capps & Byrd LLP	195.00
51720	338	Maintenance And Repair Services - Vehicles	06/29/2023	1010277000	Ultimate Shine Car Wash	30.00
51720	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc	60.91
51720	425	Gasoline	06/08/2023	1010276860	Fuelman	111.52
51720		Planning		Check Count: 6	Total:	503.88
51760	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co	341.50
51760	709	Data Processing Equipment	06/15/2023	1010276903	HomeTrust Bank	349.99
51760		Geographical Information Systems		Check Count: 2	Total:	691.49
51810	307	Communication	06/08/2023	1010276852	AT&T	486.75
51810	307	Communication	06/15/2023	1010276891	AT&T	657.64
51810	307	Communication	06/22/2023	1010276946	MetTel	684.75
51810	334	Maintenance Agreements	06/15/2023	1010276898	GFL Environmental Holdings, Inc	91.52
51810	335	Maintenance And Repair Service - Buildings	06/08/2023	1010276867	Lowe's	336.52

COMMISSION APPROVAL LISTING

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Date/Time: 7/5/2023 9:13:47 AM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51810	335	Maintenance And Repair Service - Buildings	06/22/2023	1010276931	Darien DeMayo	60.00
51810	335	Maintenance And Repair Service - Buildings	06/22/2023	1010276957	T.E.G. Enterprises, Inc	285.00
51810	335	Maintenance And Repair Service - Buildings	06/29/2023	1010276976	Ricky S Coffey	150.00
51810	335	Maintenance And Repair Service - Buildings	06/29/2023	1010276979	Fenco Supply Co	429.61
51810	335	Maintenance And Repair Service - Buildings	06/29/2023	1010276985	Lakeway Fire Protection, Inc	1,420.00
51810	335	Maintenance And Repair Service - Buildings	06/29/2023	1010277004	Wholesale Supply Group	158.25
51810	336	Maintenance And Repair Services - Equipment	06/08/2023	1010276866	Lane Sales Power Equipment	708.48
51810	336	Maintenance And Repair Services - Equipment	06/08/2023	1010276868	NAPA Auto Parts Of Morristown	12.99
51810	338	Maintenance And Repair Services - Vehicles	06/01/2023	1010276840	Porter's Tire Store Inc.	970.80
51810	338	Maintenance And Repair Services - Vehicles	06/29/2023	1010277000	Ultimate Shine Car Wash	90.00
51810	399	Other Contracted Services	06/15/2023	1010276903	HomeTrust Bank	76.02
51810	399	Other Contracted Services	06/22/2023	1010276932	English Mountain Spring Water	29.00
51810	410	Custodial Supplies	06/01/2023	1010276831	Kelsan Inc	153.38
51810	410	Custodial Supplies	06/15/2023	1010276913	Unifirst	198.43
51810	415	Electricity	06/15/2023	1010276905	Morristown Utilities	2,017.00
51810	415	Electricity	06/29/2023	1010276986	Morristown Utilities	27,625.00
51810	425	Gasoline	06/08/2023	1010276860	Fuelman	455.15
51810	434	Natural Gas	06/22/2023	1010276919	Atmos Energy	1,110.17
51810	451	Uniforms	06/15/2023	1010276913	Unifirst	182.44
51810	Other Facilities			Check Count: 23	Total:	38,388.90
51910	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc	59.67
51910	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co	130.07
51910	435	Office Supplies	06/01/2023	1010276823	Gaylord Bros	713.67
51910	435	Office Supplies	06/15/2023	1010276903	HomeTrust Bank	713.15
51910	Preservation Of Records			Check Count: 4	Total:	1,616.56
52100	320	Dues And Memberships	06/15/2023	1010276903	HomeTrust Bank	539.00

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
52100	349	Printing, Stationery And Forms	06/22/2023	1010276917	Acme Printing Company, Inc	1,533.23
52100	349	Printing, Stationery And Forms	06/29/2023	1010276966	Acme Printing Company, Inc	213.31
52100	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co	400.24
52100	435	Office Supplies	06/15/2023	1010276903	HomeTrust Bank	48.64
52100	Accounting And Budgeting			Check Count:	4	Total: 2,734.42
52300	307	Communication	06/08/2023	1010276854	Century Link/Business Services	2.22
52300	338	Maintenance And Repair Services - Vehicles	06/29/2023	1010277000	Ultimate Shine Car Wash	60.00
52300	425	Gasoline	06/08/2023	1010276860	Fuelman	266.65
52300	435	Office Supplies	06/22/2023	1010276932	English Mountain Spring Water	43.00
52300	Property Assessor's Office			Check Count:	4	Total: 371.87
52310	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc	59.43
52310	399	Other Contracted Services	06/22/2023	1010276960	TN, State of	2,163.77
52310	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co	794.20
52310	435	Office Supplies	06/22/2023	1010276917	Acme Printing Company, Inc	896.00
52310	Reappraisal Program			Check Count:	4	Total: 3,913.40
52400	307	Communication	06/08/2023	1010276854	Century Link/Business Services	0.10
52400	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc	61.32
52400	355	Travel	06/15/2023	1010276903	HomeTrust Bank	612.36
52400	435	Office Supplies	06/22/2023	1010276932	English Mountain Spring Water	15.00
52400	County Trustee's Office			Check Count:	4	Total: 688.78
52500	307	Communication	06/08/2023	1010276854	Century Link/Business Services	9.56
52500	349	Printing, Stationery And Forms	06/22/2023	1010276920	Business Information Systems	264.00
52500	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc	65.86
52500	355	Travel	06/15/2023	1010276903	HomeTrust Bank	270.00

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
52500	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co	430.90
52500	435	Office Supplies	06/22/2023	1010276932	English Mountain Spring Water	50.00
52500		County Clerk's Office		Check Count: 6	Total:	1,090.32
52600	312	Contracts With Private Agencies	06/15/2023	1010276906	MUS Fibernet	358.98
52600	312	Contracts With Private Agencies	06/22/2023	1010276929	CyberFOX, LLC	308.70
52600	312	Contracts With Private Agencies	06/29/2023	1010276980	Foothills Netcom, Inc.	170.00
52600	317	Data Processing Services	06/01/2023	1010276824	GovConnection, Inc.	1,817.57
52600	317	Data Processing Services	06/15/2023	1010276906	MUS Fibernet	683.20
52600	317	Data Processing Services	06/22/2023	1010276935	GovConnection, Inc.	1,817.57
52600	709	Data Processing Equipment	06/15/2023	1010276903	HomeTrust Bank	563.00
52600	709	Data Processing Equipment	06/29/2023	1010276982	Home Depot Credit Services	106.93
52600		Data Processing		Check Count: 7	Total:	5,825.95
52900	307	Communication	06/08/2023	1010276852	AT&T	202.03
52900	307	Communication	06/08/2023	1010276854	Century Link/Business Services	2.70
52900	317	Data Processing Services	06/01/2023	1010276836	MUS Fibernet	118.20
52900	330	Operating Lease Payments	06/01/2023	1010276843	Mark Sawyer	2,100.00
52900	335	Maintenance And Repair Service - Buildings	06/08/2023	1010276858	Fish Window Cleaning	30.00
52900	351	Rentals	06/08/2023	1010276871	Quality Waste	26.50
52900	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc	49.53
52900	415	Electricity	06/15/2023	1010276905	Morristown Utilities	550.00
52900	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co	556.59
52900	435	Office Supplies	06/22/2023	1010276932	English Mountain Spring Water	41.00
52900		Other Finance		Check Count: 10	Total:	3,676.55
53100	307	Communication	06/08/2023	1010276852	AT&T	38.74
53100	307	Communication	06/08/2023	1010276854	Century Link/Business Services	8.44

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53100	349	Printing, Stationery And Forms	06/22/2023	1010276955	Shred-It	21.00
53100	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc	334.68
53100	351	Rentals	06/22/2023	1010276953	Pitney Bowes	326.72
53100	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co	2,281.25
53100	435	Office Supplies	06/15/2023	1010276903	HomeTrust Bank	58.99
53100	435	Office Supplies	06/15/2023	1010276904	Local Government Corporation	201.17
53100		Circuit Court		Check Count: 8	Total:	3,270.99
53300	307	Communication	06/08/2023	1010276854	Century Link/Business Services	2.40
53300	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc	59.93
53300	435	Office Supplies	06/22/2023	1010276932	English Mountain Spring Water	43.00
53300		General Sessions Court		Check Count: 3	Total:	105.33
53330	307	Communication	06/08/2023	1010276852	AT&T	21.79
53330	307	Communication	06/08/2023	1010276869	One Step Software Inc.	100.00
53330	307	Communication	06/19/2023	1010276916	One Step Software Inc.	100.00
53330	322	Evaluation And Testing	06/08/2023	1010276863	Joyful Life Counselling, LLC	900.00
53330	322	Evaluation And Testing	06/22/2023	1010276942	Intrinsic Interventions Inc.	3,075.00
53330	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc	64.86
53330	355	Travel	06/15/2023	1010276903	HomeTrust Bank	125.00
53330	499	Other Supplies And Materials	06/01/2023	1010276829	JB Management LLC	500.00
53330	499	Other Supplies And Materials	06/15/2023	1010276903	HomeTrust Bank	52.84
53330		Drug Court		Check Count: 8	Total:	4,939.49
53400	302	Advertising	06/15/2023	1010276896	Citizen Tribune	1,960.80
53400	307	Communication	06/08/2023	1010276852	AT&T	21.79
53400	307	Communication	06/08/2023	1010276854	Century Link/Business Services	6.60
53400	349	Printing, Stationery And Forms	06/22/2023	1010276945	LexisNexis/Matthew Bender & Co	69.23

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53400	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc	90.60
53400	435	Office Supplies	06/22/2023	1010276932	English Mountain Spring Water	22.00
53400	524	In Service/Staff Development	06/01/2023	1010276849	UT County Technical Assistance Service	100.00
53400		Chancery Court		Check Count:	7	Total: 2,271.02
53500	307	Communication	06/08/2023	1010276854	Century Link/Business Services	2.24
53500	309	Contracts With Government Agencies	06/29/2023	1010276994	Richard L Bean Juvenile Srv	23,290.00
53500	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc	82.91
53500	399	Other Contracted Services	06/08/2023	1010276880	Chris Trent	2,400.00
53500	422	Food Supplies	06/01/2023	1010276850	Walmart Community BRC	333.11
53500	422	Food Supplies	06/22/2023	1010276932	English Mountain Spring Water	14.00
53500	425	Gasoline	06/08/2023	1010276860	Fuelman	59.27
53500		Juvenile Court		Check Count:	7	Total: 26,181.53
53920	322	Evaluation And Testing	06/01/2023	1010276835	Mountain Crest Psychological Clinic	150.00
53920	451	Uniforms	06/08/2023	1010276881	TruBlu Tactical Police Supply	494.92
53920	451	Uniforms	06/15/2023	1010276903	HomeTrust Bank	236.91
53920	716	Law Enforcement Equipment	06/15/2023	1010276903	HomeTrust Bank	75.89
53920	716	Law Enforcement Equipment	06/22/2023	1010276934	Galls, LLC	1,164.95
53920		Courtroom Security		Check Count:	4	Total: 2,122.67
54110	302	Advertising	06/15/2023	1010276903	HomeTrust Bank	91.50
54110	307	Communication	06/08/2023	1010276852	AT&T	558.65
54110	307	Communication	06/08/2023	1010276854	Century Link/Business Services	52.93
54110	307	Communication	06/08/2023	1010276886	Verizon Wireless	1,915.98
54110	334	Maintenance Agreements	06/08/2023	1010276872	ROCIC	300.00
54110	334	Maintenance Agreements	06/15/2023	1010276903	HomeTrust Bank	239.88
54110	336	Maintenance And Repair Services - Equipment	06/15/2023	1010276903	HomeTrust Bank	109.71

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54110	336	Maintenance And Repair Services - Equipment	06/22/2023	1010276951	Murrell Burglar Alarm Co Inc	446.00
54110	338	Maintenance And Repair Services - Vehicles	06/01/2023	1010276817	Kenny Drinnon	1,558.72
54110	338	Maintenance And Repair Services - Vehicles	06/08/2023	1010276857	Farris Jeep Ram Chrysler Dodge	168.00
54110	338	Maintenance And Repair Services - Vehicles	06/22/2023	1010276962	Valvoline, Inc.	249.99
54110	338	Maintenance And Repair Services - Vehicles	06/29/2023	1010277000	Ultimate Shine Car Wash	1,060.00
54110	349	Printing, Stationery And Forms	06/01/2023	1010276842	R Chatfield Co, Inc	168.48
54110	349	Printing, Stationery And Forms	06/22/2023	1010276917	Acme Printing Company, Inc	613.40
54110	351	Rentals	06/08/2023	1010276877	T.E.G. Enterprises, Inc	85.00
54110	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc	89.83
54110	351	Rentals	06/22/2023	1010276953	Pitney Bowes	326.72
54110	355	Travel	06/15/2023	1010276903	HomeTrust Bank	365.38
54110	355	Travel	06/22/2023	1010276933	Brandon Howard Ferrell	654.50
54110	355	Travel	06/22/2023	1010276948	Andrea P Moore	324.50
54110	399	Other Contracted Services	06/22/2023	1010276961	Transunion Risk & Alternative	95.40
54110	425	Gasoline	06/08/2023	1010276860	Fuelman	11,758.29
54110	431	Law Enforcement Supplies	06/01/2023	1010276832	Law Enforcement Systems, Inc	392.00
54110	431	Law Enforcement Supplies	06/01/2023	1010276850	Walmart Community BRC	6.21
54110	431	Law Enforcement Supplies	06/15/2023	1010276903	HomeTrust Bank	2,275.44
54110	433	Lubricants	06/22/2023	1010276962	Valvoline, Inc.	318.46
54110	435	Office Supplies	06/01/2023	1010276816	Creative Services of New England	246.95
54110	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co	34.95
54110	435	Office Supplies	06/08/2023	1010276874	Signs And Designs	128.00
54110	435	Office Supplies	06/15/2023	1010276903	HomeTrust Bank	403.93
54110	435	Office Supplies	06/15/2023	9101000328	James Brooks	13.98
54110	450	Tires And Tubes	06/01/2023	1010276807	Airport Tire	66.00
54110	450	Tires And Tubes	06/29/2023	1010276993	Porter's Tire Store Inc.	31.90
54110	451	Uniforms	06/08/2023	1010276881	TruBlu Tactical Police Supply	699.88

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54110	451	Uniforms	06/29/2023	1010276996	Summit Uniform Solutions, Inc.	333.48
54110	499	Other Supplies And Materials	06/08/2023	1010276881	TruBlu Tactical Police Supply	310.94
54110	524	In Service/Staff Development	06/08/2023	1010276887	Walters State Comm College	3,951.00
54110	524	In Service/Staff Development	06/22/2023	1010276958	The Praetorian Group	4,140.60
54110	599	Other Charges	06/01/2023	1010276844	Shred-It	21.00
54110	599	Other Charges	06/08/2023	1010276855	Cherokee Boat Dock LLC	100.00
54110	599	Other Charges	06/15/2023	1010276903	HomeTrust Bank	1,087.29
54110	599	Other Charges	06/22/2023	1010276932	English Mountain Spring Water	7.00
54110	599	Other Charges	06/29/2023	1010276995	Shred-It	21.00
54110	716	Law Enforcement Equipment	06/08/2023	1010276870	Precision Delta Corporation	13,510.50
54110	716	Law Enforcement Equipment	06/15/2023	1010276903	HomeTrust Bank	1,143.00
54110		Sheriff's Department		Check Count:	36	Total: 50,476.37
54160	435	Office Supplies	06/15/2023	1010276903	HomeTrust Bank	80.97
54160		Administration Of The Sexual Offender		Check Count:	1	Total: 80.97
54210	322	Evaluation And Testing	06/22/2023	1010276950	Mountain Crest Psychological Clinic	500.00
54210	335	Maintenance And Repair Service - Buildings	06/01/2023	1010276820	Fenco Supply Co	228.35
54210	335	Maintenance And Repair Service - Buildings	06/01/2023	1010276828	James A. Tolliver	580.00
54210	335	Maintenance And Repair Service - Buildings	06/08/2023	1010276865	Lakeway Door & Glass Inc	680.00
54210	335	Maintenance And Repair Service - Buildings	06/08/2023	1010276867	Lowe's	217.77
54210	335	Maintenance And Repair Service - Buildings	06/08/2023	1010276888	Wholesale Supply Group	199.45
54210	335	Maintenance And Repair Service - Buildings	06/22/2023	1010276941	Interstate Mechanical Service, LLC	1,168.19
54210	335	Maintenance And Repair Service - Buildings	06/22/2023	1010276959	TMS - Marlin	3,546.76
54210	335	Maintenance And Repair Service - Buildings	06/29/2023	1010276975	City Electric Supply	14.12
54210	335	Maintenance And Repair Service - Buildings	06/29/2023	1010276983	Interstate Mechanical Service, LLC	654.52
54210	335	Maintenance And Repair Service - Buildings	06/29/2023	1010276991	Nies Mechanical, LLC	357.00
54210	336	Maintenance And Repair Services - Equipment	06/08/2023	1010276885	Valley Proteins, Inc	225.00

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54210	336	Maintenance And Repair Services - Equipment	06/15/2023	1010276910	REM Company Inc.	327.01
54210	336	Maintenance And Repair Services - Equipment	06/22/2023	1010276954	REM Company Inc.	300.00
54210	340	Medical And Dental Services	06/01/2023	1010276818	Emergency Coverage Corporation	707.03
54210	340	Medical And Dental Services	06/08/2023	1010276883	University Of TN Medical Center	3,549.35
54210	340	Medical And Dental Services	06/15/2023	1010276914	University Radiology	318.00
54210	340	Medical And Dental Services	06/22/2023	1010276918	American Esoteric Laboratories	59.50
54210	340	Medical And Dental Services	06/22/2023	1010276928	Clinical Solutions Pharmacy	68.64
54210	340	Medical And Dental Services	06/22/2023	1010276940	John C Horner MD	34.00
54210	340	Medical And Dental Services	06/22/2023	1010276947	Mobile Images Acquisition LLC	1,330.00
54210	340	Medical And Dental Services	06/22/2023	1010276949	Morristown-Hamblen Hospital	7,332.12
54210	340	Medical And Dental Services	06/22/2023	1010276956	Southern Health Partners	87.42
54210	340	Medical And Dental Services	06/22/2023	1010276963	Vista Radiology	93.30
54210	340	Medical And Dental Services	06/29/2023	1010276987	Morristown-Hamblen Hospital	800.00
54210	340	Medical And Dental Services	06/29/2023	1010277002	Vista Radiology	210.30
54210	351	Rentals	06/08/2023	1010276877	T.E.G. Enterprises, Inc	150.00
54210	410	Custodial Supplies	06/01/2023	1010276831	Kelsan Inc	6,172.10
54210	410	Custodial Supplies	06/01/2023	1010276850	Walmart Community BRC	29.62
54210	410	Custodial Supplies	06/08/2023	1010276871	Quality Waste	249.10
54210	410	Custodial Supplies	06/29/2023	1010276974	Chem Clean Systems LLC	4,264.56
54210	410	Custodial Supplies	06/29/2023	1010276984	Kelsan Inc	3,087.50
54210	422	Food Supplies	06/29/2023	1010276998	Trinity Services Group, Inc.	36,275.55
54210	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co	3,854.75
54210	435	Office Supplies	06/15/2023	1010276903	HomeTrust Bank	1,405.45
54210	441	Prisoners Clothing	06/01/2023	1010276811	Bob Barker Company, Inc	1,385.76
54210	451	Uniforms	06/01/2023	1010276845	Summit Uniform Solutions, Inc.	3,183.40
54210	451	Uniforms	06/29/2023	1010276996	Summit Uniform Solutions, Inc.	1,757.71
54210	599	Other Charges	06/01/2023	1010276811	Bob Barker Company, Inc	5,156.08

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54210	599	Other Charges	06/08/2023	1010276873	Shred-It	21.00
54210	599	Other Charges	06/22/2023	1010276923	Canon Solutions America, Inc	103.72
54210	710	Food Service Equipment	06/15/2023	1010276903	HomeTrust Bank	253.18
54210	716	Law Enforcement Equipment	06/01/2023	1010276845	Summit Uniform Solutions, Inc.	125.98
54210	716	Law Enforcement Equipment	06/08/2023	1010276861	Galls, LLC	3,961.65
54210	790	Other Equipment	06/01/2023	1010276822	Galls, LLC	269.85
54210	790	Other Equipment	06/08/2023	1010276867	Lowe's	437.59
54210	790	Other Equipment	06/15/2023	1010276893	Cartwright Communication Inc	4,340.15
54210	Jail			Check Count:	43	Total: 100,072.53
54250	307	Communication	06/08/2023	1010276854	Century Link/Business Services	13.17
54250	338	Maintenance And Repair Services - Vehicles	06/01/2023	1010276840	Porter's Tire Store Inc.	186.68
54250	338	Maintenance And Repair Services - Vehicles	06/08/2023	1010276868	NAPA Auto Parts Of Morristown	130.00
54250	338	Maintenance And Repair Services - Vehicles	06/29/2023	1010277000	Ultimate Shine Car Wash	60.00
54250	399	Other Contracted Services	06/08/2023	1010276876	Stepping Out Ministries	310.00
54250	425	Gasoline	06/08/2023	1010276860	Fuelman	301.80
54250	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co	325.62
54250	435	Office Supplies	06/01/2023	1010276826	Barbara M Hodges	70.00
54250	435	Office Supplies	06/15/2023	1010276903	HomeTrust Bank	59.19
54250	Work Release Program			Check Count:	9	Total: 1,456.46
54410	307	Communication	06/01/2023	9101000324	Chris E Bell	56.00
54410	338	Maintenance And Repair Services - Vehicles	06/01/2023	1010276840	Porter's Tire Store Inc.	120.50
54410	425	Gasoline	06/08/2023	1010276860	Fuelman	458.47
54410	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co	519.96
54410	451	Uniforms	06/15/2023	1010276903	HomeTrust Bank	65.52
54410	599	Other Charges	06/07/2023	1010276851	REVS	50.00
54410	599	Other Charges	06/08/2023	1010276886	Verizon Wireless	-22.67

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54410	599	Other Charges	06/15/2023	1010276903	HomeTrust Bank	342.91
54410		Civil Defense		Check Count:	7	Total: 1,590.69
54610	307	Communication	06/08/2023	1010276886	Verizon Wireless	-22.67
54610	312	Contracts With Private Agencies	06/01/2023	1010276837	National Medical Services, Inc.	1,680.00
54610	312	Contracts With Private Agencies	06/08/2023	1010276864	Teresa A. Kreceman	250.00
54610	312	Contracts With Private Agencies	06/22/2023	1010276943	Knox County Medical Examiner	7,600.00
54610	312	Contracts With Private Agencies	06/22/2023	1010276944	Teresa A. Kreceman	750.00
54610	312	Contracts With Private Agencies	06/22/2023	1010276952	National Medical Services, Inc.	343.00
54610	312	Contracts With Private Agencies	06/29/2023	1010276989	National Medical Services, Inc.	370.00
54610	399	Other Contracted Services	06/01/2023	1010276827	Amanda Beth Hopkins	300.00
54610	399	Other Contracted Services	06/01/2023	1010276841	David Wayne Purkey	600.00
54610	399	Other Contracted Services	06/15/2023	1010276899	Todd E Giles	405.00
54610	399	Other Contracted Services	06/15/2023	1010276901	Jeffrey E. Holt	855.00
54610	399	Other Contracted Services	06/15/2023	1010276902	Steven Landon Holt	180.00
54610	399	Other Contracted Services	06/15/2023	1010276909	Jimmy W Peoples	405.00
54610	399	Other Contracted Services	06/15/2023	1010276912	Claude Thompson JR	360.00
54610	399	Other Contracted Services	06/01/2023	9101000325	Tom C Thompson MD	2,208.33
54610	413	Drugs And Medical Supplies	06/22/2023	1010276927	Classic Plastics Corp	605.39
54610	435	Office Supplies	06/15/2023	1010276903	HomeTrust Bank	616.80
54610		County Coroner/Medical Examiner		Check Count:	17	Total: 17,505.85
55110	307	Communication	06/01/2023	1010276821	Foothills Netcom, Inc.	95.00
55110	307	Communication	06/08/2023	1010276852	AT&T	89.22
55110	307	Communication	06/08/2023	1010276854	Century Link/Business Services	85.05
55110	307	Communication	06/08/2023	1010276859	Foothills Netcom, Inc.	265.00
55110	328	Janitorial Services	06/08/2023	1010276879	TMA Services, LLC	1,500.00
55110	351	Rentals	06/22/2023	1010276923	Canon Solutions America, Inc	17.25

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
55110	355	Travel	06/08/2023	1010276878	Michelle A Tipton	99.56
55110	355	Travel	06/08/2023	9101000326	Carrie L Farris	500.42
55110	355	Travel	06/08/2023	9101000327	Kim Smith	50.44
55110	435	Office Supplies	06/01/2023	1010276819	Evans Office Supply Co	646.00
55110	435	Office Supplies	06/08/2023	1010276856	English Mountain Coffee	148.00
55110	435	Office Supplies	06/29/2023	1010277003	Walmart Community BRC	169.34
55110	452	Utilities	06/22/2023	1010276919	Atmos Energy	78.77
55110	452	Utilities	06/29/2023	1010276986	Morristown Utilities	1,304.00
55110	599	Other Charges	06/29/2023	1010277003	Walmart Community BRC	377.16
55110	Local Health Center			Check Count:	14	Total: 5,425.21
55120	307	Communication	06/08/2023	1010276886	Verizon Wireless	68.00
55120	312	Contracts With Private Agencies	06/01/2023	1010276834	Morristown-Hamblen Humane Soc	20,000.00
55120	338	Maintenance And Repair Services - Vehicles	06/22/2023	1010276921	Ivan Byrd	592.00
55120	338	Maintenance And Repair Services - Vehicles	06/29/2023	1010277000	Ultimate Shine Car Wash	60.00
55120	425	Gasoline	06/08/2023	1010276860	Fuelman	611.40
55120	499	Other Supplies And Materials	06/15/2023	1010276903	HomeTrust Bank	288.00
55120	Rabies And Animal Control			Check Count:	6	Total: 21,619.40
55900	309	Contracts With Government Agencies	06/22/2023	1010276938	Hamblen County-Morristown Solid Waste	21,597.08
55900	Other Public Health And Welfare			Check Count:	1	Total: 21,597.08
56700	307	Communication	06/01/2023	1010276836	MUS Fibernet	134.22
56700	336	Maintenance And Repair Services - Equipment	06/08/2023	1010276866	Lane Sales Power Equipment	362.55
56700	336	Maintenance And Repair Services - Equipment	06/08/2023	1010276867	Lowe's	420.05
56700	336	Maintenance And Repair Services - Equipment	06/22/2023	1010276924	Marty Cantwell	50.00
56700	338	Maintenance And Repair Services - Vehicles	06/15/2023	1010276903	HomeTrust Bank	67.44
56700	410	Custodial Supplies	06/08/2023	1010276871	Quality Waste	249.10

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
56700	410	Custodial Supplies	06/29/2023	1010277003	Walmart Community BRC	192.94
56700	412	Diesel Fuel	06/22/2023	1010276964	Voyager Fleet Systems Inc	339.88
56700	415	Electricity	06/15/2023	1010276890	Appalachian Electric Co-Op	58.42
56700	415	Electricity	06/15/2023	1010276905	Morristown Utilities	2,560.00
56700	425	Gasoline	06/22/2023	1010276964	Voyager Fleet Systems Inc	387.30
56700	454	Water And Sewer	06/15/2023	1010276905	Morristown Utilities	2,819.00
56700	599	Other Charges	06/01/2023	1010276830	K-Chemicals, Inc.	284.92
56700	599	Other Charges	06/15/2023	1010276896	Citizen Tribune	71.45
56700	599	Other Charges	06/22/2023	1010276932	English Mountain Spring Water	37.00
56700	791	Other Construction	06/01/2023	1010276833	Morristown Signs, Inc	1,710.00
56700	791	Other Construction	06/08/2023	1010276867	Lowe's	268.63
56700		Parks And Fair Boards		Check Count:	14	Total: 10,012.90
57100	140	Salary Supplements	06/08/2023	1010276882	University Of TN Extension	45,921.45
57100	307	Communication	06/08/2023	1010276854	Century Link/Business Services	7.13
57100	355	Travel	06/15/2023	1010276900	Martha Henry	65.50
57100	435	Office Supplies	06/29/2023	1010276978	Evans Office Supply Co	597.05
57100		Agricultural Extension Service		Check Count:	4	Total: 46,591.13
57800	399	Other Contracted Services	06/22/2023	1010276926	Citizen Tribune	40.29
57800		Storm Water Management		Check Count:	1	Total: 40.29
58110	399	Other Contracted Services	06/08/2023	1010276889	William Morris Endeavor	10,000.00
58110	399	Other Contracted Services	06/29/2023	1010276977	ESP, LLC	4,000.00
58110	399	Other Contracted Services	06/29/2023	1010276999	Eddie Turner	161.60
58110	399	Other Contracted Services	06/29/2023	9101000330	Patricia A Bowman	48.08
58110		Tourism		Check Count:	4	Total: 14,209.68

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
58300	307	Communication	06/08/2023	1010276854	Century Link/Business Services	1.07
58300		Veterans' Services		Check Count:	1	Total: 1.07
58600	299	Other Fringe Benefits	06/22/2023	1010276936	Hamblen Co Dept Of Education	137.50
58600		Employee Benefits		Check Count:	1	Total: 137.50
58900	399	Other Contracted Services	06/01/2023	1010276815	City of Morristown	335.00
58900	399	Other Contracted Services	06/15/2023	1010276897	City of Morristown	1,101.00
58900		Miscellaneous		Check Count:	2	Total: 1,436.00
91110	708	Communication Equipment	06/29/2023	1010276988	MXN Corporation	566.00
91110		General Administration Projects		Check Count:	1	Total: 566.00
91140	304	Architects	06/15/2023	1010276892	Barber McMurry Architects	33,549.01
91140		Public Health And Welfare Projects		Check Count:	1	Total: 33,549.01
General Fund #(101) Total:						435,328.76

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Solid Waste/Sanitation Fund #(116)						
55710	299	Other Fringe Benefits	06/22/2023	1160025060	Hamblen Co Dept Of Education	37.50
55710	302	Advertising	06/22/2023	1160025056	Citizen Tribune	234.90
55710	336	Maintenance And Repair Services - Equipment	06/01/2023	1160025039	DPF Solutions	350.00
55710	336	Maintenance And Repair Services - Equipment	06/01/2023	1160025043	Precision Cutting & Hydraulics, LLC	355.00
55710	336	Maintenance And Repair Services - Equipment	06/08/2023	1160025049	NAPA Auto Parts Of Morristown	2,413.89
55710	336	Maintenance And Repair Services - Equipment	06/08/2023	1160025051	Trent Diesel Services	720.00
55710	336	Maintenance And Repair Services - Equipment	06/22/2023	1160025064	McNeilus Steel, Inc.	212.66
55710	336	Maintenance And Repair Services - Equipment	06/22/2023	1160025065	Mid-State Equip Co,Inc	962.17
55710	336	Maintenance And Repair Services - Equipment	06/22/2023	1160025067	Trent Diesel Services	960.00
55710	336	Maintenance And Repair Services - Equipment	06/29/2023	1160025074	Southern Fluidpower, Inc.	255.90
55710	336	Maintenance And Repair Services - Equipment	06/29/2023	1160025076	Worldwide Equipment, Inc.	9,290.67
55710	353	Towing Services	06/01/2023	1160025041	Malone's Wrecker Service	900.00
55710	359	Disposal Fees	06/22/2023	1160025057	City of Morristown	2,692.62
55710	359	Disposal Fees	06/22/2023	1160025063	Hamblen County-Morristown Solid Waste	92,314.10
55710	412	Diesel Fuel	06/22/2023	1160025059	Fuelman	13,763.46
55710	425	Gasoline	06/22/2023	1160025059	Fuelman	609.06
55710	446	Small Tools	06/08/2023	1160025050	Snap-On Tools	385.00
55710	450	Tires And Tubes	06/08/2023	1160025047	Goforth Tire & Auto, Inc	3,930.63
55710	451	Uniforms	06/08/2023	1160025046	Cintas Corp., Loc. 207	781.22
55710	499	Other Supplies And Materials	06/01/2023	1160025040	Thomas A. Kennedy	326.50
55710	499	Other Supplies And Materials	06/08/2023	1160025046	Cintas Corp., Loc. 207	455.89
55710	499	Other Supplies And Materials	06/15/2023	1160025053	HomeTrust Bank	509.28
55710	499	Other Supplies And Materials	06/15/2023	1160025055	United Parcel Service	41.31
55710	499	Other Supplies And Materials	06/22/2023	1160025058	Elliott Boots	200.00
55710	499	Other Supplies And Materials	06/22/2023	1160025061	Hamblen County Clerk	20.50
55710	499	Other Supplies And Materials	06/29/2023	1160025075	UniFirst First Aid Corp	144.63
55710	715	Land	06/22/2023	1160025062	Hamblen County-Morristown Solid Waste	350,000.00

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Solid Waste/Sanitation Fund #(116)						
55710	718	Motor Vehicles	06/01/2023	1160025044	Stringfellow	107,890.87
55710	733	Solid Waste Equipment	06/22/2023	1160025066	Precision Cutting & Hydraulics, LLC	600.00
55710		Sanitation Management		Check Count:	27	Total: 591,357.76
Solid Waste/Sanitation Fund #(116) Total:						591,357.76

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Highway/Public Works Fund (#131)						
61000	302	Advertising	06/22/2023	1313044657	Citizen Tribune	456.00
61000	307	Communication	06/01/2023	1313044633	Comcast Cable	76.95
61000	307	Communication	06/08/2023	1313044641	AT&T	170.44
61000	331	Legal Services	06/22/2023	1313044656	Capps & Byrd LLP	82.50
61000	415	Electricity	06/01/2023	1313044635	Morristown Utilities	2,044.00
61000	415	Electricity	06/22/2023	1313044661	Holston Electric Cooperative	918.61
61000	435	Office Supplies	06/01/2023	1313044634	Evans Office Supply Co	110.77
61000	435	Office Supplies	06/29/2023	1313044674	Evans Office Supply Co	62.60
61000	454	Water and Sewer	06/29/2023	1313044676	Morristown Utilities	109.00
61000	599	Other Charges	06/08/2023	1313044642	Elliott Boots	100.00
61000	599	Other Charges	06/08/2023	1313044645	Lowe's	365.85
61000	599	Other Charges	06/08/2023	1313044647	Smoky Mountain Farmers Co-Op	302.98
61000	599	Other Charges	06/15/2023	1313044649	HomeTrust Bank	29.97
61000	599	Other Charges	06/22/2023	1313044662	Gregory Reece Manis	85.00
61000	599	Other Charges	06/29/2023	1313044673	Cintas Corp., Loc. 207	263.52
61000	Administration		Check Count: 15		Total:	5,178.19
62000	312	Contracts With Private Agencies	06/22/2023	1313044666	James Larry Rose	950.00
62000	351	Rentals	06/22/2023	1313044653	A-1 Equipment Rental	1,200.00
62000	404	Asphalt - Hot Mix	06/22/2023	1313044654	Blalock & Sons Inc	6,677.40
62000	404	Asphalt - Hot Mix	06/22/2023	1313044659	Duracap Asphalt Paving Co, Inc	422.86
62000	404	Asphalt - Hot Mix	06/29/2023	1313044672	Apac Atlantic, Inc	21,983.09
62000	408	Concrete	06/22/2023	1313044658	Concrete Materials Inc / Apac	650.00
62000	409	Crushed Stone	06/22/2023	1313044667	Vulcan Materials Company	4,290.52
62000	440	Pipe - Metal	06/01/2023	1313044637	Straight Path Distributing	837.00
62000	440	Pipe - Metal	06/29/2023	1313044679	Straight Path Distributing	13,930.00
62000	443	Road Signs	06/22/2023	1313044663	Morristown Signs, Inc	870.00

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Date/Time: 7/5/2023 9:21:54 AM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Highway/Public Works Fund (#131)						
62000	451	Uniforms	06/29/2023	1313044673	Cintas Corp., Loc. 207	1,688.40
62000		Highway And Bridge Maintenance		Check Count: 11	Total:	53,499.27
63100	412	Diesel Fuel	06/22/2023	1313044660	Fuelman	2,973.12
63100	412	Diesel Fuel	06/22/2023	1313044665	Pioneer Petroleum	2,093.89
63100	416	Equipment Parts - Heavy	06/08/2023	1313044646	Meade Tractor	453.60
63100	416	Equipment Parts - Heavy	06/08/2023	1313044648	TriGreen Equipment	3,461.36
63100	416	Equipment Parts - Heavy	06/22/2023	1313044664	NAPA Auto Parts Of Morristown	6,713.52
63100	416	Equipment Parts - Heavy	06/29/2023	1313044678	Stowers Machinery Corporation	2,437.59
63100	424	Garage Supplies	06/29/2023	1313044675	Holston Gases	108.92
63100	425	Gasoline	06/22/2023	1313044655	BP	53.94
63100	425	Gasoline	06/22/2023	1313044660	Fuelman	3,307.65
63100	450	Tires And Tubes	06/08/2023	1313044643	Goforth Tire & Auto, Inc	5,309.66
63100	499	Other Supplies And Materials	06/15/2023	1313044649	HomeTrust Bank	595.60
63100		Operation And Maintenance Of Equipment		Check Count: 10	Total:	27,508.85
Highway/Public Works Fund (#131) Total:						86,186.31

MEMORANDUM OF UNDERSTANDING AMONG THE HAMBLLEN COUNTY LEGISLATIVE BODY, ROAD COMMISSION AND HIGHWAY SUPERINTENDENT REGARDING THE NEED FOR ROAD REPAIRS AND RESURFACING

This Memorandum of Understanding made and entered into on this 20th day of July, 2023 by and between the Hamblen County Legislative Body (HCLB), County Road Commission (HCRC) and County Highway Superintendent (Superintendent) for the purpose of publicly committing revenue generated by a \$23 County Motor Vehicle Privilege Tax (Wheel Tax) for the use of road repairs and resurfacing.

WHEREAS, the HCLB, the HCRC and the Superintendent have identified the poor condition of many county roads as a major concern within the County; and,

WHEREAS, the HCLB, the HCRC and the Superintendent are committed to improving road conditions by increasing the number of road miles that will be repaired and/or resurfaced each year; and,

WHEREAS, the HCLB, the HCRC and the Superintendent recognize that there is a need for a recurring revenue source earmarked for repairing and resurfacing of County roads; and

WHEREAS, the HCLB is considering the adoption of a \$23 increase of the County Motor Vehicle Privilege Tax (Wheel Tax) specifically dedicated to paying for road repairs and resurfacing;

NOW, THEREFORE, in consideration of the above-mentioned facts, the HCLB, HCRC and the Superintendent jointly commit to use the money generated by the Wheel Tax increase to repair and/or resurface the roads identified and prioritized by the public bodies responsible for maintaining the roads of Hamblen County.

IN WITNESS WHEREOF, the parties hereto have caused their duly authorized officials to execute this Memorandum of Understanding.

Chairman, Hamblen Legislative Body

Chairman, Hamblen County Road Commission

Hamblen County Highway Superintendent

7/7/2023

[Return to Regular Calendar](#)

Interfund Capital Outlay Note Resolution

Resolution No. 23- 34

RESOLUTION OF THE GOVERNING BODY OF
HAMBLÉN COUNTY, TENNESSEE,
AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF
HAMBLÉN COUNTY INTERFUND CAPITAL OUTLAY NOTES
NOT TO EXCEED \$560,000

WHEREAS, the Governing Body of Hamblen County Tennessee, (the "Local Government") has determined that it is necessary and desirable to issue interfund capital outlay notes in order to provide funds for the following public works project: **the purchase of highway equipment and motor vehicles to be used to repair and resurface Hamblen County roads from the Highway Capital Projects Fund (#176) at a cost of \$560,000** and an economic life of **15 years** (the "Project"); and

WHEREAS, the Governing Body has determined that the Project is a public works project within the meaning of the Act (as defined below); and

WHEREAS, under the provisions of Parts I, IV and VI of Title 9, Chapter 21, Tennessee Code Annotated (the "Act"), local governments in Tennessee are authorized to finance the cost of this Project through the issuance and sale of interest-bearing interfund capital outlay notes upon the approval of the Comptroller of the Treasury or Comptroller's designee; and

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance of capital outlay notes to finance the cost of the Project;

NOW THEREFORE, BE IT RESOLVED by the Governing Body of Hamblen County Tennessee, as follows:

Section 1. For the purpose of providing funds to finance the cost of the Project, the chief executive officer of the Local Government is hereby authorized in accordance with the terms of this resolution, and upon approval of the Comptroller of the Treasury or Comptroller's designee, to issue and sell interest-bearing capital outlay notes in a principal amount not to exceed **Five Hundred Sixty Thousand Dollars (\$560,000)** (the "Notes") from the **General Debt Service Fund (#151) to the Highway Capital Projects Fund (#176)**. The Notes shall be designated **"Highway Capital Projects Interfund Capital Outlay Notes, Series 2023"**; shall be numbered serially from 1 upwards; shall be dated as of the date of issuance; shall be in denomination(s) as agreed upon with the purchaser; shall be sold at not less than 99% of par value plus accrued interest if any; and shall bear interest at a rate or rates not to exceed **zero percent (0%)** per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. The Notes shall mature not later than **three (3)** fiscal years after the fiscal year of issuance and, unless otherwise approved by the Comptroller of the Treasury or Comptroller's designee, the Notes shall be amortized through mandatory redemption in amounts reflecting level debt service on the Notes or an equal amount of principal paid in each fiscal year as is agreed upon by the chief executive officer and the Purchaser. The principal amount paid in each fiscal year shall be set forth in the form of the Note. The weighted average maturity of the Notes shall not exceed the reasonably expected weighted average life of the Project which is hereby estimated to be **15 years**.

Section 3. The Notes shall be subject to redemption at the option of the Local Government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption, without a premium, or, if sold at par, with or without a premium of not exceeding one percent (1%) of the principal amount as determined with the purchaser.

Section 4. The Notes shall be direct general obligations of the Local Government, for which the punctual payment of the principal and interest on the Notes, the full faith and credit of the Local Government is irrevocably pledged, and the Local Government hereby pledges its taxing power as to all taxable property in the Local Government for the purpose of providing funds for the payment of principal of and interest on the Notes. The Governing Body of the Local Government hereby authorizes the levy and collection of a special tax on all taxable property of the Local Government over and above all other taxes authorized by the Local Government to create a sinking fund to retire the Notes with interest as they mature in an amount necessary for that purpose.

Section 5. The Notes shall be executed in the name of the Local Government; shall bear the signature of the chief executive officer of the Local Government and the signature of the recording officer of the Local Government and shall be payable as to principal and interest at the office of recording officer of the Local Government or at the office of the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the official designated by law as custodian of the funds of the Local Government. All proceeds shall be paid out for financing the Project pursuant to this Resolution and as required by law.

Section 6. The Notes will be issued in fully registered form and that at all times during which any Note remains outstanding and unpaid, the Local Government or its agent shall keep or cause to be kept at its office a note register for the registration, exchange or transfer of the Notes. The note register, if held by an agent of the Local Government, shall at all times be open for inspection by the Local Government or any duly authorized officer of the Local Government. Each Note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the registered owner of the Note in person or by the registered owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent together with a written instrument or transfer satisfactory to the Local Government duly executed by the registered owner or the registered owner's duly authorized attorney. Upon the transfer of any such Note, the Local Government shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered Notes. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date on the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Section 7. The Notes shall be in substantially the form attached as Attachment 1 with only changes as are necessary or appropriate to comply with the requirements of the purchaser thereof as determined by the chief executive officer.

Section 8. The Notes shall be issued as an interfund loan from the General Debt Service Fund (#151) to the Highway Capital Projects Fund (#176), as authorized in T.C.A. § 9-21-408.

Section 9. The Notes shall not be sold until receipt of the Comptroller of the Treasury or Comptroller's Designee's written approval for the sale of the Notes.

Section 10. The chief executive officer is authorized to designate the Notes as qualified tax-exempt obligations for the purpose of Section 265(b) (3) of the Internal Revenue Code of 1986 if so eligible to be designated.

Section 11. After the sale of the Notes, and for each year that any of the Notes are outstanding, the Local Government shall prepare an annual budget and budget ordinance in a form consistent with accepted governmental standards and as approved by the Comptroller of the Treasury or Comptroller's designee. The budget shall be kept balanced during the life of the Notes and shall appropriate sufficient monies to pay all annual debt service. The annual budget and ordinance shall be submitted to the Comptroller of the Treasury or Comptroller's designee immediately upon its adoption; however, it shall not become the official budget for the fiscal year until such budget is approved by the Comptroller of the Treasury or Comptroller's Designee in accordance with Title 9, Chapter 21, Tennessee Code Annotated (the "Statutes"). If the Comptroller of the Treasury or Comptroller's designee determines that the budget does not comply with the Statutes, the Governing Body shall adjust its estimates or make additional tax levies sufficient to comply with the Statutes, or as directed by the Comptroller of the Treasury or Comptroller's designee.

Section 12. All orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

Duly passed and approved this 20th day of July 2023.

(Local Government Chief Executive)

ATTESTED:

(Recording Officer)

Attachment 1
CAPITAL OUTLAY NOTE FORM

Registered Note No. **1a**

Registered **\$560,000**

Hamblen County Government

of the State of Tennessee

Capital Outlay Notes, Series 2024

DATED: September 1, 2023

INTEREST RATE: **0.00%**

MATURITY DATE: August 31, 2026

Registered Owner: **Hamblen County Government**

Principal Sum: **Five Hundred Sixty Thousand Dollars (\$560,000.00)**

Governing Body of Hamblen County, Tennessee (the Local Government) hereby acknowledges itself indebted, and for value received hereby promises to pay to the Registered Owner hereof (named above), or registered assigns, the Principal Sum specified above on the Maturity Date specified above or according to an amortization schedule attached hereto (unless this note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for), upon presentation and surrender to the Local Government or its agent, and to pay interest on the Principal Sum on May 1, 2024 and thereafter on May 1st of each year at the Interest Rate per annum specified above or according to an amortization schedule attached hereto, by check, draft, or warrant mailed to the Registered Owner at the address of the Registered Owner as it appears on the fifteenth (15th) calendar day of the month next preceding the applicable payment date in the note register maintained by or on behalf of the Hamblen County Local Government. Both principal of and interest on this note are payable at the office of the of the **Hamblen County Trustee** or a paying agent duly appointed by the Local Government in lawful money of the United States of America.

This note is a direct obligation of the Local Government for the payment of which as to both principal and interest the full faith and credit of the Local Government is pledged.

[This note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the Local Government upon payment of the principal amount of the note together with the interest accrued thereon to the date of redemption with a premium of **0.00%** of par value.][This note is not subject to redemption prior to maturity.] [Select one option.]

This note is issued under the authority of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated, and a Resolution duly adopted by the Governing Body of the Local Government meeting on the **20th day of July, 2023** (the "Resolution") to provide funds to finance the cost of public works projects referenced in the Resolution.

This note shall have the qualities and incidents of a negotiable instrument and shall be transferable only upon the note register kept by the Local Government or its agent, by the Registered Owner of the note in person or by the Registered Owner's attorney duly authorized in writing, upon presentation and surrender to the Local Government or its agent of the note together with a written instrument of transfer satisfactory to the Local Government duly executed by the Registered Owner or the Registered Owner's duly authorized attorney but only in the manner as provided in the Resolution of the Local Government authorizing the issuance of this note and upon surrender hereof for cancellation. Upon the transfer of any such note, the Local Government or its agent shall issue in the name of the transferee a new registered note or notes of the same aggregate principal amount and maturity as the surrendered note. The Local Government shall not be obligated to make any such Note transfer during the fifteen (15) days next preceding an interest payment date on the Notes or, in the case of any redemption of the Notes, during the forty-five (45) days next preceding the date of redemption.

Pursuant to Tenn. Code Ann. Section 9-21-117, this note and interest thereon are exempt from all state, county, and municipal taxation except for inheritance, transfer and estate taxes and except as otherwise provided under the laws of the State of Tennessee.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this note exist, have happened and have been performed in due time, form and manner as required by the Constitution and laws of the State of Tennessee, and that the amount of this note, together with all other indebtedness of the Local Government, does not exceed any constitutional or statutory limitation thereon, and that this note is within every constitutional and statutory limitation.

IN WITNESS WHEREOF, the Governing Body of the Local Government has caused this note to be executed in the name of the Local Government by the signature of the **Hamblen County Mayor** and attested by the signature of the **Hamblen County Clerk** with the Seal of the Local Government affixed hereto or imprinted hereon, and this note to be dated as of the **20th day of July, 2023**.

(Local Government Chief Executive)

ATTESTED:

(Recording Officer)

ASSIGNMENT

Note No. **1a**

Amount: **\$560,000**

For value received, the undersigned hereby sells, assigns, and transfers unto

(Name and Address of assignee)

(Please indicate social security or other tax identifying number of assignee)

The within-mentioned note and hereby irrevocably constitutes and appoints _____ attorney-in-fact, to transfer the same on the note register in the office of the _____ or the agent of the Local Government with full power of substitution in the premises.

Date: _____

Assignor: _____

Address: _____

David M. Cribley

From: Jesse Lowe <jlowe@axon.com>
Sent: Tuesday, June 13, 2023 10:11 AM
To: David M. Cribley
Subject: Axon Renewal quote for Hamblen County Sheriff's Office
Attachments: HCSO 2023 Renewal.pdf

CAUTION: This email message originated from outside of Hamblen County Government. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Captain,

Thanks for your time yesterday. I've attached the updated quote for the renewal of your BWC program and upgrade to Fleet 3. The quote also includes new incentives to stay with Axon and are valid as long as HCSO executes the contract before 6/30/2023. The discounts we included total \$33,250. We're excited to keep HCSO as a satisfied customer and look forward to working with you for many years to come:

- 45x Axon Body 3 @ 50%
 - Discount = \$16,478
- 3x Axon Body 3 8 bay docks @ 50%
 - Discount = \$2,392
- 44x Auto-tagging licenses @ 50%
 - Discount = \$11,380
- Auto Tagging implementation @ 100%
 - Discount = \$3000

As requested, here is a quick breakdown the BWC related items from page 2 of the quote.

- SKU 73683 10GB Evidence.com
 - 5000GB of storage for digital evidence. BWC videos, CCTV, files and any other digital files
- Basic License Bundle
 - Evidence.com license for BWC/Fleet users
- Pro License Bundle
 - Evidence.com license for BWC/Fleet users + Admins
- Auto-tagging License + Implementation
 - Connects evidence.com to your CAD. Automatically applies case numbers and categories (retention periods) to BWC and Fleet videos. Saves hours per month per deputy, who can concentrate on their duties vs spending time tagging videos, and supervisors can stop having to track down those who have untagged videos.

All other items are Fleet 2 and Fleet 3 related. Anything with a 12-month term is to cover Fleet 2 until Fleet 3 is installed next year. The True Up SKU covers Fleet 3 hardware payments. Please note the quote shows 44 cameras but there is also a 45th that will ship as we include a spare for every 30 purchased.

If you have any questions, feel free to reach out. If all looks good to yourself and Sheriff, please keep me posted on the timeline for signature so we can keep our teams updated to get the equipment ready to go. Thank you for your help on this project!

Best,

JESSE LOWE
Account Executive

M / 847-514-5377
O / 704-376-2029

AXON.COM

Learn more about the TASER 10 [here](#)



Links contained in this email have been replaced. If you click on a link in the email above, the link will be analyzed for known threats. If a known threat is found, you will not be able to proceed to the destination. If suspicious content is detected, you will see a warning.



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-461672-45090.569JL

Issued: 06/13/2023

Quote Expiration: 06/30/2023

Estimated Contract Start Date: 07/01/2023

Account Number: 127771

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO	SALES REPRESENTATIVE	PRIMARY CONTACT
Delivery; Invoice-510 Allison St 510 Allison St Morristown, TN 37814-4057 USA	Hamblen County Sheriff's Office - TN 510 Allison St Morristown TN 37814-4057 USA Email:	Jesse Lowe Phone: (847) 514-5377 Email: jlowe@axon.com Fax:	David Cribley Phone: 423-585-4049 Email: dcribley@co.hamblen.tn.us Fax:

Quote Summary

Program Length	60 Months
TOTAL COST	\$369,172.74
ESTIMATED TOTAL W/ TAX	\$369,172.74

Discount Summary

Average Savings Per Year	\$17,793.40
TOTAL SAVINGS	\$88,967.02

Payment Summary

Date	Subtotal	Tax	Total
Jun 2023	\$91,190.54	\$0.00	\$91,190.54
Jun 2024	\$69,495.56	\$0.00	\$69,495.56
Jun 2025	\$69,495.56	\$0.00	\$69,495.56
Jun 2026	\$69,495.56	\$0.00	\$69,495.56
Jun 2027	\$69,495.52	\$0.00	\$69,495.52
Total	\$369,172.74	\$0.00	\$369,172.74

Quote Unbundled Price:	\$458,139.76
Quote List Price:	\$450,758.32
Quote Subtotal:	\$369,172.74

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
80460	FLEET 3 BUNDLE TRUE UP	33	12		\$78.00	\$78.00	\$30,888.00	\$0.00	\$30,888.00
Fleet3B	Fleet 3 Basic	33	48	\$162.84	\$158.18	\$129.43	\$205,017.12	\$0.00	\$205,017.12
A la Carte Hardware									
AB3MBD	AB3 Multi Bay Dock Bundle	3			\$1,595.00	\$797.50	\$2,392.50	\$0.00	\$2,392.50
AB3C	AB3 Camera Bundle	44			\$749.00	\$374.50	\$16,478.00	\$0.00	\$16,478.00
A la Carte Software									
73682	AUTO TAGGING LICENSE	44	60		\$9.00	\$4.31	\$11,380.16	\$0.00	\$11,380.16
87050	FLEET VIEW XL LICENSE	33	12		\$29.00	\$29.00	\$11,484.00	\$0.00	\$11,484.00
80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	66	12		\$17.00	\$17.00	\$13,464.00	\$0.00	\$13,464.00
73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	60		\$0.60	\$0.60	\$18,000.00	\$0.00	\$18,000.00
BasicLicense	Basic License Bundle	44	60		\$16.87	\$16.25	\$42,900.00	\$0.00	\$42,900.00
ProLicense	Pro License Bundle	4	60		\$42.91	\$42.25	\$10,139.96	\$0.00	\$10,139.96
A la Carte Services									
79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1			\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Warranties									
11641	CRADLEPOINT, NETCLOUD, RENEWAL, 1YR	33			\$213.00	\$213.00	\$7,029.00	\$0.00	\$7,029.00
Total							\$369,172.74	\$0.00	\$369,172.74

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
AB3 Camera Bundle	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	49	07/01/2023
AB3 Camera Bundle	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	44	07/01/2023
AB3 Camera Bundle	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	1	07/01/2023
AB3 Camera Bundle	74022	SM POCKET MOUNT, 4 IN, AXON RAPIDLOCK	49	07/01/2023
AB3 Multi Bay Dock Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	3	07/01/2023
AB3 Multi Bay Dock Bundle	74210	AXON BODY 3 - 8 BAY DOCK	3	07/01/2023
Fleet 3 Basic	70112	AXON SIGNAL UNIT	33	06/01/2024
Fleet 3 Basic	72036	FLEET 3 STANDARD 2 CAMERA KIT	33	06/01/2024
Fleet 3 Basic	72036	FLEET 3 STANDARD 2 CAMERA KIT	1	06/01/2024

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
Basic License Bundle	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	44	07/01/2023	06/30/2028
Basic License Bundle	73840	EVIDENCE.COM BASIC ACCESS LICENSE	44	07/01/2023	06/30/2028
Pro License Bundle	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	12	07/01/2023	06/30/2028
Pro License Bundle	73746	PROFESSIONAL EVIDENCE.COM LICENSE	4	07/01/2023	06/30/2028
A la Carte	73682	AUTO TAGGING LICENSE	44	07/01/2023	06/30/2028
A la Carte	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	07/01/2023	06/30/2028
A la Carte	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	66	07/01/2023	06/30/2024
A la Carte	87050	FLEET VIEW XL LICENSE	33	07/01/2023	06/30/2024
Fleet 3 Basic	80400	FLEET, VEHICLE LICENSE	33	07/01/2024	06/30/2028
Fleet 3 Basic	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	66	07/01/2024	06/30/2028

Services

Bundle	Item	Description	QTY
Fleet 3 Basic	73391	FLEET 3 DEPLOYMENT (PER VEHICLE)	33
A la Carte	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
A la Carte	11641	CRADLEPOINT, NETCLOUD, RENEWAL, 1YR	33	07/01/2023	06/30/2028
Fleet 3 Basic	80379	EXT WARRANTY, AXON SIGNAL UNIT	33	07/01/2024	06/30/2028
Fleet 3 Basic	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	1	06/01/2025	06/30/2028
Fleet 3 Basic	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	33	07/01/2025	06/30/2028

Payment Details

Jun 2023

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
BWC - Year 1	73682	AUTO TAGGING LICENSE	44	\$2,276.04	\$0.00	\$2,276.04
BWC - Year 1	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	\$3,600.00	\$0.00	\$3,600.00
BWC - Year 1	BasicLicense	Basic License Bundle	44	\$8,580.00	\$0.00	\$8,580.00
BWC - Year 1	ProLicense	Pro License Bundle	4	\$2,028.00	\$0.00	\$2,028.00
BWC Hardware	79999	AUTO-TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	1	\$0.00	\$0.00	\$0.00
BWC Hardware	AB3C	AB3 Camera Bundle	44	\$16,478.00	\$0.00	\$16,478.00
BWC Hardware	AB3MBD	AB3 Multi Bay Dock Bundle	3	\$2,392.50	\$0.00	\$2,392.50
Fleet 2	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	66	\$13,464.00	\$0.00	\$13,464.00
Fleet 2	80460	FLEET 3 BUNDLE TRUE UP	33	\$30,888.00	\$0.00	\$30,888.00
Fleet 2	87050	FLEET VIEW XL LICENSE	33	\$11,484.00	\$0.00	\$11,484.00
Total				\$91,190.54	\$0.00	\$91,190.54

Jun 2024

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
BWC - Year 2	73682	AUTO TAGGING LICENSE	44	\$2,276.03	\$0.00	\$2,276.03
BWC - Year 2	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	\$3,600.00	\$0.00	\$3,600.00
BWC - Year 2	BasicLicense	Basic License Bundle	44	\$8,580.00	\$0.00	\$8,580.00
BWC - Year 2	ProLicense	Pro License Bundle	4	\$2,027.99	\$0.00	\$2,027.99
Fleet 3 - Year 1	11641	CRADLEPOINT, NETCLOUD, RENEWAL, 1YR	33	\$1,757.25	\$0.00	\$1,757.25
Fleet 3 - Year 1	Fleet3B	Fleet 3 Basic	33	\$51,254.29	\$0.00	\$51,254.29
Total				\$69,495.56	\$0.00	\$69,495.56

Jun 2025

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
BWC - Year 3	73682	AUTO TAGGING LICENSE	44	\$2,276.03	\$0.00	\$2,276.03
BWC - Year 3	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	\$3,600.00	\$0.00	\$3,600.00
BWC - Year 3	BasicLicense	Basic License Bundle	44	\$8,580.00	\$0.00	\$8,580.00
BWC - Year 3	ProLicense	Pro License Bundle	4	\$2,027.99	\$0.00	\$2,027.99
Fleet 3 - Year 2	11641	CRADLEPOINT, NETCLOUD, RENEWAL, 1YR	33	\$1,757.25	\$0.00	\$1,757.25
Fleet 3 - Year 2	Fleet3B	Fleet 3 Basic	33	\$51,254.29	\$0.00	\$51,254.29
Total				\$69,495.56	\$0.00	\$69,495.56

Jun 2026

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
BWC - Year 4	73682	AUTO TAGGING LICENSE	44	\$2,276.03	\$0.00	\$2,276.03
BWC - Year 4	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	\$3,600.00	\$0.00	\$3,600.00
BWC - Year 4	BasicLicense	Basic License Bundle	44	\$8,580.00	\$0.00	\$8,580.00
BWC - Year 4	ProLicense	Pro License Bundle	4	\$2,027.99	\$0.00	\$2,027.99
Fleet 3 - Year 3	11641	CRADLEPOINT, NETCLOUD, RENEWAL, 1YR	33	\$1,757.25	\$0.00	\$1,757.25
Fleet 3 - Year 3	Fleet3B	Fleet 3 Basic	33	\$51,254.29	\$0.00	\$51,254.29

Jun 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Total				\$69,495.56	\$0.00	\$69,495.56

Jun 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
BWC - Year 5	73682	AUTO TAGGING LICENSE	44	\$2,276.03	\$0.00	\$2,276.03
BWC - Year 5	73683	10 GB EVIDENCE.COM A-LA-CART STORAGE	500	\$3,600.00	\$0.00	\$3,600.00
BWC - Year 5	BasicLicense	Basic License Bundle	44	\$8,580.00	\$0.00	\$8,580.00
BWC - Year 5	ProLicense	Pro License Bundle	4	\$2,027.99	\$0.00	\$2,027.99
Fleet 3 - Year 4	11641	CRADLEPOINT, NETCLOUD, RENEWAL, 1YR	33	\$1,757.25	\$0.00	\$1,757.25
Fleet 3 - Year 4	Fleet3B	Fleet 3 Basic	33	\$51,254.25	\$0.00	\$51,254.25
Total				\$69,495.52	\$0.00	\$69,495.52



Hitech Systems, Inc.
dba Pulsiam
16030 Ventura Blvd. Suite 250
Encino, CA 91436
www.pulsiam.com

Estimate

Requested By:		Generated By:	
Agency:	Hamblen County Emergency Communications District	Pulsiam Rep:	Susan Iverson
Attn:	Jacob Peoples	Phone:	(310) 691-8105
Phone:	(432) 312-3902	Fax:	
Fax:		Mobile:	(818) 599-5939
email:	jpeoples@hamblen911.org	email:	siverson@pulsiam.com
Date:	2023-06-21	Expiration Date:	2023-09-30
		Document :	E-90636
Qty	Product Description	Unit Price	Total
Software			
1	SafetyNet CAD Axon Auto-Tagging Interface	\$3,282.68	\$3,282.68
Annual Maintenance			
1	SafetyNet CAD Axon Auto-Tagging Interface	842.82	842.82
Services - Implementation			
1	Implementation, Testing, Documentation, and Project Management	10,919.00	10,919.00
Notes: This estimate does not include travel, lodging or out of pocket expenses.		Software Subtotal	3,282.68
		Annual Maintenance	842.82
		Services Subtotal	10,919.00
		GRAND TOTAL	\$15,044.50
Conditions: Please contact your Pulsiam representative listed above prior to the estimate expiration date. The work outlined above will only be performed pursuant to a fully executed Work Order. The grant of any SafetyNet software license is subject to the terms and conditions of the Master License Agreement previously executed by the parties. Maintenance and support services will be provided under the terms and conditions of the Software Maintenance and Support Services Agreement previously executed by the parties. All prices are in US dollars.			

BUDGET AMENDMENTS



Hamblen County Commission

For the July 2023 Commission Meeting

Fund #101

DEPT: Sheriff's Department

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
54110.334	Maintenance Agreements	\$ 60,000.00	
	DECREASE FUND BALANCE		
39000.000	Unassigned Fund Balance		\$ 60,000.00
		60,000.00	60,000.00

Brief Descriptions of issue:

To increase appropriations for Maintenance Agreements within the Sheriff's Department due to increased contract pricing from Axon for fleet and body cameras and implementation of auto-tagging software from Hitech Systems (Pulsiam). (We originally budgeted \$95,000 to cover these costs as well as other maintenance agreements.)

Signature: _____

Title: _____

Date: _____

Michele Green
Executive Assistant
7-7-23

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____

June	2023																	
Permit	Date	Applicant	Type	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Tax Map	Group	Parcel				
23-0253	6/1/23	Matt Sellars	Moving House	108 Britton Drive	\$120,000.00	\$150.00	\$100.00				\$250.00	054C	A	045.00				
23-0254	6/2/23	Brenda Henderson	Storage Blding	1545 Beacon Road	\$1,200.00	\$0.00					\$0.00	053		037.00				
23-0255P	6/5/23	Robert Linkous	Plumbing	8030 St. Clair Rd				\$90.00			\$90.00	013		004.01				
23-0256	6/6/23	Brittany Crigger	House 3149 sf	6320 Turners Pond Trail	\$355,000.00	\$1,362.25	\$100.00				\$1,462.25	011D	A	151.00				
23-0257M	6/6/23	Brittany Crigger	Mechanical	6320 Turners Pond Trail					\$20.00		\$20.00	011D	A	151.00				
23-0258	6/7/23	Dessa Sexton	Above Gd Pool	647 Harvey Drive	\$7,000.00	\$50.00					\$50.00	018K	F	005.00				
23-0259	6/8/23	Mica Rutherford	In-Gd Pool	4663 Fox Creek Circle	\$70,000.00	\$50.00					\$50.00	010L	A	110.00				
23-0260		Cody Brown	Storage Blding	3696 Nena Circle	\$5,200.00	\$50.00					\$50.00	0320	A	011.00				
23-0261	6/13/23	Jamie Lawson	Above Gd Pool & Deck	5549 Buckingham Drive	\$9,832.00	\$86.00					\$86.00	018K	D	007.00				
23-0262	6/13/23	ACDC Construction	House 1835 sf	2866 Cherokee Drive	\$289,400.00	\$791.25	\$100.00				\$891.25	024G	C	001.00				
23-0263M	6/13/23	ACDC Construction	Mechanical	2866 Cherokee Drive					\$15.00		\$15.00	024G	C	001.00				
23-0264	6/14/23	Jeff & Ronda Burns	Addition/Deck	2067 Windy Cove Lane	\$275,000.00	\$0.00					\$0.00	046E	E	004.00				
23-0265	6/14/23	Tim Carlyle	House 1232 sf	1751 Butterfly Court	\$130,000.00	\$677.60	\$100.00				\$777.60	027L	A	045.00				
23-0266	6/14/23	Tim Carlyle	Mechanical	1751 Butterfly Court					\$20.00		\$20.00	027L	A	045.00				
23-0267	6/15/23	Adam & Kacie Ford	House 1924 sf	3047 Three Springs Rd	\$314,500.00	\$1,058.20	\$100.00				\$1,158.20	006		029.03				
23-0268M	6/15/23	Adam & Kacie Ford	Mechanical	3047 Three Springs Rd					\$20.00		\$20.00	006		029.03				
23-0269P	6/16/23	Wade Luke	Plumbing	4476 Danbury Drive				\$85.00			\$85.00	026O	D	033.00				
23-0270	6/16/23	Jamie & Scott Matson	Garage & Carport	905 Drew Drive	\$67,450.41	\$865.00					\$865.00	057		125.00				
23-0271	6/19/23	Joseph Louro	House 2803 sf	2083 Turners Landing Rd	\$275,000.00	\$1,349.05	\$100.00				\$1,449.05	011D	A	045.00				
23-0272M	6/19/23	Joseph Louro	Mechanical	2083 Turners Landing Rd					\$20.00		\$20.00	011D	A	045.00				
23-0273	6/20/23	James E. Moore	Storage Blding	2635 White Oak Grove Rd	\$3,995.64	\$40.00					\$40.00	056		081.00				
23-0274	6/20/23	Michael Holt	Above Gd Pool	5616 Chickasaw Drive	\$8,169.32	\$50.00					\$50.00	040P	C	036.00				
23-0275	6/22/23	H20 Prof, LLC	Remodel	3215 Three Springs Rd	\$98,000.00	\$300.00					\$300.00	006		031.02				
23-0276M	6/22/23	H20 Prof, LLC	Mechanical	3215 Three Springs Rd					\$20.00		\$20.00	006		031.02				
23-0277P	6/22/23	Kirks Services	Plumbing	3215 Three Springs Rd				\$40.00			\$40.00	006		031.02				
23-0278	6/22/23	Anne Young	Storage Blding	5856 Union Grove Rd	\$10,408.07	\$130.00					\$130.00	037		010.05				
23-0279*	6/23/23	Ellis Construction	House 1734 sf	6874 Westgate Circle	\$140,000.00						\$0.00	054F	D	020.00				
23-0280M	6/23/23	Ellis Construction	Mechanical	6874 Westgate Circle							\$0.00	054F	D	020.00				
23-0281	6/23/23	Slacy Grey (M Courtney)	SWMH	2261 Courtney Rd	\$87,298.73	\$100.00					\$100.00	037	Pt of	017.00				
23-0282	6/26/23	Tami Hux	Addition	601 Lakeshore Rd	\$120,000.00	\$634.15					\$634.15	047		058.00				
23-0283M	6/26/23	Tami Hux	Mechanical	601 Lakeshore Rd					\$20.00		\$20.00	047		058.00				
23-0284	6/26/23	Clayton Homes	Modular	658 E Croxdale Rd	\$234,000.00	\$600.00	\$100.00				\$700.00	042		084.06				
23-0285	6/27/23	Alexandria Holder	Deck/Cover	6573 Lainey Jane Ct	\$25,000.00	\$156.00					\$156.00	019G	B	021.00				
23-0286	6/27/23	Carlyle Construction	House 4076 sf	2297 fish Hatchery Rd	\$400,000.00	\$1,679.00	\$100.00				\$1,779.00	042		037.00				
23-0287M	6/27/23	Carlyle Construction	Mechanical / Gas	2297 fish Hatchery Rd					\$20.00	\$20.00	\$40.00	042		037.00				
23-0288P	6/27/23	Darrell Moore	Plumbing	2297 fish Hatchery Rd				\$115.00			\$115.00	042		037.00				
23-0289	6/30/23	Gerald Glisner	House 2813 sf	1696 Windchase Drive	\$371,000.00	\$1,310.15	\$100.00				\$1,410.15	053C	A	017.00				
23-0290M	6/30/23	Gerald Glisner	Mechanical	1696 Windchase Drive					\$50.00		\$50.00	053C	A	017.00				
23-0291	6/29/23	Virginia Giles	Storage Blding	1832 Ferwood Church Rd	\$5,500.00	\$103.00					\$103.00	056		062.01				
23-0292	6/29/23	Tuff Shed	Storage Blding	6566 Lainey Jane Ct	\$5,965.00	\$0.00					\$0.00	019G	B	003.00				
23-0293	6/30/23	Five Star Properties	Modular	4398 Barding Drive	\$190,000.00	\$522.50	\$100.00				\$622.50	044		055.00				
23-0294	6/30/23	Five Star Properties	Modular	4412 Barding Drive	\$190,000.00	\$522.50	\$100.00				\$622.50	044		056.00				
23-0295	6/30/23	Donald Kelly	Above Grd Pool	3356 Springvale Rd	\$5,542.31	\$50.00					\$50.00	043		098.00				
	Total			Total:	\$3,814,461.48	\$12,686.65	\$1,100.00	\$330.00	\$205.00	\$20.00	\$14,341.65							
Running	Total				\$31,268,055.47	\$140,630.82	\$7,300.00	\$9,730.00	\$1,900.00	\$992.50	\$160,553.32							
				Total No.	Amount	Total						ETHRA	Monthly	YTD				
				Re-Zoning Request	4	\$300.00	\$300.00					Grand						
				Variance Request	2	\$100.00	\$100.00					Total:	\$15,793.65					
				Plat Approval	6	\$1,002.00	\$1,002.00											
3 lots or more				Land Disturbance/Development	1	\$50.00	\$50.00											
				Use on Review		\$0.00	\$0.00											
				Refunds		\$0.00	\$0.00											
				Total Collected			\$1,452.00					2021-2022						
				Running Total Collected			\$2,225.00					Running						
												Total: #####						

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

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

CHRISTOPHER P. CAPPS
DAVID S. BYRD

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

July 7, 2023

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

**RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF
OF HAMBLÉN COUNTY, TENNESSEE - JUNE, 2023**

Dear Bill:

Please find enclosed two (2) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of June, 2023.

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

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

With best regards, I remain,

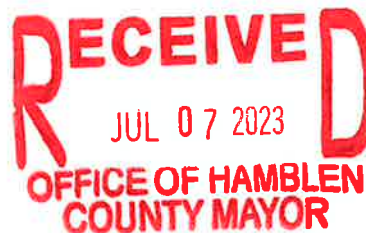
Very truly yours,

Christopher P. Capps/alg

Christopher P. Capps

CPC/alg

Enclosures



<https://cccblaw.sharepoint.com/sites/law/files/Shared Documents/Hamblen County/Letter/2023/Brittain,Bill Invoice-07-07-23.docx>

Capps & Byrd, LLP

1004 W. 1st North Street
Morristown, TN 37814

INVOICE

Invoice # 953
Date: 07/07/2023
Due On: 08/06/2023

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

00027-Hamblen County Government

General Account

Type	Date	Description	Quantity	Rate	Total
Service	06/01/2023	E-mails from Paul LeBel, Amy Wesley and Derek Malcom re: closing	0.15	\$150.00	\$22.50
Service	06/02/2023	E-mails from Paul LeBel, Amy Wesley and Derek Malcom re: closing	0.15	\$150.00	\$22.50
Service	06/05/2023	E-mails to and from Amy Wesley and Paul LeBel re: closing; phone conference with Bill Brittain	0.30	\$150.00	\$45.00
Service	06/06/2023	E-mails with Bill Brittain re: closing	0.10	\$150.00	\$15.00
Service	06/07/2023	E-mails from and to Wendy Williams re: seasonal worker	0.10	\$150.00	\$15.00
Service	06/08/2023	E-mail from Trish Bowman re: High Street	0.05	\$150.00	\$7.50
Service	06/09/2023	E-mail from Trish Bowman re: 6/12 committee meeting; e-mails from and to Trish Bowman re: contract revisions	0.30	\$150.00	\$45.00
Service	06/12/2023	Committee meeting (less finance)	0.75	\$150.00	\$112.50
Service	06/14/2023	E-mails to and from Lauren Carroll re: deed	0.10	\$150.00	\$15.00
Service	06/15/2023	E-mail from Trish Bowman re: 6/29 special called meeting ; e-mail from Jeff Thompson re: pending litigation	0.10	\$150.00	\$15.00
Service	06/16/2023	Phone conference with Amy Guinn	0.25	\$150.00	\$37.50
Service	06/19/2023	E-mails with Bill Brittain re: health department description; phone conference with Anna @ Assessor's Office	0.25	\$150.00	\$37.50
Service	06/20/2023	E-mails from and to Lauren Carroll re: deed; e-mail from Trish Bowman re: 6/22 commission meeting	0.15	\$150.00	\$22.50

Service	06/22/2023	E-mails from and to Lauren Carroll re: deed	0.05	\$150.00	\$7.50
Service	06/23/2023	Prepare deed for Health Department; e-mails from and to Lauren Carroll re: deed; e-mail from David Purkey from body, prepare Petition and Order	1.60	\$150.00	\$240.00
Expense	06/23/2023	Court costs: Hamblen County General Sessions Court filing fee (Kwill cremation)	1.00	\$17.75	\$17.75
Service	06/26/2023	Phone conference with Lauren Carroll	0.20	\$150.00	\$30.00
Service	06/27/2023	E-mail from Trish Bowman re: 6/29 special called meeting; e-mail from David Purkey re: body; e-mails with Amy Guinn and Bill Brittain re: closing; call to City, phone conference with Cindy Dibb	0.30	\$150.00	\$45.00
Service	06/28/2023	E-mails with Amy Guinn and Bill Brittain re: closing; picked up deed at City and deliver; worked on deed for closing; phone conference with Bill Brittain	1.20	\$150.00	\$180.00
Service	06/29/2023	Complete deed; deliver to County Clerk; deliver to closing	0.65	\$150.00	\$97.50
Service	06/30/2023	Prepare Petition and Order for Cremation (Parks)	0.25	\$150.00	\$37.50
Expense	06/30/2023	Court costs: Hamblen County General Sessions Court filing fee (Parks cremation)	1.00	\$17.75	\$17.75
				Total	\$1,085.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
953	08/06/2023	\$1,085.50	\$0.00	\$1,085.50
			Outstanding Balance	\$1,085.50
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$1,085.50

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

Please pay within 30 days.

Capps & Byrd, LLP

1004 W. 1st North Street
Morristown, TN 37814

INVOICE

Invoice # 955
Date: 07/07/2023
Due On: 08/06/2023

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

00068-Hamblen County Planning Department

Planning

Type	Date	Description	Quantity	Rate	Total
Service	06/07/2023	E-mails from and to Tommy McKinney re: property	0.05	\$150.00	\$7.50
Service	06/08/2023	E-mails from and to Tommy McKinney re: property	0.05	\$150.00	\$7.50
Service	06/15/2023	E-mail to Lindsey Horn re: audio file	0.05	\$150.00	\$7.50
Service	06/15/2023	E-mail from and to Lindsey Horn and Lisa Charles re: audio file; e-mail to Matthew Evans	0.15	\$150.00	\$22.50
Service	06/22/2023	E-mail from Tommy McKinney re: property	0.05	\$150.00	\$7.50
Service	06/27/2023	E-mail from Tommy McKinney re: pending litigation	0.05	\$150.00	\$7.50
Service	06/29/2023	E-mails to and from Lisa Charles re: transcript	0.05	\$150.00	\$7.50
				Total	\$67.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
955	08/06/2023	\$67.50	\$0.00	\$67.50
Outstanding Balance				\$67.50
Amount in Trust				\$0.00
Total Amount Outstanding				\$67.50

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

Please pay within 30 days.

BUDGET AMENDMENTS



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

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

Fund 101 DEPT: Planning

[illegible]

Brief Descriptions of issue:

To increase appropriations to cover a customer refund in excess of the budgeted amount.

Requesting Department

Signature: Gina Whitaker

Title : Department Manager

Date: July 7, 2023

Approval by County Mayor

Signature: Bill Buttaen

Title : County Master

Date: July 7, 2023

For Finance Department Only:

Reviewed by: _____

Budget Amendment



Financial Summary Report

Hamblen County Trustee
Printed 07/06/2023 01:15 PM By SCOTTY LONG

Financial Summary Report - June 01, 2023 to June 30, 2023

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Comm. Adj.	Commission	Ending Balance
101	GENERAL FUND	\$11,185,908.89	\$3,209,691.20	\$1,664,725.68	\$0.00	\$0.00	\$0.00	\$15,216.93	\$12,715,657.48
116	GARBAGE/SOLID WASTE	\$3,368,072.47	\$176,438.06	\$691,035.13	\$0.00	\$0.00	\$0.00	\$1,789.44	\$2,851,685.96
122	DRUG CONTROL	\$343,659.98	\$1,435.46	\$680.18	\$0.00	\$0.00	\$0.00	\$3.04	\$344,412.22
126	SCHOOL EMPLOYEE SELF INSURANCE	\$34,766.11	\$0.00	\$4,495.50	\$5,641.00	\$0.00	\$0.00	\$0.00	\$35,911.61
127	SCHOOL TAX ACCOUNT	\$111.81	\$2,296,766.02	\$1,156,170.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,707.43
128	OPIOID SETTLEMENT FUND	\$1,586,188.66	(\$375,695.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,493.22
131	HIGHWAY/PUBLIC WORKS	\$567,277.15	\$216,888.17	\$236,238.09	\$0.00	\$0.00	\$0.00	\$2,167.59	\$545,759.64
141	GENERAL PURPOSE SCHOOL	\$22,923,981.68	\$6,763,498.95	\$13,486,434.19	\$0.00	\$0.00	\$0.00	\$29,340.28	\$16,171,706.16
142	SCHOOL FEDERAL PROJECTS	\$1,260,513.99	\$2,266,322.87	\$2,260,062.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,266,774.42
143	FOOD SERVICE	\$8,123,258.38	\$1,191,757.77	\$422,705.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,892,310.78
151	GENERAL DEBT SERVICE	\$12,361,213.79	\$369,358.68	\$76,920.71	\$0.00	\$0.00	\$0.00	\$1,406.44	\$12,652,245.32
171	GENERAL CAPITAL PROJECTS	\$4,579,963.55	\$16,056.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,596,020.21
176	HIGHWAY CAPITAL PROJECTS	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38
178	AMERICAN RESCUE FUNDS	\$2,899,062.25	\$11,896.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910,958.80
189	OTHER CAPITAL PROJECTS	\$76,612,050.56	\$295,444.94	\$5,267,617.54	\$0.00	\$0.00	\$0.00	\$0.00	\$71,639,877.96
263	EMPLOYEE SELF-INSURANCE	\$798,281.90	\$275,905.35	\$243,837.63	\$0.00	\$0.00	\$0.00	\$0.00	\$830,349.62
320	FLEX MEDICAL SPENDING	\$6,450.94	\$2,205.04	\$2,205.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.94
351	TRUST AND AGENCY	\$0.00	\$1,577,206.09	\$1,561,434.03	\$0.00	\$0.00	\$0.00	\$15,772.06	\$0.00
999	TRUSTEE'S OFFICE	(\$11,399,459.36)	(\$5,928.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,405,387.36)
22200	OVERFLOW	\$3,673.17	\$255.88	\$242.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.01
28310	UNDISTRIBUTED TAXES	\$847.41	\$0.00	\$0.00	\$0.00	(\$363.71)	\$0.00	\$0.00	\$1,211.12
29900	FEE/COMMISSION	\$11,401,159.36	\$65,695.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,466,855.14
		\$146,656,983.07	\$18,355,200.03	\$27,074,803.97	\$5,641.00	(\$363.71)	\$0.00	\$65,695.78	\$137,877,688.06



Financial Summary Report

Hamblen County Trustee

Printed 07/06/2023 01:15 PM By SCOTTY LONG

Property Tax Summary	Summary of Assets Beginning Balances	Starting	Debits	Credits	Summary of Assets Ending Balances
CURRENT YEAR	INVESTMENT ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
PRIOR YEAR	CASH	\$1,700.00	\$2,545,313.26(+)	\$2,545,313.26(-)	\$1,700.00
BANKRUPTCY	BANK ACCOUNTS	\$146,651,536.08	\$65,607,316.01(+)	\$74,383,708.02(-)	\$137,875,144.07
INTEREST	COMPENSATION ACCOUNT	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	STATE TAX RELIEF	\$1,751.00	\$0.00(+)	\$1,057.00(-)	\$694.00
	UNUSED ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	TOTAL	146654987.08	\$68,152,629.27	\$76,930,078.28	\$137,877,538.07

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office June 01, 2023 through June 30, 2023

Signature: _____

Title: TRUSTEE

July 06, 2023

**HAMBLLEN COUNTY DEPARTMENT OF EDUCATION
QUARTERLY EXPENDITURE REPORT
Arnold W. Bunch, Jr., Superintendent of Schools**

**THIRD QUARTER
2022-2023**



THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2023

GENERAL PURPOSE	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 48,802,637.43	\$ 32,477,997.34	\$ 16,324,640.09	33.45%
SPECIAL EDUCATION	7,802,423.00	5,024,250.77	2,578,172.23	33.91%
VOCATIONAL EDUCATION	4,088,551.00	2,454,318.15	1,614,232.85	39.68%
STUDENT BODY	193,000.00	157,079.00	35,921.00	18.61%
ATTENDANCE	4,025.00	3,988.27	28.73	0.71%
HEALTH SERVICES	915,551.00	600,513.71	315,137.29	34.42%
OTHER STUDENT SUPPORT	1,929,286.00	1,259,926.07	669,359.93	34.69%
INSTRUCTIONAL ADMINISTRATION	3,170,891.92	1,916,810.24	1,253,881.68	39.55%
SPECIAL EDUCATION ADMINISTRATION	1,233,833.64	804,617.46	429,216.18	34.78%
VOCATIONAL EDUCATION ADMINISTRATION	276,509.00	191,383.98	85,145.02	30.78%
TECHNOLOGY	2,032,845.00	1,429,313.17	603,531.83	29.69%
BOARD OF EDUCATION	1,459,147.00	1,243,585.27	215,561.73	14.77%
OFFICE OF THE DIRECTOR	783,710.00	547,883.11	215,846.89	28.26%
OFFICE OF THE PRINCIPAL	5,351,945.00	3,579,808.16	1,772,136.85	33.11%
FISCAL SERVICES	624,461.00	426,345.16	198,115.84	31.73%
OPERATION OF PLANT	6,721,876.00	4,747,733.28	1,974,142.72	29.37%
MAINTENANCE OF PLANT	1,670,985.00	1,306,340.67	364,644.33	21.82%
TRANSPORTATION	4,011,842.00	2,805,014.96	1,206,827.04	30.08%
EXTENDED SCHOOL PROGRAM/FAM. RESOURCE	608,881.30	421,811.98	187,069.34	30.72%
EARLY CHILDHOOD EDUCATION	1,442,000.00	890,661.90	551,348.10	38.23%
REGULAR CAPITAL OUTLAY	3,985,158.00	1,216,822.73	2,768,335.27	69.47%
EDUCATION DEBT SERVICE	500,000.00	500,000.00	-	0.00%
TRANSFERS	28,244.00	-	28,244.00	100.00%
TOTALS	\$ 97,397,702.29	\$ 64,006,163.35	\$ 33,391,538.94	34.28%

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2023

	BUDGET	SPENT	REMAINING	PERCENT REMAINING
FEDERAL PROGRAMS - CONSOLIDATED ADMIN.				
REGULAR INSTRUCTION	\$ 197,266.97	\$ 144,862.56	\$ 52,404.41	26.57%
TOTALS	\$ 197,266.97	\$ 144,862.56	\$ 52,404.41	26.57%

	BUDGET	SPENT	REMAINING	PERCENT REMAINING
FEDERAL PROGRAMS - TITLE I				
REGULAR INSTRUCTION	\$ 2,284,971.76	\$ 1,432,305.23	\$ 852,666.53	37.32%
OTHER STUDENT SUPPORT	130,170.24	61,066.46	69,103.78	53.09%
REGULAR INSTRUCTION	720,131.00	365,788.45	354,342.55	49.21%
TRANSPORTATION	10,000.00	-	10,000.00	100.00%
TRANSFERS	60,602.11	-	60,602.11	100.00%
TOTALS	\$ 3,205,875.11	\$ 1,859,160.14	\$ 1,346,714.97	42.01%

	BUDGET	SPENT	REMAINING	PERCENT REMAINING
FEDERAL PROGRAMS - TITLE IIA				
REGULAR INSTRUCTION	611,950.72	177,726.09	434,224.63	70.98%
TRANSFERS	8,940.11	-	8,940.11	100.00%
TOTALS	\$ 620,890.83	\$ 177,726.09	\$ 443,164.74	71.38%

	BUDGET	SPENT	REMAINING	PERCENT REMAINING
FEDERAL PROGRAMS - TITLE III				
REGULAR INSTRUCTION	\$ 151,663.36	\$ 64,326.12	\$ 87,337.24	57.59%
OTHER STUDENT SUPPORT	88,373.59	36,986.90	51,386.69	58.15%
TRANSFERS	2,500.00	-	2,500.00	100.00%
TOTALS	\$ 242,536.95	\$ 101,313.02	\$ 141,223.93	58.23%

**THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
OR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2023**

FEDERAL PROGRAMS - CARL PERKINS	BUDGET	SPENT	REMAINING	PERCENT REMAINING
VOCATIONAL EDUCATION	\$ 167,048.26	\$ 67,419.65	\$ 99,628.61	59.64%
OTHER STUDENT SUPPORT	38,700.00	23,492.69	15,207.31	39.30%
VOCATIONAL EDUCATION	10,622.92	5,035.59	5,587.33	52.60%
TRANSFERS	2,323.35	-	2,323.35	100.00%
TOTALS	\$ 218,692.53	\$ 95,947.93	\$ 122,744.60	58.13%

FEDERAL PGMS - CARL PERKINS RESERVE GRANT	BUDGET	SPENT	REMAINING	PERCENT REMAINING
VOCATIONAL EDUCATION	50,000.00	799.00	49,201.00	98.40%
TOTALS	\$ 50,000.00	\$ 799.00	\$ 49,201.00	98.40%

FEDERAL PROGRAMS - IDEA	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 2,649,674.30	\$ 1,570,135.71	\$ 1,079,538.59	40.74%
SPECIAL EDUCATION	373,270.00	144,620.41	228,649.59	61.26%
TOTALS	\$ 3,022,944.30	\$ 1,714,756.12	\$ 1,308,188.18	43.28%

FEDERAL PROGRAMS - IDEA COMPENSATORY SVCS.	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 35,050.92	\$ -	\$ 35,050.92	100.00%
SPECIAL EDUCATION	18,598.77	6,291.34	12,305.43	100.00%
TOTALS	\$ 53,647.69	\$ 6,291.34	\$ 47,356.35	100.00%

FEDERAL PROGRAMS - IDEA ARP GRANT	BUDGET	SPENT	REMAINING	PERCENT REMAINING
SPECIAL EDUCATION	\$ 153,780.94	\$ 76,130.36	\$ 77,650.58	50.49%
SPECIAL EDUCATION	\$ 144,827.00	\$ 34,770.86	110,056.14	75.99%
TRANSPORTATION	80,146.00	18,492.38	61,653.62	76.93%
TOTALS	\$ 378,753.94	\$ 129,393.60	\$ 249,360.34	65.84%

**THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2023**

FEDERAL PROGRAMS - ESSER 3.0	BUDGET	SPENT	REMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 3,591,190.64	\$ 890,822.35	\$ 2,700,368.29	75.19%
SPECIAL EDUCATION	100,100.00	5,897.04	94,202.96	94.11%
VOCATIONAL EDUCATION	64,330.60	43,764.55	20,566.05	31.97%
ATTENDANCE	8,100.00	-	8,100.00	100.00%
HEALTH SERVICES	31,803.00	9,144.44	22,658.56	71.25%
OTHER STUDENT SUPPORT	832,213.00	304,508.97	527,704.03	63.41%
REGULAR INSTRUCTION	459,301.00	50,658.36	408,642.64	88.97%
TECHNOLOGY	252,636.00	131,164.90	121,471.10	48.08%
OFFICE OF THE PRINCIPAL	23,330.00	-	23,330.00	100.00%
FISCAL SERVICES	131,882.00	32,702.67	99,179.33	75.20%
OPERATION OF PLANT	181,000.00	156,709.33	24,290.67	13.42%
TRANSPORTATION	19,032.00	-	19,032.00	100.00%
REGULAR CAPITAL OUTLAY	8,132,561.00	885,863.41	7,246,697.59	89.11%
TOTALS	\$ 13,827,479.24	\$ 2,511,236.02	\$ 11,316,243.22	81.84%

FEDERAL PGMS. - FISCAL PRE-MONITORING GRANT	BUDGET	SPENT	REMAINING	PERCENT REMAINING
FISCAL SERVICES	\$ 46,200.00	\$ -	\$ 46,200.00	100.00%
TOTALS	\$ 46,200.00	\$ -	\$ 46,200.00	100.00%

FEDERAL PGMS. - EPIDEMIOLOGY & LAB GRANT	BUDGET	SPENT	REMAINING	PERCENT REMAINING
HEALTH SERVICES	\$ 1,320,773.25	\$ 47,632.68	\$ 1,273,140.57	96.39%
OTHER STUDENT SUPPORT	\$ 67,000.00	\$ 4,593.16	\$ 62,406.84	93.14%
TOTALS	\$ 1,387,773.25	\$ 52,225.84	\$ 1,335,547.41	96.24%

FEDERAL PGMS. - RESILIENT COMMUNITIES GRANT	BUDGET	SPENT	REMAINING	PERCENT REMAINING
OTHER STUDENT SUPPORT	\$ 1,909.28	\$ 1,333.22	\$ 576.06	30.17%
REGULAR INSTRUCTION	38,913.00	14,678.16	24,234.84	62.28%
TOTALS	\$ 40,822.28	\$ 16,011.38	\$ 24,810.90	60.78%

**THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2023**

FEDERAL PGMS. - ESP ARP STABILIZATION GRANT II	BUDGET	SPENT	REMAINING	PERCENT REMAINING
EXTENDED SCHOOL PROGRAM	<u>\$ 345,663.14</u>	<u>\$ 38,097.50</u>	<u>\$ 307,565.64</u>	<u>88.98%</u>
	<u>\$ 345,663.14</u>	<u>\$ 38,097.50</u>	<u>\$ 307,565.64</u>	<u>88.98%</u>
TOTAL FEDERAL PROGRAMS	<u>\$ 29,993,228.13</u>	<u>\$ 9,111,566.27</u>	<u>\$ 20,881,661.86</u>	<u>69.62%</u>

Hamblen County Government
Real Estate Committee
Monday, July 10, 2023
Large Courtroom-Hamblen County Courthouse

MINUTES

Members Present

Stan Harville, Chris Cutshaw, Debbie A'Hearn

Members Absent

Mike Reed, Rodney Long

Call to Order

Vice-Chairman Stan Harville called the meeting to order at 6:00 p.m.

Visitors Wishing to Address the Committee

None

Old Business

None

New Business

- a. August Delinquent Property Tax Sale List-Trustee Scotty Long presented the Committee with a list of properties that are delinquent and could be purchased by the County if there are no bids at the time of sale.

Motion (Debbie A'Hearn/Chris Cutshaw, all in favor to approve the August Tax Sale List presented by Trustee Scotty Long.

Items of Interest (No Action Necessary)

- a. None

Adjournment

There being no further business Vice-Chairman Harville adjourned the meeting at 6:02 p.m.

Hamblen County Government
REAL ESTATE COMMITTEE

Monday, July 10, 2023

Immediately Following the Adjournment of the Finance Committee

Large Courtroom of the Hamblen County Courthouse



AGENDA

Mike Reed
Chairman

Stan Harville
Vice-Chairman

Chris Cutshaw
Ex-Officio

Debbie A'Hearn
Member

Rodney Long
Member

1. **Call to Order** – *Chairman Mike Reed*
2. **Visitors Wishing to Address the Committee about Agenda Items Only** –
Chairman Mike Reed (Visitors will be allotted 3 minutes to speak)
3. **New Business** – *Chairman Mike Reed*
 - a. August Tax Sale List-*Trustee Scotty Long*
4. **Items of Interest** - *Chairman Mike Reed*
 - a. None
5. **Adjournment** – *Chairman Mike Reed*

August Tax Sale List

4	28		28	18.06 1397 SILVER CITY RD	DEBORDE FAYE
4	28		28	18.05 1433 SILVER CITY RD	DEBORDE FAYE EST
1	34P	C	34P	12 E LOUISE AVE	MONTEPEQUE NOEL & CELIA MARISOL MARTINEZ
5	54		54	44.1 5849 BERNIE CIR	PATTERSON BILLY L & ASHLEY D
1	34I	A	34I	22.01 507 N HILL ST	GARCIA MAXIMINO JR & RUBIE E
1	34		34	19 508 THOMPSON CREEK RD	GROOMS JAMES LEE & GROOMS JERRY WALTER & THOMAS JUNE ELLEN GROOMS
1	34		34	17.02 THOMPSON CREEK RD	GROOMS JAMES LEE & GROOMS JERRY WALTER & THOMAS JUNE ELLEN GROOMS
3	5		5	3 2676 ANDERSON BEND RD	JOHNSON KATHERINE SKEEN
3	17K	C	17K	30 2615 JOANNE CIR	HERNANDEZ ALFREDO V
2	31L	A	31L	36 3859 ISAAC AVE	HORTON CAMERON D
1	42A	J	42A	13 312 MONTROSE AVE	JARNIGAN MARY M
4	42O	B	42O	4 416 SHIRLEY LN	LANEY RICHARD E
1	42A	G	42A	3 311 PAULINE AVE	LOVE LENA RUTH L/E
1	24M	B	24M	4 720 CALLAWAY DR	PATTON CLIFFORD EDWARD
5	56		56	47.1 3470 SKEEN RD	PRATT KATHLEEN
2	54H	A	54H	15 794 DOGWOOD LN	RECTOR JAMES E
1	25I	E	25P	18.01 1849 FAIRVIEW RD	SHORT EMMA V
4	19G	A	19G	4 6590 E ANDREW JOHNSON HWY	SHORT ERNEST EDWARD & VICKI E
1	33F	B	33C	9 314 GILBERT ST	STEPP KENNETH D
1	41F	A	41E	16 427 JARNIGAN AVE	THARP LESLIE ANTRICAN
4	51		51	40 2275 WEBB DR	TURNER SYLVAN RAY
3	25		25	109.06 1785 DALTON FORD RD	WRIGHT ROBERT ALLEN
4	13		13	41 8358 E ANDREW JOHNSON HWY	LANDERS JIM C
4	20		20	30.01 349 HYATT LN	WOLFE RACHEL EST %MRS CORNIE JACKSON
0 MC1		MC1		253.1 1356 SHANNON'S LITTLE MOUNTAIN ROAD	MORRISTOWN LOGISTICS SERVICES
0 MC0		MC0		110.73 P. O. BOX 1065, MORRISTOWN, TN	B & H LOGISTICS, INC.

Hamblen County Government
Personnel Committee
Monday, July 10, 2023
Large Courtroom-Hamblen County Courthouse

MINUTES

Members Present:

Thomas Doty, Stan Harville, Chris Cutshaw, Debbie A'Hearn, Edna Greene, Bobby Haun, Tim Horner, Peggy Howell, Joe Huntsman, Sr., Wayne NeSmith, Mike Richardson

Members Absent:

Rodney Long, Mike Reed, Kyle Walker

Call to Order

Chairman Thomas Doty called the meeting to order at 6:02 p.m.

Visitors Wishing to Address the Committee

None

Old Business

- a. None

New Business

- a. Approval of Education Pay Submissions
Motion (Tim Horner/Bobby Haun, all in favor) to approve the Education Pay Submissions for July 2023.
- b. Approval of Longevity Pay Submissions
Motion (Debbie A'Hearn/Stam Harville, all in favor) to approve the Longevity Pay Submissions for July 2023.

Items of Interest (No Action Necessary)

- a. None

Adjournment

There being no further business Chairman Doty adjourned the meeting at 6:03 p.m.



**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, July 12, 2023

Immediately Following Adjournment of Real Estate 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 3 minutes to speak)
- 3. Old Business** – *Chairman Thomas Doty*
 - a. None
- 4. New Business** – *Chairman Thomas Doty*
 - a. Approval of Education Pay Submissions
 - b. Approval of Longevity Pay Submissions
- 5. Items of Interest (No Action Necessary)** – *Chairman Thomas Doty*
 - a. None
- 6. Adjournment** – *Chairman Thomas Doty*

HAMBLLEN COUNTY, TENNESSEE
OFFICE OF COUNTY MAYOR
EDUCATION & LONGEVITY PAY APPLICANTS PRESENTED TO
THE PERSONNEL COMMITTEE ON
July 10, 2023

EDUCATION

Last Name	First Name	Education	Amount
Carey	Teresa	COCTP	\$200
Cliff	Dorie	Business Admin	\$350

LONGEVITY

Last Name	First Name	Hire Date	Amount	Years of Service
Rhea	Robbie	7/7/2020	\$225.00	3
Whitaker	Randall	7/14/2020	\$225.00	3
Goskie	Kaitlyn	6/15/2020	\$225.00	3

Hamblen County Government
Public Services Committee
Monday, July 10, 2023
Large Courtroom-Hamblen County Courthouse

MINUTES

Members Present

Debbie A'Hearn, Chris Cutshaw, Stan Harville, Peggy Howell, Bobby Haun, Joe Huntsman, Sr., Mike Richardson

Members Absent

Rodney Long, Kyle Walker

Call to Order

Chairman Richardson called the meeting to order at 6:03 p.m.

Visitors Wishing to Address the Committee

None

Old Business

- a. None

New Business

- a. Resolution 23-__ A Resolution to Amend the Hamblen County Zoning Resolution, Specifically Article 9, Section 9.7 Environmental Industrial District I-2.
Motion (Debbie A'Hearn/ Chris Cutshaw, all in favor) to approve Resolution 23-__ -A Resolution to Amend the Hamblen County Zoning Resolution, Specifically Article 9, Section 9.7 Environmental Industrial District I-2.
- b. Resolution 23-__ A Resolution to Amend the Hamblen County Zoning Resolution, Specifically Article 9 Wireless Telecommunication Towers and Antennae.
Motion (Debbie A'Hearn/Chris Cutshaw, all in favor) to approve Resolution 23-__ -A Resolution to Amend the Hamblen County Zoning Resolution, Specifically Article 9 Wireless Telecommunication Towers and Antennae.

Items of Interest (No Action Necessary)

- a. None

Adjournment

There being no further business Chairman Richardson adjourned the meeting at 6:08 p.m.

Hamblen County Government
PUBLIC SERVICES COMMITTEE



**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

Monday, July 10, 2023
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 3 minutes to speak)
- 3. Old Business** – *Chairman Mike Richardson*
 - a. None
- 4. New Business** – *Chairman Mike Richardson*
 - a. Resolution 23-__- A Resolution to Amend the Hamblen County Zoning Resolution, Specifically Article 9, Section 9.7 Environmental Industrial District I-2-Lori Matthews, Senior Planner
 - b. Resolution 23-__-A Resolution to Amend the Hamblen County Zoning Resolution, Specifically Article 9A Wireless Telecommunication Towers and Antennae-Josh Cole, Senior Planner
- 5. Items of Interest (No Action Necessary)** – *Chairman Mike Richardson*
 - a. None
- 6. Adjournment** – *Chairman Mike Richardson*

RESOLUTION # _____

**A RESOLUTION TO AMEND THE HAMBLÉN COUNTY ZONING RESOLUTION, SPECIFICALLY
ARTICLE 9, SECTION 9.7 Environmental Industrial District I-2**

WHEREAS The Hamblen County Planning Commission and the Morristown Regional Planning Commission heard a request to amend the Hamblen County Zoning Resolution, specifically ARTICLE 9, SECTION 9.7 Environmental Industrial District I-2;

WHEREAS The Hamblen County Planning Commission and the Morristown Regional Planning Commission bodies hereby recommend in favor of the amendment to the Hamblen County Zoning Resolution, specifically ARTICLE 9, SECTION 9.7 Environmental Industrial District I-2;

NOW, THEREFORE, BE IT RESOLVED that the Hamblen County Board of Commissioners does hereby approve the amendment to the Hamblen County Zoning Resolution, specifically ARTICLE 9 SECTION 9.7 Environmental Industrial District I-2 as shown below as Exhibit A.

EXHIBIT A

9.7 Environmental Industrial District, I-2: This district's purpose is to allow industrial development for heavy industrial uses, which, by their nature, offer the potential for impacting the environment negatively. Because of the possible impacts, all of the following uses have standards and regulations which must be met pursuant to the State of Tennessee. Documentation of this State approval will be required along with the site plan submittal.

A. Uses Permitted-In I-2 Environmental Industrial District, the following uses are permitted with State approval:

1. Smelting Plants
2. Asphalt Plants
3. Slaughtering Houses
4. Incinerators for the burning of garbage materials or medical waste
5. Paper/Pulp Products Plants
6. Chemical Manufacturing Plants in which potentially hazardous chemicals are to be produced or utilized
7. Landfill

B. Use Permitted as Special Exception:

1. Automobile Wrecking, Junk, and Salvage yards and dumps are subject to the following supplementary provisions:

- A. These uses are only permitted in the I-2, Environmental Industrial District. See Article II, Section 9.7.C and D for set back and other dimensional regulations.

- B. All motor vehicles stored or kept in such yards shall be so kept that they will not catch or hold water in which mosquitoes may breed or so that they will not constitute a place or places in which rats, mice, or other vermin may be harbored, reared or propagated.
- C. Because of the tendency for salvage yards, junkyard or automobile wrecking yards to promote the breeding of vermin, no such operation shall be permitted closer than five hundred (500) feet from any established residence.
- D. All automobile wrecking, junk and salvage yards located on a county road shall be conducted entirely within either an enclosed opaque fence, screen, or wall, except driveway areas, from eight (8) feet to twelve (12) feet in height or a screen or wall composed of white pine, eastern hemlocks, scotch pines or Leland cypress trees, no less than five (5') feet in height at planting, at ten (10') feet intervals between tree trunks along the fence lines, excepting driveway areas. Any fence, screen or wall for screening purposes shall be properly painted or otherwise maintained in good condition. Any material associated with the operations, as defined in Article V. Definitions, pertaining to junkyards shall not exceed a maximum of twelve (12') feet in height.
- E. All such yards shall be so maintained as to be in a sanitary condition and so as not to be a menace to the public health or safety.
- F. Off Road Parking - No vehicles may be parked outside of the fence, screen or wall.
- G. Ingress and Egress – The number of vehicular access driveways permitted on any single street frontage shall be limited to:
 - 1. One (1) driveway where the parcel to be used has a maximum road or street frontage of one hundred (100) feet or less.
 - 2. Two (2) driveways where the road or street frontage exceeds one hundred (100) feet.
- H. Except for grandfathered, non-conforming yards, no automobile wrecking, junk or salvage yards shall be permitted within three hundred (300) feet of any public road in Hamblen County.
- I. Application for Automobile Wrecking, Junk, or Salvage Yard Permit: No person shall own or maintain an automobile wrecking, junk or salvage yard within Hamblen County until he has secured a permit from the Hamblen County Board of Zoning Appeals. An application for said permit shall be filed and shall be accompanied by a detailed Site Plan, a schedule for construction, and any other information herein required.
- J. Dumps – No person shall own or maintain a landfill or waste dump within Hamblen County until a Site Plan has been submitted and approved by the Planning Commission, received approval as a special exception by the Board of Zoning Appeals; and received a permit issued by the Tennessee

Department of Health and Environment, Division of Solid Waste. No such landfill or dump shall be permitted within five hundred (500) feet of a residence, school, church, park, or public gathering place. All debris must be covered daily from public view. The dumping of chemicals or toxins is not permitted. Other standards required for junkyards shall also be required for dumps.

- K. Saving Clause- If any of the provisions of this Article 7.4 conflict with the provisions of general law regarding the regulation of junkyards, by being less restrictive than the general law or otherwise, then the general law provisions shall govern the matter at issue.
- L. Expansions-An expansion of these type business/operations shall constitute extending the operation to a separate lot of record that is distinct from the lot of record the operation originally took place upon regardless of the ownership. Any expansion to a new separate/ lot must conform to all the regulations pertaining to these uses. (Amended February 20, 2020)

- C. **Uses Prohibited**- Those uses not mentioned above or deemed similar in nature to those noted by the Board of Zoning Appeals shall not be permitted.

MOTION MADE BY _____

SECOND BY _____

VOTING FOR:

VOTING AGAINST:

ATTEST:

County Clerk

AUTHENTICATED:

County Mayor

Date:

RESOLUTION # _____

**A RESOLUTION TO AMEND THE HAMBLEN COUNTY ZONING RESOLUTION, SPECIFICALLY
ARTICLE 9A Wireless Telecommunication Towers and Antennae**

WHEREAS The Hamblen County Planning Commission and the Morristown Regional Planning Commission heard a request to amend the Hamblen County Zoning Resolution, specifically ARTICLE 9A Wireless Telecommunication Towers and Antennae at their meeting dates of June 5th 2023 and June 13th 2023;

WHEREAS The Hamblen County Planning Commission and the Morristown Regional Planning Commission bodies hereby recommend in favor of the amendment to the Hamblen County Zoning Resolution, specifically ARTICLE 9A Wireless Telecommunication Towers and Antennae;

NOW, THEREFORE, BE IT RESOLVED that the Hamblen County Board of Commissioners does hereby approve the amendment to the Hamblen County Zoning Resolution, specifically ARTICLE 9A Wireless Telecommunication Towers and Antennae as shown below as Exhibit A.

EXHIBIT A

ARTICLE 9A

Wireless Telecommunication Towers and Antennae

9.A.1 Purpose:

The purpose of this chapter is to establish new-development standards and requirements that shall apply for all proposed telecommunication towers to be located in the unincorporated portions of Hamblen County, Tennessee. It is the intent of this section to allow for the construction and placement of appropriate telecommunication facilities while minimizing their negative impacts upon the surrounding properties and the community as a whole.

9.A.2 General Requirements

A) Telecommunication Towers as a Principal Use:

A Telecommunication tower is considered a principal use of the land and permitted in all districts as a Permitted Use.

B) Notification of Neighboring Property Owners:

Any applicant for the construction of a new telecommunication tower shall notify all adjoining property owners of the property that the tower is proposed. The applicant shall provide documentation verifying compliance of this notice requirement at the time the applicant submits an application for review by Planning Commission.

C) Fee:

There shall be a \$100 application fee.

D) Site Plan Requirements:

A site plan is required for any proposed telecommunication tower. The site plan shall show the location of the property lines, tower, accessory building(s) or facilities, guy wires, and supports, and meet the requirements of Section 6.6 (Site Plan Requirements).

E) Setback Requirements:

All buildings, guy wires, and support, shall meet the setback requirements for the district in which the facilities are located. Telecommunications towers must be setback from property lines equivalent of one and one-half (1 ½) times the height of the tower.

F) Lighting:

Towers shall not be lighted by artificial lighting except as required by the FAA or other applicable authority.

G) Landscaping/screening:

All facilities located in agricultural and residential districts shall be completely screened from view to a height not less than eight (8) feet. The screening material shall be natural or planted vegetation or opaque fencing. The preservation of existing mature trees is preferred except where such tree growth would interfere with the operation and maintenance of the facilities.

H) Fencing:

All facilities shall be enclosed by a security fence at least six (6) feet in height.

I) Exemptions:

Radio towers and/or antennas less than forty (40) feet in height and which are accessory to an existing residence, business, or government agency. Also exempt are antennas or similar facilities that are attached to existing structures provided they do not extend the height of the structure by more than forty (40) feet.

J) Tower Removal:

When the active use of a telecommunication tower ceases for a period of six (6) consecutive months, the tower shall be removed at the property owner's expense

MOTION MADE BY _____

SECOND BY _____

VOTING FOR:

VOTING AGAINST:

ATTEST:

County Clerk

AUTHENTICATED:

County Mayor

Date:

Hamblen County Government
Bulk Waste Study Committee
Monday, July 10, 2023
Hamblen County Courthouse – Large Courtroom

MINUTES

Members Present:

Tim Horner, Chris Cutshaw, Edna Greene, Stan Harville, Bobby Haun

Members Absent:

Rodney Long, Kyle Walker

Call to Order

Chairman Tim Horner called the meeting to order at 6:08 p.m.

Visitors Wishing to Address the Committee

None

Old Business

None

New Business

- a. Bulk Waste Regulation Public Information Campaign-Leigh Sempkowski with South Marketing Group addressed the Committee on the Bulk Waste Campaign Timeline. South Marketing Group will create the campaign materials including: Print Ads, Social Media Graphics, Stickers for Trash Cans, Postcard Mailer, Decal for Bulk Waste Trucks, Billboard, Rack Card for Construction Companies, and Yard Signs for Violations.

No Action Taken. Discussion Only.

Adjournment

There being no further business Chairman Horner adjourned the meeting at 6:14 p.m.



Hamblen County Government
BULK WASTE STUDY COMMITTEE

Monday, July 10, 2023

Immediately Following Adjournment of the Public Services Committee
Large Courtroom of the Hamblen County Courthouse

**BULK WASTE STUDY
COMMITTEE**

Tim Horner
Chairman

AGENDA

Rodney Long
Vice-Chairman

1. Call to Order – *Chairman Tim Horner*

Chris Cutshaw
Ex-Officio

2. Visitors Wishing to Address the Committee – *Chairman Tim Horner*
(Visitors will be allotted 3 minutes to speak)

Edna Greene
Member

3. Old Business – *Chairman Tim Horner*
a. None

Stan Harville
Member

4. New Business – *Chairman Tim Horner*
a. Bulk Waste Regulation Public Information Campaign-Leigh Sempkowski-
South Marketing Group

Bobby Haun
Member

Kyle Walker
Member

Items of Interest (No Action Necessary) – *Chairman Tim Horner*
a. None

5. Adjournment – *Chairman Tim Horner*



Bulk Waste Campaign Timeline

July 1 - Aug 4, 2023

1. Film Videos
2. Develop Slogan
3. Collect real life photos
4. Develop messaging
5. Develop press release
6. Create campaign materials
 - Print Ads
 - Social Media Graphics
 - Stickers for trash cans
 - Postcard mailer
 - Decal for side of trucks
 - Billboard copy
 - Rack card for construction companies
 - Yard Signs

August

1. August 6th - Deploy Press Release
2. Send Postcard Mailer (estimated \$7500 - \$9000 / \$.50 per post card)
3. August 18th - Kickoff Classic Video & Ad in Fan Guide (\$774)
4. Week of August 28th - Stickers on Cans

September 2023 - July 2024

1. Social media organic & paid campaign



2. Print ad campaign
3. Radio campaign
4. Billboard campaign (if inventory is available)
5. Promote Keep Hamblen Beautiful Events
 - a. October - BOPAE
 - b. April - Household

Budget

Services

Graphic Design	Social graphics	\$0
	Billboard Copy	\$0
	Sticker for Trash Can	\$0
	Decal on side of truck	\$0
	Yard Signs	\$0
	Postcard	\$390
	Print Ads x 5	\$325
	Rack Card	\$195
Videography	Filming + Editing x 6	\$2400
Content Development	Press Release	\$0
	Campaign messaging	\$260
	Radio Script	\$65
Social Media	Ad Placement	\$0
	Organic Posting	\$0
		\$3635



Paid Media

Print Ads	Citizen Tribune	\$2995
	Kickoff Classic Fan Guide	\$525
Social Media Ads	Facebook	\$1200
Stickers	Rix Copies	
Rack Cards	Rix Copies	
Decals	Lakeway Signs	
Postcards	Citizen Tribune	\$7500 - \$9000

MINUTES FOR HAMBLLEN COUNTY LEGISLATIVE BODY COMMISSION MEETING

June 22, 2023

BE IT REMEMBERED that the Legislative Body for Hamblen County, Tennessee met at its regular monthly meeting on June 22, 2023 5:00 p.m. in the

Hamblen County Courtroom with the Chairman Chris Cutshaw presiding.
The Legislative Body was opened by Courtroom Officer Harley Kelley.
Invocation was given by Commissioner Kyle Walker.
The Pledge of Allegiance was led by Commissioner Stan Harville.
Upon roll call, the following members were present:

ROLL CALL TALLY RESULTS > **14** Present | **0** Absent

Joe Huntsman	PRESENT	Rodney Long	PRESENT
Debbie A'Hearn	PRESENT	Chris Cutshaw	PRESENT
Thomas Doty	PRESENT	Stan Harville	PRESENT
Wayne NeSmith	PRESENT	Peggy Howell	PRESENT
Mike Reed	PRESENT	Bobby Haun	PRESENT
Mike Richardson	PRESENT	Tim Horner	PRESENT
Kyle Walker	PRESENT	Edna Greene	PRESENT

Hamblen County Commission - June 22 2023 05:09:10 PM

June 22, 2023



APPROVAL OF CONSENT CALENDAR ITEMS

Motion by Thomas Doty, seconded by Tim Horner to approve the Consent Calendar items

VOTE RESULTS

14 YES | 0 NO | 0 ABSTAIN | 0 ABSENT

4.a. Approval of Consent Calendar Items

 Passed By Majority Vote

Joe Huntsman	YES	Rodney Long	YES
Debbie A'Hearn	YES	Chris Cutshaw	YES
Thomas Doty	M YES	Stan Harville	YES
Wayne NeSmith	YES	Peggy Howell	YES
Mike Reed	YES	Bobby Haun	YES
Mike Richardson	YES	Tim Horner	S YES
Kyle Walker	YES	Edna Greene	YES

Hamblen County Commission - June 22 2023 05:17:08 PM

June 22, 2023



Batch 149

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC
AS A CLERK OF THE COUNTY OF HAMLEN, TENNESSEE I HEREBY CERTIFY TO
THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF
NOTARY PUBLIC DURING THE JUNE 22, 2023 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. CASSANDRA KATHLEEN ALVARADO	4830 BROOKVIEW DR RUSSELLVILLE TN 378608868	423-200-6165	4830 BROOKVIEW DR RUSSELLVILLE TN 378608868	--	MERCHANTS NATIONAL BOND
2. KEEFER WESLEY ANDREW	955 RONALD DR TALBOTT TN 378778343	423-438-7686	4190 W ANDREW JOHNSON HWY MORRISTOWN TN 378141105	423-581-0987	
3. DONNA BREWSTER	5628 PINE BARREN DR MORRISTOWN TN 378141412	423-231-9956	101 E 1ST NORTH ST MORRISTOWN TN 37814	423-581-2180	
4. PHYLLIS A GARROLL	109 SKYLINE DR DANDRIDGE TN 37725	423-231-6012	PO BOX 1674 MORRISTOWN TN 37816	4235872612	CINCINNATI INSURANCE CO
5. FELECIA M. COLLINS	103 MEADOW VIEW RD BULLS GAP TN 377114669	423-327-4797	717 W MAIN ST MORRISTOWN TN 378144521	423-586-9200	RICHARD N. SWANSON MARK COWAN
6. SAMUEL C CORNETT	7320 CODY RD TALBOTT TN 378779034	423-839-4584	2348 W ANDREW JOHNSON HWY MORRISTOWN TN 378143208	423-586-9136	CNA SURETY
7. MARK A. COWAN	2946 WILSHIRE BLVD MORRISTOWN TN 378143277	423-231-6200	717 W MAIN ST MORRISTOWN TN 378144521	423-586-9200	RICHARD N. SWANSON FELEC M. COLLINS
8. AMANDA N DALTON	425 PANTHER SPRINGS RD MORRISTOWN TN 378141257	865-973-4541	425 PANTHER SPRINGS RD MORRISTOWN TN 378141257	--	
9. SHANTELE K GIANELLONI	1305 TABITHA DR WHITE PINE TN 37890	321-978-3251	1730 WEST ANDREW JOHNSON HWY MORRISTOWN TN 37814	423-581-2880	
10. SANDY GILBERT	5255 ENKA HWY MORRISTOWN TN 378135107	423-258-4477	210 E MORRIS BLVD MORRISTOWN TN 378132341	423-586-1502	
11. TONYA HOUK	3755 HALIFAX CIR MORRISTOWN TN 378131273	423-231-8648	1634 W 1ST NORTH ST MORRISTOWN TN 378143709	423-714-1192	
12. NATALIE R JOHNSON	103 MAGDALINE LN TAZEWELL TN 378792526	865-684-0478	3101 MILLERS POINT DR MORRISTOWN TN 378131947	--	DON BUNCH MICHAEL BUNCH
13. HOLLY JONES	2035 N HIGHWAY 92 JEFFERSON CITY TN 377605343	423-736-3336	310 SULPHUR SPRINGS RD MORRISTOWN TN 378132031	423-581-1148	
14. CINDY KRAFT	1152 ROTHERFIELD CT MORRISTOWN TN 378148112	901-494-0215	4010 W ANDREW JOHNSON HWY MORRISTOWN TN 378141104	423-581-1712	
15. NICHOLAS MASON	179 TWIN CHURCH RD BEAN STATION TN 377086521	423-714-9751	4190 W ANDREW JOHNSON HWY MORRISTOWN TN 378141105	--	
16. JORDAN MICETICH	1651 OLD LIBERTY HILL RD MORRISTOWN TN 37814	423-748-5314	525 W MORRIS BLVD MORRISTOWN TN 378132129	--	
17. PAM MOORE	5230 CUB CIR MORRISTOWN TN 378141017	423-312-6012	1100 LIBERTY ST KNOXVILLE TN 379192327	--	
18. TOSHA SEXTON	1167 LITTLE MOUNTAIN RD RUSSELLVILLE TN 378608982	423-312-9717	717 W MAIN ST MORRISTOWN TN 378144521	423-586-9200	FELECIA M. COLLINS MARK A COWAN
19. RICHARD N. SWANSON	4455 WHITECLIFF ST MORRISTOWN TN 378131072	423-736-5161	406 E MORRIS BLVD MORRISTOWN TN 378132345	--	
20. SAVANNA THARP	260 SUBURBAN DR MORRISTOWN TN 378141093	423-736-5161			

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RECEIVED
JUN 15 2023
OFFICE OF HAMLEN
COUNTY MAYOR

Deegett Henderson
SIGNATURE

CLERK OF THE COUNTY OF HAMLEN, TENNESSEE

6-15-2023
DATE

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

AS A CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE JUNE 22, 2023 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
21. PAM THOMPSON	3822 CLYDE THOMAS RD MORRISTOWN TN 378134005	423-231-9400	1711 DALTON FORD RD MORRISTOWN TN 378146000	423-587-0075	
22. STACY MAE WOOD	2612 VISTA DR TALBOTT TN 378773208	865-805-3888	2300 SANDSTONE DR MORRISTOWN TN 378142587	423-586-1171	

June 22, 2023

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SIGNATURE

CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

DATE

Hamblen County Government
Jail / Justice Center Project Expenditures
As of May 31, 2023

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	\$ 425,554.44	
			\$ 5,183,744.97
BurWil Construction			
Paid in FY2021	Project Management	\$ 283,597.96	
Paid in FY2022	Project Management	\$ 227,515.00	
Paid in FY2023	Project Management	\$ 292,154.12	
			\$ 803,267.08
Blaine Construction			
Paid in FY2022	Construction	\$ 18,460,845.00	
Paid in FY2023	Construction	\$ 24,680,619.16	
			\$ 43,141,464.16
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 Soil Testing and All Other Costs		
	GEO Testing	\$ 152,122.50 *	
9/29/2022	MUS - Tap & Impact Fees for Jail Connections	\$ 54,000.00	
Paid in FY2023	Deacon Foodservice Solutions	\$ 251,563.81	
1/12/2023	TN Dept of Environment & Conservation - Storm Water Annual Fee	\$ 500.00	
			\$ 859,917.48
Total Expenditures on Jail / Justice Center Project			\$ 52,146,890.85

June 22, 2023

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EXPENDITURE REPORTS

May 2023

June 22, 2023

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EXPENSE SUMMARY REPORT

May 2022-2023

HAMBLETON 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	% Bgdt Remain
51100 County Commission	199,814.00	5,250.00	205,064.00	39,101.94	176,967.08	540.00	27,556.92	13.44%
51210 Board Of Equalization	5,550.00	0.00	5,550.00	0.00	0.00	0.00	5,550.00	100.00%
51300 County Mayor/Executive	245,361.00	3,600.00	248,961.00	17,656.77	211,532.01	3,644.89	33,784.10	13.57%
51400 County Attorney	31,303.00	0.00	31,303.00	1,145.41	14,825.24	0.00	16,477.76	52.64%
51500 Election Commission	387,210.00	2,400.00	389,610.00	38,463.58	329,701.09	1,428.21	58,480.70	15.01%
51600 Register Of Deeds	382,449.00	0.00	382,449.00	30,314.78	327,067.37	7,437.60	47,944.03	12.54%
51720 Planning	264,463.00	3,200.00	267,663.00	21,608.62	231,553.06	1,008.92	35,101.02	13.11%
51750 Codes Compliance	61,703.00	0.00	61,703.00	4,956.71	53,340.07	0.00	8,362.93	13.55%
51760 Geographical Information Systems	94,556.00	0.00	94,556.00	4,424.24	68,261.28	691.49	25,603.23	27.08%
51810 Other Facilities	919,606.00	0.00	919,606.00	81,349.86	763,191.38	14,160.37	142,254.25	15.47%
51910 Preservation Of Records	22,250.00	6,580.00	28,830.00	1,513.81	23,449.91	2,597.44	2,782.65	9.65%
52100 Accounting And Budgeting	524,677.00	0.00	524,677.00	34,076.85	382,452.53	3,567.96	138,656.51	26.43%
52300 Property Assessor's Office	377,604.00	0.00	377,604.00	28,756.17	325,985.68	217.25	51,401.07	13.61%
52310 Reappraisal Program	160,890.00	0.00	160,890.00	76,498.75	117,235.72	2,386.90	41,267.38	25.65%
52400 County Trustee's Office	398,117.00	5,000.00	403,117.00	29,441.48	350,707.51	1,639.71	50,769.78	12.59%
52500 County Clerk's Office	733,909.00	37,000.00	770,909.00	46,559.97	545,051.69	31,358.28	194,499.03	25.23%
52600 Data Processing	157,436.00	2,460.00	159,896.00	20,815.21	140,143.35	8,423.25	11,329.40	7.09%
52900 Other Finance	342,614.00	0.00	342,614.00	23,136.55	279,718.10	3,678.02	59,217.88	17.28%
53100 Circuit Court	988,337.00	0.00	988,337.00	73,440.77	803,526.98	8,152.28	176,657.74	17.87%
53300 General Sessions Court	658,905.00	7,720.00	666,625.00	50,074.00	523,831.69	862.21	141,931.10	21.29%
53330 Drug Court	144,829.00	150.00	144,979.00	12,605.70	122,264.40	3,652.84	19,061.76	13.15%
53400 Chancery Court	399,992.00	3,357.00	403,349.00	30,424.90	342,423.60	8,043.80	52,881.60	13.11%
53500 Juvenile Court	394,053.00	0.00	394,053.00	21,322.52	293,362.78	935.13	99,755.09	25.32%
53920 Courtroom Security	960,122.00	600.00	960,722.00	65,822.66	712,304.75	7,508.02	240,909.23	25.08%

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EXPENSE SUMMARY REPORT

May 2022-2023

HAMBLETON 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	% Bdg't 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	5,899.60	3,816,480.60	274,570.80	2,990,176.64	136,366.36	689,937.60	18.08%
54160 Administration Of The Sexual Offender	6,000.00	0.00	6,000.00	370.34	4,084.63	152.97	1,762.40	29.37%
54210 Jail	4,904,599.00	20,707.00	4,925,306.00	341,449.13	3,752,149.25	127,004.78	1,046,151.97	21.24%
54220 Workhouse	107,725.00	0.00	107,725.00	8,482.14	91,591.72	0.00	16,133.28	14.98%
54250 Work Release Program	332,560.00	0.00	332,560.00	17,040.92	274,527.03	3,142.70	54,890.27	16.51%
54310 Fire Prevention And Control	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00%
54410 Civil Defense	118,289.00	0.00	118,289.00	9,199.52	95,927.33	3,870.62	18,491.05	15.63%
54490 Other Emergency Management	187,789.00	0.00	187,789.00	0.00	187,789.00	0.00	0.00	0.00%
54510 Inspection And Regulation	6,844.00	0.00	6,844.00	484.44	5,328.84	368.50	1,146.66	16.75%
54610 County Coroner/Medical Examiner	197,840.00	0.00	197,840.00	26,657.65	167,137.63	8,043.89	22,658.48	11.45%
54900 Other Public Safety	26,651.00	0.00	26,651.00	2,199.00	24,246.04	0.00	2,404.96	9.02%
55110 Local Health Center	885,067.00	0.00	885,067.00	54,503.68	559,004.54	5,503.25	320,559.21	36.22%
55120 Rabies And Animal Control	380,032.00	0.00	380,032.00	31,248.26	331,685.92	818.00	47,528.08	12.51%
55140 Nursing Home	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
55170 Alcohol And Drug Programs	5,500.00	0.00	5,500.00	1,300.00	4,100.00	0.00	1,400.00	25.45%
55390 Appropriation To State	115,233.00	0.00	115,233.00	0.00	115,233.00	0.00	0.00	0.00%
55520 Aid To Dependent Children	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
55590 Other Local Welfare Services	27,500.00	0.00	27,500.00	0.00	25,170.00	0.00	2,330.00	8.47%
55710 Sanitation Management	19,000.00	0.00	19,000.00	0.00	5,454.20	0.00	13,545.80	71.29%
55900 Other Public Health And Welfare	95,000.00	0.00	95,000.00	0.00	68,251.07	0.00	26,748.93	28.16%
56100 Adult Activities	11,600.00	0.00	11,600.00	0.00	11,600.00	0.00	0.00	0.00%
56300 Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
56500 Libraries	329,500.00	0.00	329,500.00	0.00	311,400.00	0.00	18,100.00	5.49%

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EXPENSE SUMMARY REPORT

May 2022-2023

HAMBLETON 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	% Bdg't Remain
56700 Parks And Fair Boards	333,138.00	11,005.00	344,143.00	23,960.07	256,515.59	6,104.99	81,522.42	23.69%
56900 Other Social, Cultural And Recreational	351,000.00	0.00	351,000.00	0.00	351,000.00	0.00	0.00	0.00%
57100 Agricultural Extension Service	179,893.00	3,843.00	183,736.00	3.58	93,476.43	597.05	89,662.52	48.80%
57300 Forest Service	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
57500 Soil Conservation	54,458.00	0.00	54,458.00	4,154.47	48,067.78	0.00	6,390.22	11.73%
57800 Storm Water Management	35,460.00	0.00	35,460.00	4,969.98	21,768.19	3,070.00	10,621.81	29.95%
58110 Tourism	54,700.00	0.00	54,700.00	0.00	52,158.39	686.52	1,855.09	3.39%
58120 Industrial Development	641,000.00	0.00	641,000.00	0.00	572,794.05	0.00	68,205.95	10.64%
58300 Veterans' Services	35,380.00	0.00	35,380.00	2,651.49	29,524.52	0.00	5,855.48	16.55%
58600 Employee Benefits	709,785.00	-5,000.00	704,785.00	305.78	570,666.15	0.00	134,118.85	19.03%
58900 Miscellaneous	305,404.00	0.00	305,404.00	0.00	279,161.17	0.00	26,242.83	8.59%
59300 Community Services	6,000.00	0.00	6,000.00	0.00	5,000.00	0.00	1,000.00	16.67%
91110 General Administration Projects	255,000.00	418,050.00	673,050.00	418,050.00	551,732.29	56,808.00	64,509.71	9.58%
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	89,809.00	264,366.00	0.00	208,620.80	0.00	55,745.20	21.09%
91140 Public Health And Welfare Projects	0.00	1,830,000.00	1,830,000.00	0.00	1,830,000.00	0.00	0.00	0.00%
91150 Social, Cultural And Recreation Projects	0.00	25,175.00	25,175.00	0.00	15,500.00	0.00	9,675.00	38.43%
91190 Other General Government Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91200 Highway And Street Capital Projects	0.00	350,000.00	350,000.00	0.00	0.00	0.00	350,000.00	100.00%
99100 Transfers Out	211,400.00	1,103,818.18	1,315,218.18	496,632.42	1,358,032.42	0.00	-42,814.24	-3.26%
General Fund #101	24,092,735.00	3,930,623.78	28,023,358.78	2,471,744.92	22,730,271.89	464,472.20	4,828,614.69	17.23%

EXPENSE SUMMARY REPORT

May 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	% Bdg Remain
55710 Sanitation Management	3,619,571.00	693,224.53	4,312,795.53	340,751.58	2,718,958.29	188,105.28	1,405,731.96	32.59%
99100 Transfers Out	20,100.00	52,363.64	72,463.64	52,363.64	72,463.64	0.00	0.00	0.00%
Solid Waste/Sanitation Fund #(116)	3,639,671.00	745,588.17	4,385,259.17	393,115.22	2,791,421.93	188,105.28	1,405,731.96	32.06%

June 22, 2023

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EXPENSE SUMMARY REPORT

May 2022-2023

HAMBLEEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:
131

131 Highway

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdg't Remain
61000 Administration	471,522.00	0.00	471,522.00	28,293.19	402,244.63	3,576.72	65,700.65	13.93%
62000 Highway And Bridge Maintenance	1,977,365.00	75,000.00	2,052,365.00	140,480.22	1,575,065.91	143,586.66	333,712.43	16.26%
63100 Operation And Maintenance Of Equipment	453,679.00	64,000.00	517,679.00	30,498.63	421,876.25	43,126.54	52,676.21	10.18%
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	486,433.75	1,589,433.75	0.00	954,977.09	485,378.28	149,078.38	9.38%
99100 Transfers Out	28,500.00	61,090.91	89,590.91	61,090.91	89,590.91	0.00	0.00	0.00%
Highway/Public Works Fund (#131)	4,058,791.00	686,524.66	4,745,315.66	260,362.95	3,458,473.79	675,668.20	611,173.67	12.88%

June 22, 2023

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MONTHLY CHECKS

May 2023

June 22, 2023

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COMMISSION A ROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51100	305	Audit Services	05/11/2023	1010276642	TN, State of	27,090.00
51100	599	Other Charges	05/03/2023	1010276598	Verizon Wireless	102.00
51100	599	Other Charges	05/11/2023	1010276604	Citizen Tribune	32.80
51100		County Commission		Check Count: 3	Total:	27,224.80
51300	307	Communication	05/03/2023	1010276571	Century Link/Business Services	19.13
51300	307	Communication	05/11/2023	1010276601	AT&T	90.00
51300	307	Communication	05/17/2023	1010276667	AT&T Mobility	47.81
51300	351	Rentals	05/17/2023	1010276673	Canon Solutions America, Inc	217.92
51300	355	Travel	05/11/2023	1010276611	Fuelman	28.52
51300	355	Travel	05/03/2023	9101000256	Wendy Williams	91.70
51300	599	Other Charges	05/11/2023	1010276620	HomeTrust Bank	84.52
51300	599	Other Charges	05/17/2023	1010276676	English Mountain Spring Water	14.00
51300	599	Other Charges	05/25/2023	1010276732	United Parcel Service	41.40
51300		County Mayor/Executive		Check Count: 9	Total:	635.00
51400	331	Legal Services	05/17/2023	1010276674	Capps & Byrd LLP	1,037.75
51400		County Attorney		Check Count: 1	Total:	1,037.75
51500	193	Election Worker	05/11/2023	1010276651	CONNIE ARMSTRONG	50.00
51500	193	Election Worker	05/11/2023	1010276652	Malcolm M Ayers	140.00
51500	193	Election Worker	05/11/2023	1010276653	Barbara Jean Chapleau	140.00
51500	193	Election Worker	05/11/2023	1010276654	Carla Ellison	50.00
51500	193	Election Worker	05/11/2023	1010276655	AMY R HANCOCK	140.00
51500	193	Election Worker	05/11/2023	1010276656	Bill James	50.00
51500	193	Election Worker	05/11/2023	1010276657	Tiffany Johnson	50.00
51500	193	Election Worker	05/11/2023	1010276658	Diane Keller	50.00
51500	193	Election Worker	05/11/2023	1010276659	Chris McDaniel	50.00

COMMISSION A. ROVAL LISTING

Page: 2
Date/Time: 6/2/2023 12:53:40 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51500	193	Election Worker	05/11/2023	1010276660	Jeremy Seal	50.00
51500	193	Election Worker	05/11/2023	1010276661	Sandra Seal	50.00
51500	193	Election Worker	05/11/2023	1010276662	DIANNE TAYLOR	50.00
51500	193	Election Worker	05/11/2023	9101000262	SALLY N ALLEN	140.00
51500	193	Election Worker	05/11/2023	9101000263	MARTHA M ANDERSON	140.00
51500	193	Election Worker	05/11/2023	9101000264	VIRGINIA M BENTLEY	140.00
51500	193	Election Worker	05/11/2023	9101000265	Shirley Buchanan	140.00
51500	193	Election Worker	05/11/2023	9101000266	THOMAS BUCHANAN	170.00
51500	193	Election Worker	05/11/2023	9101000267	Allen M Buell	140.00
51500	193	Election Worker	05/11/2023	9101000268	Anna Elizabeth Campbell	140.00
51500	193	Election Worker	05/11/2023	9101000269	JOCELYN P CAMPBELL	170.00
51500	193	Election Worker	05/11/2023	9101000270	Dawn P Cantwell	140.00
51500	193	Election Worker	05/11/2023	9101000271	Robert J Carter	140.00
51500	193	Election Worker	05/11/2023	9101000272	JIMMY W CLABORN	170.00
51500	193	Election Worker	05/11/2023	9101000273	Gary S Cole	140.00
51500	193	Election Worker	05/11/2023	9101000274	GINGER F COLE	140.00
51500	193	Election Worker	05/11/2023	9101000275	Kimberly H Cole	140.00
51500	193	Election Worker	05/11/2023	9101000276	RHONDA D COLLINS	140.00
51500	193	Election Worker	05/11/2023	9101000277	Christy Cowan	140.00
51500	193	Election Worker	05/11/2023	9101000278	JOYCE A DAMON	140.00
51500	193	Election Worker	05/11/2023	9101000279	RAYMOND G DAMON	140.00
51500	193	Election Worker	05/11/2023	9101000280	ELIZABETH H DOBBINS	170.00
51500	193	Election Worker	05/11/2023	9101000281	ERIC F DREHER	140.00
51500	193	Election Worker	05/11/2023	9101000282	JANICE L ETTER	140.00
51500	193	Election Worker	05/11/2023	9101000283	Dwayne Evans	140.00
51500	193	Election Worker	05/11/2023	9101000284	Nancy B Goan	140.00
51500	193	Election Worker	05/11/2023	9101000285	SUSAN H GREENE	140.00

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Fund: General Fund #(101)						
51500	193	Election Worker	05/11/2023	9101000286	SUSAN S GREENE	140.00
51500	193	Election Worker	05/11/2023	9101000287	David M Harrell	170.00
51500	193	Election Worker	05/11/2023	9101000288	SUE J HARRELL	140.00
51500	193	Election Worker	05/11/2023	9101000289	Virginia L Harris	140.00
51500	193	Election Worker	05/11/2023	9101000290	Dennie D Humphreys	140.00
51500	193	Election Worker	05/11/2023	9101000291	Sondra L Humphreys	140.00
51500	193	Election Worker	05/11/2023	9101000292	Clifton D Jackson	140.00
51500	193	Election Worker	05/11/2023	9101000293	KATHY ANN JACKSON	140.00
51500	193	Election Worker	05/11/2023	9101000294	Pamela M Kimbrough	140.00
51500	193	Election Worker	05/11/2023	9101000295	SUSAN D KUTBAY	140.00
51500	193	Election Worker	05/11/2023	9101000296	Linda Marie Lande	140.00
51500	193	Election Worker	05/11/2023	9101000297	LINDA G MALONEY	140.00
51500	193	Election Worker	05/11/2023	9101000298	David R Marshall	140.00
51500	193	Election Worker	05/11/2023	9101000299	Karen McLendon	170.00
51500	193	Election Worker	05/11/2023	9101000300	ROBERT MCLENDON	140.00
51500	193	Election Worker	05/11/2023	9101000301	Janice F Mills	140.00
51500	193	Election Worker	05/11/2023	9101000302	Samuel Lynn Phillips	170.00
51500	193	Election Worker	05/11/2023	9101000303	AMY L ROPER	170.00
51500	193	Election Worker	05/11/2023	9101000304	Karen A Scarbro	140.00
51500	193	Election Worker	05/11/2023	9101000305	Suella C Scott	140.00
51500	193	Election Worker	05/11/2023	9101000306	ALAN D SHARP	170.00
51500	193	Election Worker	05/11/2023	9101000307	SHERRY S SHARP	140.00
51500	193	Election Worker	05/11/2023	9101000308	Rebecca Skelton	115.00
51500	193	Election Worker	05/11/2023	9101000309	Diana Skidmore	170.00
51500	193	Election Worker	05/11/2023	9101000310	Michael Skidmore	140.00
51500	193	Election Worker	05/11/2023	9101000311	Marcia States	140.00
51500	193	Election Worker	05/11/2023	9101000312	BUDDIE T STUBBLEFIELD	140.00

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Fund: General Fund #(101)						
51500	193	Election Worker	05/11/2023	9101000313	ROSALIND RM THOMPSON	140.00
51500	193	Election Worker	05/11/2023	9101000314	EDITH O WEBB	140.00
51500	193	Election Worker	05/11/2023	9101000315	Sheila M Wheeler	170.00
51500	193	Election Worker	05/11/2023	9101000316	Ralph Wilkerson	170.00
51500	193	Election Worker	05/11/2023	9101000317	Lethia M Yeary	140.00
51500	307	Communication	05/03/2023	1010276571	Century Link/Business Services	0.23
51500	312	Contracts With Private Agencies	05/11/2023	1010276628	Microvote Corporation	3,400.00
51500	312	Contracts With Private Agencies	05/03/2023	9101000253	Landree Brotherton	930.00
51500	312	Contracts With Private Agencies	05/03/2023	9101000254	Justin Hinton	930.00
51500	332	Legal Notices, Recording And Court Costs	05/11/2023	1010276604	Citizen Tribune	2,798.11
51500	351	Rentals	05/17/2023	1010276673	Canon Solutions America, Inc	77.15
51500	435	Office Supplies	05/17/2023	1010276676	English Mountain Spring Water	28.00
51500	719	Office Equipment	05/11/2023	1010276620	HomeTrust Bank	890.98
51500		Election Commission		Check Count:	76	Total: 18,099.47
51600	307	Communication	05/03/2023	1010276571	Century Link/Business Services	0.25
51600	435	Office Supplies	05/03/2023	1010276576	Evans Office Supply Co	143.42
51600	709	Data Processing Equipment	05/03/2023	1010276569	Business Information Systems	1,190.40
51600	709	Data Processing Equipment	05/17/2023	1010276672	Business Information Systems	44.00
51600		Register Of Deeds		Check Count:	4	Total: 1,378.07
51720	307	Communication	05/03/2023	1010276571	Century Link/Business Services	6.35
51720	307	Communication	05/17/2023	1010276667	AT&T Mobility	143.43
51720	312	Contracts With Private Agencies	05/03/2023	1010276582	Robert Montgomery	400.00
51720	331	Legal Services	05/17/2023	1010276674	Capps & Byrd LLP	487.50
51720	338	Maintenance And Repair Services - Vehicles	05/17/2023	1010276698	Ultimate Shine Car Wash	15.00
51720	351	Rentals	05/17/2023	1010276673	Canon Solutions America, Inc	60.30
51720	425	Gasoline	05/11/2023	1010276611	Fuelman	70.15

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Fund: General Fund #(101)						
51720	435	Office Supplies	05/03/2023	1010276576	Evans Office Supply Co	1,089.42
51720	709	Data Processing Equipment	05/03/2023	1010276576	Evans Office Supply Co	289.99
51720		Planning		Check Count: 8	Total:	2,562.14
51750	451	Uniforms	05/17/2023	1010276663	Advertising Expressions	173.94
51750		Codes Compliance		Check Count: 1	Total:	173.94
51810	307	Communication	05/11/2023	1010276601	AT&T	46.38
51810	307	Communication	05/17/2023	1010276666	AT&T	663.43
51810	307	Communication	05/17/2023	1010276667	AT&T Mobility	251.19
51810	307	Communication	05/17/2023	1010276686	MetTel	769.54
51810	307	Communication	05/25/2023	1010276727	Telecom Audit Group LLC	1,180.60
51810	334	Maintenance Agreements	05/17/2023	1010276680	GFL Environmental Holdings, Inc	91.52
51810	334	Maintenance Agreements	05/17/2023	1010276689	Murrell Burglar Alarm Co Inc	106.00
51810	334	Maintenance Agreements	05/25/2023	1010276717	Murrell Burglar Alarm Co Inc	10.00
51810	335	Maintenance And Repair Service - Buildings	05/11/2023	1010276600	Access Unlimited	0.00
51810	335	Maintenance And Repair Service - Buildings	05/11/2023	1010276607	Eskola, LLC	3,056.00
51810	335	Maintenance And Repair Service - Buildings	05/11/2023	1010276636	Quality Waste	1,615.24
51810	335	Maintenance And Repair Service - Buildings	05/11/2023	1010276637	Southeast Landscape Supply	1,470.00
51810	335	Maintenance And Repair Service - Buildings	05/17/2023	1010276670	Bill Parker's Carpet Service (DO NOT USE)**	0.00
51810	335	Maintenance And Repair Service - Buildings	05/17/2023	1010276685	Lowe's	577.37
51810	335	Maintenance And Repair Service - Buildings	05/25/2023	1010276710	Ricky S Coffey	150.00
51810	335	Maintenance And Repair Service - Buildings	05/25/2023	1010276712	Darien DeMayo	235.00
51810	335	Maintenance And Repair Service - Buildings	05/25/2023	1010276718	Parker's Floor Covering	8,500.00
51810	335	Maintenance And Repair Service - Buildings	05/25/2023	1010276724	T.E.G. Enterprises, Inc	285.00
51810	336	Maintenance And Repair Services - Equipment	05/11/2023	1010276625	Lane Sales Power Equipment	190.00
51810	336	Maintenance And Repair Services - Equipment	05/17/2023	1010276691	NAPA Auto Parts Of Morristown	59.41
51810	338	Maintenance And Repair Services - Vehicles	05/17/2023	1010276698	Ultimate Shine Car Wash	45.00

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
51810	347	Pest Control	05/25/2023	1010276703	Adrian Hale Pest Control Inc	1,038.73
51810	399	Other Contracted Services	05/17/2023	1010276676	English Mountain Spring Water	22.00
51810	410	Custodial Supplies	05/03/2023	1010276580	Kelsan Inc	5,647.23
51810	410	Custodial Supplies	05/11/2023	1010276644	Unifirst	229.16
51810	415	Electricity	05/17/2023	1010276688	Morristown Utilities	2,106.00
51810	415	Electricity	05/25/2023	1010276716	Morristown Utilities	23,034.00
51810	425	Gasoline	05/11/2023	1010276611	Fuelman	397.08
51810	425	Gasoline	05/11/2023	9101000260	Terry D Myers	20.00
51810	434	Natural Gas	05/17/2023	1010276668	Atmos Energy	1,425.20
51810	451	Uniforms	05/11/2023	1010276644	Unifirst	228.05
Other Facilities						Total: 53,449.13
51910	351	Rentals	05/17/2023	1010276673	Canon Solutions America, Inc	59.97
51910	435	Office Supplies	05/17/2023	9101000320	Cynthia R Lane	119.00
Preservation Of Records						Total: 178.97
52100	320	Dues And Memberships	05/11/2023	1010276620	HomeTrust Bank	410.00
52100	435	Office Supplies	05/03/2023	1010276576	Evans Office Supply Co	515.73
52100	435	Office Supplies	05/25/2023	1010276722	Shred-A-Way of East Tennessee, Inc.	60.00
Accounting And Budgeting						Total: 985.73
52300	307	Communication	05/03/2023	1010276571	Century Link/Business Services	1.04
52300	309	Contracts With Government Agencies	05/25/2023	1010276729	TN, State of	144.92
52300	338	Maintenance And Repair Services - Vehicles	05/03/2023	1010276586	Porter's Tire Store Inc.	56.95
52300	338	Maintenance And Repair Services - Vehicles	05/17/2023	1010276698	Ultimate Shine Car Wash	30.00
52300	425	Gasoline	05/11/2023	1010276611	Fuelman	205.32
52300	435	Office Supplies	05/17/2023	1010276676	English Mountain Spring Water	49.50

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ACCT	OB	Name	Date	Check Nbr	Description	Check Count:	Amount Paid
Fund: General Fund #(101)							
52300		Property Assessor's Office				6	487.73
52310	309	Contracts With Government Agencies	05/25/2023	1010276729	TN, State of		5,974.93
52310	312	Contracts With Private Agencies	05/17/2023	1010276697	Tax Management Associates, Inc		66,360.00
52310	351	Rentals	05/17/2023	1010276673	Canon Solutions America, Inc		60.36
52310	399	Other Contracted Services	05/11/2023	1010276604	Citizen Tribune		159.08
52310		Reappraisal Program				4	72,554.37
52400	307	Communication	05/03/2023	1010276571	Century Link/Business Services		0.06
52400	351	Rentals	05/17/2023	1010276673	Canon Solutions America, Inc		69.35
52400	355	Travel	05/25/2023	9101000322	Randall Scotty Long		305.23
52400	435	Office Supplies	05/03/2023	1010276576	Evans Office Supply Co		842.98
52400	435	Office Supplies	05/17/2023	1010276676	English Mountain Spring Water		15.00
52400	719	Office Equipment	05/03/2023	1010276576	Evans Office Supply Co		1,055.80
52400		County Trustee's Office				5	2,288.42
52500	307	Communication	05/03/2023	1010276571	Century Link/Business Services		7.65
52500	307	Communication	05/17/2023	1010276667	AT&T Mobility		42.79
52500	349	Printing, Stationery And Forms	05/03/2023	1010276576	Evans Office Supply Co		423.00
52500	351	Rentals	05/17/2023	1010276673	Canon Solutions America, Inc		64.20
52500	355	Travel	05/11/2023	9101000258	Peggy Henderson		472.49
52500	435	Office Supplies	05/03/2023	1010276576	Evans Office Supply Co		556.94
52500	435	Office Supplies	05/17/2023	1010276676	English Mountain Spring Water		50.00
52500		County Clerk's Office				6	1,617.07
52600	307	Communication	05/17/2023	1010276667	AT&T Mobility		47.81
52600	312	Contracts With Private Agencies	05/03/2023	1010276567	AutoElevate		308.70
52600	312	Contracts With Private Agencies	05/11/2023	1010276610	Foothills Netcom, Inc.		95.00

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
52600	312	Contracts With Private Agencies	05/17/2023	1010276681	GovConnection, Inc.	9,570.00
52600	312	Contracts With Private Agencies	05/17/2023	1010276690	MUS Fibernet	358.98
52600	317	Data Processing Services	05/03/2023	1010276596	Robert Tucker	89.99
52600	317	Data Processing Services	05/17/2023	1010276690	MUS Fibernet	683.20
52600	317	Data Processing Services	05/25/2023	1010276731	Robert Tucker	89.99
52600	334	Maintenance Agreements	05/03/2023	1010276599	White Rock Security Group, LLC	3,146.50
52600	709	Data Processing Equipment	05/11/2023	1010276620	HomeTrust Bank	136.52
52600	709	Data Processing Equipment	05/17/2023	1010276681	GovConnection, Inc.	367.70
52600		Data Processing		Check Count: 9	Total:	14,894.39
52900	307	Communication	05/03/2023	1010276571	Century Link/Business Services	1.84
52900	307	Communication	05/11/2023	1010276601	AT&T	206.16
52900	317	Data Processing Services	05/03/2023	1010276585	MUS Fibernet	118.20
52900	330	Operating Lease Payments	05/03/2023	1010276587	Mark Sawyer	2,100.00
52900	335	Maintenance And Repair Service - Buildings	05/11/2023	1010276608	Fish Window Cleaning	30.00
52900	351	Rentals	05/11/2023	1010276636	Quality Waste	26.50
52900	351	Rentals	05/17/2023	1010276673	Canon Solutions America, Inc	48.30
52900	415	Electricity	05/17/2023	1010276688	Morristown Utilities	595.00
52900	435	Office Supplies	05/03/2023	1010276576	Evans Office Supply Co	559.71
52900	435	Office Supplies	05/17/2023	1010276676	English Mountain Spring Water	15.00
52900		Other Finance		Check Count: 10	Total:	3,700.71
53100	194	Jury And Witness Expense	05/25/2023	1010276733	Susie Mae Bateman	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276734	Alexander Mark Benjamin	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276735	Calvin Lee Bennett	40.00
53100	194	Jury And Witness Expense	05/25/2023	1010276736	Tricia Jean Biery	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276737	Stephen Carrel Candey	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276738	Kendall Marie Carter	20.00

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53100	194	Jury And Witness Expense	05/25/2023	1010276739	Eric Benjamin Collins	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276740	Debra Smith Cook	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276741	Benjamin Matthew Cox	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276742	Charles Sammie Cox	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276743	Dennis Clayton Crisp	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276744	Hunter Allen Dalton	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276745	Tammy Marie Dalton	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276746	Aaron Jermaine Davis	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276747	Carissa Christina Dennison	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276748	Charlotte Sue Denny	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276749	Kaylyn Marie Denton	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276750	Tina Sue Drinnon	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276751	Dennis Clyde Fawver	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276752	Kayla Elizabeth Fielder	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276753	Donald Eugene Gilmore	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276754	Kathryn Teodaro Haley	40.00
53100	194	Jury And Witness Expense	05/25/2023	1010276755	Charlotte Helton Hawkins	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276756	Shelby Jean Haycraft	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276757	Michael Roy Hicks	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276758	Sarah Nicole Irby	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276759	KAVIANDRA I JAMES	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276760	Sarah Elizabeth Jaynes	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276761	Stacey Marie Jones	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276762	Virgina Diane Jones	40.00
53100	194	Jury And Witness Expense	05/25/2023	1010276763	Billy Sam King	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276764	Amanda Caroline Kite	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276765	Jurgen Kohler	20.00

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Fund: General Fund #(101)						
53100	194	Jury And Witness Expense	05/25/2023	1010276766	Chet E Lafontaine	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276767	Mickey Allen Lamb	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276768	Phillip Scott Laning	40.00
53100	194	Jury And Witness Expense	05/25/2023	1010276769	Jodi Leanne Lawson	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276770	James Christopher Link	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276771	Nancy Janet Llamas	40.00
53100	194	Jury And Witness Expense	05/25/2023	1010276772	GARY A MATTHEWS	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276773	Paul Brandon McCracken	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276774	Kevin Conway McDonald	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276775	Shannon Marie Moody	40.00
53100	194	Jury And Witness Expense	05/25/2023	1010276776	Pamela Darlene Moore	40.00
53100	194	Jury And Witness Expense	05/25/2023	1010276777	Patton Graham Mouser	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276778	Cynthia Gayle Moyers	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276779	Destiny Elizabeth Murphy	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276780	Lindsay Kaye Nelson	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276781	Janice Pangle Pack	40.00
53100	194	Jury And Witness Expense	05/25/2023	1010276782	Melissa Ann Patterson	40.00
53100	194	Jury And Witness Expense	05/25/2023	1010276783	Shama Ann Peoples	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276784	Perry Michael Potter	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276785	David Wayne Purkey	25.00
53100	194	Jury And Witness Expense	05/25/2023	1010276786	Serena Brooke Ramsey	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276787	Michael Lynn Ricker	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276788	Lisa Louise Rogers	40.00
53100	194	Jury And Witness Expense	05/25/2023	1010276789	Elizabeth Sherri Rosenbalm	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276790	Amy Elizabeth Seals	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276791	Gary Walter Sinard	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276792	Kimberly Dawn Smith	40.00

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53100	194	Jury And Witness Expense	05/25/2023	1010276793	Dustin Lee Tharp	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276794	Michael Ross Thompson	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276795	Candace Dawn Trent	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276796	Brian J Warf	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276797	CHARLES T WATTS	40.00
53100	194	Jury And Witness Expense	05/25/2023	1010276798	Beverly Victoria Webb	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276799	Carmelita Kaye Webb	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276800	Sarah Leanne Weidman	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276801	Brenda Kay Whitt	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276802	David John Wilkinson	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276803	Jimmy Lee Wilson	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276804	Edward Thomas Woolbright	20.00
53100	194	Jury And Witness Expense	05/25/2023	1010276805	Melissa Wolfe Wright	40.00
53100	307	Communication	05/03/2023	1010276571	Century Link/Business Services	9.14
53100	307	Communication	05/11/2023	1010276601	AT&T	38.53
53100	307	Communication	05/17/2023	1010276667	AT&T Mobility	47.81
53100	332	Legal Notices, Recording And Court Costs	05/11/2023	1010276604	Citizen Tribune	62.43
53100	349	Printing, Stationery And Forms	05/17/2023	1010276695	Shred-It	14.00
53100	349	Printing, Stationery And Forms	05/25/2023	1010276719	R Chatfield Co, Inc	814.50
53100	351	Rentals	05/17/2023	1010276673	Canon Solutions America, Inc	337.94
53100	355	Travel	05/25/2023	9101000321	Carmen Sharee Long	94.32
53100	355	Travel	05/25/2023	9101000323	Katie West Moore	31.44
53100	435	Office Supplies	05/03/2023	1010276576	Evans Office Supply Co	1,049.55
53100	435	Office Supplies	05/03/2023	1010276588	Schwaab Inc	197.70
53100	435	Office Supplies	05/03/2023	1010276594	Travelers	180.00
53100	435	Office Supplies	05/11/2023	1010276613	Gottlieb & Wertz, Inc.	500.00
53100	435	Office Supplies	05/11/2023	1010276620	Home Trust Bank	45.72

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53100	435	Office Supplies	05/25/2023	1010276707	Broadway Sound	122.50
53100		Circuit Court		Check Count: 88	Total:	5,270.58
53300	307	Communication	05/03/2023	1010276571	Century Link/Business Services	2.05
53300	320	Dues And Memberships	05/17/2023	9101000318	Wayne Douglas Collins	170.00
53300	351	Rentals	05/17/2023	1010276673	Canon Solutions America, Inc	58.46
53300	399	Other Contracted Services	05/25/2023	1010276726	TDMHSAS	800.00
53300	435	Office Supplies	05/11/2023	1010276620	HomeTrust Bank	29.06
53300	435	Office Supplies	05/17/2023	1010276676	English Mountain Spring Water	36.00
53300		General Sessions Court		Check Count: 6	Total:	1,095.57
53330	307	Communication	05/03/2023	1010276571	Century Link/Business Services	0.03
53330	307	Communication	05/11/2023	1010276601	AT&T	21.74
53330	307	Communication	05/11/2023	1010276632	One Step Software Inc.	100.00
53330	307	Communication	05/17/2023	1010276667	AT&T Mobility	85.58
53330	322	Evaluation And Testing	05/11/2023	1010276622	Joyful Life Counselling, LLC	1,000.00
53330	322	Evaluation And Testing	05/25/2023	1010276714	Joyful Life Counselling, LLC	600.00
53330	351	Rentals	05/17/2023	1010276673	Canon Solutions America, Inc	63.94
53330	355	Travel	05/11/2023	1010276611	Fuelman	47.05
53330	355	Travel	05/11/2023	1010276620	Home Trust Bank	0.00
53330	355	Travel	05/11/2023	9101000259	Penny Knight	788.64
53330	368	Drug Treatment	05/17/2023	1010276701	Volunteers For Recovery	187.50
53330	499	Other Supplies And Materials	05/11/2023	1010276609	Food City	260.47
53330		Drug Court		Check Count: 12	Total:	3,154.95
53400	307	Communication	05/03/2023	1010276571	Century Link/Business Services	5.12
53400	307	Communication	05/11/2023	1010276601	AT&T	21.74
53400	335	Maintenance And Repair Service - Buildings	05/17/2023	1010276670	Bill Parker's Carpet Service (DO NOT USE)**	0.00

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
53400	335	Maintenance And Repair Service - Buildings	05/25/2023	1010276718	Parker's Floor Covering	460.00
53400	348	Postal Charges	05/25/2023	1010276711	County Record Services, LLC	1,465.62
53400	351	Rentals	05/17/2023	1010276673	Canon Solutions America, Inc	95.52
53400	435	Office Supplies	05/03/2023	1010276576	Evans Office Supply Co	147.44
53400	435	Office Supplies	05/11/2023	1010276620	HomeTrust Bank	23.75
53400	435	Office Supplies	05/17/2023	1010276676	English Mountain Spring Water	29.00
53400		Chancery Court		Check Count: 9	Total:	2,248.19
53500	307	Communication	05/03/2023	1010276571	Century Link/Business Services	1.27
53500	307	Communication	05/17/2023	1010276667	AT&T Mobility	181.95
53500	322	Evaluation And Testing	05/03/2023	1010276573	Community Rehabilitation Agencies of TN	1,319.70
53500	351	Rentals	05/17/2023	1010276673	Canon Solutions America, Inc	83.13
53500	422	Food Supplies	05/17/2023	1010276676	English Mountain Spring Water	21.00
53500	425	Gasoline	05/11/2023	1010276611	Fuelman	79.28
53500	435	Office Supplies	05/03/2023	1010276576	Evans Office Supply Co	81.00
53500		Juvenile Court		Check Count: 7	Total:	1,767.33
53920	451	Uniforms	05/03/2023	1010276595	TruBlu Tactical Police Supply	759.90
53920	451	Uniforms	05/17/2023	1010276671	BKT Uniforms Inc.	17.50
53920	716	Law Enforcement Equipment	05/11/2023	1010276620	HomeTrust Bank	75.80
53920		Courtroom Security		Check Count: 3	Total:	853.20
54110	105	Supervisor/Director	05/17/2023	1010276671	BKT Uniforms Inc.	915.48
54110	307	Communication	05/03/2023	1010276571	Century Link/Business Services	56.89
54110	307	Communication	05/11/2023	1010276601	AT&T	240.20
54110	307	Communication	05/11/2023	1010276646	Verizon Wireless	1,915.98
54110	334	Maintenance Agreements	05/11/2023	1010276620	HomeTrust Bank	109.75
54110	338	Maintenance And Repair Services - Vehicles	05/03/2023	1010276574	Kenny Drinnon	2,272.35

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54110	338	Maintenance And Repair Services - Vehicles	05/03/2023	1010276597	Valvoline, Inc.	297.98
54110	338	Maintenance And Repair Services - Vehicles	05/17/2023	1010276679	Joshua David Garrison	762.00
54110	338	Maintenance And Repair Services - Vehicles	05/17/2023	1010276698	Ultimate Shine Car Wash	530.00
54110	338	Maintenance And Repair Services - Vehicles	05/25/2023	1010276720	RJK Automotive Enterprises Inc	209.99
54110	338	Maintenance And Repair Services - Vehicles	05/11/2023	9101000257	Wesley A Blevins	34.24
54110	351	Rentals	05/11/2023	1010276639	T.E.G. Enterprises, Inc	85.00
54110	351	Rentals	05/17/2023	1010276673	Canon Solutions America, Inc	88.82
54110	355	Travel	05/11/2023	1010276620	HomeTrust Bank	1,711.10
54110	355	Travel	05/17/2023	9101000319	Lisa Michele Green	527.29
54110	399	Other Contracted Services	05/11/2023	1010276643	Transunion Risk & Alternative	92.00
54110	399	Other Contracted Services	05/17/2023	1010276689	Murrell Burglar Alarm Co Inc	58.00
54110	425	Gasoline	05/11/2023	1010276611	Fuelman	11,650.55
54110	431	Law Enforcement Supplies	05/11/2023	1010276620	HomeTrust Bank	373.54
54110	433	Lubricants	05/03/2023	1010276597	Valvoline, Inc.	336.59
54110	435	Office Supplies	05/03/2023	1010276576	Evans Office Supply Co	243.00
54110	435	Office Supplies	05/11/2023	1010276620	HomeTrust Bank	202.25
54110	450	Tires And Tubes	05/03/2023	1010276586	Porter's Tire Store Inc.	15.95
54110	450	Tires And Tubes	05/17/2023	1010276664	Airport Tire	436.95
54110	450	Tires And Tubes	05/25/2023	1010276721	S&S Wholesale Tire	3,740.62
54110	524	In Service/Staff Development	05/03/2023	1010276593	TN Sheriffs' Association, Inc	100.00
54110	599	Other Charges	05/11/2023	1010276650	Wellmont Medical Associates, Inc	84.00
54110	599	Other Charges	05/17/2023	1010276676	English Mountain Spring Water	7.00
54110	716	Law Enforcement Equipment	05/17/2023	1010276678	Galls, LLC	331.90
54110		Sheriff's Department			Check Count: 25	Total: 27,429.42
54160	435	Office Supplies	05/11/2023	1010276620	HomeTrust Bank	160.25
54160	790	Other Equipment	05/11/2023	1010276620	HomeTrust Bank	210.09

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ACCT	OB	Name	Date	Check Nbr	Description	Check Count:	1	Total:	Amount Paid
Fund: General Fund #(101)									
54160		Administration Of The Sexual Offender							370.34
54210	322	Evaluation And Testing	05/03/2023	1010276584	Mountain Crest Psychological Clinic				250.00
54210	335	Maintenance And Repair Service - Buildings	05/03/2023	1010276572	City Electric Supply				165.27
54210	335	Maintenance And Repair Service - Buildings	05/03/2023	1010276577	Fenco Supply Co				21.25
54210	335	Maintenance And Repair Service - Buildings	05/11/2023	1010276649	Bill Waddell				75.00
54210	335	Maintenance And Repair Service - Buildings	05/17/2023	1010276685	Lowe's				88.74
54210	335	Maintenance And Repair Service - Buildings	05/17/2023	1010276693	Relief Septic Repair & Service Inc.				800.00
54210	335	Maintenance And Repair Service - Buildings	05/25/2023	1010276728	TMS - Marlin				685.81
54210	336	Maintenance And Repair Services - Equipment	05/17/2023	1010276684	Large Equipment Inc				299.75
54210	336	Maintenance And Repair Services - Equipment	05/25/2023	1010276723	Starr Equipment Company Inc				734.82
54210	340	Medical And Dental Services	05/11/2023	1010276617	Healthstar Physicians, Inc				234.00
54210	340	Medical And Dental Services	05/11/2023	1010276629	Morristown-Hamblen Hospital				453.50
54210	340	Medical And Dental Services	05/11/2023	1010276634	Pickett Oral Surgery, P.C.				250.00
54210	340	Medical And Dental Services	05/11/2023	1010276638	Southern Health Partners				55,328.41
54210	340	Medical And Dental Services	05/11/2023	1010276645	University Of TN Medical Center				1,959.77
54210	340	Medical And Dental Services	05/11/2023	1010276647	Vista Radiology				91.50
54210	340	Medical And Dental Services	05/17/2023	1010276675	Emergency Coverage Corporation				333.70
54210	340	Medical And Dental Services	05/17/2023	1010276687	Mobile Images Acquisition LLC				1,310.00
54210	340	Medical And Dental Services	05/17/2023	1010276696	Southeastern Emergency Physicians				114.86
54210	340	Medical And Dental Services	05/17/2023	1010276699	University Radiology				150.75
54210	340	Medical And Dental Services	05/17/2023	1010276700	Vista Radiology				10.20
54210	351	Rentals	05/11/2023	1010276639	T.E.G. Enterprises, Inc				150.00
54210	410	Custodial Supplies	05/03/2023	1010276580	Kelsan Inc				3,141.69
54210	410	Custodial Supplies	05/11/2023	1010276603	Chem Clean Systems LLC				2,869.69
54210	410	Custodial Supplies	05/11/2023	1010276636	Quality Waste				249.10
54210	410	Custodial Supplies	05/25/2023	1010276709	Chem Clean Systems LLC				3,774.62

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54210	422	Food Supplies	05/11/2023	1010276609	Food City	95.32
54210	422	Food Supplies	05/25/2023	1010276730	Trinity Services Group, Inc.	27,532.02
54210	435	Office Supplies	05/03/2023	1010276576	Evans Office Supply Co	985.25
54210	435	Office Supplies	05/25/2023	1010276702	Acme Printing Company, Inc	454.22
54210	451	Uniforms	05/25/2023	1010276713	Angela Hodge	100.00
54210	599	Other Charges	05/03/2023	1010276589	Shred-It	21.00
54210	599	Other Charges	05/17/2023	1010276673	Canon Solutions America, Inc	100.09
54210	716	Law Enforcement Equipment	05/11/2023	1010276627	Med Express, Inc	330.75
54210	716	Law Enforcement Equipment	05/17/2023	1010276678	Galls, LLC	539.80
54210	716	Law Enforcement Equipment	05/25/2023	1010276704	APB Consulting	6,920.00
54210	790	Other Equipment	05/25/2023	1010276706	Bob Barker Company, Inc	4,228.20
Total:						114,849.08
June 22, 2023						
54250	307	Communication	05/03/2023	1010276571	Century Link/Business Services	8.35
54250	307	Communication	05/17/2023	1010276667	AT&T Mobility	128.37
54250	338	Maintenance And Repair Services - Vehicles	05/03/2023	1010276575	East Main Service Center	166.59
54250	338	Maintenance And Repair Services - Vehicles	05/17/2023	1010276698	Ultimate Shine Car Wash	30.00
54250	349	Printing, Stationery And Forms	05/03/2023	1010276562	Acme Printing Company, Inc	595.40
54250	349	Printing, Stationery And Forms	05/25/2023	1010276702	Acme Printing Company, Inc	49.86
54250	399	Other Contracted Services	05/03/2023	1010276590	Stepping Out Ministries	370.00
54250	425	Gasoline	05/11/2023	1010276611	Fuelman	246.37
54250	499	Other Supplies And Materials	05/25/2023	1010276705	Big M Janitorial	73.50
Total:						1,668.44
Work Release Program						
54410	307	Communication	05/03/2023	9101000251	Chris E Bell	56.00
54410	338	Maintenance And Repair Services - Vehicles	05/17/2023	1010276691	NAPA Auto Parts Of Morristown	48.94
54410	338	Maintenance And Repair Services - Vehicles	05/25/2023	1010276721	S&S Wholesale Tire	532.72
54410	355	Travel	05/03/2023	1010276570	Barry Calfee	121.82

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54410	355	Travel	05/03/2023	9101000252	Chris E Bell	55.00
54410	425	Gasoline	05/11/2023	1010276611	Fuelman	388.67
54410	599	Other Charges	05/03/2023	1010276562	Acme Printing Company, Inc	26.71
54410	599	Other Charges	05/03/2023	1010276598	Verizon Wireless	34.00
54410	599	Other Charges	05/11/2023	1010276620	HomeTrust Bank	105.28
54410	599	Other Charges	05/17/2023	1010276667	AT&T Mobility	37.24
54410		Civil Defense		Check Count: 10	Total:	1,406.38
54610	307	Communication	05/03/2023	1010276598	Verizon Wireless	34.00
54610	307	Communication	05/17/2023	1010276667	AT&T Mobility	186.20
54610	312	Contracts With Private Agencies	05/11/2023	1010276606	Dockery Funeral Home Inc	250.00
54610	312	Contracts With Private Agencies	05/11/2023	1010276623	Knox County Medical Examiner	17,100.00
54610	312	Contracts With Private Agencies	05/11/2023	1010276624	Teresa A. Kreceman	1,750.00
54610	312	Contracts With Private Agencies	05/17/2023	1010276683	Teresa A. Kreceman	750.00
54610	399	Other Contracted Services	05/11/2023	1010276612	Todd E Giles	180.00
54610	399	Other Contracted Services	05/11/2023	1010276618	Jeffrey E. Holt	675.00
54610	399	Other Contracted Services	05/11/2023	1010276619	Steven Landon Holt	270.00
54610	399	Other Contracted Services	05/11/2023	1010276621	Amanda Beth Hopkins	300.00
54610	399	Other Contracted Services	05/11/2023	1010276633	Jimmy W Peoples	450.00
54610	399	Other Contracted Services	05/11/2023	1010276635	David Wayne Purkey	600.00
54610	399	Other Contracted Services	05/11/2023	1010276641	Claude Thompson JR	720.00
54610	399	Other Contracted Services	05/11/2023	9101000261	Tom C Thompson MD	2,208.33
54610	413	Drugs And Medical Supplies	05/11/2023	1010276620	HomeTrust Bank	70.12
54610	435	Office Supplies	05/11/2023	1010276626	Marshall's Embroidery	1,114.00
54610		County Coroner/Medical Examiner		Check Count: 16	Total:	26,657.65
54900	790	Other Equipment	05/11/2023	1010276620	HomeTrust Bank	2,199.00

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ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: General Fund #(101)						
54900		Other Public Safety		Check Count: 1	Total:	2,199.00
55110	307	Communication	05/03/2023	1010276571	Century Link/Business Services	69.70
55110	307	Communication	05/11/2023	1010276601	AT&T	88.70
55110	328	Janitorial Services	05/03/2023	1010276592	TMA Services, LLC	1,500.00
55110	351	Rentals	05/17/2023	1010276673	Canon Solutions America, Inc	17.22
55110	355	Travel	05/03/2023	1010276581	Janice D Messer	161.13
55110	355	Travel	05/03/2023	1010276591	Michelle A Tipton	131.66
55110	355	Travel	05/03/2023	9101000250	Yulma Citlaly Castro Alvarez	87.77
55110	355	Travel	05/03/2023	9101000255	Kim Smith	32.10
55110	410	Custodial Supplies	05/03/2023	1010276580	Kelsan Inc	251.04
55110	435	Office Supplies	05/11/2023	1010276620	HomeTrust Bank	25.49
55110	452	Utilities	05/17/2023	1010276668	Atmos Energy	65.78
55110	452	Utilities	05/25/2023	1010276716	Morristown Utilities	1,036.00
55110	599	Other Charges	05/17/2023	1010276677	Foothills Netcom, Inc.	170.00
55110	599	Other Charges	05/17/2023	1010276692	Redbud Deli, Inc.	104.65
55110		Local Health Center		Check Count: 14	Total:	3,741.24
55120	307	Communication	05/03/2023	1010276598	Verizon Wireless	68.00
55120	307	Communication	05/17/2023	1010276667	AT&T Mobility	95.62
55120	312	Contracts With Private Agencies	05/03/2023	1010276583	Morristown-Hamblen Humane Soc	20,000.00
55120	338	Maintenance And Repair Services - Vehicles	05/17/2023	1010276698	Ultimate Shine Car Wash	30.00
55120	425	Gasoline	05/11/2023	1010276611	Fuelman	503.16
55120	451	Uniforms	05/11/2023	1010276620	HomeTrust Bank	114.74
55120	499	Other Supplies And Materials	05/11/2023	1010276620	HomeTrust Bank	84.99
55120		Rabies And Animal Control		Check Count: 6	Total:	20,896.51
55170	316	Contributions	05/03/2023	1010276579	Helen Ross McNabb Center	1,300.00

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ACCT	OB	Name	Date	Check Nbr	Description	Check Count:	1	Total:	Amount Paid
Fund: General Fund #(101)									
55170		Alcohol And Drug Programs							
56700	307	Communication	05/03/2023	1010276585	MUS Fibernet			1,300.00	
56700	307	Communication	05/17/2023	1010276667	AT&T Mobility			134.22	
56700	336	Maintenance And Repair Services - Equipment	05/11/2023	1010276625	Lane Sales Power Equipment			90.60	
56700	336	Maintenance And Repair Services - Equipment	05/17/2023	1010276685	Lowe's			487.50	
56700	410	Custodial Supplies	05/11/2023	1010276636	Quality Waste			175.38	
56700	410	Custodial Supplies	05/17/2023	1010276669	Big M Janitorial			249.10	
56700	412	Diesel Fuel	05/11/2023	1010276648	Voyager Fleet Systems Inc			538.75	
56700	415	Electricity	05/17/2023	1010276665	Appalachian Electric Co-Op			248.39	
56700	415	Electricity	05/17/2023	1010276688	Morristown Utilities			57.40	
56700	425	Gasoline	05/11/2023	1010276648	Voyager Fleet Systems Inc			3,364.00	
56700	435	Office Supplies	05/11/2023	1010276620	HomeTrust Bank			403.21	
56700	454	Water And Sewer	05/17/2023	1010276688	Morristown Utilities			119.99	
56700	499	Other Supplies And Materials	05/11/2023	1010276620	HomeTrust Bank			2,989.00	
56700	499	Other Supplies And Materials	05/25/2023	1010276708	CASS-TN, Inc.			239.25	
56700	599	Other Charges	05/17/2023	1010276676	English Mountain Spring Water			287.66	
56700	791	Other Construction	05/11/2023	1010276605	Concrete Materials Inc / Apac			30.00	
56700	791	Other Construction	05/17/2023	1010276685	Lowe's			774.00	
56700		Parks And Fair Boards				Check Count:	13	Total:	10,628.56
57100	307	Communication	05/03/2023	1010276571	Century Link/Business Services			3.58	
57100		Agricultural Extension Service				Check Count:	1	Total:	3.58
57800	399	Other Contracted Services	05/03/2023	1010276596	Robert Tucker			59.99	
57800	399	Other Contracted Services	05/25/2023	1010276725	Tab Office Environment			4,850.00	
57800	399	Other Contracted Services	05/25/2023	1010276731	Robert Tucker			59.99	

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ACCT	OB	Name	Date	Check Nbr	Description	Check Count:	Amount Paid
Fund: General Fund #(101)							
57800		Storm Water Management				3	4,969.98
58300	307	Communication	05/03/2023	1010276571	Century Link/Business Services		3.25
58300		Veterans' Services				1	3.25
58600	299	Other Fringe Benefits	05/17/2023	1010276682	Hamblen Co Dept Of Education		137.50
58600		Employee Benefits				1	137.50
91110	731	Voting Machines	05/25/2023	1010276715	Microvote Corporation		418,050.00
91110		General Administration Projects				1	418,050.00
999100	590	Transfers To Other Funds	05/11/2023	1010276616	Hamblen Co Self Insurance Fund		453,818.18
999100		Transfers Out				1	453,818.18
General Fund #(101) Total:							1,303,786.62

COMMISSION APPROVAL LISTING

Page: 1
Date/Time: 6/2/2023 12:57:26 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Solid Waste/Sanitation Fund #(116)						
55710	299	Other Fringe Benefits	05/17/2023	1160025025	Hamblen Co Dept Of Education	37.50
55710	302	Advertising	05/11/2023	1160025013	Citizen Tribune	425.76
55710	336	Maintenance And Repair Services - Equipment	05/03/2023	1160025010	Landmark International	311.97
55710	336	Maintenance And Repair Services - Equipment	05/11/2023	1160025019	Trent Diesel Services	2,700.00
55710	336	Maintenance And Repair Services - Equipment	05/11/2023	1160025020	Weller Truck Parts	2,627.12
55710	336	Maintenance And Repair Services - Equipment	05/11/2023	1160025021	Worldwide Equipment, Inc.	704.54
55710	336	Maintenance And Repair Services - Equipment	05/17/2023	1160025023	Cummins Crosspoint Inc.	8,867.68
55710	336	Maintenance And Repair Services - Equipment	05/17/2023	1160025028	Mid-State Equip Co, Inc	2,882.78
55710	336	Maintenance And Repair Services - Equipment	05/17/2023	1160025029	NAPA Auto Parts Of Morristown	2,751.03
55710	336	Maintenance And Repair Services - Equipment	05/17/2023	1160025030	Precision Cutting & Hydraulics, LLC	420.00
55710	336	Maintenance And Repair Services - Equipment	05/25/2023	1160025032	Precision Cutting & Hydraulics, LLC	1,180.00
55710	336	Maintenance And Repair Services - Equipment	05/25/2023	1160025033	Premier Truck Group	8,248.78
55710	359	Disposal Fees	05/11/2023	1160025016	Hamblen County-Morristown Solid Waste	77,169.05
55710	359	Disposal Fees	05/17/2023	1160025026	Hamblen County Solid Waste	3,421.95
55710	412	Diesel Fuel	05/11/2023	1160025014	Fuelman	13,056.95
55710	425	Gasoline	05/11/2023	1160025014	Fuelman	675.00
55710	435	Office Supplies	05/03/2023	1160025008	Evans Office Supply Co	154.06
55710	446	Small Tools	05/17/2023	1160025027	M&B Tools	101.63
55710	451	Uniforms	05/17/2023	1160025022	Cintas Corp., Loc. 207	676.76
55710	499	Other Supplies And Materials	05/11/2023	1160025011	Big M Janitorial	177.00
55710	499	Other Supplies And Materials	05/11/2023	1160025017	HomeTrust Bank	236.91
55710	499	Other Supplies And Materials	05/17/2023	1160025022	Cintas Corp., Loc. 207	266.08
55710	499	Other Supplies And Materials	05/17/2023	1160025024	Elliott Boots	100.00
55710	718	Motor Vehicles	05/17/2023	1160025031	Worldwide Equipment, Inc.	116,330.00
55710		Sanitation Management				
Total:						243,522.55

Check Count: 22

COMMISSION APPROVAL LISTING

Page: 2
Date/Time: 6/2/2023 12:57:26 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Solid Waste/Sanitation Fund #(116)						
99100	590	Transfers to Other Funds	05/11/2023	1160025015	Hamblen Co Self Insurance Fund	52,363.64
99100		Transfers Out		Check Count: 1	Total:	52,363.64
Solid Waste/Sanitation Fund #(116) Total:						295,886.19

June 22, 2023

[Return to Regular Calendar](#)

COMMISSION APPROVAL LISTING

Page: 1

Date/Time: 6/2/2023 1:00:43 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Highway/Public Works Fund (#131)						
61000	302	Advertising	05/31/2023	1313044628	Citizen Tribune	304.00
61000	307	Communication	05/11/2023	1313044603	AT&T	154.40
61000	307	Communication	05/25/2023	1313044624	AT&T Mobility	348.15
61000	331	Legal Services	05/17/2023	1313044617	Capps & Byrd LLP	150.00
61000	415	Electricity	05/03/2023	1313044602	Morristown Utilities	2,023.00
61000	415	Electricity	05/17/2023	1313044619	Holston Electric Cooperative	735.03
61000	454	Water and Sewer	05/17/2023	1313044620	Morristown Utilities	110.00
61000	599	Other Charges	05/11/2023	1313044604	Elliott Boots	164.95
61000	599	Other Charges	05/11/2023	1313044607	HomeTrust Bank	167.55
61000	599	Other Charges	05/11/2023	1313044609	Lowe's	244.97
61000	599	Other Charges	05/11/2023	1313044611	Smoky Mountain Farmers Co-Op	345.99
61000	599	Other Charges	05/17/2023	1313044618	Elliott Boots	100.00
Administration						Total: 4,848.04
62000	404	Asphalt - Hot Mix	05/17/2023	1313044615	Blalock & Sons Inc	10,118.99
62000	404	Asphalt - Hot Mix	05/25/2023	1313044625	Newport Paving & Ready Mix	10,150.69
62000	409	Crushed Stone	05/17/2023	1313044623	Vulcan Materials Company	4,539.53
Highway And Bridge Maintenance						Total: 24,809.21
63100	412	Diesel Fuel	05/11/2023	1313044605	Fuelman	2,909.43
63100	412	Diesel Fuel	05/17/2023	1313044621	Pioneer Petroleum	2,641.52
63100	416	Equipment Parts - Heavy	05/03/2023	1313044601	Interstate Battery System	265.90
63100	416	Equipment Parts - Heavy	05/11/2023	1313044611	Smoky Mountain Farmers Co-Op	176.44
63100	416	Equipment Parts - Heavy	05/11/2023	1313044612	Stowers Machinery Corporation	1,773.10
63100	416	Equipment Parts - Heavy	05/17/2023	1313044622	Stowers Machinery Corporation	1,497.00
63100	424	Garage Supplies	05/03/2023	1313044600	Holston Gases	276.50
63100	424	Garage Supplies	05/25/2023	1313044626	Safety-Kleen Systems, Inc	400.59
63100	425	Gasoline	05/11/2023	1313044605	Fuelman	2,549.59

COMMISSION ROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund: Highway/Public Works Fund (#131)						
63100	425	Gasoline	05/17/2023	1313044616	BP	51.57
63100	433	Lubricants	05/11/2023	1313044614	Universal Total Lubricants, Inc.	877.19
63100	450	Tires And Tubes	05/03/2023	1313044598	Goforth Tire & Auto, Inc	3,037.20
63100	499	Other Supplies And Materials	05/11/2023	1313044608	Lane Sales Power Equipment	254.57
63100	499	Other Supplies And Materials	05/25/2023	1313044627	Universal Total Lubricants, Inc.	2,408.90
63100		Operation And Maintenance Of Equipment		Check Count:	13	Total: 19,119.50
99100	590	Transfers to Other Funds	05/11/2023	1313044606	Hamblen Co Self Insurance Fund	61,090.91
99100		Transfers Out		Check Count:	1	Total: 61,090.91
Highway/Public Works Fund (#131) Total:						109,867.66

June 22, 2023

LAW OFFICES
CAPPS & BYRD LLP
1001 WEST FIRST NORTH STREET
MORRISTOWN, TENNESSEE 37814

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

CHRISTOPHER P. CAPPS
DAVID S. BYRD

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

June 9, 2023

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 - MAY, 2023**

Dear Bill:

Please find enclosed three (3) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of May, 2023.

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

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

With best regards, I remain,

Very truly yours,



Christopher P. Capps

CPC/alg

Enclosures

[https://cccblaw.azurepoint.com/sites/law/files/Shared Documents/Hamblen County/Letters 2023/Brittain,Bill/Invoice-06-09-23.docx](https://cccblaw.azurepoint.com/sites/law/files/Shared%20Documents/Hamblen%20County/Letters%2023/Brittain,Bill/Invoice-06-09-23.docx)



June 22, 2023

Return to Regular Calendar

Capps & Byrd, LLP

1004 W. 1st North Street
Morristown, TN 37814

INVOICE

Invoice # 950
Date: 06/08/2023
Due On: 07/08/2023

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

00027-Hamblen County Government

General Account

Type	Date	Description	Quantity	Rate	Total
Service	05/01/2023	Review e-mails with documents from Bill Brittain and revise	0.30	\$150.00	\$45.00
Service	05/02/2023	Phone conferences with Art Knight and Bill Brittain	0.25	\$150.00	\$37.50
Service	05/03/2023	Phone conferences with Trish Bowman and Bill Brittain	0.35	\$150.00	\$52.50
Service	05/05/2023	E-mail from Trish Bowman re: 5/8 committee meeting	0.05	\$150.00	\$7.50
Service	05/08/2023	Committee meeting	1.50	\$150.00	\$225.00
Service	05/10/2023	E-mails with Amy Wesley and Paul LeBel re: closing	0.05	\$150.00	\$7.50
Service	05/11/2023	E-mail from Wendy Williams re: legal questions; e-mails with Amy Wesley and Paul LeBel re: closing; draft Assignment Contract Rights	0.50	\$150.00	\$75.00
Service	05/12/2023	E-mails with Amy Wesley, Paul LeBel, Bill Brittain and Derek Malcom re: closing	0.20	\$150.00	\$30.00
Service	05/15/2023	E-mails with Derek Malcom re: closing	0.05	\$150.00	\$7.50
Service	05/16/2023	E-mail from Trish Bowman re: 5/18 commission meeting	0.05	\$150.00	\$7.50
Service	05/17/2023	E-mails with Amy Wesley and Derek Malcom re: closing	0.10	\$150.00	\$15.00
Service	05/18/2023	E-mails with Amy Wesley and Derek Malcom re: deed	0.05	\$150.00	\$7.50
Service	05/19/2023	E-mails from Andrea Gonzalez re: deed	0.05	\$150.00	\$7.50
Service	05/22/2023	E-mail from Derek Malcom re: closing	0.05	\$150.00	\$7.50
Service	05/23/2023	Review contract for Health Department; deed research - revise language; phone conferences with Ely; title search; e-mails with Amy Wesley and Derek Malcom	1.50	\$150.00	\$225.00

		re: closing; e-mail from Keith Ely re: Health Dept; e-mails with Trish Bowman re: Health Dept			
Service	05/24/2023	E-mails with Trish Bowman re: health department; phone conference with Paul LeBel; review deed; view properties; e-mail with Bill Brittain re: health department; research health department description of property and conference with Ely	1.50	\$150.00	\$225.00
Service	05/25/2023	E-mails to Amy Wesley re: deed; phone conference with Arthur Knight and Bill Brittain	0.25	\$150.00	\$37.50
Service	05/26/2023	Phone conference with Paul LeBel	0.05	\$150.00	\$7.50
Service	05/30/2023	E-mail from Amy Guinn re: 911 purchase; e-mail from Jeff Thompson re: pending litigation	0.10	\$150.00	\$15.00
				Total	\$1,042.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
950	07/08/2023	\$1,042.50	\$0.00	\$1,042.50
Outstanding Balance				\$1,042.50
Amount in Trust				\$0.00
Total Amount Outstanding				\$1,042.50

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

Please pay within 30 days.

Capps & Byrd, LLP

1004 W. 1st North Street
Morristown, TN 37814

INVOICE

Invoice # 949
Date: 06/08/2023
Due On: 07/08/2023

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

00068-Hamblen County Planning Department

Planning

Type	Date	Description	Quantity	Rate	Total
Service	05/02/2023	E-mail from Tommy McKinney	0.05	\$150.00	\$7.50
Service	05/09/2023	E-mail from BJ Lowe	0.05	\$150.00	\$7.50
Service	05/24/2023	Phone conferences with Tommy; obtain real estate records; research	1.00	\$150.00	\$150.00
Service	05/26/2023	E-mails with Lindsey Horn and to Lisa Charles; e-mail to Tina Whitaker and Tommy Whitaker	0.15	\$150.00	\$22.50
Service	05/30/2023	E-mail from BJ Lowe	0.05	\$150.00	\$7.50
				Total	\$195.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
949	07/08/2023	\$195.00	\$0.00	\$195.00
			Outstanding Balance	\$195.00
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$195.00

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

Please pay within 30 days.

Capps & Byrd, LLP

1004 W. 1st North Street
Morristown, TN 37814

INVOICE

Invoice # 952
Date: 06/08/2023
Due On: 07/08/2023

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

00055-Hamblen County Road Department

Road Department

Type	Date	Description	Quantity	Rate	Total
Service	05/02/2023	E-mail to Barry Poole	0.05	\$150.00	\$7.50
Service	05/23/2023	Conference with Barry Poole re: drainage issues	0.50	\$150.00	\$75.00
Total					\$82.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
952	07/08/2023	\$82.50	\$0.00	\$82.50
Outstanding Balance				\$82.50
Amount in Trust				\$0.00
Total Amount Outstanding				\$82.50

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

Please pay within 30 days.

BUDGET AMENDMENTS



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

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

Fund 101 DEPT: Assessor of Property[illegible]

Brief Descriptions of issue:

To increase appropriations to cover postal charge expenses for the Assessor of Property in excess of budgeted amount

Requesting Department

Signature: Kent E.

Title : Assessor of Property

Date: 6-6-23

Approval by County Mayor

Signature: Bill Burton

Title: County Mayor

Date: 6-6-2023

For Finance Department Only:

Reviewed by: _____

Budget Amendment

06-06-2023

June 22, 2023

[Return to Regular Calendar](#)



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

Fund 101 DEPT: Cherokee Park

[illegible]

To increase appropriations to cover equipment maintenance & repair costs for Cherokee Park in excess of budgeted amount.

Signature: Kimberly
Title: Park manager
Date: 5/26/23

Signature: Phil Dutton
Title: County Mayor
Date: 05-26-2023

05-26-2023



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

Fund 101 DEPT: Civil Defense[illegible]

To increase appropriations to cover vehicle repair and maintenance costs for EMA vehicles in excess of budgeted amount.

Requesting Department _____

Signature: Ch. B. J.

Title: San A. Director

Date: 5-10-23

Approval by County Mayor

Signature: Bill Latham

Title: County Mayor

Date: 5-11-2023

Budget Amendment
ADT 5/12/23

**Hamblen County Commission
Finance Committee
Information Purposes Only**



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

Fund 101 DEPT: Courtroom Security

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
53920.716	Law Enforcement Equipment	\$ 4,700.00	
53920.451	Uniforms	\$ 2,059.00	
	DECREASE APPROPRIATIONS:		
53920.354	Transportation		\$ 200.00
53920.309	Contracts with Government Agencies		\$ 1,799.00
53920.355	Travel		\$ 4,500.00
53920.322	Evaluation and Testing		\$ 260.00
		\$ 6,759.00	\$ 6,759.00

Brief Descriptions of issue:

To increase appropriations to cover law enforcement equipment and uniform expenses in excess of budgeted amount.

Requesting Department

Signature: _____

Title: _____

Date: _____

Approval by County Mayor

Signature: _____

Title: _____

Date: _____

For Finance Department Only:

Reviewed by: _____

Budget Amendment _____

05-16-2023

June 22, 2023

Return to Regular Calendar



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

Fund 101 **DEPT:** Data Processing

<u>Brief Descriptions of issue:</u>	
To increase appropriations to cover contracts with private agencies for Data Processing in excess of budgeted amount	

Signature: 
Title : IT Mr
Date: 6-05-2023

Signature: Bill Luntan
Title: County Mayor
Date: 6-5-2023

For Finance Department Only:
Reviewed by: _____
Budget Amendment
44014 6/6/23



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

Fund 101 DEPT: Drug Court

Brief Descriptions of issue:

To increase appropriations to cover evaluation and testing costs for Drug Court in excess of budgeted amount.

Signature:

Title :

Date:

Signature:

Title :

Date:

Reviewed by:

Budget Amendment

05-16-2023

[Return to Regular Calendar](#)

**Hamblen County Commission
Finance Committee
Information Purposes Only**



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

Fund 101 DEPT: HCSD

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
54110.431	Law Enforcement Supplies	\$ 500.00	
	DECREASE APPROPRIATIONS:		
54110.349	Printing, Stationery & Forms		\$ 500.00
		\$ 500.00	\$ 500.00

Brief Descriptions of issue:

To increase appropriations to cover law enforcement supplies costs for the HCSD in excess of budgeted amount.

Requesting Department

Signature: Michelle Green

Title: Executive Assistant

Date: 5-17-23

Approval by County Mayor

Signature: Bill Brittain

Title: County Mayor

Date: 5-17-2023

For Finance Department Only:

Reviewed by: [Signature]

Budget Amendment [Signature]

05-17-2023

June 22, 2023

Return to Regular Calendar



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

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

<u>Fund</u>	<u>101</u>	<u>DEPT:</u>	<u>Jail</u>
-------------	------------	--------------	-------------

[illegible]

Brief Descriptions of issue:

To increase appropriations to cover evaluation & testing costs for the Jail in excess of budgeted amount.

Requesting Department

Signature:

Title :

Date:

Approval by County Mayor

Signature:

Title :

Date:

For Finance Department Only:	
-------------------------------------	--

Reviewed by:

Budget Amendment



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

Fund 101 DEPT: Local Health Center

Brief Descriptions of issue:

To increase appropriations to cover travel and communication related expenses for the Health Department in excess of budgeted amount

Signature:

Signature: Abdelaziz Leghtas

Title :

Title : County Director

Date:

Date: 6-7-2023

Signature:

Signature: Bill Barker

Title :

Title : County Mayor

Date:

Date: 6-7-2023

Reviewed by: _____

Budget Amendment

Budget Amendment
ADH 6/7/23



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

Fund	101	DEPT:	Other Public Safety
------	-----	-------	---------------------

Brief Descriptions of issue:

To allocate appropriations budgeted for FY 22-23 to appropriate Homeland Security Grant location code within system

Signature: [Signature]
Title: Admin Assistant
Date: 10/10/23

Signature: Bill Butts
Title: County Mayor
Date: 6-8-2023

For Finance Department Only:
Reviewed by: _____
Budget Amendment
_____ *ADH* 6/8/23



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

Fund	122	DEPT:	Drug Control Fund
Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
54150.716	Law Enforcement Equipment	\$ 2,000.00	
	DECREASE APPROPRIATIONS:		
54150.415	Electricity		\$ 2,000.00
		\$ 2,000.00	\$ 2,000.00

To increase appropriations to cover law enforcement equipment for the Narcotics Department in excess of budgeted amount.

Date:

[Return to Regular Calendar](#)

**Hamblen County Commission
Finance Committee
Information Purposes Only**



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

Fund <u>122</u> DEPT: <u>Drug Control Fund</u>			
Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
54150.510	Trustee's Commission	\$ 800.00	
	DECREASE APPROPRIATIONS:		
54150.718	Motor Vehicles		\$ 800.00
		\$ 800.00	\$ 800.00

Brief Descriptions of issue:

To increase appropriations to cover the Trustee's Commission expense in the Drug Fund in excess of budgeted amount. This increase in Trustee Commission is due to \$103,918 being turned over as proceeds from confiscated property in May.

Requesting Department

Signature: Michele Green

Title: Executive Assistant

Date: 6-8-23

Approval by County Mayor

Signature: Bill Butts

Title: County Mayor

Date: 6-9-2023

For Finance Department Only:

Reviewed by: _____

Budget Amendment

ADH 6/9/23



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

Fund 122 DEPT: Drug Control Fund

Brief Descriptions of issue:

To increase appropriations to cover equipment and supply costs for the Narcotics Department in excess of budgeted amount.

Date:

Amendment
401 5/12/23



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

Fund 122 DEPT: Drug Control Fund

Brief Descriptions of issue:

To increase appropriations to cover law enforcement equipment costs for the Narcotics Department in excess of budgeted amount.

Signature:

Title :

Date:

Approval by County Mayor

Signature:

Title :

Date:

Reviewed by:

Budget Amendment

05-17-2023



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

Fund 122 **DEPT:** Drug Control Fund

Brief Descriptions of issue:

To increase appropriations to cover law enforcement equipment for the Narcotics Department in excess of budgeted amount.

Date:

Date:

05-26-2023



Financial Summary Report
Hamblen County Trustee
Printed 06/06/2023 01:27 PM By SCOTTY LONG

Financial Summary Report - May 01, 2023 to May 31, 2023

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Comm. Adj.	Commission	Ending Balance
101	GENERAL FUND	\$11,944,711.65	\$1,667,884.19	\$2,470,013.66	\$0.00	\$0.00	(\$74.33)	\$11,914.09	\$11,130,742.42
116	GARBAGE/SOLID WASTE	\$3,561,579.80	\$199,407.40	\$390,810.14	\$0.00	\$0.00	(\$20.43)	\$2,125.02	\$3,368,072.47
122	DRUG CONTROL	\$238,031.25	\$106,900.89	\$225.81	\$0.00	\$0.00	\$0.00	\$1,046.35	\$343,659.98
126	SCHOOL EMPLOYEE SELF INSURANCE	\$34,766.11	\$0.00	\$4,258.00	\$4,258.00	\$0.00	\$0.00	\$0.00	\$34,766.11
127	SCHOOL TAX ACCOUNT	\$111.81	\$1,201,798.90	\$1,201,798.90	\$0.00	\$0.00	\$0.00	\$0.00	\$111.81
128	OPIOID SETTLEMENT FUND	\$1,580,150.08	\$6,038.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,586,188.66
131	HIGHWAY/PUBLIC WORKS	\$623,668.15	\$204,480.05	\$258,826.25	\$0.00	\$0.00	\$0.00	\$2,044.80	\$567,277.15
141	GENERAL PURPOSE SCHOOL	\$28,879,623.48	\$3,167,001.74	\$9,102,007.23	\$0.00	\$0.00	(\$73.24)	\$20,709.55	\$22,923,981.68
142	SCHOOL FEDERAL PROJECTS	\$439,035.15	\$2,918,489.00	\$2,097,010.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,260,513.99
143	FOOD SERVICE	\$8,000,078.12	\$726,423.02	\$603,242.76	\$0.00	\$0.00	\$0.00	\$0.00	\$8,123,258.38
153	GENERAL DEBT SERVICE	\$15,471,928.53	\$310,977.73	\$3,420,242.90	\$0.00	\$0.00	(\$47.71)	\$1,497.28	\$12,361,213.79
173	GENERAL CAPITAL PROJECTS	\$4,568,807.79	\$11,155.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,579,963.55
173	HIGHWAY CAPITAL PROJECTS	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38
173	AMERICAN RESCUE FUNDS	\$2,888,563.99	\$10,498.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,899,062.25
189	OTHER CAPITAL PROJECTS	\$79,501,872.45	\$144,856.66	\$3,034,678.55	\$0.00	\$0.00	\$0.00	\$0.00	\$76,612,050.56
263	EMPLOYEE SELF-INSURANCE	\$238,387.22	\$262,910.37	\$270,288.42	\$567,272.73	\$0.00	\$0.00	\$0.00	\$798,281.90
320	FLEX MEDICAL SPENDING	\$6,450.94	\$2,205.04	\$2,205.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.94
351	TRUST AND AGENCY	\$0.00	\$1,604,508.85	\$1,588,463.76	\$0.00	\$0.00	\$0.00	\$16,045.09	\$0.00
999	TRUSTEE'S OFFICE	(\$11,344,292.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,344,292.89)
22200	OVERFLOW	\$3,666.79	\$83.38	\$77.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,673.17
28310	UNDISTRIBUTED TAXES	\$655.08	\$0.00	\$0.00	(\$820.00)	(\$1,012.33)	\$0.00	\$0.00	\$847.41
29900	FEE/COMMISSION	\$11,345,992.89	\$55,382.18	\$0.00	\$0.00	\$215.71	\$0.00	\$0.00	\$11,401,159.36
		\$157,983,788.77	\$12,601,002.00	\$24,444,148.58	\$570,710.73	(\$796.62)	(\$215.71)	\$55,382.18	\$146,656,983.07

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Financial Summary Report
Hamblen County Trustee
Printed 06/06/2023 01:27 PM By SCOTTY LONG

Property Tax Summary		Summary of Assets Beginning Balances		Starting	Debits		Credits	Summary of Assets Ending Balances	
CURRENT YEAR		INVESTMENT ACCOUNTS		\$0.00	\$0.00(+)	\$0.00(+)	\$0.00(-)		\$0.00
PRIOR YEAR		CASH		\$1,700.00	\$1,842,252.15(+)	\$1,842,252.15(-)			\$1,700.00
BANKRUPTCY		BANK ACCOUNTS		\$157,977,620.78	\$45,459,476.18(+)	\$56,785,560.88(-)			\$146,651,536.08
INTEREST		COMPENSATION ACCOUNT		\$0.00	\$0.00(+)	\$0.00(-)			\$0.00
		STATE TAX RELIEF		\$2,472.00	\$659.00(+)	\$1,380.00(-)			\$1,751.00
		UNUSED ACCOUNTS		\$0.00	\$0.00(+)	\$0.00(-)			\$0.00
		TOTAL		157981792.78	\$47,302,387.33	\$58,629,193.03			\$146,654,987.08

June 2023

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office May 01, 2023 through May 31, 2023

[Signature]

Signature:

TRUSTEE

Title:

June 06, 2023

HAMBLEN COUNTY, TENNESSEE
OFFICE OF COUNTY MAYOR
LONGEVITY PAY APPLICANTS PRESENTED TO
THE PERSONNEL COMMITTEE ON
June 12, 2023

LONGEVITY

Last Name	First Name	Hire Date	Amount	Years of Service	Past Employment
McDaniel	Timothy	6/15/2020	\$225.00	3	
Hodges	Gregory	7/11/2022	\$225.00	3	11/27/2017 through 11/24/2019

BUDGET COMMITTEE MEETING MINUTES

May 23, 2023

MAY 30, 2023

JUNE 1, 2023

June 6, 2023

JUNE 8, 2023

JUNE 13, 2023

JUNE 15, 2023

Hamblen County Government
Budget Committee
Tuesday, May 23, 2023
Hamblen County Courthouse – Large Courtroom

MINUTES

Members Present:

Bobby Haun, Thomas Doty, Chris Cutshaw, Debbie A'Hearn, Edna Greene, Stan Harville, Tim Horner, Peggy Howell, Joe Huntsman, Sr., Rodney Long, Mike Reed, Mike Richardson, Kyle Walker

Members Absent

Wayne NeSmith

Call to Order

Chairman Haun called the meeting to order at 5:00 p.m.

Visitors Wishing to Address the Committee

None

Old Business

None

New Business

- a. Mayor Bill Brittain presented a Fiscal Year 2023-2024 Budget Overview (See PowerPoint).
No action taken.

Announcements

a. Upcoming Budget Meetings

- May 30, 2023
 - Solid Waste/Sanitation Fund-Fund 116 (Garbage)
 - Highway/Public Works-Fund #131
 - Highway Capital Projects Fund-Fund #176
 - General Debt Service Fund-Fund #151
 - General Fund Revenues
- June 1, 2023
 - School Department Presentation
 - General Fund-Fund #101
- June 6, 2023
 - School Department Deliberations
 - General Fund-Fund #101
- June 8, 2023
 - General Fund-Fund #101-Sheriff's Department
- June 13, 2023
 - General Fund-Funds #101-Continued
 - Special Presentations
- June 15, 2023
 - Recommends a Proposed Budget

- **June 29, 2023-Special Called Commission Meeting**
 Adopt Budget Including:
 1. Tax Levy Resolution
 2. Appropriations Resolution
 3. Resolution Making Appropriations to Nonprofits, Charitable and Civic Organizations

All Budget Committee Meetings listed above begin at 5:00 p.m. and take place in the large courtroom of the Hamblen County Courthouse.

Adjournment

There being no further business Chairman Haun adjourned the meeting at 6:07 p.m.

Hamblen County Government
Budget Committee
Tuesday, May 30, 2023
Hamblen County Courthouse – Large Courtroom

MINUTES

Members Present:

Bobby Haun, Thomas Doty, Chris Cutshaw, Debbie A'Hearn, Edna Greene, Stan Harville, Tim Horner, Peggy Howell, Joe Huntsman, Sr., Rodney Long, Mike Richardson, Kyle Walker

Members Absent:

Wayne NeSmith, Mike Reed

Call to Order

Chairman Haun called the meeting to order at 5:00 p.m.

Visitors Wishing to Address the Committee

Gwen Holden, Linda Noe

Old Business

None

New Business

- a. The Annual Debt Report for year ending June 30, 2023 was presented to the Budget Committee by Mayor Brittain. Total Debt indicated in the report as of 6/30/22 is \$129,313,870. Bond Ratings indicate a Very Strong Credit Worthiness and a High Grade Investment Value. The percentage of Outstanding Balance Related to Hamblen County School Department is 29.4% with the rest related to Hamblen County General Government.
- b. The proposed budget for the General Debt Service Fund #151 (Draft #1), was presented by Mayor Brittain. Estimated Revenues proposed for 2023-2024 are \$9,783,640, an increase of \$1,220,200. These include but not limited to: County Property Taxes, Trustee's Collections, Various Payments-in- Lieu of Taxes, Litigation Taxes and Bank Exercise Tax, Fines, Forfeitures and Penalties, Courts, Other Local Revenues, Other Government and Citizen Groups. Total Estimated Expenditures are proposed at \$10,276,564 with an increase of \$771,278. This budget calls for using \$492,000 for Debt Service.
- c. The proposed budget for General Fund Revenues (Fund #101) was presented by Mayor Brittain. It was noted on the Estimated Revenues for Current Property Tax is estimated at \$12,798,000 with an increase of \$2,221,933. The increase includes moving \$0.12 cents from the School Property Tax Rate. The schools MOE will be the same as previous year. The total Estimated Revenues and Other Sources is proposed at \$26,005,188, for an increase of \$3,506,826. This draft does not include the School Department budget for the SRO's but will be in Draft #2.
- d. Budget Discussion for General Fund was presented by Mayor Brittain.

County Commission-Increase of \$3,076 which is due to audit services charges increasing.

Board of Equalization- Budget \$5,550. No changes.

June 22, 2023

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County Mayor- Budget Increase \$6,598-Annual Salary Increase for all Elected Officials per the State of Tennessee. Maximum of 5%.

County Attorney- Budget \$31,303 No changes.

Election Commission-Budget Decrease of \$49,131 which is from there only being one election for this cycle.

Register of Deeds-Budget Increase \$36,927. The increase includes an increase in data processing fees and the training of new employees to replace retiring employees.

Planning- Budget Decrease of \$1,861. This includes elimination of a part-time position and moving the position to the Stormwater Department.

Codes Compliance-Budget Increase of \$1,581 consisting of increase for legal fees.

Geographical Information Systems (GIS) - Budget Increase of \$323 consisting of Longevity Pay for GIS employee.

Other Facilities (Maintenance) - Budget Increase of \$41,313 consisting of Salary Increase for Maintenance Supervisor and the hiring of personnel due to one retiree within the department.

Preservation of Records/Archives- Budget of \$22,250. No Change.

Finance and Purchasing-Budget Decrease \$33,228 which consists of employees changing jobs within the department with the loss of the Finance Director in 2022 and one other employee.

Property Assessor- Net Increase of \$10,696. Budget includes State mandated pay raise for Property Assessor along with pay adjustment for Chief Deputy.

Reappraisal Program- Budget Decrease \$26,124 attributed to phasing out a part time position.

County Trustee- Budget increase \$351. Budget includes pay raise for Trustee along with payroll related items. Premium on Corporate Surety Bond no longer needed shows a decrease of \$9,500 from budget.

County Clerk- Budget Decrease of \$113,103. Budget Included Official pay raise for Clerk and two deputy positions eliminated.

Data Processing- Budget Increase of \$2,716 which includes a pay increase for IT Supervisor.

Other Finance (Satellite Office)-Increase of \$1,886. Budget includes a decrease in deputies for the office.

General Sessions Court-Court I-Budget Decrease of \$4,159 consisting of a pay increase for Judge and a decrease for Medical Insurance.

General Sessions Court-Court II-Budget Increase of \$14,934 all related to pay and benefits increase for the Judge.

Chancery Court- Net Increase of \$7,690 including Elected Official pay increase, adjustments to medical insurance longevity due to employee turnover in the office.

Juvenile Court-Budget Decrease of \$52,175. Pay increase for designating position of Deputy Director to create a chain of command in the office. Also, social worker position that the school system provided is eliminated from this budget for a decrease of \$40,950.

Mental Health Court- Budget shows \$150,000 on the Revenue side and \$150,000 on the Expense Side. Director Salary was split between Mental Health and Recovery Court budgets. This budget includes ½ Directors Salary, one case worker, and 3 months pay for a second case worker. Also included medical insurance and Mental Health Treatment.

Work Release Program-Budget Increase of \$80,413 which includes \$79,600 in the Other Contracted Services which is the Jail-to-Work Program and Stepping Out Ministries Program. The budget increase is paid for by Opioid Settlement money.

Inspection and Regulation (Civil Service Board)- No changes. Civil Service Board consists of 3 members who are selected by the County Commission.

County Coroner/Medical Examiner-Budget Increased \$8,200 which includes a \$5 increase for the Medical Death Investigators per call and case (\$45 to \$50), and Autopsies charge increase.

Public Health and Welfare-Health Department –The total local direct appropriation is \$66,267 and the State Appropriation is \$987,400.

Sanitation Management-No Budget changes. Contracts with Government Agencies which include money budgeted for the next fiscal year for the Keep Morristown Hamblen County Beautiful program, and funds to pay the landfill for the tire collection process.

Other Public Health and Welfare- Landfill TIRE Grant- County Budgets \$95,000 in and \$95,000 out which is paid to the Landfill for disposal of the tires.

Parks and Fair Boards-Budget Increased \$137. Changes to the budget personnel lines caused by restructuring the park staffing plan caused by the retirement of the Park Director.

Agriculture and Natural Resources-Budget increased \$12,860. County pays a percentage of some employees salary supplement. Pay increase estimated at 5%.

Soil Conservation-Budget Increase \$84. County funds one clerical personnel for Soil Conservation District.

Tourism- Chamber of Commerce Contribution of \$22,500 and Other Contracted Services of \$32,000 which includes \$2,000 Disc Golf Tournament, \$200 Civil War Trail and Marker and \$30,000 for the July 4th event at Cherokee Park which is offset on the revenue side with sponsorships.

Industrial Development – \$91,000 goes to the Joint Economic Development Board and \$550,000 in TIF Payments. TIF's payments offset by Revenues.

Veterans' Service- \$82 Budget Increase. Includes Longevity Pay and Training.

Employee Benefits- Budget Increase of \$39,173 which includes Unemployment Compensation, Contracts with Private Agencies (Consultant for Pay Plan), Workers Compensation Insurance, and Liability Insurance.

Miscellaneous- Budget Increase \$10,896. Includes: ETHRA, East Tennessee Development District, LAMPTO, and Trustee's Commission.

Capital Projects-Budget Increase of \$156,500. Includes: \$50,000 for Structural Engineer and Architect to look at balconies of the Historic Courthouse, \$30,000 for Pre-Fab Building for Maintenance Department, New telephone system, Heating and Air Units, \$105,000 for 3 Vehicles for the Assessor's Office, Community Services and Animal Control. Also, \$200,000 for Animal Shelter Expansion. \$100,000 contribution and \$100,000 to match money raised by Humane Society Board.

Public Safety Projects- Budget to include \$21,000 for a Jail Document Scanning Project and Vehicle for EMA Director and Detectives vehicles. Also, \$60,000 to build the new Impound Lot for the Sheriff's Department behind the new Health Department building.

Items of Interest

None

Announcements

Upcoming Budget Meetings:

- June 1, 2023
School Department Presentation
Solid Waste/Sanitation Fund #116
Highway/Public Works Fund #131
Highway Capital Projects Fund #176
- June 6, 2023
School Department Deliberations
General Fund-Continued
- June 8, 2023
General Fund – Sheriff's Department
- June 13, 2023
General Fund-Continued
Special Presentations
- June 15, 2023
Recommends a Proposed Budget
- June 29, 2023 -Special Called Meeting
Adopt Budget Including:
 1. Appropriations Resolution
 2. Tax Levy Resolution
 3. Resolution Making Appropriations to Nonprofits and Charitable Organization

All Budget committee meetings listed above begin at 5:00 p.m. and take place in the large courtroom of the Hamblen County Courthouse

Adjournment

There being no further business Chairman Haun adjourned the meeting at 6:59 p.m.

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Hamblen County Government
Budget Committee
Thursday, June 1, 2023
Hamblen County Courthouse – Large Courtroom

MINUTES

Members Present:

Bobby Haun, Thomas Doty, Chris Cutshaw, Debbie A'Hearn, Edna Greene, Stan Harville, Tim Horner, Peggy Howell, Rodney Long, Mike Reed, Mike Richardson, Kyle Walker

Members Absent:

Wayne NeSmith, Joe Huntsman, Sr.

Call to Order

Chairman Haun called the meeting to order at 5:00 p.m.

Visitors Wishing to Address the Committee

Linda Noe, Gwen Holden

Old Business

None

New Business

- a. School Department Presentation-Mr. Arnie Bunch, Director of Schools presented the Hamblen County Schools Budget for Fiscal Year 2023-2024. Mr. Bunch indicated the needs addressed in the budget are:
- Provide a 5% salary increase for all staff
 - Increases substitute pay
 - Establishes a 4-year technology refresh plan
 - Funds a School Security Officer program (20 SSO's and 1 Supervisor)
 - Funds programs previously covered by grants-Family Resource Center Grant, Coordinated School Health Grant, and Safe Schools Grant
 - Purchase vehicles according to the district replacement schedule
 - Establishes an alternative school for elementary students
 - Creates new staffing plan for federal and grant funded positions
 - Strengthens English as a second language efforts
 - Adjusts psychologist pay scale to better recruit and retain
 - Provides middle school supplements for athletic directors and JV volleyball
 - Continues Grow Your Own Program
 - Funds inflationary increases for software, internet, utilities, fuel, maintenance/custodial supplies and equipment
 - Funds Instructed benchmark testing platform
 - Covers projected increases for property, liability and workers comp insurance
 - Additional capital projects including: High school athletics and 112% increase over last year.

The School Department did not ask for the \$673,396 non-recurring funding this year. This budget maintains the current maintenance effort of \$27,356,091.06. The 2023-2024 proposed budget totals are:

• General Fund	\$109,277,916.83
• Federal Fund	\$16,264,138.40
• School Nutrition Program	\$12,308,804.00
Total	\$137,850,859.23

The Hamblen County School System will receive about 13 million new dollars from new State funding formula.

- b. The proposed budget for the Solid Waste/Sanitation Fund #116 (Garbage) was presented to the Committee by County Mayor Bill Brittan and Road Superintendent Barry Poole. Estimated Revenues and Other Sources is \$3,349,872 with a \$213,233 increase. The total estimated Expenditures is \$3,803,932 for an increase of \$42,763. Large items for the Expenditures include \$20,000 for the Public Information Campaign for the Bulk Waste collection changes, \$20,000 for equipment repair, \$55,000 Disposal Fee Increase, Tipping Fee increase from \$45/ton to \$50/ton, diesel fuel and gasoline increase, one new employee, 5% COLA, and Health Insurance Premium Increase. Superintendent Poole also indicated that a new brush truck and trash body would be in the 2023-2024 budget.
- c. The proposed budget for the Highway/Public Works Fund #131 was presented to the Committee by County Mayor Bill Brittain and Road Superintendent Barry Poole. Estimated Fund Balance 7/1/23 is \$441,768, Estimated Revenues and Other Sources \$3,033,336, Total Estimated Expenditures and Other Uses \$4,288,294 which include \$220,000 for State Aid for Road Paving, \$450,000 for a 2nd Patching Crew Equipment and 3 Trucks, \$20, Fuel and Diesel, 5% COLA, and Health Insurance Premium Increase. The Estimated Fund Balance on 6/30/2024 is negative (\$813,190). No local money available for paving on this Draft #1 Budget but options will be presented at a future meeting to determine if funds could be available for the road paving in Hamblen County.

Items of Interest

None

Announcements

Upcoming Budget Meetings:

- June 6, 2023
School Department Deliberations
General Fund #101-Continued
- June 8, 2023
General Fund #101-Sheriff's Department
- June 13, 2023
General Fund #101-Continued
Special Presentations
- June 15, 2023
Recommends a Proposed Budget
- June 29, 2023-Special Called Commission Meeting
Adopt Budget Including:
 - 1. Tax Levy Resolution
 - 2. Appropriations Resolution
 - 3. Resolution Making Appropriations to Nonprofits, Charitable and Civic Organizations

All Budget committee meetings listed above begin at 5:00 p.m. and take place in the large courtroom of the Hamblen County Courthouse

Adjournment

There being no further business Chairman Haun adjourned the meeting at 7:34 p.m.

Hamblen County Government
Budget Committee
Tuesday June 6, 2023
Hamblen County Courthouse – Large Courtroom

MINUTES

Members Present:

Bobby Haun, Thomas Doty, Chris Cutshaw, Debbie A'Hearn, Edna Greene, Stan Harville, Tim Horner, Peggy Howell, Joe Huntsman, Sr. Rodney Long, Mike Richardson, Kyle Walker

Members Absent:

Wayne NeSmith, Mike Reed

Call to Order

Chairman Haun called the meeting to order at 5:00 p.m.

Visitors Wishing to Address the Committee

None

Old Business

None

New Business

- a. School Department Deliberations-Mayor Brittain made a presentation on the Hamblen County Board of Education Funding Plan. The Maintenance of Effort will remain the same at \$27,356.92. The school department did not ask for non-recurring funding this year. The Hamblen County School System will receive 13 million new dollars from the new State Funding Formula.

The proposal includes moving \$0.12 cents of Property Tax Rate from General Purpose School Fund to General Fund and increasing revenue from Local Option Sales Tax.

Motion Mike Richardson/Debbie A'Hearn to accept the budget as presented.

		Aye	Nay	Pass	Abstain
1	Debbie A'Hearn	X			
2	Chris Cutshaw				X
3	Thomas Doty	X			
4	Edna Greene		X		
5	Stan Harville	X			
6	Bobby Haun	X			
7	Tim Horner				X
8	Peggy Howell	X			
9	Joe Huntsman	X			
10	Rodney Long				X
11	Wayne NeSmith	Absent			
12	Mike Reed	Absent			
13	Mike Richardson	X			
14	Kyle Walker	X			

Total 8 Yes 1 No 3 Abstain
Motion Passes **June 22, 2023**

b. General Fund (Continued)

ECD E-911- Mayor Brittain presented to the Committee the ECD 9-11 request for local funding increase of \$197,339.funding request. The funding increase includes \$115,840 from the City of Morristown and \$81,499 from Hamblen County based on MTAS funding formula. .

The increase funding request will pay for salary adjustments for the E-911 staff given to staff in January 2023 following a salary stud and the increase in public safety calls based on the growing population of the County.

No action was taken at the time. The Committee has requested more information from the E-911 Director on the Salary Study conducted.

Circuit Court Clerk- Budget Increase of \$54,648 which includes the state mandated raise for Official and converting a part-time position to a full-time position. Also, included is \$3,900 for a equipment for the department to start scanning all the minute books to save room for storage.

Civil Defense-EMA-Budget Increase of \$23,422 which includes converting a part- time Administrative Assistant position to a full- time position and the costs related. \$500 for Maintenance and Repair Services for vehicles. Also, the EMA Director requested to purchase a new vehicle with a State Grant paying for ½ of the vehicle.

Stormwater Management- Budget Increase of \$64,582 which includes converting a part -time position to a full- time position for \$37,500. Also, \$5,000 for travel -going out into the field, and training. Also, in the budget, Other Controlled Services- \$5,000 for Lab Testing and Monitoring.

Rabies and Animal Control- Budget Increase of \$59,739. Animal Control Supervisor is requesting 2 part-time on-call weekend employees to be added to decrease the overtime expenses. These employees would be on call and paid a flat rate for the weekends. The budget also includes a \$60,000 increase in shelter expenses with ½ of it to be paid by the City of Morristown.

Area Organizations/Agencies Requesting Contributions or Contractual Services (Non-Profit, Civic, etc.)

- Contributions to Fire Prevention-\$75,000 for each of the 4 Volunteer Fire Departments
- Contributions-Other Emergency Management-Hamblen County E-911 (Change in City/County Formula) \$269,288
- Contributions-Local Health Department-\$66,267
- Contributions- Nursing Home-ALPS-Increase from \$5,000 to \$7,000
- Contributions-Alcohol and Drug Program-Helen Ross McNabb/New Hope-Increase from \$5,500 to \$6,000
- Contributions-Appropriation to State-Hamblen County Dept. of Health \$115,233
- Contributions-Aid to Dependent Children-Safespace \$10,000
- Contributions-Other Local Welfare Services-Youth Emergency Shelter \$2,500 and Morristown-Hamblen Child Care Center \$25,000
- Contributions-Adult Activities-Senior Citizens Center\$11,600
- Contributions-Senior Citizens Assistance-Senior Citizens Center-Vital Visits \$6,500
- Contributions-Libraries-Increase from \$311,400 to \$335,700. This funding is divided between the City of Morristown and Hamblen County. Increases for pay and benefits, supplies, and electronic library books
- Contributions-Other Social, Cultural, and Recreational:
 - MATS \$8,000
 - Helping Hands Clinic (Jail2Work) \$10,000
 - Lakeway Achievement Center, June 22, 2023 \$3,000

- | | |
|--|----------------|
| Senior Citizens Home Assistance Center | \$5,000 |
| Central Services | \$5,000 |
| HOLA Lakeway | \$15,000 |
| Morristown Recreational Board | \$500,000 |
| Rose Center | \$5,000 |
| Morristown Composite Squadron | \$3,000 (New) |
| Morristown Taskforce on Diversity | \$10,000 (New) |
- Contributions-Forest Services \$1,000
 - Contributions-Tourism \$22,500
 - Contributions-Industrial Development \$91,000 Joint Economic & Community Development Board
 - Contributions-Education (Community Services)-Imagination Library \$5,000 -Project Graduation \$0.00 in 23/24 Budget \$1,000 in past budgets

Items of Interest

None

Announcements

a. Upcoming Budget Meetings:

- June 8, 2023
General Fund #101-Sheriff's Department
- June 13, 2023
General Fund #101-Continued
Special Presentations
- June 15, 2023
Recommends a Proposed Budget
- June 29, 2023-Special Called Commission Meeting
Adopt Budget Including:
 1. Tax Levy Resolution
 2. Appropriations Resolution
 3. Resolution Making Appropriations to Nonprofits, Charitable and Civic Organizations

All Budget committee meetings listed above begin at 5:00 p.m. and take place in the large courtroom of the Hamblen County Courthouse

Adjournment

There being no further business Chairman Haun adjourned the meeting at 7:07 p.m.

Hamblen County Government
Budget Committee
Thursday June 8, 2023
Hamblen County Courthouse – Large Courtroom

MINUTES

Members Present:

Bobby Haun, Thomas Doty, Chris Cutshaw, Debbie A'Hearn, Edna Greene, Stan Harville, Tim Horner, Peggy Howell, Joe Huntsman, Sr. Rodney Long, Mike Reed, Mike Richardson, Kyle Walker

Members Absent:

Wayne NeSmith

Call to Order

Chairman Haun called the meeting to order at 5:00 p.m.

Visitors Wishing to Address the Committee

None

Old Business

None

New Business

Sheriff Chad Mullins addressed the Committee on the following budgets:

- a. Courtroom Security-Sheriff Chad Mullins discussed the Courtroom Security Budget. Increase of \$8,604 due to cost of insurance increases.
- b. Sheriff's Department- Budget decrease of \$66,808. The decrease was due to staff changes and salary adjustments. The Medical and dental services also decreased. Increases include: towing charges \$2,000 and uniforms \$3,410, In Service Staff Development Training increase of \$4,200 which some of the costs will be reimbursed from a state grant. Overtime pay has increased for training at the new jail facility. Capital purchase of one new vehicle.
- c. Sexual Offender Registry- Budget remains the same. No changes.
- d. Jail- Budget Increase of \$908,155. Jail Budget includes partial funding of 41 new positions, (21 positions for 6 months and 20 positions for 3 months), increasing starting pay for new corrections officers from \$15.52 to \$17 per hour, advertising for new positions, training and equipping the new officers. A state grant will pay for a new transport vehicle for \$48,000, \$15,500 for new mattresses for the new jail facility and \$2,500 Inmate Supplies. \$10,000 decrease in Drug and Medical Supplies for Inmates. Also discussed was the new Jail Staffing Analysis with a new Organizational Chart.
- e. Workhouse- Budget decrease of \$3,724.
- d. Drug Control Fund #122- Budget decrease of \$12,090 which included closing the office on Bowman Street with HIDA.
- e. Inspection and Regulation/Civil Service Board-Budget \$6,844. No changes in Budget.

SRO Program Discussion-Mayor Brittain discussed the new SRO Program for FY 2023-24. 20 additional SRO's will be hired so each school will have one. Personnel Cost will be \$70,000 each. A state grant will offset the personnel expenses. Additional funding from HCBOE and City of Morristown will help equip the new SRO's.

The Start-Up Cost per SRO will be:

Personnel Costs	\$1,400,000-Salary and Benefits- 20 Positions
Initial Equipment	\$ 18,850-Academy, Uniforms, Vests, Duty Gear, Weapon, Taser, Body Cam, Radio
Other Equipment	\$ 56,300-Patrol Vehicle, AR-15 Rifle. Mobile Radio
Total	\$ 1,503,000

Items of Interest

None

Announcements

a. Upcoming Budget Meetings:

- June 13, 2023
General Fund #101-Continued
Special Presentations
- June 15, 2023
Recommends a Proposed Budget
- June 29, 2023-Special Called Commission Meeting
Adopt Budget Including:
 1. Tax Levy Resolution
 2. Appropriations Resolution
 3. Resolution Making Appropriations to Nonprofits, Charitable and Civic Organizations

All Budget committee meetings listed above begin at 5:00 p.m. and take place in the large courtroom of the Hamblen County Courthouse

Adjournment

There being no further business Chairman Haun adjourned the meeting at 7:07 p.m.

Hamblen County Government
Budget Committee
Tuesday June 13, 2023
Hamblen County Courthouse – Large Courtroom

MINUTES

Members Present:

Bobby Haun, Chris Cutshaw, Debbie A'Hearn, Edna Greene, Stan Harville, Tim Horner, Peggy Howell, Joe Huntsman, Sr. Rodney Long, Mike Reed, Mike Richardson, Kyle Walker

Members Absent:

Thomas Doty, Wayne NeSmith

Call to Order

Chairman Haun called the meeting to order at 5:00 p.m.

Visitors Wishing to Address the Committee

Eddie Cox

Old Business

None

New Business

a. Special Presentations-

- ALPS- Director Mahon Fritts spoke to the Committee on behalf of ALPS and the funding it receives from the County. ALPS provides a homelike setting for adults who should not be left home alone during the day. They offer care, therapeutic activities and professional support to adults who are memory impaired, have physical problems, or are in need of structure and supervision. The fee per individual is \$40 per day.
- Morristown Parks and Recreation-Director Travis Barbee spoke on behalf of Morristown Parks and Recreation. Upgrades to several city parks are in the works including Talley Ward, Wildwood Park, Futon-Hill Park, Wayne Hansard Park, and Frank Lorino Park.
- Morristown Task Force on Diversity-Dr. Alpha Alexander spoke on behalf of the Morristown Task Force on Diversity. They are a volunteer 501C organization that seeks to build unity within the community through activities, projects, and partnerships and collaborations which lift up and celebrate diversity, inclusion and appreciation, and respect for differences. Major fund raisers and projects include the MLK Breakfast, Juneteenth Celebration, Essay Contest, Cemetery Research for identifying graves and cleaning of markers.
- Morristown-Hamblen Library-Director Shelley Shropshire addressed the Committee on the projects upcoming for the Library. On-line resources needed include a new Database for Math. Several databases on-line now are news, student research resources for grades 1-12 and links to a teacher, and various other cultural databases.
- Recovery Court-Director Penny Knight spoke on behalf of the Recovery Court. They expect 10-12 to graduate the program fall 2023. There is a 75% retention rate for individuals in the program.
- Morristown Hamblen Humane Society- Executive Directory Lori Hotle addressed the Committee on the needs of the animal shelter. Staff retention has been an issue and more kennels and an isolation area for new animals brought in are needed.

June 22, 2023

[Return to Regular Calendar](#)

b. General Fund #101- (Continued)

Requested Increases for Not-for-Profit

All Votes taken by Roll Call

- Hamblen County E-911- Increase of \$109,631
Motion (Debbie A'Hearn/Kyle Walker, all in favor with one "No" Vote from Edna Greene to increase \$55,000 which is ½ of requested amount. Motion Passes 11 to 1.
- Morristown Hamblen Library- Increase of \$24,300.
Motion (Chris Cutshaw/Debbie A'Hearn, all in favor) to approve the increase of \$24,300 for a total of \$335,700.
- ALPS-Increase of \$2,000
Motion (Tim Horner/Rodney Long, all in favor) to approve the increase of \$2,000 for a total of \$7,000.
- Morristown Parks and Recreation-Increase of \$200,000
Motion (Joe Huntsman, Sr./Chris Cutshaw) to approve the increase of \$200,000. Motion Retracted.
Motion Amended (Mike Richardson/Rodney Long, all in favor) to deny the requested increase of \$200,000 and keep the current funding of \$300,000.
- McNabb Center-Increase of \$500.
Motion (Stan Harville/Kyle Walker, all in favor) to approve the requested increase of \$500 for a total of \$6,000.
- Morristown Task Force for Diversity-New request for \$10,000
Motion (Chris Cutshaw/Stam Harville) to approve the new request for the Morristown Task Force for Diversity in the amount of \$10,000.
Motion Rescinded
Motion (Debbie A'Hearn/Rodney Long, all in favor) to approve \$5,000 for the Morristown Task Force for Diversity.
- Morristown Composite Squadron-New Request for \$3,000
Motion (Chris Cutshaw/Mike Richardson, all in favor) to deny the request for funding at this time until more information can be obtained.

Capital Expenses

All Votes taken by Roll Call

- Maintenance Workshop- \$30,000
Motion (Chris Cutshaw/Joe Huntsman, Sr., all in favor) to approve the budget request for the Maintenance Workshop metal building for \$30,000.
- 4 Vehicles-HCDS Det., Assessor, Community Services, ACO-\$140,000
Motion (Tim Horner/Mike Reed, all in favor with 4 "No" Votes from Peggy Howell, Rodney Long, Mike Richardson, and Kyle Walker) to approve the request for 4 vehicles for various departments. Motion Passes 8 to 4.
- HCSD Impound Lot (\$20,000 from Drug Fund)-\$60,000
Motion (Kyle Walker/Tim Horner, all in favor) to approve the budget request for the HCSD Impound Lot for \$60,000.
- Animal Shelter Expansion (100K Match Grant)-\$200,000
Motion (Chris Cutshaw/Debbie A'Hearn) to match \$100,000 what the City of Morristown approved a few years ago. \$100,000 match with any fund raising Morristown-Hamblen Humane Society conducts for a building expansion.
Motion Amended (Chris Cutshaw/Debbie A'Hearn, all in favor with one "No" Vote from Edna Greene to fund the budget with the \$200,000 and not release funds until proof of the Shelter being financially committed and ready to continue with the expansion. The matching funds of \$100,000 will be disbursed as they hold fund raisers and the county will match the amount they raised up to \$100,000.

- Pickup Truck/Emergency Management-\$41,000-LocalMoney
Motion (Debbie A'Hearn/Chris Cutshaw) to approve the purchase of a pick-up truck for Emergency Management.
Motion Amended (Debbie A'Hearn/Chris Cutshaw, all in favor with one "No" vote from Edna Greene) for the pick up truck to be a gasoline engine and not a diesel. Motion Passes 11 to 1.
- 3-5 HVAC Units for County Buildings-\$25,000
Motion (Rodney Long/Mike Richardson, all in favor) to approve the purchase if needed for 3-5 HVAC Units for County Buildings from the Maintenance Department.
- Architect/Structural Engineer for Balcony-\$50,000
Motion (Kyle Walker/Tim Horner, all in favor) to approve the budget of \$50,000 to hire a architect/structural engineer for the balcony project at the courthouse.
- Architect/New Health Department Building-\$435,895
Motion (Stan Harville/Debbie A'Hearn, all in favor with one "No" vote from Edna Greene) to approve the budget for \$435,895 for the architect for the new Health Department Building. Motion Passes 11 to 1.
- Jail Document Imaging Project-\$21,000
Motion (Tim Horner/Debbie A'Hearn, all in favor) to approve the budget of \$21,000 for the Jail Document Imaging Project.

Self-Insurance Fund #264
All Votes Taken by Roll Call

Mayor Brittain presented the Self-Insurance Fund #264 expenses and premium increases to restore the reserves in the fund to \$948,654 on June 30, 2024.

The FY-23 Estimated Ending Fund Balance in the account will be \$704,076 which included the 2 infusions made to the fund in 2022-2023 FY.

The Estimated Expenses for FY-23-24 is \$4,176,619 (Claims) and the Estimated Revenues for FY 23-24 will be \$4,419,198 (Premiums Paid) which will end the 23-24 FY with a balance Of \$948,654. The FY 23-24 Premiums will increase as shown below.

The Health Insurance Monthly Premiums for FY23-24 will increase for each category.

Proposed Health Insurance Premiums
FY 2023-24

	<u>Monthly Premiums</u>		
	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>
Employee	\$ 520.91	\$ 750.00	\$ 229.09
Employee + Spouse	\$1,093.11	\$1,567.51	\$ 474.40
Employee + Child	\$ 952.66	\$1,371.91	\$ 419.25
Family	\$1,579.46	\$2,272.51	\$ 693.05

Proposed Health Insurance Premiums

FY 2023-24

Cost Share w/Employee - Monthly

	<u>Current</u>	<u>Proposed</u>	<u>Difference</u>
<u>Employee Share</u>			
Employee	0%	7%	\$ 50.00
Employee + Spouse	15%	15%	\$ 68.11
Employee + Child	15%	15%	\$ 62.61
Family	15%	15%	\$102.32
<u>County Share</u>			
Employee	100%	93%	\$179.09
Employee + Spouse	85%	85%	\$406.29
Employee + Child	85%	85%	\$356.64
Family	85%	85%	\$590.73

Motion (Rodney Long/Mike Richardson, all in favor) to approve the plan of action to restore the Self-Insurance Fund #264 reserves to \$948,654 on June 30, 2024 and increase Health Insurance Premiums for County Employees.

Cost of Living Pay Increase FY 2023-24

All Votes Taken by Roll Call

Proposed Raises

General Govt Employees	5%
Sanitation Dept Employees	5%
Highway Dept Employees	5%
HCSD Administrative Staff	5%
HCSD Post Certified Employees	10%
HCSD Corrections Employees	10%

Motion (Chris Cutshaw/Debbie A'Hearn, all in favor) to approve the Cost of Living Pay Increase (COLA) for FY 2023-24.

Money for Paving

FY 2023-24

All Votes Roll Call Votes

Strategy -

- Budget \$1.2 million Interest Earnings to Hwy Capital Projects for 1 Year
- Raise Wheel Tax \$23 to \$50 Effective Nov 1, 2023
- Budget \$950,000 of Wheel Tax to Hwy Capital Projects for FY 2024; Budget \$1.4 million annually starting FY 2025
- Move purchase of patching equipment to Hwy Capital Projects
- Move purchase of 2 pickup trucks to Hwy Capital Projects
- Move \$500,000 Local Option Sales Tax to Balance Hwy Budget

Motion (Debbie A'Hearn/Rodney Long, all in favor with one "No" Vote from Edna Greene to approve the plan for funds for paving. Motion Passes 11-1. Wheel Tax Increase would take a 2/3 Majority Vote by the County Commission at two consecutive meetings.

June 22, 2023

[Return to Regular Calendar](#)

Items of Interest

None

Announcements

a. Upcoming Budget Meetings:

- June 15, 2023
Recommends a Proposed Budget
- June 29, 2023-Special Called Commission Meeting
Adopt Budget Including:
 1. Tax Levy Resolution
 2. Appropriations Resolution
 3. Resolution Making Appropriations to Nonprofits, Charitable and Civic Organizations

All Budget committee meetings listed above begin at 5:00 p.m. and take place in the large courtroom of the Hamblen County Courthouse

Adjournment

There being no further business Chairman Haun adjourned the meeting at 8:26 p.m.

Hamblen County Government
Budget Committee
Thursday June 15, 2023
Hamblen County Courthouse – Large Courtroom

MINUTES

Members Present:

Bobby Haun, Chris Cutshaw, Debbie A'Hearn, Edna Greene, Stan Harville, Tim Horner, Peggy Howell, Joe Huntsman, Sr. Rodney Long, Wayne NeSmith, Mike Reed, Mike Richardson, Kyle Walker

Members Absent:

Thomas Doty

Call to Order

Chairman Haun called the meeting to order at 5:00 p.m.

Visitors Wishing to Address the Committee

Linda Noe, Gwen Holden

Old Business

a. School Department Fund #141

Mayor Brittain addressed the Committee on the Hamblen County Board of Education Funding Plan. It was approved at the June 6, 2023 Budget Meeting. No non-recurring funding was requested by the school system this fiscal year and the Maintenance of Effort will remain the same at \$27,356.92. It was proposed and voted by the Committee to move \$0.12 cents of Property Tax Rate from General Purpose School Fund to General Fund and increasing revenue from Local Option Sales Tax.

b. General Fund #101

Estimated Fund Balance as of 7/1/23 \$11,977,336, Estimated Revenues \$26,003,888, Requested Appropriations (\$27,415,215), with an Estimated Fund Balance as of 6/30/2024 \$10,566,088.

Expenditures for Operations include:

- \$60,000 shared with City of Morristown for Animal Shelter Operations
- \$150,000 of Opioid Money for Jail2Work and Recovery Court
- New Employees for Register of Deeds (1), Circuit Court Clerk-Part time to Full-Time Court Clerk, EMA-Part-time to Full-Time Administrative Assistant, Stormwater-Part-Time to Full-Time, County Court Clerk Eliminated 2 positions, Assessor eliminated ½ position.
- Non- Profits Requested Increase: \$55,000 Hamblen County E-911, \$24,300 Morristown-Hamblen Library, \$2,000 ALPS, \$5,000 Morristown Task Force for Diversity (new), and \$500 McNabb Center (A&D Assessments)

Capital Expenses included:

- \$30,000 Maintenance Dept Workshop, \$140,000 4 Vehicles, \$60,000 HCSD Impound Lot plus \$20,000 from Drug Fund, \$200,000 Animal Shelter (\$100,000 Match Grant), \$41,000 Pickup Truck for EMA (County Match), \$25,000 3-5 HVAC Units for County Buildings, \$50,000 Architect/Structural Engineer for balcony at Courthouse, \$21,000 Jail Document Imaging Project, \$435,895 Architect for New Health Department, and \$35,000 for Amphitheater Roof Replacement.

Motion (Tim Horner/Rodney Long)

		Aye	Nay	Pass	Abstain
1	Debbie A'Hearn	X			
2	Chris Cutshaw	X			
3	Thomas Doty	Absent			
4	Edna Greene		X		
5	Stan Harville	X			
6	Bobby Haun	X			
7	Tim Horner	X			
8	Peggy Howell		X		
9	Joe Huntsman, Sr.	X			
10	Rodney Long	X			
11	Wayne NeSmith				X
12	Mike Reed	X			
13	Mike Richardson	X			
14	Kyle Walker	X			

Motion Passes 10-2-1**c. Sanitation Fund #116**

Estimated Fund Balance as of 7/1/23 \$2,927,566, Estimated Revenues \$2,849,872, Appropriations (\$3,648,932), with an Estimated Fund Balance as of 6/30/2024 \$2,128,506.

- Budgeting \$799,060 from Fund Balance
- Moved \$500,000 Sales Tax to Highway Fund
- 1 New Brush Truck-\$270,000. NO Garbage Truck
- Disposal Fee Increase \$55,000; Tipping Fee \$45/ton to \$50 ton
- Diesel Fuel and Gasoline Increased \$62,000
- 1 New Employee; 5% COLA; Health Insurance Premium Increase
-

Motion (Chris Cutshaw/Debbie A'Hearn)

		Aye	Nay	Pass	Abstain
1	Debbie A'Hearn	X			
2	Chris Cutshaw	X			
3	Thomas Doty	Absent			
4	Edna Greene	X			
5	Stan Harville	X			
6	Bobby Haun	X			
7	Tim Horner	X			
8	Peggy Howell	X			
9	Joe Huntsman, Sr.	X			
10	Rodney Long	X			
11	Wayne NeSmith				X
12	Mike Reed	X			
13	Mike Richardson	X			
14	Kyle Walker	X			

Motion Passes 12-0-1

d. Highway Fund #131

Estimated Fund Balance as of 7/1/23 \$441,768, Estimated Revenues \$3,533,336, Appropriations \$(3,618,294), with an Estimated Fund Balance as of 6/30/2024 \$356,810.

- Moved \$563,000 Sales Tax from Debt Service Fund and Sanitation to Highway Fund
- Budgeting \$84,958 from Fund Balance to Balance Budget
- \$220,000 State Aid for Road Paving
- Fuel-Diesel + \$20,000
- 5% COLA; Health Insurance Premium Increase
-

Motion (Tim Horner/Kyle Walker)

		Aye	Nay	Pass	Abstain
1	Debbie A'Hearn	X			
2	Chris Cutshaw	X			
3	Thomas Doty	Absent			
4	Edna Greene	X			
5	Stan Harville	X			
6	Bobby Haun	X			
7	Tim Horner	X			
8	Peggy Howell	X			
9	Joe Huntsman, Sr.	X			
10	Rodney Long	X			
11	Wayne NeSmith				X
12	Mike Reed	X			
13	Mike Richardson	X			
14	Kyle Walker	X			

Motion Passes 12-0-1

e. Highway Capital Project Fund #176

Estimated Fund Balance as of 7/1/23 \$-0-, Estimated Revenues \$2,150,000, Appropriations (\$560,000), with an Estimated Fund Balance as of 6/30/2024 \$1,590,000.

- \$950,000 Proceeds from \$23 Wheel Tax Increase
- \$1.2 Million Interest Earnings
- \$450,000 Equipment for 2nd Patching Crew
- 2 Pickup Trucks \$110,000
-

Motion (Debbie A'Hearn/Stan Harville)

		Aye	Nay	Pass	Abstain
1	Debbie A'Hearn	X			
2	Chris Cutshaw	X			
3	Thomas Doty	Absent			
4	Edna Greene	X			
5	Stan Harville	X			
6	Bobby Haun	X			
7	Tim Horner	X			
8	Peggy Howell	X			
9	Joe Huntsman, Sr.	X			

10	Rodney Long	X			
11	Wayne NeSmith				X
12	Mike Reed	X			
13	Mike Richardson	X			
14	Kyle Walker			Left Mtg	

Motion Passes 11-1-1

f. Debt Service Fund #151

Estimated Fund Balance as of 7/1/23 \$12,147,020, Estimated Revenues \$8,983,640, Appropriations (\$10,276,564), with an Estimated Fund Balance as of 6/30/2024 \$10,854,096.

- All Debt for Justice Center/School Projects Issued
- 1st Principal Payment on Solid Waste Debt

Motion (Chris Cutshaw/Rodney Long)

		Aye	Nay	Pass	Abstain
1	Debbie A'Hearn	X			
2	Chris Cutshaw	X			
3	Thomas Doty	Absent			
4	Edna Greene	X			
5	Stan Harville	X			
6	Bobby Haun	X			
7	Tim Horner	X			
8	Peggy Howell	X			
9	Joe Huntsman, Sr.	X			
10	Rodney Long	X			
11	Wayne NeSmith				X
12	Mike Reed	X			
13	Mike Richardson	X			
14	Kyle Walker	X			

Motion Passes 12-0-1

g. Drug Fund #122

Estimated Fund Balance as of 7/1/23 \$239,774, Estimated Revenues \$36,450, Appropriations (\$121,821), with an Estimated Fund Balance as of 6/30/2024 \$154,403.

- \$20,000 to Help Pay Cost of New Impound Lot

Motion (Stan Harville/Rodney Long)

		Aye	Nay	Pass	Abstain
1	Debbie A'Hearn	X			
2	Chris Cutshaw	X			
3	Thomas Doty	Absent			
4	Edna Greene	X			
5	Stan Harville	X			
6	Bobby Haun	X			
7	Tim Horner	X			
8	Peggy Howell	X			
9	Joe Huntsman, Sr.	X			

June 22, 2023

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10	Rodney Long	X			
11	Wayne NeSmith				X
12	Mike Reed	X			
13	Mike Richardson	X			
14	Kyle Walker	X			

Motion Passes 12-0-1

New Business

- a. None

Items of Interest

None

Announcements

- a. Upcoming Budget Meetings:
- June 29, 2023-Special Called Commission Meeting
Adopt Budget Including:
 1. Tax Levy Resolution
 2. Appropriations Resolution
 3. Resolution Making Appropriations to Nonprofits, Charitable and Civic Organizations

All Budget committee meetings listed above begin at 5:00 p.m. and take place in the large courtroom of the Hamblen County Courthouse

Adjournment

There being no further business Chairman Haun adjourned the meeting at 8:26 p.m.

Motion by Thomas Doty, seconded by Tim Horner to add Regular Calendar 7.a. C/O #12.

Voting For:

Debbie A'Hearn
Chris Cutshaw
Thomas Doty
Stan Harville
Bobby Haun
Tim Horner
Joe Huntsman
Peggy Howell
Rodney Long
Mike Reed
Mike Richardson
Kyle Walker

Voting Against:

Edna Greene

Abstain:

Wayne NeSmith

Motion Passed.

Motion by Thomas Doty, seconded by Debbie A'Hearn to add and correct Regular Calendar HCBOE #9 to 8.c.1 \$0.00 Net Increase.

Voting For:

Debbie A'Hearn
Chris Cutshaw
Thomas Doty
Edna Greene
Stan Harville
Bobby Haun
Tim Horner
Joe Huntsman
Peggy Howell
Rodney Long
Mike Reed
Mike Richardson
Wayne NeSmith
Kyle Walker

Voting Against:
None

Motion Passed.

APPROVAL OF REGULAR CALENDAR ITEMS

Motion by Thomas Doty, seconded by Rodney Long to approve the Regular Calendar Items as amended.

VOTE RESULTS

13 YES | 1 NO | 0 ABSTAIN | 0 ABSENT

4.b. Approval of Regular Calendar Items

☒ Passed By Majority Vote

Joe Huntsman	YES	Rodney Long	S YES
Debbie A'Hearn	YES	Chris Cutshaw	YES
Thomas Doty	M YES	Stan Harville	YES
Wayne NeSmith	YES	Peggy Howell	YES
Mike Reed	YES	Bobby Haun	YES
Mike Richardson	YES	Tim Horner	YES
Kyle Walker	YES	Edna Greene	NO

Hamblen County Commission - June 22 2023 05:21:07 PM

June 22, 2023



REGULAR CALENDAR

June 22, 2023

Hamblen County Legislative Body

Order #	Vote	Item
1		<u>Recognition/Presentations/Proclamations (Commission Chairman Chris Cutshaw)</u> a. Proclamation-June Dairy Month
2		<u>Public Comment (Commission Chairman Chris Cutshaw) (3 Minutes Per Speaker)</u> a. Regarding General/Non-Agenda Items b. Regarding Agenda Items
3		<u>Nominations/Appointments (Commission Chairman Chris Cutshaw)</u> a. None
4	Vote Vote	<u>Calendar and Rules Committee Report (Chairman Thomas Doty)</u> a. Approval of Consent Calendar Items b. Approval of Regular Calendar Items
5		<u>Items Removed from Consent Calendar</u> a. None
6	Vote	<u>Approval of Consent Calendar (Commission Chairman Chris Cutshaw)</u> a. Consent Calendar
7	Vote	<u>Justice Center /Public Safety Committee (Chairman Tim Horner)</u> a. C/O #12 for \$12,404
8	Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote Vote	<u>Finance Committee (Chairman Bobby Haun)</u> a. Commercial Lease Agreement for Maddie B's Bounce House b. Annual Debt Report for Year Ending June 30, 2023 c. Budget Amendments i. Hamblen County Board of Education Budget Amendment #9 \$0.00 Net Increase ii. Fund #101 Chancery Court \$5,000 iii. Fund #101 Miscellaneous Expenses \$7,000 iv. Fund #101 Parks and Fair Boards \$5,000 v. Fund #101 Tourism \$30,000 vi. Fund #101 Public Health and Welfare Projects \$33,550 vii. Fund #116 Solid Waste/Sanitation Fund \$6,000 viii. Fund #128 Drug Use Abatement Fund \$383,396.90 ix. Fund #131 Highway/Public Works Fund-Various \$17,522.89 x. Fund #151 General Debt Service Fund \$57,411.67 xi. Fund #151 General Debt Service Fund \$125,986.96
9	Vote	<u>Public Services Committee (Chairman Mike Richardson)</u> a. Surplus Items for IT Department
10		<u>Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Chris Cutshaw)</u> a. July Committee Meeting-Monday, July 10, 2023 @ 5:00 p.m. -Courthouse-Large Courtroom b. July Commission Meeting-Thursday, July 20, 2023 @ 5:00 p.m.- Courthouse-Large Courtroom c. Special Called Budget Meeting- Thursday, June 29, 2023 @ 5:00 p.m.-Courthouse Large Courtroom
11		<u>Adjournment (Commission Chairman Chris Cutshaw)</u>

Thursday, June 22, 2023

June 22, 2023

[Return to Regular Calendar](#)

Order #	Item	Placed From
1	Approval of the Previous Month's Minutes –Commission Meeting May 18, 2023	Commission Chairman
2	Approval of Notaries	County Clerk Peggy Henderson
3	Jail/Justice Center Project Expenditures as of May 31, 2023	Justice Center/Public Safety Committee
4	Expenditure Reports – May 2023	Finance Committee
5	Monthly Checks- May 2023	Finance Committee
6	Planning Commission Building Permit Log -May 2023	Finance Committee
7	County Attorney Invoices –May 2023	Finance Committee
8	Budget Amendments i. Fund #101 Assessor of Property \$600 ii. Fund #101 Cherokee Park \$1,000 iii. Fund #101 Civil Defense \$700 iv. Fund #101 Courtroom Security \$6,759 v. Fund #101 Data Processing \$905 vi. Fund #101 Drug Court \$1,990 vii. Fund #101 HCSD \$500 viii. Fund #101 Jail \$1,000 ix. Fund #101 Local Health Center \$6,000 x. Fund #101 Other Public Safety \$22,000 xi. Fund #101 Reappraisal Program \$500 xii. Fund #122 Drug Control Fund \$2,000 xiii. Fund #122 Drug Control Fund \$800 xiv. Fund #122 Drug Control Fund \$2,600 xv. Fund #122 Drug Control Fund \$1,500 xvi. Fund #122 Drug Control Fund \$1,200	Finance Committee
9	Trustee Report May 1, 2023 thru May 31, 2023	Finance Committee
10	Approval of Longevity Pay Submissions	Personnel Committee
11	Approval of Minutes-Budget Committee May 23, 2023, May 30, 2023, June 1, 2023. June 6, 2023, June 8, 2023, June 13, 2023, June 15, 2023	Budget Committee

Thursday, June 22, 2023

CONSENT CALENDAR

Motion by Thomas Doty, seconded by Mike Richardson to approve the Consent Calendar.

VOTE RESULTS


13 YES

1 NO

0 ABSTAIN

0 ABSENT

6.a. Approval of Consent Calendar

 Passed By Majority Vote

Joe Huntsman	YES
Debbie A'Hearn	YES
Thomas Doty	M YES
Wayne NeSmith	YES
Mike Reed	YES
Mike Richardson	S YES
Kyle Walker	YES

Rodney Long	YES
Chris Cutshaw	YES
Stan Harville	YES
Peggy Howell	YES
Bobby Haun	YES
Tim Horner	YES
Edna Greene	NO

Hamblen County Commission - June 22 2023 05:22:19 PM

June 22, 2023



JUSTICE CENTER C/O #12

Motion by Tim Horner, seconded by Mike Richardson to approve the Change Order #12 for \$12,404.

VOTE RESULTS >

13 YES

0 NO

1 ABSTAIN

0 ABSENT

7.a. Justice Center- C/O #12 for \$12,404

☒ Passed By Majority Vote

Joe Huntsman	YES	Rodney Long	YES
Debbie A'Hearn	YES	Chris Cutshaw	YES
Thomas Doty	YES	Stan Harville	YES
Wayne NeSmith	YES	Peggy Howell	YES
Mike Reed	YES	Bobby Haun	YES
Mike Richardson	S YES	Tim Horner	M YES
Kyle Walker	YES	Edna Greene	ABSTAIN

Hamblen County Commission - June 22 2023 05:22:59 PM

June 22, 2023



MOSELEYARCHITECTS

Change Order

Hamblen County Justice Center

Change Order Number: 12

Project # 590418

To Contractor:

Blaine Construction Corporation
6510 Deane Hill Drive
Knoxville, TN 37919

Change Order Date: 05/24/2023

Contract Date: 10/18/2021

The Contract is hereby revised by the following items:

<u>PCO</u>	<u>Description</u>	<u>Days</u>	<u>Amount</u>
045	RFI-200 pipe conflict with Steel	0	\$6,126.00
050	RFI-193 storm pipe replacement to meet code	0	\$6,278.00
055	RFI-229 and RFI-230 response	0	\$0.00
Total for this Change Order:		0 Days	\$12,404.00

The original Contract Sum was.....	\$92,208,500.48
Sum of changes by prior Change Orders.....	\$921,480.68
The Contract Sum prior to this Change Order was.....	\$93,129,981.16
The Contract Sum will be changed by this Change Order in the amount of.....	\$12,404.00
The new Contract Sum including this Change Order will be.....	\$93,142,385.16
The Contract duration will be changed by.....	0 Days
The revised Substantial Completion date as of this Change Order is.....	2/7/2024

ARCHITECT

Moseley Architects
6210 Ardrey Kell Rd, Suite 425
Charlotte, NC 28277

SIGNATURE DocuSigned by:

Linda Briggs

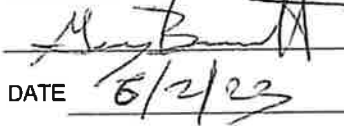
DATE

5/24/2023

CONTRACTOR

Blaine Construction Corporation
6510 Deane Hill Drive
Knoxville, TN 37919

SIGNATURE



DATE

6/2/23

OWNER

Hamblen County
511 W. 2nd North St.
Morristown, TN 37814

SIGNATURE

DATE

Bill Brittain, Hamblen County Mayor

From: Linda Briggs <lbriggs@moseleyarchitects.com>
Sent: Sunday, June 4, 2023 10:52 PM
To: Bill Brittain, Hamblen County Mayor
Subject: File Transfer: CO#12 - Hamblen County Justice Center

CAUTION: This email message originated from outside of Hamblen County Government. Do not click links or open attachments unless you recognize the sender and know the content is safe.

MOSELEYARCHITECTS

Project: 590418 Hamblen County Justice Center

Notification about File Transfer CO#12

A transfer (File Transfer) has arrived on the Moseley Architects Info Exchange Site.

Remarks

Mayor,

Please see attached CO#12 signed and ready for processing. Please see below summary of items included.

PCO-045 in rooms S108, S208 and S308 the wall that pipe was suppose to run vertical in is directly above a piece of steel. A secondary wall in front of this wall has been added to provide a chase for the pipe feeding the sinks on these wall.

PCO-050 Per civil drawings storm piping from building to manhole was indicated to be 8" pipe. Pipe running from the building to this connection was indicated to be 10" pipe on plumbing drawing. As per calcs in order to meet code this pipe needs to be 10". Also, per code pipe size can not be reduced from 10" to 8" so the 8", already in stalled needs to be removed and 10" installed in its place.

PCO-055 Per RFI-129 and RFI-103 contractor asked about drain type that was required to be installed in extractor trench this PCO clarified this. Per contractor quote it resulted in a no cost change.

[Download all files](#)

June 22, 2023

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MOSELEYARCHITECTS

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Potential Change Order No. 045 Scope of Work

Project Name	Arch Project No.	Date
Hamblen County Justice Center	590418	1/18/2023
Subject	Specification No.	Drawing No.
RFI-200 pipe conflict with Steel	NA	A7.4.1

Attention	Created By
Blaine Prine, Blaine Construction Corporation	Linda Briggs

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

Description:

Please refer to updated drawing A7.4.1 showing the addition of a 4" CMU wall behind the sink to allow the pipe to run past the steel in Room S108, S208 and S308.

Receipt of your proposal is requested by: February 2, 2023

Proposal

In response to the request above, the Contractor proposes to perform the changes described for an increase / decrease in the contract sum in the amount of \$ 6,126.00 and increase / decrease in the contract time of 0 calendar days.

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

Signed: Blaine Prine Date: 4/17/23

Encl.: As Stated

Cc w/encl.:

Linda Briggs
Construction Services Division

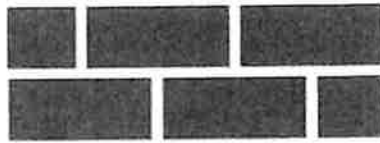
June 22, 2023

[Return to Regular Calendar](#)

BLAINE CONSTRUCTION CORPORATION Pending Change Order (PCO) Breakdown Form										ADD CHANGE REQUEST									
HAMBLEN COUNTY JUSTICE CENTER MORRISTOWN, TN										BCC Job No. 85164 Moseley Job No. 590418 DATE: 4/17/2023 REVISION: 0									
PCO- 045 - COSTS TO ADD 4-IN CMU CHASE WALLS IN ALL THREE MEDICAL ROOMS										Quoted By: BLAINE PRINE									
SUMMARY OF WORK:																			
PER MOSELEY PCO-045 - COSTS TO ADD 4-INCH CMU CHASE WALLS ON LEVEL 1, 2 AND 3 MEDICAL ROOMS IN AREA B.																			
ITEM	DESCRIPTION	QTY	UNIT	LABOR		EQUIPMENT/MATERIAL		SUBCONTR.		TOTAL									
				U.P.	TOTAL	U.P.	TOTAL	U.P.	TOTAL	U.P.	TOTAL								
1	SUBCONTRACTOR COST TO ADD 4-INCH CMU CHASE WALLS AT MEDICAL ROOM ON LEVELS 1, 2 AND 3.	1.0	LSUM	-	-	-	-	-	-	5,774.00	-	-							
NOTES:																			
1. N/A																			
2. N/A																			
SUB-TOTALS ALL WORK																			
Material Tax & Equipment Surcharge																			
Labor Burden @ 42% Labor Totals																			
OH & Profit @ 15% BCC Totals																			
OH & Profit Subs @ 5%																			
Builders Risk Insurance @ 0.2%																			
Payment & Performance Bonds @ 0.85%																			
												TOTAL COST							
												\$ 6,126							

Charlotte Office

6220 Hudspeth Road
Harrisburg, NC 28075



SOUTHEASTERN
CONTRACTING, INC.

Virginia Office

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

Potential Change Order Request

**028 — Hamblen County Justice
Center**

**PCO Subject: Added 4 inch chase walls at Medical room levels 1,2
and 3**

To Blaine Prine
Blaine Construction

PCO Number: 028-08
PCO Revision Number: 0

PCO Date: 4/17/2023

Work Type: Price / Proceed

GC COR / RFI No: PCO-045

Days Valid: 5

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

Scope Of Work / Time Extension Request

PCO-045 Added 4 inch CMU chase walls at Medical rooms levels 1,2 and 3.

Summary

Total: \$5,773.73

Reservation of Rights

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

Signed By:

Wesley Drye
Project Manager

Dated: 4/17/2023

June 22, 2023

[Return to Regular Calendar](#)

Exhibit C

CHANGE ORDER REQUEST COVER SHEET

TO: Blaine Construction Corporation

FROM: Wesley Drye

Southeastern Contracting, Inc.

6220 Hudspeth Rd

Harrisburg, NC 28075

704-886-8215

ATTN: _____

PROJECT: **Hamblen County Jail**

COR NO: **08**

REF. BULLETIN NO: _____

DATE: **4/17/2023**

Description:

PCO-045 Added 4 inch CMU chase walls at Medical rooms levels 1,2 and 3.

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

1.	Products (itemized breakdown attached):		\$	756.50
2.	Rent of Equipment (list separately):		\$	-
	A.	TOTAL of #1 + #2:	\$	756.50
3.	Labor (itemized breakdown attached):		\$	3,230.77
4.	Insurance (Payroll Tax and Insurance Rate):	30%	\$	969.23
	B.	TOTAL of A + #3 + #4:	\$	4,956.50
5.	Overhead and Profit	15%	\$	743.48
	C.	TOTAL of B + #5:	\$	5,699.98
6.	Sales tax on Material (Line A)	9.75%	\$	73.76
	D.	TOTAL of C + #6:	\$	5,773.73
7.	Subcontracted Work (provide Subcontractor Name and cost on Subcontractor COR Sheet)		\$	-
	E.	SUBTOTAL OF SUBCONTRACTOR WORK:	\$	-
8.	Overhead & Profit on Subcontractors:	15%	\$	-
	F.	TOTAL of E + #8:	\$	-
	G.	TOTAL of D + F:	\$	5,773.73
9.	Performance / Payment Bond:	0.0%	\$	-
	TOTAL AMOUNT FOR CHANGE ORDER REQUEST (G + 9):		\$	5,773.73

WD sub initial



SOUTHEASTERN

CONTRACTING, INC.

Southeastern Contracting, Inc.

Hamblen County Jail

description

4/17/2023

Materials

530 CMU added		\$	344.50
Brick added		\$	-
cu yds grout		\$	-
16 bags mortar		\$	304.00
3.0 tons sand		\$	108.00
Sales Tax	9.75%	\$	73.76
TOTAL		\$	830.26

Equipment

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

Labor

0 hrs Superintendent	\$	70	\$	-
0 hrs Foreman	\$	65	\$	-
42 hrs Mason	\$	60	\$	2,520.00
42 hrs Laborer	\$	40	\$	1,680.00
TOTAL			\$	4,200.00

MOSELEYARCHITECTS

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(704) 540-3755

Potential Change Order No. 045 Scope of Work

Project Name	Arch Project No.	Date
Hamblen County Justice Center	590418	1/18/2023
Subject	Specification No.	Drawing No.
RFI-200 pipe conflict with Steel	NA	A7.4.1

Attention	Created By
Blaine Prine, Blaine Construction Corporation	Linda Briggs

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

Description:

Please refer to updated drawing A7.4.1 showing the addition of a 4" CMU wall behind the sink to allow the pipe to run past the steel in Room S108, S208 and S308.

Receipt of your proposal is requested by: February 2, 2023

Proposal

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

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

Signed: _____ Date: _____

Encl.: As Stated

Cc w/encl.:

Linda Briggs
Construction Services Division

June 22, 2023

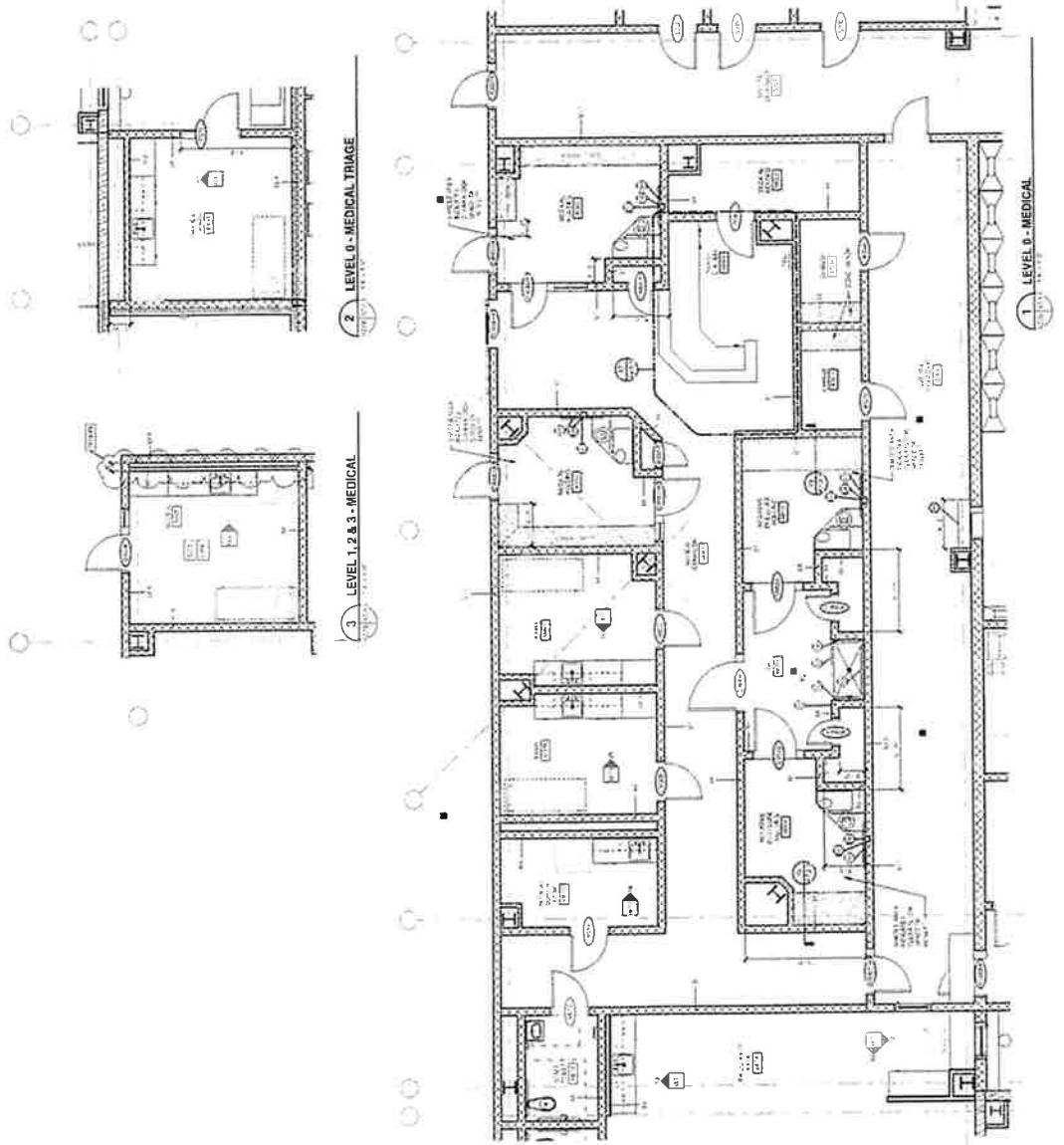
[Return to Regular Calendar](#)

HAMBLEN COUNTY JUSTICE CENTER

MOSELEY ARCHITECTS



MOSELEY ARCHITECTS
1000 N. JACKSON STREET, 4TH FLOOR
MORRISTOWN, TN 37801
TEL: 731.576.1234
WWW.MOSELEYARCHITECTS.COM

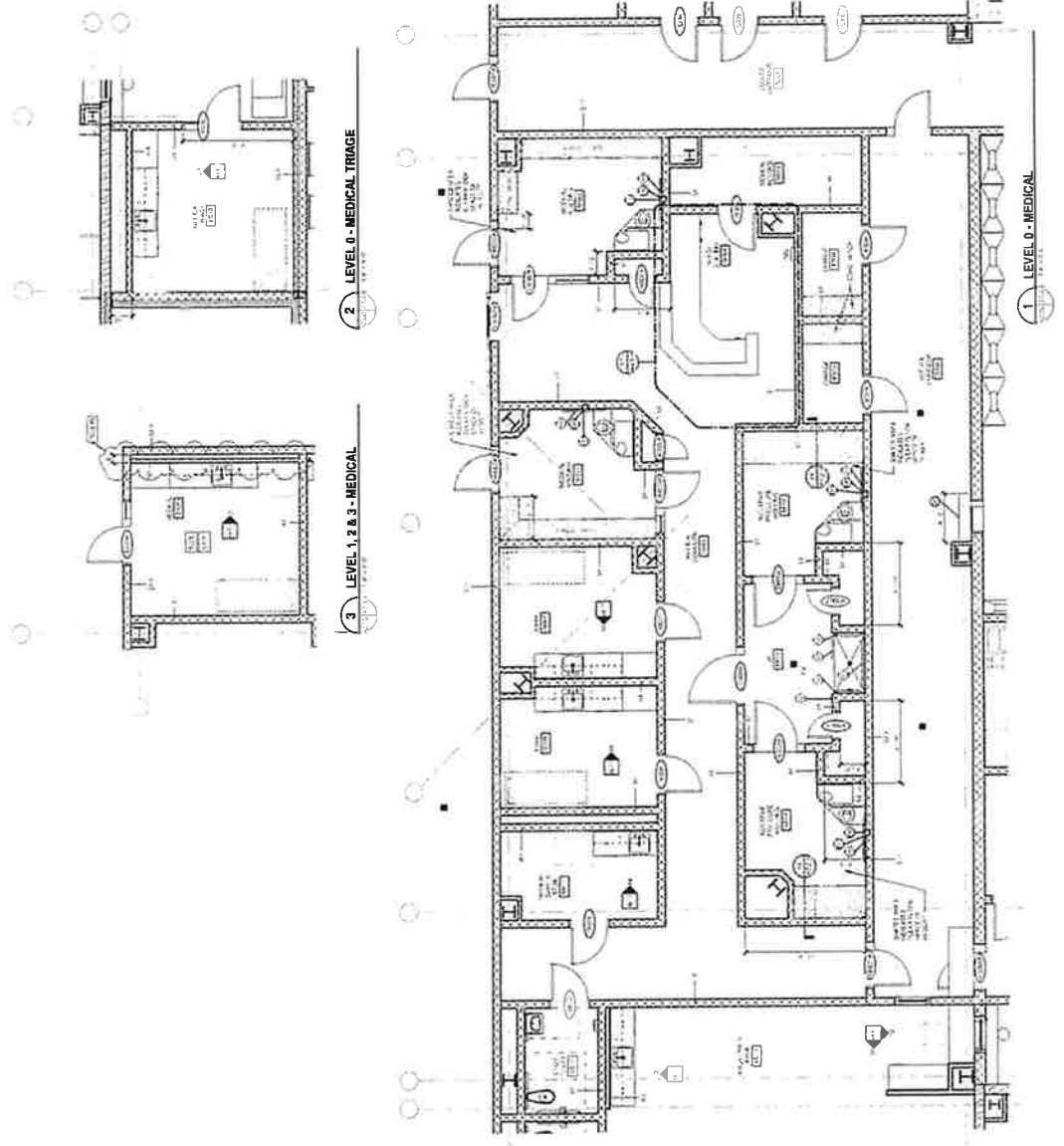


HAMBLIN COUNTY JUSTICE CENTER

MOSELEY ARCHITECTS



MOSELEY ARCHITECTS, INC.
1000 N. JACKSON STREET, SUITE 200, MORRISTOWN, TN 37801
PHONE: 615.575.1111 FAX: 615.575.1112



MOSELEYARCHITECTS

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

Potential Change Order No. 050 Scope of Work

Project Name	Arch Project No.	Date
Hamblen County Justice Center	590418	3/1/2023
Subject	Specification No.	Drawing No.
RFI-193 storm pipe replacement to meet code	NA	NA

Attention	Created By
Blaine Prine, Blaine Construction Corporation	NA

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

Description: As per response to RFI-193 contractor to remove the 10-inch storm piping and replace it with 12-inch piping in order to meet code. This is required because per code we cannot reduce the pipe in direction of flow. This requires the 10-inch to be replaced with 12-inch to match what is exiting the building.

Receipt of your proposal is requested by: March 16, 2023

Proposal

In response to the request above, the Contractor proposes to perform the changes described for an increase / decrease in the contract sum in the amount of \$ 6,278.00 and increase / decrease in the contract time of 0 calendar days.

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

Signed: Blaine Prine Date: 4/14/23

Encl.: As Stated

Cc w/encl.:

Linda Briggs
Construction Services Division

June 22, 2023

[Return to Regular Calendar](#)



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

February 21, 2023

<div> <div>Change 10" SDR35 Storm Downspout to 12" Sch40 PVC</div> <div>Hamblen County Justice Center Morrystown, Tennessee</div> </div>				
<i>Description</i>	<i>Qty.</i>	<i>Unit</i>	<i>Unit Price</i>	<i>Total Price</i>
289 Skid Steer	5	HR	\$125.00	\$625.00
CAT 315F Excavator	5	HR	\$200.00	\$1,000.00
12" Sch40 PVC	40	LF	\$38.00	\$1,520.00
Rock Back Fill	20	Tons	\$30.00	\$600.00
Superintendent	5	HR	\$100.00	\$500.00
Operator	5	HR	\$50.00	\$ 250.00
Laborer	15	HR	\$40.00	\$600.00
Profit	10%	LS	\$5,095.00	\$509.50
Overhead	5%	LS	\$5,095.00	\$254.75
Bond Cost	1%	LS	\$5,859.25	\$58.59
Total				\$5,917.84

June 22, 2023

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(704) 540-3755

Potential Change Order No. 055 Scope of Work

Project Name	Arch Project No.	Date
Hamblen County Justice Center	590418	4/27/2023
Subject	Specification No.	Drawing No.
RFI-229 and RFI-230 response	NA	P5.1, P6.1

Attention	Created By
Blaine Prine, Blaine Construction Corporation	Linda Briggs

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

Description:

Please refer to attached drawings
RFI-229 - Updated drawing P5.1 in response to RFI-229 showing the elimination of "Property Storage Extractor Trench Drain" detail C.

RFI-230 - Updated drawing P6.1 in schedule response to RFI-230 showing confirmation to provide FD-7 and updated notes on drawing P5.1/B the laundry extractor trench drain detail.

Receipt of your proposal is requested by: May 12, 2023

Proposal

In response to the request above, the Contractor proposes to perform the changes described for an increase / decrease in the contract sum in the amount of \$ 0.00 and increase / decrease in the contract time of 0 calendar days.

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

Signed: Blaine Prine Date: 5/11/23

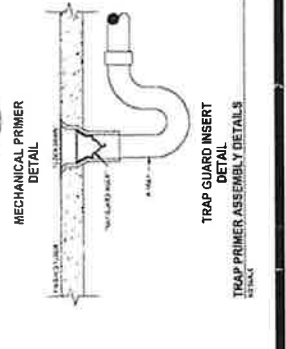
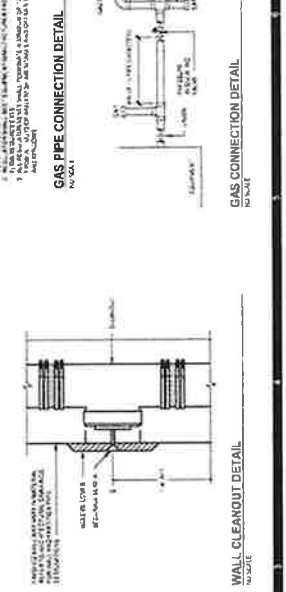
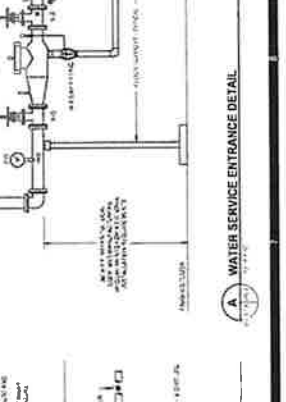
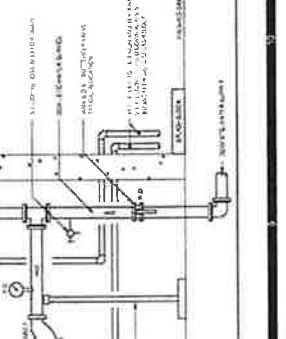
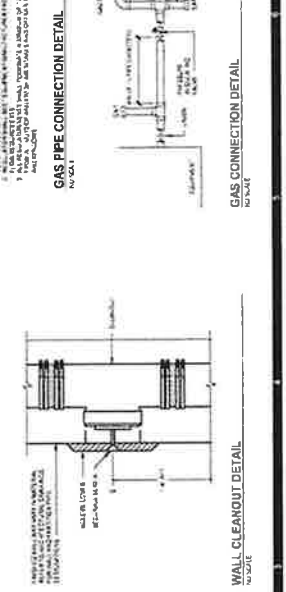
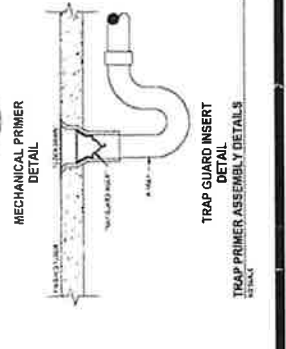
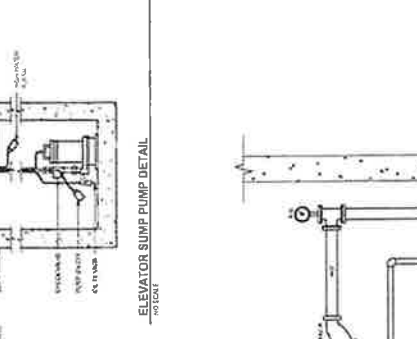
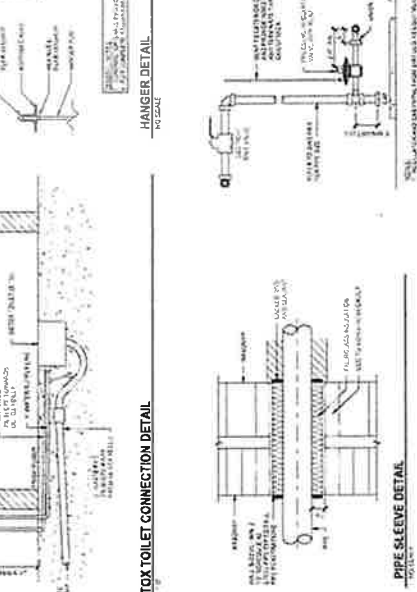
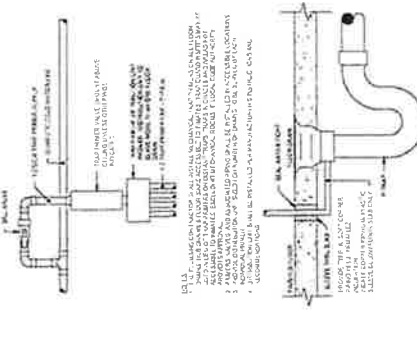
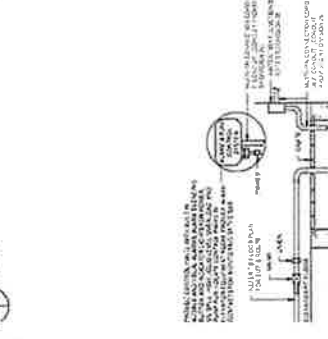
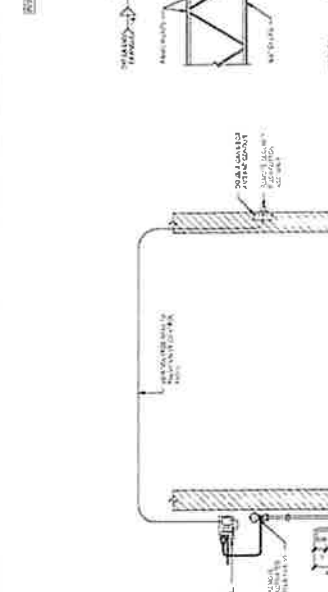
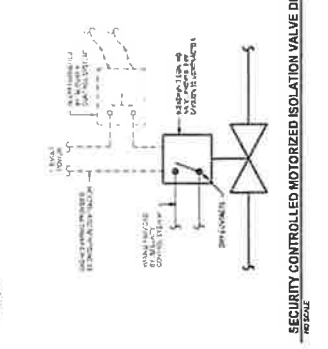
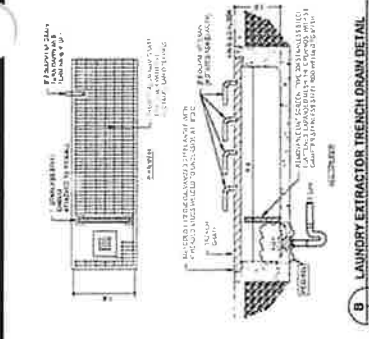
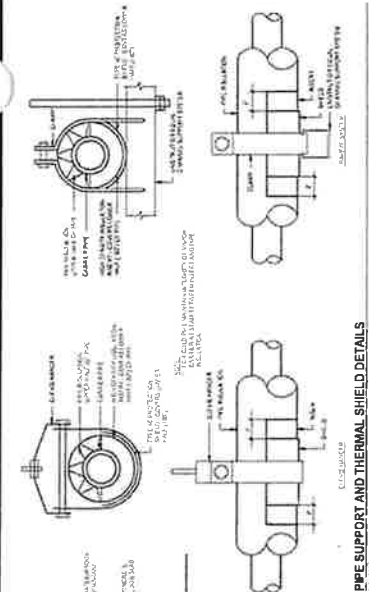
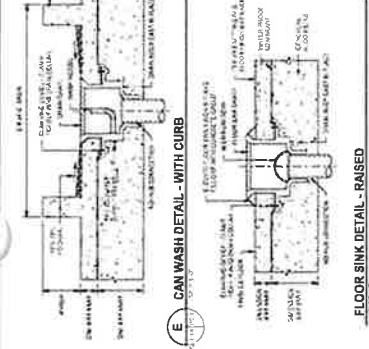
Encl.: As Stated

Cc w/encl.:

Linda Briggs
Construction Services Division

June 22, 2023

[Return to Regular Calendar](#)



COMMERCIAL LEASE AGREEMENT

Motion by Bobby Haun, seconded by Kyle Walker to approve the Commercial Lease Agreement for Maddie B's Bounce House.

VOTE RESULTS

13 YES | 1 NO | 0 ABSTAIN | 0 ABSENT

8.a. COMMERCIAL LEASE AGREEMENT

FOR MADDIE B'S BOUNCE HOUSE

☒ Passed By Majority Vote

Joe Huntsman	YES	Rodney Long	YES
Debbie A'Hearn	YES	Chris Cutshaw	YES
Thomas Doty	YES	Stan Harville	YES
Wayne NeSmith	YES	Peggy Howell	YES
Mike Reed	YES	Bobby Haun	M YES
Mike Richardson	YES	Tim Horner	YES
Kyle Walker	S YES	Edna Greene	NO

Hamblen County Commission - June 22 2023 05:23:40 PM

June 22, 2023



COMMERCIAL LEASE FOR MADDIE B'S BOUNCE HOUSE IN OAK TREE PLAZA SHOPPING CENTER

THIS COMMERCIAL LEASE is hereby made and entered into this 23rd day of June 2023 by and between Hamblen County, a political subdivision of the State of Tennessee ("Landlord") and Billie Jo Greene dba Maddie B's Bounce House ("Tenant").

WITNESSETH:

For and in consideration of the rental, undertakings and mutual covenants hereinafter set forth, Landlord hereby leases to Tenant, and Tenant hereby leases from Landlord, subject to the terms and conditions hereafter expressed, space more particularly described and located within the Landlord's real estate described as:

Street Address: **1570 Buffalo Trail, Morristown, Tennessee, 37814**

The "Leased Premises" shall be **three thousand (3,000)** square feet interior space located in Oak Tree Plaza Shopping Center. Further included in the leased premises is the use of the parking area surrounding the landlord's building.

The covenants and conditions of this Lease are as follows:

1. **Term:** This Lease shall commence on July 1, 2023 and end on June 30, 2025. Tenant shall have the option to renew the Lease for an additional one (1) year term (the "Renewal Term") by providing Landlord with written notice of her desire to exercise this option at least sixty (60) days prior to the end of the Initial Term.

Landlord shall have the right within the last sixty (60) days of the Lease Term or within the last sixty (60) days of the Renewal Term to show the Leased Premises to prospective tenants.

2. **Rent:** The monthly rent shall be **\$1,500 per month** for the Leased Premises during the term of the lease. The Tenant agrees to pay \$150 per month for Common Area Management (CAM) expenses the first year of the lease. An adjustment of the CAM charges will be negotiated for the second year of the lease.
3. **Alterations and Improvements:** All additions and improvements made in and upon the Leased Premises, either by Tenant or Landlord, shall be the Landlord's sole property or shall remain upon the Leased Premises at the termination of this Lease, without compensation to the Tenant.
4. **Maintenance and Repair:** Tenant agrees to maintain the Leased Premises in the same general condition as when received, ordinary wear and tear and damage by the elements excepted. Tenant also agrees to keep the Leased Premises free from trash, garbage and other waste.

Tenant's Initials: _____

Landlord's Initials: _____

Page 1 of 4

June 22, 2023

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Tenant agrees to pay Landlord, upon demand, for any and all loss or damage to the Leased Premises caused by Tenant's misuse, waste, or neglect or caused by any of Tenant's employees, agents, clients, visitors or anyone else invited by or under the control of Tenant again, normal wear and tear excepted.

Tenant shall not allow any unlawful activities to take place upon the Leased Premises.

Tenant shall promptly notify Landlord of any accident to or defect in the water pipes, sewer pipes, gas pipes, electric wiring, heating or air conditioning systems or fixtures. It is agreed that Landlord shall not in any case be liable for damages for any temporary breakdown of said facilities or discontinuance of services provided by such facilities. Tenant agrees to take all reasonable steps to protect the plumbing during freezing weather.

Plumbing repairs and ordinary maintenance shall be the responsibility of the Tenant. Repairs will include the cost of backup of services and drains from fixtures within the Leased Premises. The cost of such service and repair from "backup" will be the sole expense of the Tenant.

Tenant is responsible for all HVAC issues, maintenance of all fixtures and components and replacement of any such fixtures and components as long as the contract is active.

Tenant shall be responsible for all janitorial service, supplies and associated appliances to be used in connection with janitorial services, including paper towel dispensers, paper goods, etc.

Any sign attached to the outside of the building is the responsibility of the Tenant. Such sign must be approved by appropriate municipal authorities and the Landlord.

5. Utilities and Other Charges: Tenant shall be responsible for arranging for and paying for all electricity, water, telephone, alarm system, gas, internet, and other utility charges for the Leased Premises and the deposits for same.
6. Right of Inspection: Landlord shall have the right to enter the Leased Premises at all reasonable hours during the day to inspect the same or to make such repairs and alterations as may be necessary for the safety and preservation of the Leased Premises. Landlord shall make every reasonable effort to notify Tenant of inspections.
7. Insurance Provisions: Landlord shall maintain property and casualty insurance on said property. Tenant shall not use or permit upon the Leased Premises anything that will invalidate any insurance policy now or hereafter in effect on the Leased Premises or that will increase the rate of insurance or cause such insurance to be canceled.

Tenant shall provide her own insurance covering personal property and premises liability with minimum liability limits of \$1,000,000 and shall name Hamblen County Government as Additional Insured. A copy of said policy, or acceptable Certificate of Insurance shall be given to Landlord.

Tenant's Initials: _____

Landlord's Initials: _____

Page 2 of 4

June 22, 2023

[Return to Regular Calendar](#)

8. **Landlord Duties:** Landlord shall be responsible for all repairs to the structure and roof of the building. Landlord will maintain and clean the exterior of the Building, the grounds and the parking lot. Landlord will support Tenant placing approved signage on the outside of the building if the Tenant chooses.
9. **Abandonment.** If any time during the term of this lease, Tenant abandons the Leased Premises, Landlord may, at its option, enter the Leased Premises by any means without being liable for any prosecution therefore, and without becoming liable to Tenant for damages of any kind whatsoever.
10. **Damage or Destruction.** If, during the Term of this Lease, the demised premises shall be or become damaged by fire or by elements, such damage shall be promptly repaired by the Landlord, unless the damage to said premises hereby leased or devised be so great that the same cannot be repaired with reasonable diligence to be fit for occupancy. In such event, the rent herein provided to be paid for the said Lease Premises shall abate and be suspended for a period of time from the date of the damage to the Leased Premises hereby leased until the date when the said premises are so repaired as to be ready for occupancy by the Tenant. In such event the tenancy of the Leased Premises hereby leased or demised shall not be terminated, but shall remain in force and effect under and by virtue of the terms and conditions of this Lease, unless the damage done to the Leased Premises hereby leased shall be so great as to make it impossible to repair the premises within the period of ninety (90) days, in which case the Tenant shall have the option of vacating the premises hereby leased or demised and of bringing to an end and terminating this Lease; provided, however, that the said Tenant shall not have such option and shall not be allowed to be relieved from the obligation of this Lease if the damage done to the premises shall in any wise be caused by the intentional act of any agent or representative of the Tenant while acting on behalf of the Tenant.
11. In the event of any default hereunder, Landlord, at any time thereafter, may terminate the Lease at its option and/or re-enter the Leased Premises and expel, remove and put out Tenant or any person or persons occupying the Leased Premises and remove all personal property therefrom as allowed by law.

Upon re-entry Landlord may, at its option, release the Leased Premises or any party thereof as the agent of tenant and Tenant shall pay Landlord the difference between the rent herein reserved and imposed for the portion of the term remaining at the time of re-entry and the amount received under such releasing for such portion of the term; additionally, Landlord may also recover from Tenant any other sums (including rents) then due. Landlord may also terminate these Leases and recover from Tenant any sums then due.

Notwithstanding any other provision herein contained, Tenant shall be responsible for all losses (including loss of rents) and damages resulting from any default and/or termination of this Lease. If this Lease is placed in the hands of an attorney, after default or breach, for the enforcement of any rights of Landlord herein, Tenant, agrees to pay all costs of such enforcement or collection, including reasonable attorney's fees.

Tenant's Initials: _____

Landlord's Initials: _____

Page 3 of 4

June 22, 2023

[Return to Regular Calendar](#)

11. Surrender of Premises. At the termination of this Lease, Tenant shall return and surrender the Leased Premises hereby demised without demand of the Landlord in the same condition and properly cleaned, as they were at the time of execution of this Lease, normal wear and tear expected.
12. Assignment and Subletting. Tenant cannot sublease all or a portion of the leased space without the Landlords written permission.
13. Notice. Any written notice required under this Lease shall be given to Landlord by certified United States mail, postage prepaid, return receipt requested, at the following address:

Hamblen County Mayor, 511 W. 2nd North Street, Morristown, TN 37814

Any notice to tenant provided for in this Lease shall be given to Tenant in writing either personally, or by mailing , delivering or leaving the same at the address of the Leased Premises or by e-mail to:

Billie Joe Greene maddiebs423@gmail.com (423)-254-2110

14. Miscellaneous. The terms and provisions of this Lease are severable such that if any term or provision is declared to be invalid or unenforceable by a court of proper jurisdictions, such invalidity or unenforceability shall not affect the remaining terms and provision of this Lease, which shall otherwise remain in full force and effect. The entire understanding between the parties is set out in this Lease, this Lease supersedes and voids all prior proposals, letter and agreements, oral or written, and no modification or alteration of this Lease shall be effective unless evidenced by an instrument in writing signed by all parties. This Lease shall be interpreted and construed in accordance with the laws of the State of Tennessee.

IN WITNESS WHEREOF, the parties have executed this instrument this ____ day of _____, 2023.

LANDLORD: HAMBLLEN COUNTY GOVERNMENT

BY: _____

Date: _____

TENANT: BILLIE JO GREENE, dba MADDIE B'S BOUNCE HOUSE

BY: _____

Date: _____

Tenant's Initials: _____

Landlord's Initials: _____

Page 4 of 4

June 22, 2023

[Return to Regular Calendar](#)

ANNUAL DEBT REPORT

Motion by Bobby Haun, seconded by Stan Harville to approve the Annual Debt Report for Year Ending June 30, 2023.

VOTE RESULTS

14 YES | 0 NO | 0 ABSTAIN | 0 ABSENT

8.b. ANNUAL DEBT REPORT

FOR YEAR ENDING JUNE 30, 2023

☒ Passed By Majority Vote

Joe Huntsman	YES	Rodney Long	YES
Debbie A'Hearn	YES	Chris Cutshaw	YES
Thomas Doty	YES	Stan Harville	S YES
Wayne NeSmith	YES	Peggy Howell	YES
Mike Reed	YES	Bobby Haun	M YES
Mike Richardson	YES	Tim Horner	YES
Kyle Walker	YES	Edna Greene	YES

Hamblen County Commission - June 22 2023 05:24:15 PM

June 22, 2023



Hamblen County Government



Annual Debt Report

For the Year Ending June 30, 2023

Bill Brittain
County Mayor

Amanda Hale
Finance Director

Hamblen County, Tennessee
Annual Debt Report for the Fiscal Year Ending June 30, 2023
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Hamblen County's Debt Management Policy is on the Hamblen County website at www.HamblenCountyTN.gov



T E N N E S S E E
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

To: Hamblen County Citizens and All Interested Parties

From: Bill Brittain, County Mayor
Amanda Hale, Finance Director

Date: May 25, 2023

Re: Annual Debt Report

In compliance with Section II.B of Hamblen County's Debt Management Policy, we present the Annual Debt Management Report for the fiscal year ending June 30, 2023. It is our goal to demonstrate strong financial management practices to the citizens of Hamblen County, investors, and credit agencies. We will continue our practice of strategic planning to issue and manage debt based on focused long-term goals.

Hamblen County received a rating of Aa3 from Moody's Investors Service, and an AA- from Standard and Poor's during its most recent ratings review. These ratings are a positive reflection of Hamblen County's solid financial position, conservative budgetary practices, and well managed debt profile. These ratings allow Hamblen County to obtain financing at lower interest rates, which in return results in a lower tax burden on its citizens.

The most recent ratings are further supported by comparing selected ratios to national benchmarks. Based on the projected outstanding principal at June 30, 2023, Hamblen County's net debt to assessed property value is 6.86 percent compared to a national benchmark which recommends a percentage of no more than 10 percent. Additionally, Hamblen County's net debt-per-capita ratio of \$1,798 is considered in the low category in Standard & Poor's classification system for setting credit ratings. Finally, Hamblen County's net debt as a percentage of personal income is 3.97 percent as compared to the benchmark which recommends a percentage of 4.5 percent or less. Each of these ratios individually, and in combination, reinforces the County's strong financial management practices. Hamblen County also compares favorably with surrounding counties.

As we begin the 2023-2024 budget discussions, we will work with our Finance Committee, Budget Committee, and County Commission to adopt an adequately funded debt budget that meets the present and future needs of the citizens of Hamblen County.

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.586.4699

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

June 22, 2023

[Return to Regular Calendar](#)



T E N N E S S E E
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

To: Bobby Haun
Finance Committee Chair

From: Bill Brittain, County Mayor
Amanda Hale, Finance Director

Date: May 25, 2023

Re: Annual Debt Report

In compliance with Section II.B of Hamblen County's Debt Management Policy, Amanda Hale, Finance Director, and I present the Annual Debt Report for the fiscal year ending June 30, 2023, for your approval. This report is designed to provide information to the Finance Committee, Budget Committee, and County Commission that will allow us to adopt an adequately funded debt budget. We will continue our practice of strategic planning to issue and manage debt based on focused long-term goals.

Hamblen County's ratings of Aa3 from Moody's Investors Service and AA- from Standard and Poor's are a positive reflection of Hamblen County's solid financial position, conservative budgetary practices, and well managed debt profile. These ratings allow Hamblen County to obtain financing at lower interest rates, which in return results in a lower tax burden on its citizens.

The most recent ratings are further supported by comparing selected ratios to national benchmarks. Based on the projected outstanding principal at June 30, 2023, Hamblen County's net debt to assessed property value is 6.86 percent compared to a national benchmark which recommends a percentage of no more than 10 percent. Additionally, Hamblen County's net debt-per-capita ratio of \$1,798 is considered in the low category in Standard & Poor's classification system for setting credit ratings. Finally, Hamblen County's net debt as a percentage of personal income is 3.97 percent as compared to the benchmark which recommends a percentage of 4.5 percent or less. Each of these ratios individually, and in combination, reinforces the County's strong financial management practices. Hamblen County also compares favorably with surrounding counties.

We look forward to working together as we prepare the 2023-2024 General Debt Service Fund budget that meets the needs of the citizens of Hamblen County.

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.586.4699

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

June 22, 2023

[Return to Regular Calendar](#)

Hamblen County, Tennessee
Annual Debt Report
Schedule of Changes in Long-term Other Loans and Bonds
For Year Ending June 30, 2023

Description of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Last Maturity Date	Outstanding 6/30/2022	Issued During Period	Paid and/or	
							Matured During Period	Outstanding 6/30/2023
<u>OTHER LOANS PAYABLE</u>								
<u>Payable through General Debt Service Fund</u>								
Local Government Public Improvement Bonds, Series E-4-A - Refunding	\$ 10,100,000	Variable (1)	8-13-08	6-1-25	\$ 5,450,000	\$ -	\$ 1,720,000	\$ 3,730,000
Qualified School Construction Bonds (2)	\$ 11,280,000	1.515 %	12-17-09	7-1-26	2,951,057	-	703,854	2,247,203
USDA Rural Development Loan (3)	\$ 360,000	0 %	6-30-20	5-1-30	316,667	-	40,000	276,667
Total Payable through General Debt Service Fund					\$ 8,717,724	\$ -	\$ 2,463,854	\$ 6,253,870
Total Other Loans Payable					\$ 8,717,724	\$ -	\$ 2,463,854	\$ 6,253,870

<u>BONDS PAYABLE</u>								
<u>Payable through General Debt Service Fund</u>								
General Obligation Bonds, Series 2014	\$ 5,200,000	1.446 %	3-28-14	6-1-23	\$ 320,000	\$ -	\$ 320,000	\$ -
General Obligation Bonds, Series 2020A	\$ 19,995,000	2-5 %	1-31-20	6-1-49	19,895,000	-	740,000	19,155,000
General Obligation Bonds, Series 2021	\$ 9,405,000	2-4%	12-17-21	6-1-51	9,405,000	-	-	9,405,000
General Obligation Bonds, Series 2022	\$ 91,025,000	4-5%	5-13-22	5-1-52	91,025,000	-	800,000	90,225,000
General Obligation Bonds, Series 2023	\$ 4,275,000	4-5%	2-10-23	2-10-37	-	4,275,000	-	4,275,000
Total Payable through General Debt Service Fund					\$120,645,000	\$ 4,275,000	\$ 1,860,000	\$ 123,060,000
Total Bonds Payable					\$120,645,000	\$ 4,275,000	\$ 1,860,000	\$ 123,060,000
TOTAL DEBT					\$129,362,724	\$ 4,275,000	\$ 4,323,854	\$ 129,313,870

- (1) These issues were swapped to a synthetic fixed rate by execution of swap agreements in prior years.
- (2) As of June 30, 2023 Hamblen will have deposited \$9,032,797.36 in the QSCB sinking fund held by the State of Tennessee, leaving a total of \$2,247,202.64 remaining to be deposited. The State of Tennessee holds the sinking fund payments in escrow and will pay off the full \$11,280,000 in 2027.
- (3) This is a USDA Rural Development Loan through Appalachian Electric Cooperative under a revolving loan program established pursuant to agreements with or through Rural Business - Cooperative Services under a Federal Rural Economic Development Loan and Grant Program.

Hamblen County, Tennessee

Annual Debt Report

Percentage of Debt - Hamblen County Government to Hamblen County School Department

For Year Ending June 30, 2023

Description of Indebtedness	Percentage of Outstanding		Percentage of Outstanding		Amount of Outstanding		Amount of Outstanding		Total
	Balance Related to Hamblen County General Government	24.760% 0.00% 100.00%	Balance Related to Hamblen County School Department	75.24% 100.00% 0.00%	Balance Related to Hamblen County General Government	923,548 - 276,667	Balance Related to Hamblen County School Department	2,806,452 2,247,203 -	
<u>OTHER LOANS PAYABLE</u>									
<u>Payable through General Debt Service Fund</u>									
Local Government Public Improvement Bonds, Series E-4-A - Refunding		24.760%		75.24%	\$	923,548	\$	2,806,452	\$ 3,730,000
Qualified School Construction Bonds		0.00%		100.00%		-		2,247,203	2,247,203
USDA Rural Development Loan		100.00%		0.00%		276,667		-	276,667
Total Payable through General Debt Service Fund					\$	1,200,215	\$	5,053,655	\$ 6,253,870
Total Other Loans Payable					\$	1,200,215	\$	5,053,655	\$ 6,253,870
<u>BONDS PAYABLE</u>									
<u>Payable through General Debt Service Fund</u>									
General Obligation Bonds, Series 2020A		47.99%		52.01%		9,192,484		9,962,516	19,155,000
General Obligation Bonds, Series 2021		100.00%		0.00%		9,405,000		-	9,405,000
General Obligation Bonds, Series 2022		77.40%		22.60%	\$	69,834,150	\$	20,390,850	\$ 90,225,000
General Obligation Bonds, Series 2023 (Landfill)		100.00%		0.00%	\$	4,275,000	\$	-	\$ 4,275,000
Total Payable through General Debt Service Fund					\$	92,706,634	\$	30,353,366	\$ 123,060,000
Total Bonds Payable					\$	92,706,634	\$	30,353,366	\$ 123,060,000
<u>TOTAL DEBT</u>									
		72.62%		27.38%	\$	93,906,849	\$	35,407,021	\$ 129,313,870

Hamblen County, Tennessee
Annual Debt Report
Schedule of Budgeted Debt Payments
For Year Ending June 30, 2023

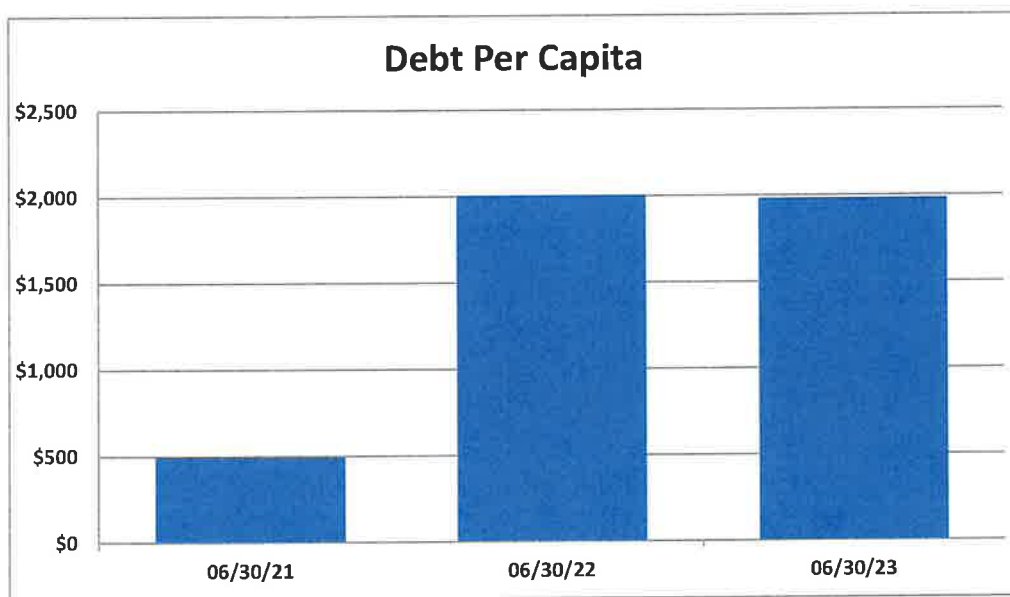
	Principal	Interest
Other Loans:		
Local Government Public Improvement Bonds Refunding, Series E-4-A	\$ 1,720,000	\$ 272,500
Qualified School Construction Bonds	703,854	182,172
USDA Rural Development Loan	40,000	-
Total Other Loans	\$ 2,463,854	\$ 454,672
Bonds:		
General Obligation Bonds, Series 2014	\$ 320,000	\$ 6,400
General Obligation Bonds, Series 2020A	740,000	628,788
General Obligation Bonds, Series 2021	-	250,795
General Obligation Bonds, Series 2022	800,000	3,892,235
General Obligation Bonds, Series 2023	-	57,412
Total Bonds	\$ 1,860,000	\$ 4,835,629
TOTAL BUDGETED DEBT PAYMENTS	\$ 4,323,854	\$ 5,290,301

Hamblen County, Tennessee
Annual Debt Report
Debt Per Capita

Calculation Method:

$$\text{Debt Per Capita} = \frac{\text{Total Debt of the County}^1}{\text{County's Population}^2}$$

	06/30/21	06/30/22	06/30/23
Total Debt	\$ 32,051,578	\$ 129,362,724	\$ 129,313,870
Population	64,934	64,499	65,168
Debt Per Capita	\$ 494	\$ 2,006	\$ 1,984



Debt Per Capita - This ratio is used in evaluating the county's ability to pay off its debt by taking the total principal on outstanding debt divided by the total citizens in the county.

Most recent population data is for July 1, 2020 per U.S. Census Bureau.
 See footnote 2.

¹ Principal amount only (any interest expense that would be due is not included)

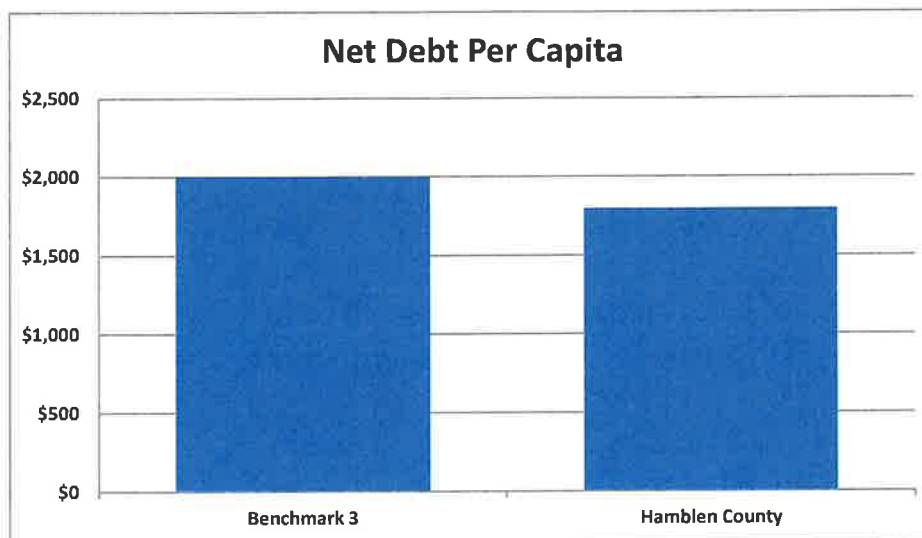
² U.S. Census Bureau. <https://www.census.gov/quickfacts/fact/dashboard/hamblencountytennessee/PST045222>

Hamblen County, Tennessee
Annual Debt Report
Net Debt and Net Debt Per Capita

Calculation Method:

$$\text{Net Debt Per Capita} = \frac{\text{Net Debt of the County}^1}{\text{County's Population}^2}$$

	Benchmark ³	Hamblen County
Total Debt		\$ 129,313,870
Less: Projected Year Fund Balance in the General Debt Service Fund		(12,147,020)
Net Debt		<u>\$ 117,166,850</u>
Population		<u>65,168</u>
Net Debt Per Capita - S & P's Low Category	<u>\$2,000</u>	<u>\$ 1,798</u>



Net Debt - Net debt is the outstanding principal less the fund balance that is currently available in the General Debt Service Fund. This allows Hamblen County to determine the amount required to be collected in the future to retire the outstanding principal on its debt.

Net Debt Per Capita - Net debt per capita is calculated by dividing the net debt by the total number of citizens of Hamblen County. This is the additional amount that Hamblen County would need to collect from every citizen in order to retire its outstanding principal balance. Simply stated, if every citizen remitted an additional \$1,798 to Hamblen County at June 30, Hamblen County would be able to retire all of its debt excluding the interest component at one time. For comparison, Standard and Poor's classifies governments with net debt of between \$1,000 in and \$2,000 net debt per capita as having a low debt burden.

¹ Principal amount less projected year-end fund balance (any interest expense that would be due is not included)

² U.S. Census Bureau. <https://www.census.gov/quickfacts/fact/dashboard/hamblencountytennessee/PST045222>

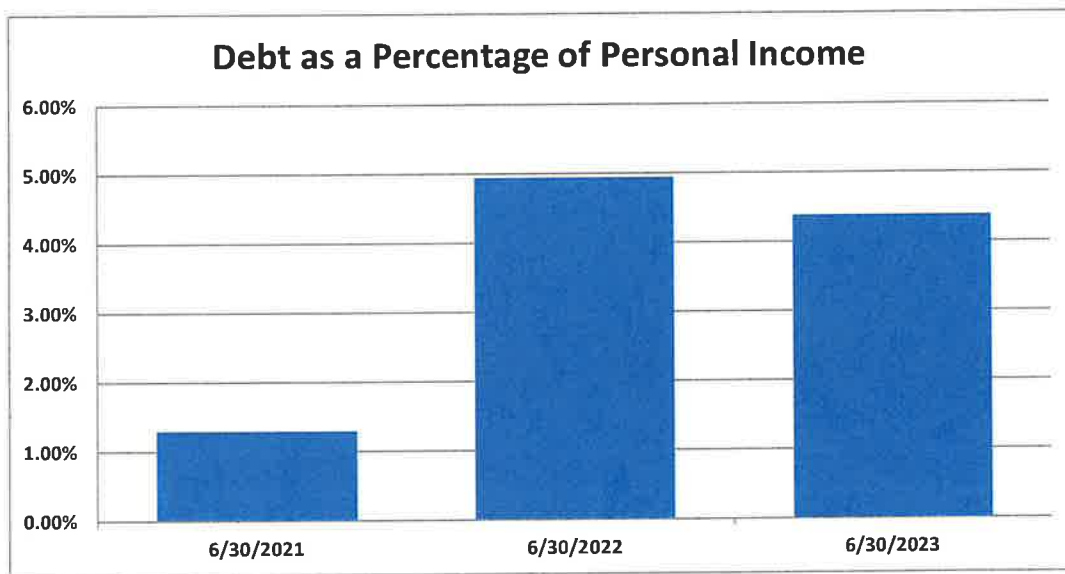
³ "Municipal Benchmarks: Assessing Local Performance and Establishing Standards",
 David N. Ammons. - 2012, p. 89

Hamblen County, Tennessee
Annual Debt Report
Debt as a Percentage of Personal Income

Calculation Method:

$$\text{Debt as Percentage of Personal Income} = \frac{\text{Total Debt of the County}^1 / \text{County's Population}^2}{\text{Total Personal Income}^3}$$

	6/30/2021	6/30/2022	6/30/2023
Total Debt	\$ 32,051,578	\$ 129,362,724	\$ 129,313,870
Population	64,934	64,499	65,168
Personal Income	\$ 38,247	\$ 40,627	\$ 45,275
Debt as a Percentage of Personal Income	1.29%	4.94%	4.38%



Debt as a Percentage of Personal Income - This ratio incorporates an ability to pay concept into the assessment of debt burden. It uses total personal income (including wages, dividends, interest, rent, and government payments) divided by total population. The lower the percentage the more desirable the measurement. A low debt per capita percentage indicates either a low debt burden or strong personal income or some combination of the two.

Most recent data is for July 1, 2021, July 1, 2020 and July 1, 2019 per U.S Census Bureau and BEA.
 See footnotes 2 & 3.

¹ Principal amount only (any interest expense that would be due is not included)

² U.S. Census Bureau. <https://www.census.gov/quickfacts/fact/table/hamblencountytennessee/INC110221>

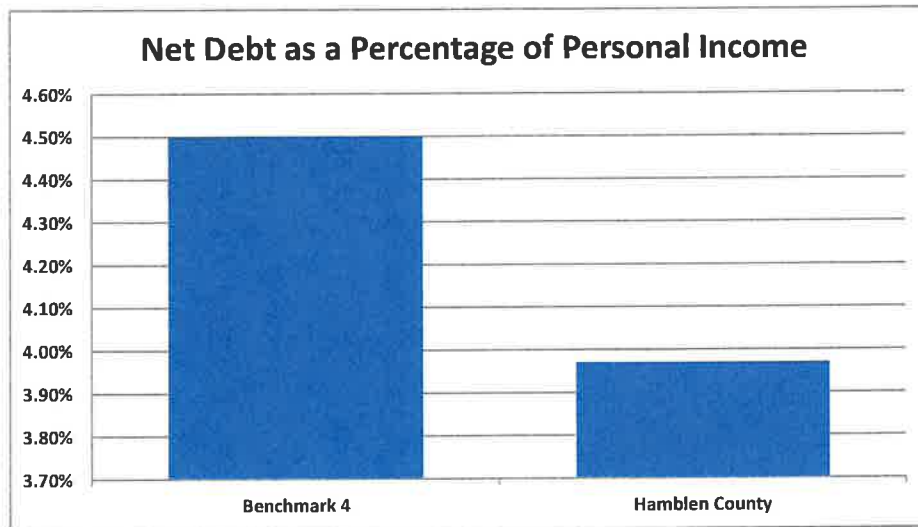
³ U.S. Census Bureau. <https://www.census.gov/quickfacts/fact/table/hamblencountytennessee/INC110221>

Hamblen County, Tennessee
Annual Debt Report
Net Debt as a Percentage of Personal Income

Calculation Method:

$$\text{Net Debt as Percentage of Personal Income} = \frac{\text{Net Debt of the County}^1 / \text{County's Population}^2}{\text{Total Personal Income}^3}$$

	Benchmark ⁴	Hamblen County
Total Debt		\$ 129,313,870
Less: Projected Year Fund Balance in the General Debt Service Fund		(12,147,020)
Net Debt		<u>\$ 117,166,850</u>
Personal Income		<u>\$ 45,275</u>
Population		<u>65,168</u>
Net Debt as Percentage of Personal Income (not to exceed)	<u>4.50%</u>	<u>3.97%</u>



Net Debt as a Percentage of Personal Income - This ratio incorporates an ability to pay concept into the assessment of debt burden. It uses the total personal income (including wages, dividends, interest, rent, and government payments) divided by total population. This ratio can be utilized to determine how Hamblen County's debt load can be spread to its citizens based on their ability to pay. For comparison, a national standard uses a benchmark of not greater than 4.5% of total personal income to assess net debt. Hamblen County's current net debt as a percentage of personal income is 3.97%.

¹ Principal amount less projected year-end fund balance (any interest expense that would be due is not included)

² U.S. Census Bureau, <https://www.census.gov/quickfacts/fact/table/hamblencountytennessee/INC110221>

³ U.S. Census Bureau, <https://www.census.gov/quickfacts/fact/table/hamblencountytennessee/INC110221>

⁴ "Municipal Benchmarks: Assessing Local Performance and Establishing Standards",

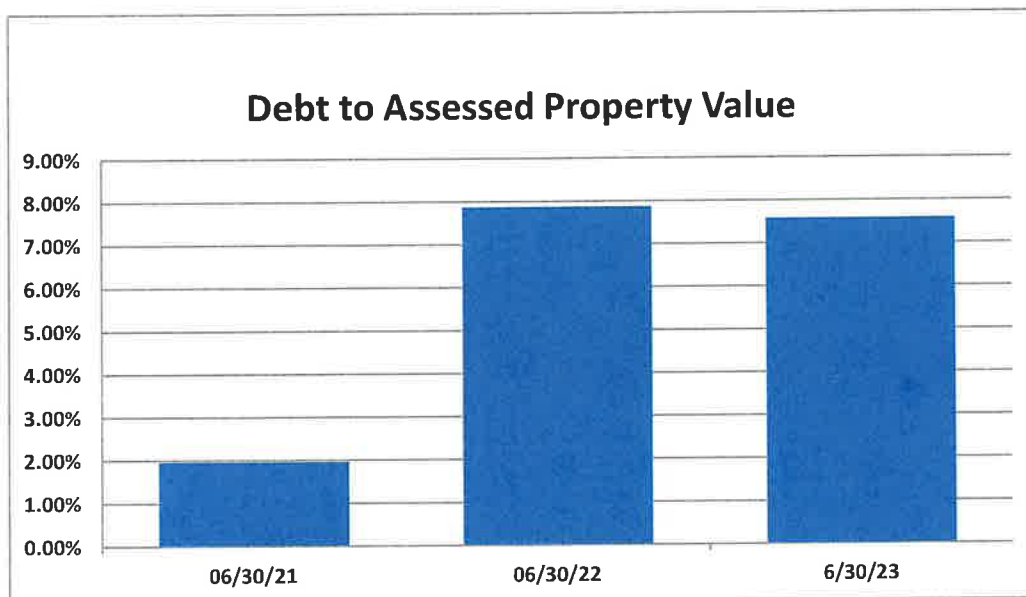
David N. Ammons - 2012, p. 101

Hamblen County, Tennessee
Annual Debt Report
Debt to Assessed Property Value

Calculation Method:

$$\text{Debt to Assessed Property Value} = \frac{\text{Total Debt of the County}^1}{\text{Assessed Property Value}^2}$$

	06/30/21	06/30/22	6/30/23
Total Debt	\$ 32,051,578	\$ 129,362,724	\$ 129,313,870
Assessed Property Value	\$ 1,627,885,634	\$ 1,643,902,350	\$ 1,706,967,772
Debt to Assessed Property Value	1.97%	7.87%	7.58%



Debt to Assessed Property Value - This ratio examines Hamblen County's current indebtedness to assessed property value. It measures the wealth available to support present indebtedness so the County can include any anticipated debt to calculate a new ratio, thus helping determine whether the County has the capacity to meet present and future obligations.

¹ Principal amount only (any interest expense that would be due is not included)

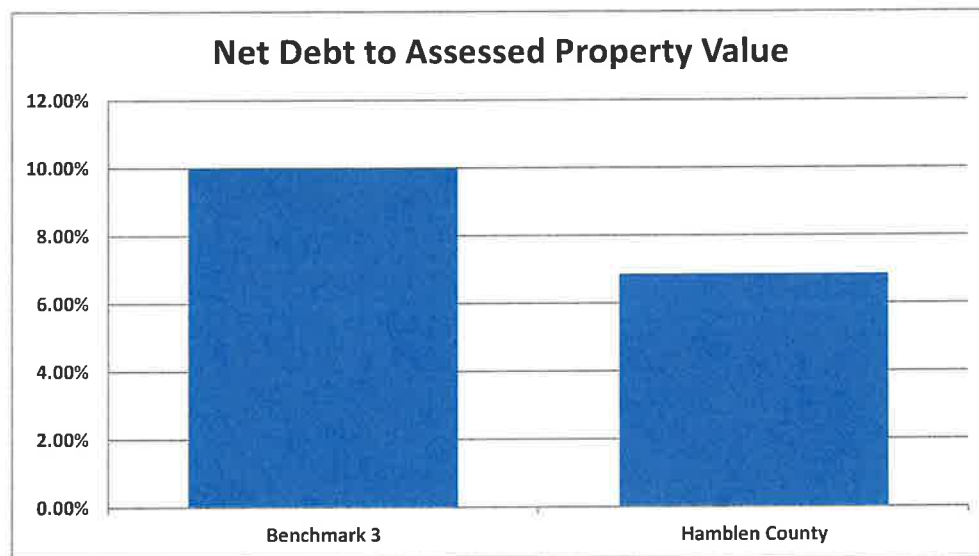
² This is based on final assessments as received from the State of Tennessee, and excludes any changes made during the year.

Hamblen County, Tennessee
Annual Debt Report
Net Debt to Assessed Property Value

Calculation Method:

$$\text{Net Debt to Assessed Property Value} = \frac{\text{Net Debt of the County}^1}{\text{Assessed Property Value}^2}$$

	Benchmark ³	Hamblen County
Total Debt		\$ 129,313,870
Less: Projected Year Fund Balance in the General Debt Service Fund		(12,147,020)
Net Debt		<u>\$ 117,166,850</u>
Assessed Property Value		<u>\$ 1,706,967,772</u>
Net Debt to Assessed Property Value (Average Not to Exceed)	<u>10%</u>	<u>6.86%</u>



Net Debt to Assessed Property Value - This ratio examines Hamblen County's net indebtedness to the assessed property value. It measures the wealth available to support the County's current indebtedness and also helps the County evaluate its capacity to support any anticipated borrowing, thus helping determine whether the County has the capacity to meet increased debt obligations. The higher the percentage, the higher the tax rate must be in order to meet Hamblen County's obligation. The current benchmark being is 10%. Hamblen County's current net debt to assessed property value of 6.86% is well below the benchmark.

¹ Principal amount less projected year-end fund balance (any interest expense that would be due is not included)

² This is based on final assessments as received from the State of Tennessee, and excludes any changes made during the year

³ "Municipal Benchmarks: Assessing Local Performance and Establishing Community Standards",

David N. Ammons. - 2012, p. 101

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year - Total
General Debt Service Fund

Year Ending June 30	Principal	Interest	Other Fees	Total
2024	4,723,854	5,342,201	41,704	10,107,759
2025	4,928,854	5,159,005	26,900	10,114,759
2026	4,993,140	4,968,824	11,280	9,973,244
2027	4,731,355	4,606,624	2,820	9,340,799
2028	4,680,000	4,364,583	0	9,044,583
2029	4,695,000	4,136,032	0	8,831,032
2030	4,706,667	3,906,732	0	8,613,399
2031	4,680,000	3,679,682	0	8,359,682
2032	4,695,000	3,477,882	0	8,172,882
2033	4,700,000	3,278,932	0	7,978,932
2034	4,715,000	3,076,232	0	7,791,232
2035	4,730,000	2,872,014	0	7,602,014
2036	4,740,000	2,666,276	0	7,406,276
2037	4,755,000	2,463,589	0	7,218,589
2038	4,360,000	2,292,233	0	6,652,233
2039	4,360,000	2,136,676	0	6,496,676
2040	4,360,000	1,981,120	0	6,341,120
2041	4,360,000	1,824,645	0	6,184,645
2042	4,360,000	1,668,170	0	6,028,170
2043	4,360,000	1,511,350	0	5,871,350
2044	4,360,000	1,354,530	0	5,714,530
2045	4,360,000	1,197,710	0	5,557,710
2046	4,360,000	1,040,890	0	5,400,890
2047	4,360,000	882,979	0	5,242,979
2048	4,360,000	725,068	0	5,085,068
2049	4,360,000	567,156	0	4,927,156
2050	3,620,000	408,900	0	4,028,900
2051	3,620,000	270,050	0	3,890,050
2052	3,280,000	131,200	0	3,411,200
Total	\$ 129,313,870	\$ 71,991,285	\$ 82,704	\$ 201,387,859

Hamblen County, TennesseeAnnual Debt ReportSchedule of Long-term Debt Requirements by Year - By Debt TypeGeneral Debt Service Fund

Year Ending June 30	Other Loans			
	Principal	Interest	Other Fees	Total
2024	2,558,854	326,968	41,704	2,927,526
2025	2,658,854	251,022	26,900	2,936,776
2026	813,140	170,892	11,280	995,312
2027	106,355	14,241	2,820	123,416
2028	40,000	0	0	40,000
2029	40,000	0	0	40,000
2030	36,667	0	0	36,667
Total	\$ 6,253,870	\$ 763,123	\$ 82,704	\$ 7,099,697

Year Ending June 30	Bonds			Total
	Principal	Interest		
2024	2,165,000	5,015,233	0	7,180,233
2025	2,270,000	4,907,983	0	7,177,983
2026	4,180,000	4,797,932	0	8,977,932
2027	4,625,000	4,592,383	0	9,217,383
2028	4,640,000	4,364,583	0	9,004,583
2029	4,655,000	4,136,032	0	8,791,032
2030	4,670,000	3,906,732	0	8,576,732
2031	4,680,000	3,679,682	0	8,359,682
2032	4,695,000	3,477,882	0	8,172,882
2033	4,700,000	3,278,932	0	7,978,932
2034	4,715,000	3,076,232	0	7,791,232
2035	4,730,000	2,872,014	0	7,602,014
2036	4,740,000	2,666,276	0	7,406,276
2037	4,755,000	2,463,589	0	7,218,589
2038	4,360,000	2,292,233	0	6,652,233
2039	4,360,000	2,136,676	0	6,496,676
2040	4,360,000	1,981,120	0	6,341,120
2041	4,360,000	1,824,645	0	6,184,645
2042	4,360,000	1,668,170	0	6,028,170
2043	4,360,000	1,511,350	0	5,871,350
2044	4,360,000	1,354,530	0	5,714,530
2045	4,360,000	1,197,710	0	5,557,710
2046	4,360,000	1,040,890	0	5,400,890
2047	4,360,000	882,979	0	5,242,979
2048	4,360,000	725,068	0	5,085,068
2049	4,360,000	567,156	0	4,927,156
2050	3,620,000	408,900	0	4,028,900
2051	3,620,000	270,050	0	3,890,050
2052	3,280,000	131,200	0	3,411,200
Total	\$ 123,060,000	\$ 71,228,162	\$ 0	\$ 194,288,162

Total Other Loans and Bonds \$ 129,313,870 \$ 71,991,285 \$ 82,704 \$ 201,387,859

Hamblen County, Tennessee

Annual Debt Report

Schedule of Long-term Debt Requirements by Year

Local Government Public Improvement Bonds - Series E-4-A, Refunding

Year Ending June 30	Principal	Interest	Other Fees	Total
2024	1,815,000	156,076	30,424	2,001,500
2025	1,915,000	80,130	15,620	2,010,750
Total	\$ 3,730,000	\$ 236,206	\$ 46,044	\$ 4,012,250

NOTE:

Local Government Public Improvement Bonds, Series E-4-A, Refunding were issued through the Blount County Public Building Authority on August 13, 2008, in the amount of \$10,100,000. This other loan was issued at a cost of \$100,000 to refund the \$10,000,000 outstanding for the Local Government Public Improvement Bonds, Series A-2-B. Series A-2-B was originally issued on June 1, 2001, for capital projects related to the school department and the courthouse annex. Series A-2-B has a synthetic fixed rate through the execution of swap agreement (a derivative). As of April 20, 2023, the swap agreement was terminated at a cost of \$185,253.00 to Hamblen County. The termination value was based on current financial market conditions. Currently, interest and other fees are budgeted at a rate of 5%.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
Qualified School Construction Bond

Year Ending June 30	Principal	Interest	Other Fees	Total
2024	703,854	170,892	11,280	886,026
2025	703,854	170,892	11,280	886,026
2026	773,140	170,892	11,280	955,312
2027	66,355	14,241	2,820	83,416
Total	\$ 2,247,203	\$ 526,917	\$ 36,660	\$ 2,810,780

NOTE:

The Qualified School Construction Bonds were issued through the Tennessee State School Bond Authority and loaned to Hamblen County on December 17, 2009, in the amount of \$11,280,000. This other loan was issued at a cost of \$124,936 for capital projects related to the school department. It is important to note that the Tennessee State School Bond Authority issued the bonds and loaned the proceeds to Hamblen County and various other governments across Tennessee. Hamblen County pays interest of 1.515 percent on its share of the bonds and also pays a monthly administrative fee to the State of Tennessee. Hamblen County and the other borrowers of the bond proceeds are required to comply with federal regulations established for the Qualified School Construction Bond program. Failure to comply with those requirements may result in the loss of the tax credit status of the bonds. This would result in further charges to the borrowers (Hamblen County) including the requirements to pay the tax-credit rate (5.86 percent) in addition to the 1.515 percent for a total rate of 7.375 percent. Currently, the budget is based on the 1.515 percent and the related monthly administrative fee.

Payments are made to the State of Tennessee and deposited into a sinking fund. The State holds the sinking fund payments in escrow and will pay off the full \$11,280,000 in 2027. This schedule reflects the remaining payments required to be made to the sinking fund.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
USDA Rural Development Loan

Year Ending June 30	Principal	Interest	Total
2024	40,000	0	40,000
2025	40,000	0	40,000
2026	40,000	0	40,000
2027	40,000	0	40,000
2028	40,000	0	40,000
2029	40,000	0	40,000
2030	36,667	0	36,667
Total	\$ 276,667	\$ 0	\$ 276,667

NOTE:

This is a USDA Rural Development Loan through Appalachian Electric Cooperative under a revolving loan program established pursuant to agreements with or through Rural Business - Cooperative Services Economic Development Loan and Grant Program.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
General Obligation Bonds, Series 2020A

Year	Ending June 30	Principal	Interest	Total
2024		740,000	591,788	1,331,788
2025		740,000	554,788	1,294,788
2026		740,000	517,787	1,257,787
2027		740,000	480,788	1,220,788
2028		740,000	443,788	1,183,788
2029		740,000	406,787	1,146,787
2030		740,000	369,787	1,109,787
2031		740,000	332,787	1,072,787
2032		740,000	317,987	1,057,987
2033		735,000	303,187	1,038,187
2034		735,000	288,487	1,023,487
2035		735,000	272,869	1,007,869
2036		735,000	256,331	991,331
2037		735,000	239,794	974,794
2038		735,000	222,338	957,338
2039		735,000	204,881	939,881
2040		735,000	187,425	922,425
2041		735,000	169,050	904,050
2042		735,000	150,675	885,675
2043		735,000	132,300	867,300
2044		735,000	113,925	848,925
2045		735,000	95,550	830,550
2046		735,000	77,175	812,175
2047		735,000	57,881	792,881
2048		735,000	38,588	773,588
2049		735,000	19,294	754,294
2050		0	0	0
2051		0	0	0
2052		0	0	0
Total		\$ 19,155,000	\$ 6,846,037	\$ 26,001,037

NOTE:

General Obligation Bonds, Series 2020A were issued on January 21, 2020 in the amount of \$19,995,000. These bonds were sold at premium totaling \$1,294,385. Direct costs of issuance totaled \$139,995, the underwriter's discount was \$220,730 (awarded to the lowest bidder), and bond insurance was \$43,400. These bonds were issued for improvements to West High School and for costs related to new jail construction. The fixed interest rates on the Series 2020 A bonds range from 2% percent to 5%.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
General Obligation Bonds, Series 2021

Year	Ending June 30	Principal	Interest	Total
2024		100,000	250,795	350,795
2025		345,000	246,795	591,795
2026		345,000	232,995	577,995
2027		345,000	219,195	564,195
2028		345,000	205,395	550,395
2029		345,000	191,595	536,595
2030		345,000	177,795	522,795
2031		345,000	163,995	508,995
2032		345,000	153,645	498,645
2033		345,000	146,745	491,745
2034		345,000	136,395	481,395
2035		345,000	126,045	471,045
2036		345,000	115,695	460,695
2037		345,000	108,795	453,795
2038		345,000	101,895	446,895
2039		345,000	94,995	439,995
2040		345,000	88,095	433,095
2041		345,000	81,195	426,195
2042		345,000	74,295	419,295
2043		345,000	67,050	412,050
2044		345,000	59,805	404,805
2045		345,000	52,560	397,560
2046		345,000	45,315	390,315
2047		345,000	37,898	382,898
2048		345,000	30,480	375,480
2049		345,000	23,062	368,062
2050		340,000	15,300	355,300
2051		340,000	7,650	347,650
2052		0	0	0
Total		\$ 9,405,000	\$ 3,255,475	\$ 12,660,475

NOTE:

General Obligation Bonds, Series 2021 were issued on December 17, 2021 in the amount of \$9,405,000. These bonds were sold at premium totaling \$593,681. Direct costs of issuance totaled \$102,043, the underwriter's discount was \$51,638 (awarded to the lowest bidder). These bonds were issued for costs related to new jail construction. The fixed interest rates on the Series 2021 bonds range from 2% percent to 4%.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
General Obligation Bonds, Series 2022

Year	Ending June 30	Principal	Interest	Total
2024		1,100,000	3,986,450	5,086,450
2025		950,000	3,931,450	4,881,450
2026		2,850,000	3,883,950	6,733,950
2027		3,280,000	3,741,450	7,021,450
2028		3,285,000	3,577,450	6,862,450
2029		3,285,000	3,413,200	6,698,200
2030		3,285,000	3,248,950	6,533,950
2031		3,285,000	3,084,700	6,369,700
2032		3,285,000	2,920,450	6,205,450
2033		3,285,000	2,756,200	6,041,200
2034		3,285,000	2,591,950	5,876,950
2035		3,285,000	2,427,700	5,712,700
2036		3,285,000	2,263,450	5,548,450
2037		3,280,000	2,099,200	5,379,200
2038		3,280,000	1,968,000	5,248,000
2039		3,280,000	1,836,800	5,116,800
2040		3,280,000	1,705,600	4,985,600
2041		3,280,000	1,574,400	4,854,400
2042		3,280,000	1,443,200	4,723,200
2043		3,280,000	1,312,000	4,592,000
2044		3,280,000	1,180,800	4,460,800
2045		3,280,000	1,049,600	4,329,600
2046		3,280,000	918,400	4,198,400
2047		3,280,000	787,200	4,067,200
2048		3,280,000	656,000	3,936,000
2049		3,280,000	524,800	3,804,800
2050		3,280,000	393,600	3,673,600
2051		3,280,000	262,400	3,542,400
2052		3,280,000	131,200	3,411,200
Total		<u>\$ 90,225,000</u>	<u>\$ 59,670,550</u>	<u>\$ 149,895,550</u>

NOTE:

General Obligation Bonds, Series 2022 were issued on May 13, 2022 in the amount of \$91,025,000. These bonds were sold at premium totaling \$7,689,933. Direct costs of issuance totaled \$495,708, the underwriter's discount was \$819,225 (awarded to the lowest bidder). These bonds were issued for construction of a new elementary school and for costs related to new jail construction. The fixed interest rates on the Series 2022 bonds range from 4% percent to 5%.

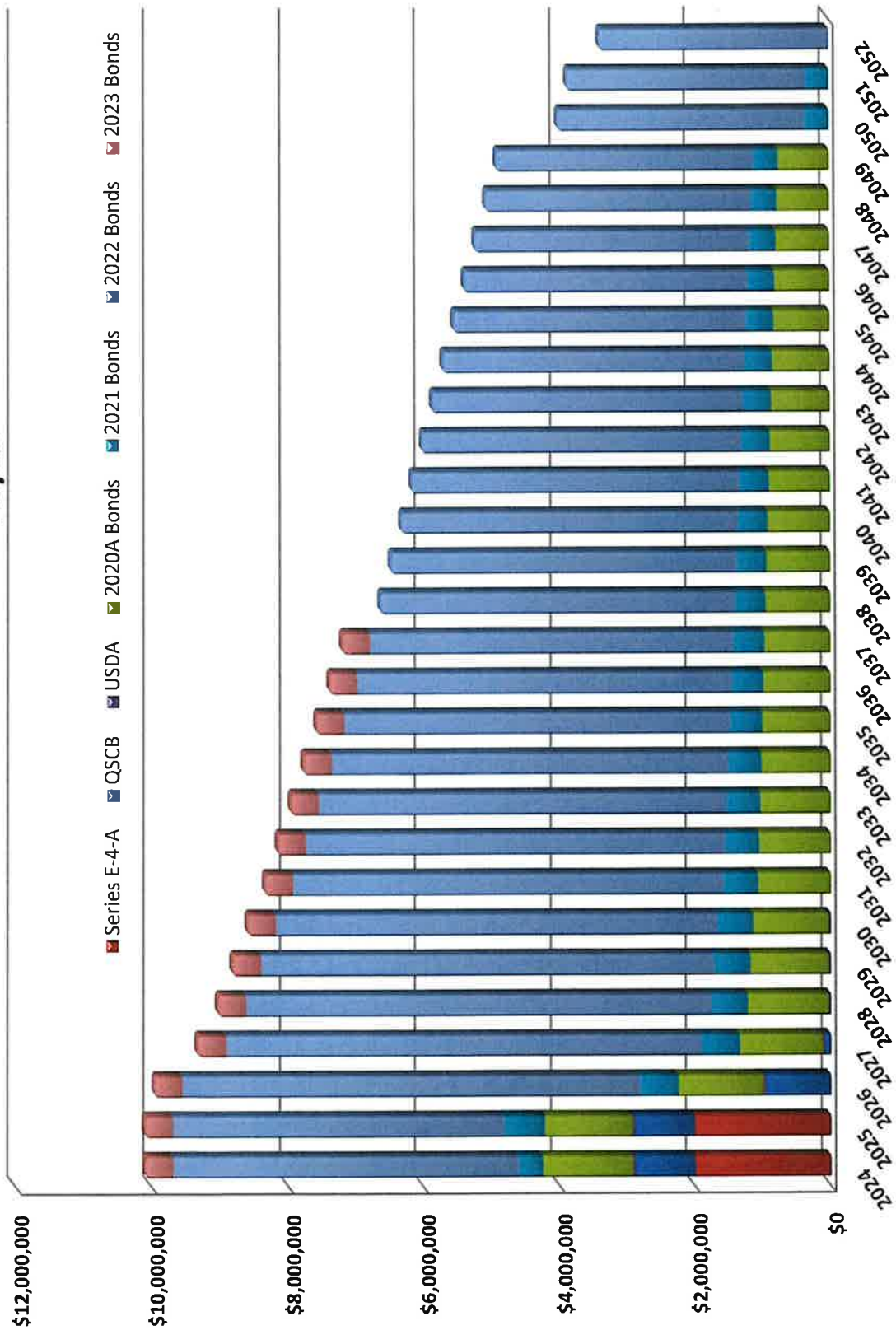
Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
General Obligation Bonds, Series 2023

Year	Ending June 30	Principal	Interest	Total
2024		225,000	186,200	411,200
2025		235,000	174,950	409,950
2026		245,000	163,200	408,200
2027		260,000	150,950	410,950
2028		270,000	137,950	407,950
2029		285,000	124,450	409,450
2030		300,000	110,200	410,200
2031		310,000	98,200	408,200
2032		325,000	85,800	410,800
2033		335,000	72,800	407,800
2034		350,000	59,400	409,400
2035		365,000	45,400	410,400
2036		375,000	30,800	405,800
2037		395,000	15,800	410,800
Total		<u>\$ 4,275,000</u>	<u>\$ 1,456,100</u>	<u>\$ 5,731,100</u>

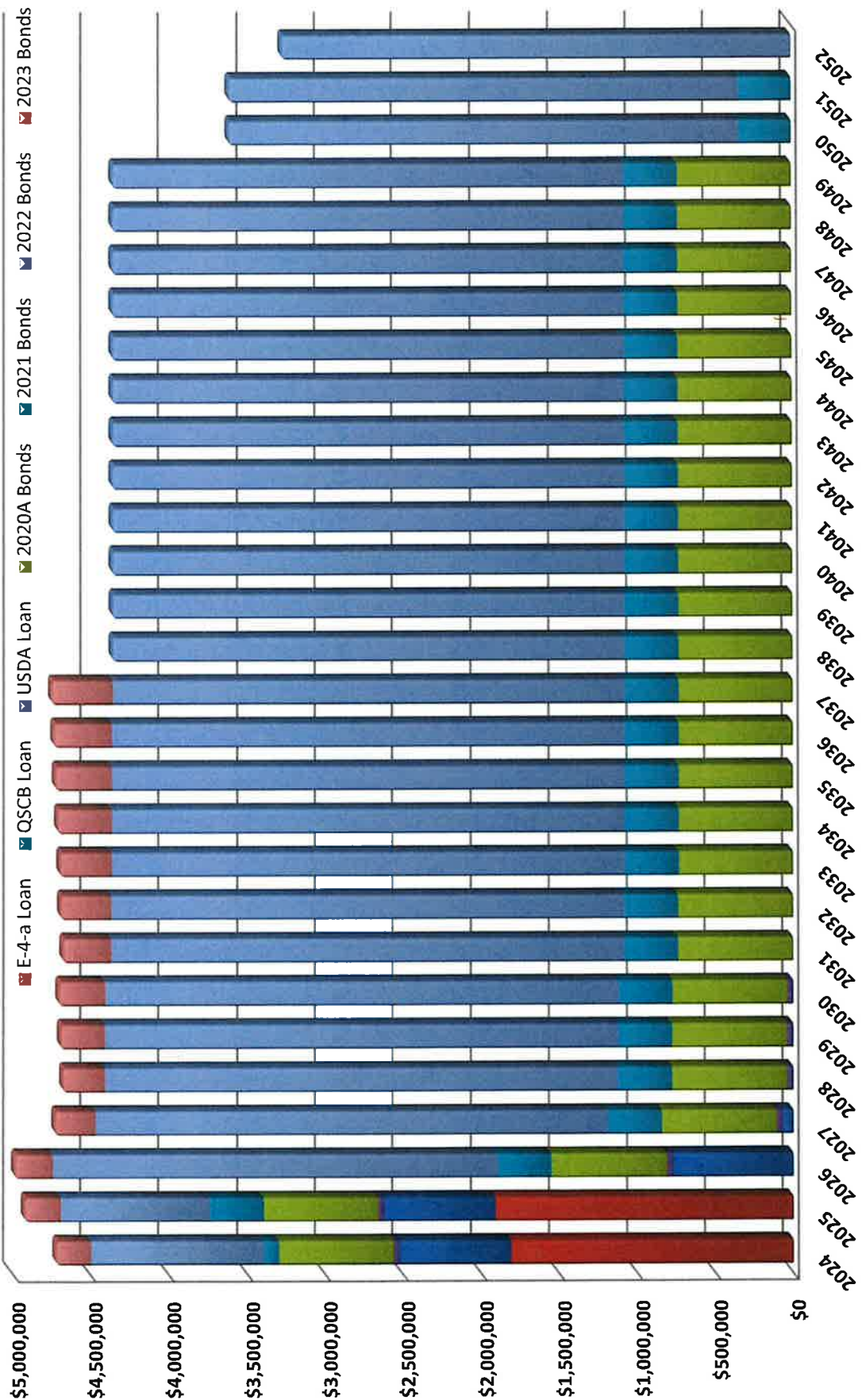
NOTE:

General Obligation Bonds, Series 2023 were issued on February 10, 2023 in the amount of \$4,275,000. These bonds were sold at premium totaling \$322,966.65. Direct costs of issuance totaled \$69,195 and the underwriter's discount was \$26,564.44 (awarded to the lowest bidder). These bonds were issued on behalf of the Hamblen County-Morristown Waste Disposal System and will be treated as a loan to said organization. The Solid Waste System has committed to reimburse the County for interest and penalty payments per written agreement. The fixed interest rates on the Series 2023 bond range from 4% percent to 5%.

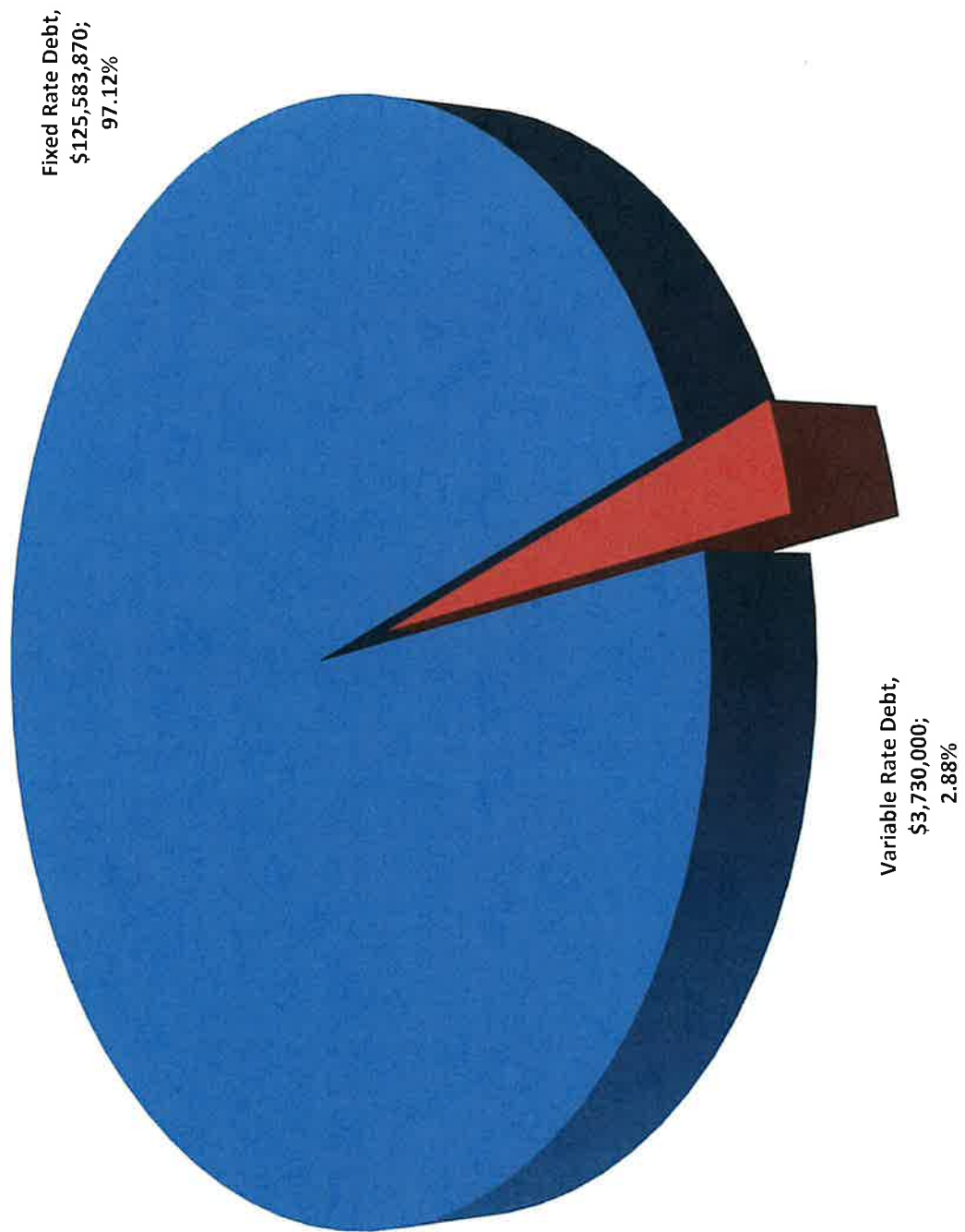
Hamblen County Schedule of Total Payments



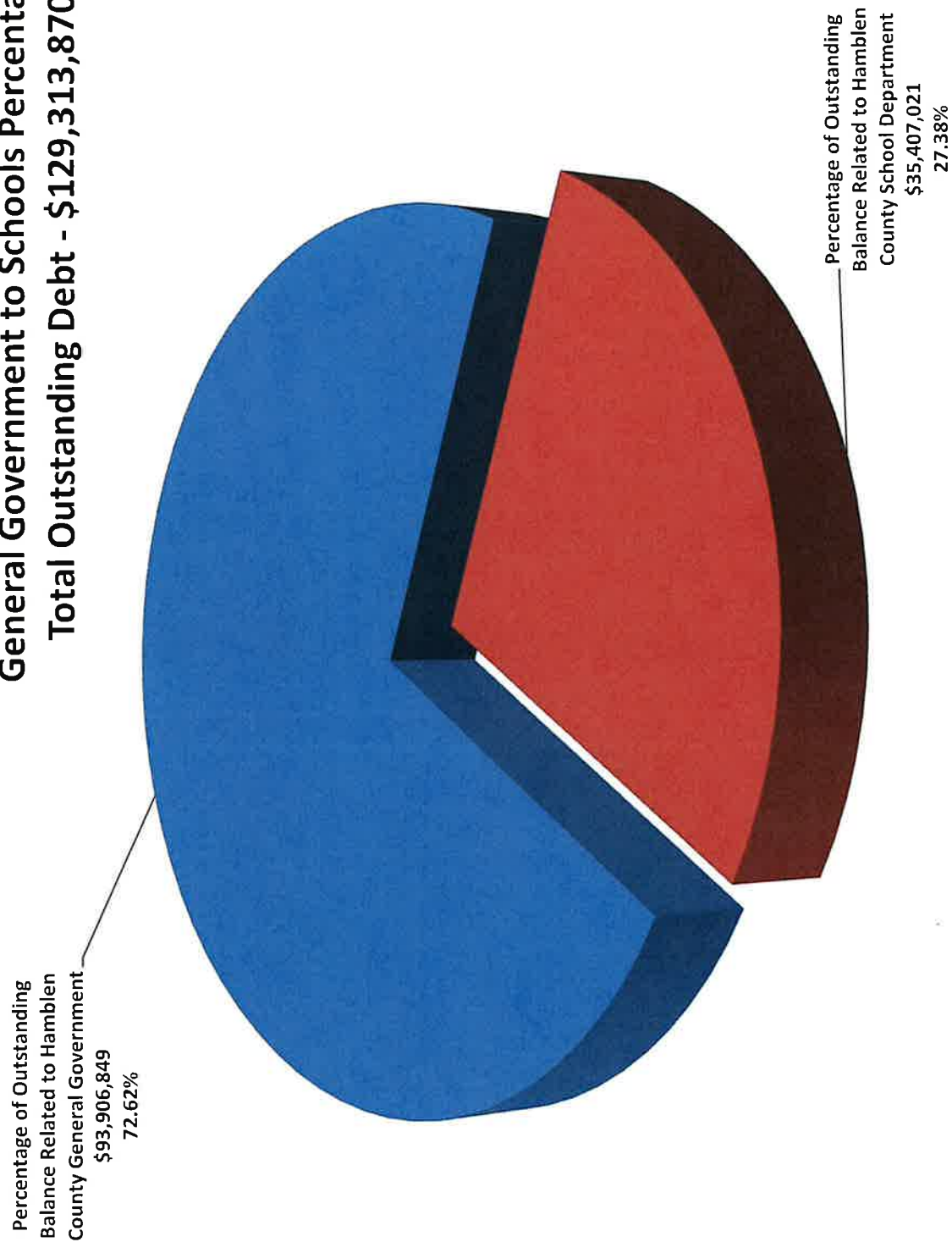
Hamblen County Schedule of Principal Payments



Hamblen County
Fixed to Variable Rate Debt
Total Outstanding Debt - \$129,313,870

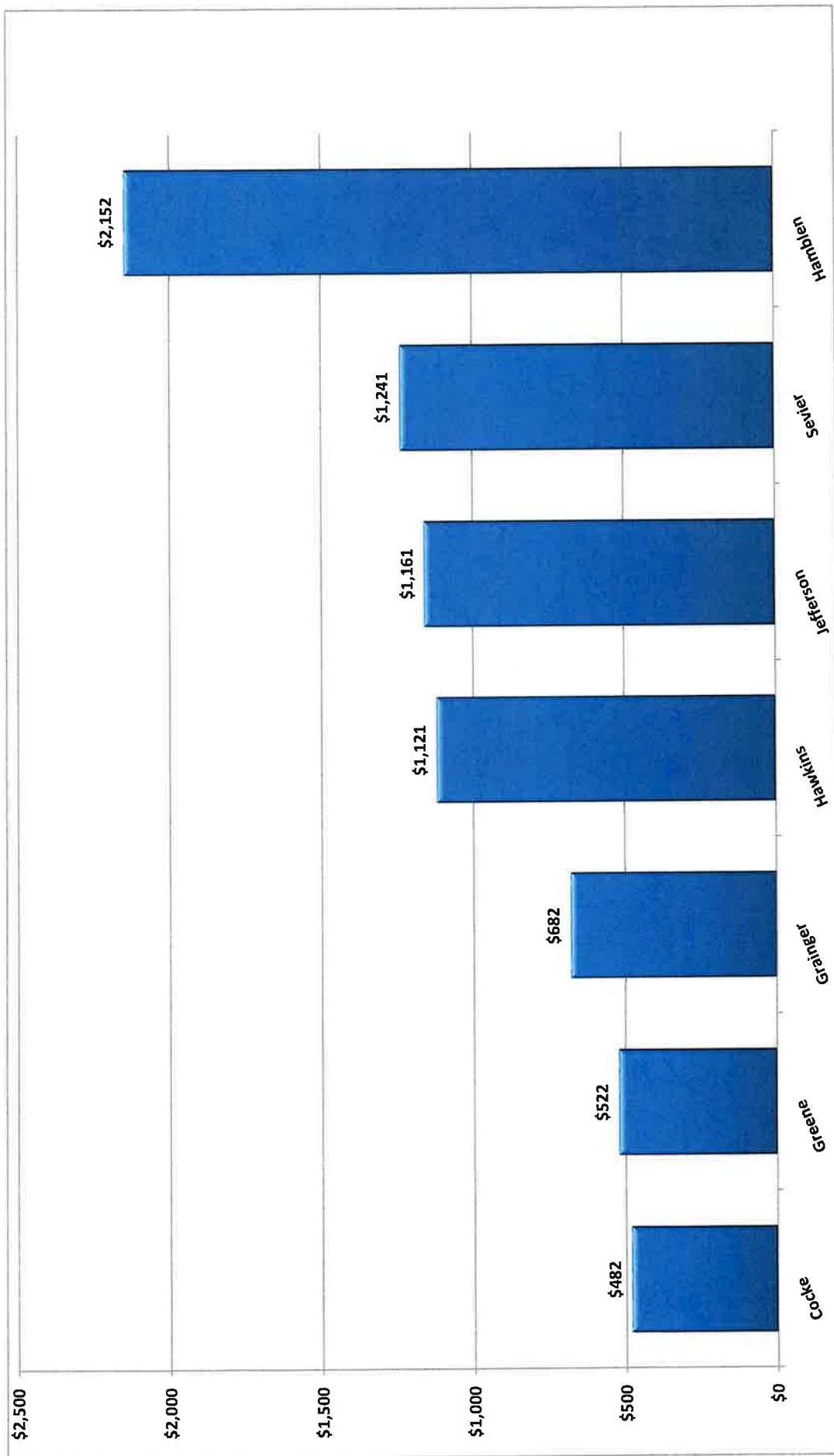


Hamblen County **General Government to Schools Percentage** **Total Outstanding Debt - \$129,313,870**

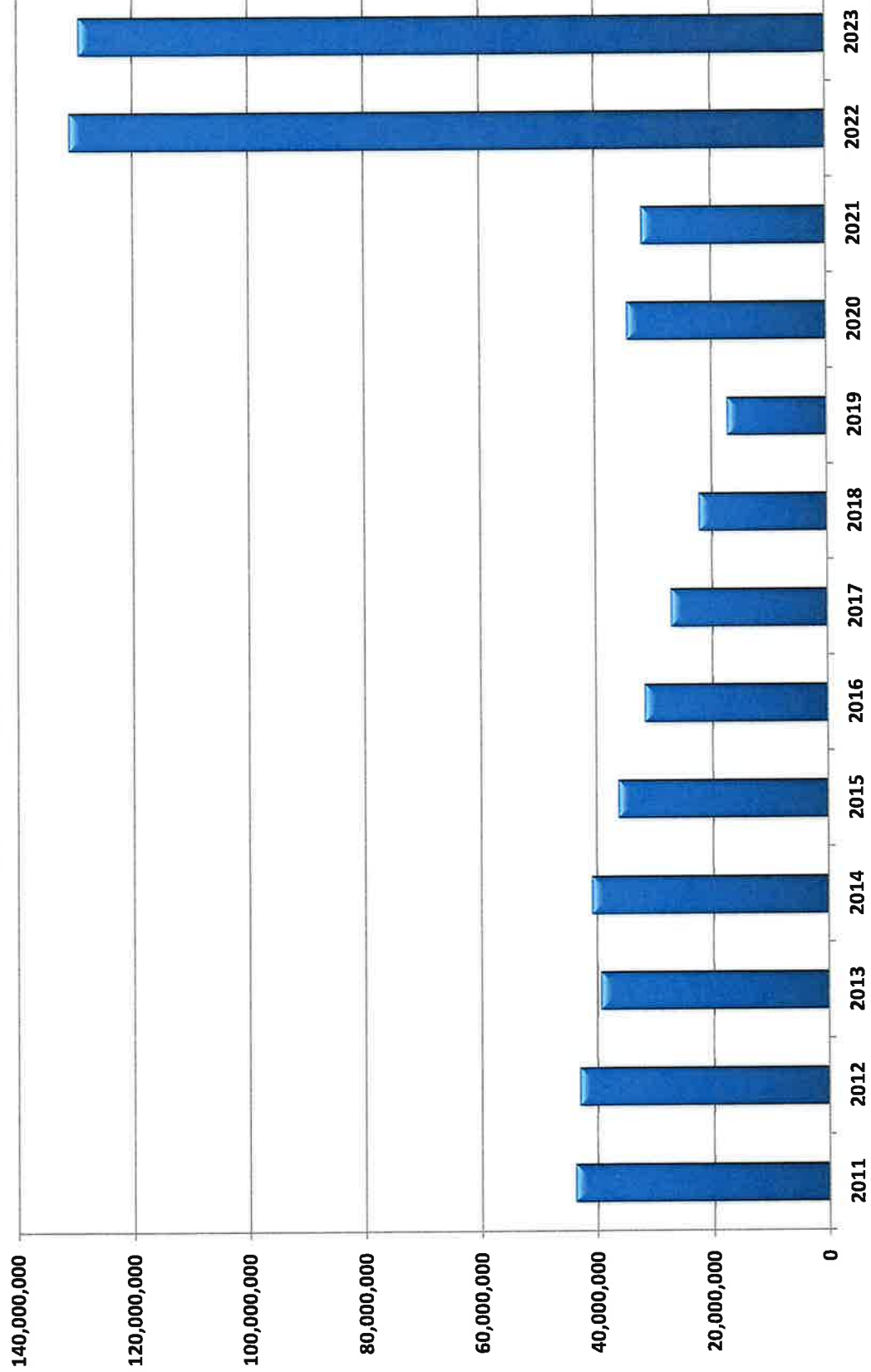


Total Debt Per Capita - County Comparison

Data as of June 30, 2022 per Annual Financial Reports

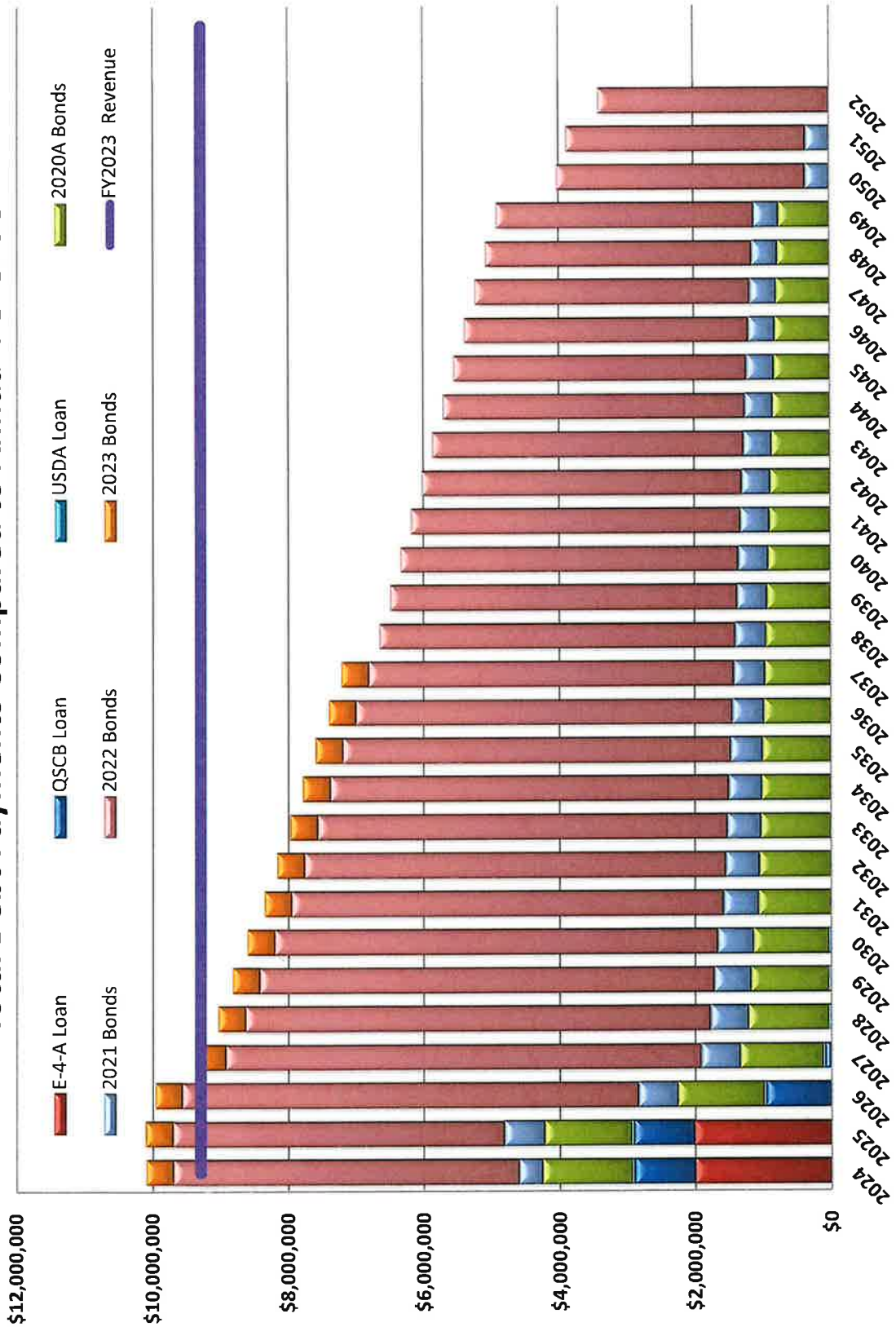


Hamblen County History of Total Debt



Hamblen County

Total Debt Payments Compared to Annual Revenue



Hamblen County, Tennessee
Annual Debt Report
Multi-Year Debt Budget

ACCOUNT NUMBER DESCRIPTION	Budget YE 2024	YE 2025	YE 2026	YE 2027	YE 2028	YE 2029
ESTIMATED REVENUES						
40000 <u>Local Taxes</u>						
40100 <u>County Property Taxes</u>						
40110 Current Property Tax	\$ 6,966,000	\$ 6,966,000	\$ 6,966,000	\$ 6,966,000	\$ 6,966,000	\$ 6,966,000
40120 Trustee's Collections - Prior Year	133,000	133,000	133,000	133,000	133,000	133,000
40125 Trustee Collections - Bankruptcy	1,332	1,332	1,332	1,332	1,332	1,332
40130 Circuit/Clerk and Mater Collections - Prior Years	94,000	94,000	94,000	94,000	94,000	94,000
40140 Interest and Penalty	69,000	69,000	69,000	69,000	69,000	69,000
40161 Payments in-Lieu-of Taxes - T.V.A.	624	624	624	624	624	624
40162 Payments in-Lieu-of Taxes - Local Utilities	87,684	87,684	87,684	87,684	87,684	87,684
40163 Payments in Lieu of Taxes - Other	30,000	30,000	30,000	30,000	30,000	30,000
40200 <u>County Local Option Taxes</u>						
40210 Local Option Sales Tax	-	-	-	-	-	-
40266 Litigation Taxes - Jail, Workhouse or Courthouse	100,000	100,000	100,000	100,000	100,000	100,000
40300 <u>Statutory Local Taxes</u>						
40320 Bank Excise Tax	30,000	30,000	30,000	30,000	30,000	30,000
Total Local Taxes	\$ 7,511,640	\$ 7,511,640	\$ 7,511,640	\$ 7,511,640	\$ 7,511,640	\$ 7,511,640
42000 <u>Fines, Forfeitures, and Penalties</u>						
42100 <u>Circuit Court</u>						
42150 Jail Fees	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
42300 <u>General Sessions Court</u>						
42350 Jail Fees	55,000	55,000	55,000	55,000	55,000	55,000
Total Fines, Forfeitures, and Penalties	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000
44000 <u>Other Local Revenues</u>						
44100 <u>Recurring Items</u>						
44110 Investment Income	\$ 1,300,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 800,000	\$ 800,000
44120 Lease/Rentals	0	0	0	0	0	0
44170 Miscellaneous Refunds	0	73	73	73	73	73
44990 <u>Other Local Revenues</u>	500,000	500,000	-	-	-	-
Total Other Local Revenues	\$ 1,800,000	\$ 1,500,073	\$ 1,000,073	\$ 1,000,073	\$ 800,073	\$ 800,073
48000 <u>Other Governments and Citizens Groups</u>						
48990 <u>Other</u>						
48990 Other	415,000	415,000	415,000	415,000	415,000	415,000
Total Other Governments and Citizens Groups	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000
Total Estimated Revenues and Other Sources	\$ 9,783,640	\$ 9,483,713	\$ 8,983,713	\$ 8,983,713	\$ 8,783,713	\$ 8,783,713
ESTIMATED EXPENDITURES						
82100 <u>Principal on Debt</u>						
82110 <u>General Government</u>						
601 Principal on Bonds	\$ 1,571,504	\$ 1,670,404	\$ 3,151,004	\$ 3,498,824	\$ 3,512,694	\$ 3,527,694
612 Principal on Other Loans	449,394	514,154	40,000	40,000	40,000	40,000
Total Principal - General Government	\$ 2,020,898	\$ 2,184,558	\$ 3,191,004	\$ 3,538,824	\$ 3,552,694	\$ 3,567,694
82120 <u>Highways and Streets</u>						
601 Principal on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Principal - Highways and Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82130 <u>Education</u>						
601 Principal on Bonds	\$ 633,497	\$ 599,596	\$ 1,028,996	\$ 1,126,176	\$ 1,127,306	\$ 1,127,306
612 Principal on Other Loans	2,069,461	2,144,700	773,140	66,353	-	-
Total Principal - Education	\$ 2,702,958	\$ 2,744,296	\$ 1,802,136	\$ 1,192,529	\$ 1,127,306	\$ 1,127,306
82200 <u>Interest on Debt</u>						
82210 <u>General Government</u>						
603 Interest on Bonds	\$ 3,810,290	\$ 3,730,913	\$ 3,650,843	\$ 3,496,743	3,325,252	3,153,067
613 Interest on Other Loans	46,178	23,708	-	-	-	-
Total Interest - General Government	\$ 3,856,468	\$ 3,754,621	\$ 3,650,843	\$ 3,496,743	\$ 3,325,252	\$ 3,153,067
82220 <u>Highways and Streets</u>						
603 Interest on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interest - Highways and Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82230 <u>Education</u>						
603 Interest on Bonds	\$ 1,208,745	\$ 1,177,070	\$ 1,147,089	\$ 1,095,640	\$ 1,039,331	\$ 982,965
613 Interest on Other Loans	311,215	242,934	170,892	14,241	-	-
Total Interest - Education	\$ 1,519,960	\$ 1,420,004	\$ 1,317,981	\$ 1,109,881	\$ 1,039,331	\$ 982,965
82300 <u>Other Debt Service</u>						
82310 <u>General Government</u>						
510 Trustee's Commission	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Total Other Debt Service - General Government	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
82330 <u>Education</u>						
699 Other Debt Service	\$ 16,280	\$ 11,280	\$ 11,280	\$ 2,820	-	-
Total Other Debt Service - Education	\$ 16,280	\$ 11,280	\$ 11,280	\$ 2,820	\$ -	\$ -
Total Estimated Expenditures and Other Uses	\$ 10,276,564	\$ 10,274,759	\$ 10,133,244	\$ 9,500,797	\$ 9,204,583	\$ 8,991,032
Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (492,924)	\$ (791,046)	\$ (1,149,531)	\$ (517,084)	\$ (420,870)	\$ (207,319)
Estimated Beginning Fund Balance & Reserves- July 1	12,147,020	11,654,096	10,863,050	9,713,519	9,196,435	8,775,565
Estimated Ending Fund Balance & Reserves - June 30	\$ 11,654,096	\$ 10,863,050	\$ 9,713,519	\$ 9,196,435	\$ 8,775,565	\$ 8,568,246

ASSUMPTION 1: Based on current economic conditions, revenues

Hamblen County, Tennessee
Annual Debt Report
Multi-Year Debt Budget

ACCOUNT NUMBER DESCRIPTION	YE 2030	YE 2031	YE 2032	YE 2033	YE 2034	YE 2035
ESTIMATED REVENUES						
40000 <u>Local Taxes</u>						
40100 <u>County Property Taxes</u>						
40110 Current Property Tax	\$ 6,966,000	\$ 6,966,000	\$ 6,966,000	\$ 6,966,000	\$ 6,966,000	\$ 6,966,000
40120 Trustee's Collections - Prior Year	133,000	133,000	133,000	133,000	133,000	133,000
40125 Trustee Collections - Bankruptcy	1,332	1,332	1,332	1,332	1,332	1,332
40130 Circuit/Clerk and Mater Collections - Prior Years	94,000	94,000	94,000	94,000	94,000	94,000
40140 Interest and Penalty	69,000	69,000	69,000	69,000	69,000	69,000
40161 Payments in-Lieu-of Taxes - T.V.A.	624	624	624	624	624	624
40162 Payments in-Lieu-of Taxes - Local Utilities	87,684	87,684	87,684	87,684	87,684	87,684
40163 Payments in Lieu of Taxes - Other	30,000	30,000	30,000	30,000	30,000	30,000
40200 <u>County Local Option Taxes</u>						
40210 Local Option Sales Tax	-	-	-	-	-	-
40266 Litigation Taxes - Jail, Workhouse or Courthouse	100,000	100,000	100,000	100,000	100,000	100,000
40300 <u>Statutory Local Taxes</u>						
40320 Bank Excise Tax	30,000	30,000	30,000	30,000	30,000	30,000
Total Local Taxes	\$ 7,511,640	\$ 7,511,640	\$ 7,511,640	\$ 7,511,640	\$ 7,511,640	\$ 7,511,640
42000 <u>Fines, Forfeitures, and Penalties</u>						
42100 <u>Circuit Court</u>						
42150 Jail Fees	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
42300 <u>General Sessions Court</u>						
42350 Jail Fees	55,000	55,000	55,000	55,000	55,000	55,000
Total Fines, Forfeitures, and Penalties	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000
44000 <u>Other Local Revenues</u>						
44100 <u>Recurring Items</u>						
44110 Investment Income	\$ 800,000	\$ 800,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 600,000
44120 Lease/Rentals	0	0	0	0	0	0
44170 Miscellaneous Refunds	73	73	73	73	73	73
44990 <u>Other Local Revenues</u>						
44990 Other Local Revenues	-	-	-	-	-	-
Total Other Local Revenues	\$ 800,073	\$ 800,073	\$ 700,073	\$ 700,073	\$ 700,073	\$ 600,073
48000 <u>Other Governments and Citizens Groups</u>						
48990 <u>Other</u>						
48990 Other	415,000	415,000	415,000	415,000	415,000	415,000
Total Other Governments and Citizens Groups	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000	\$ 415,000
Total Estimated Revenues and Other Sources	\$ 8,783,713	\$ 8,783,713	\$ 8,683,713	\$ 8,683,713	\$ 8,683,713	\$ 8,583,713
ESTIMATED EXPENDITURES						
82100 <u>Principal on Debt</u>						
82110 <u>General Government</u>						
601 Principal on Bonds	\$ 3,542,694	\$ 3,552,694	\$ 3,567,694	\$ 3,575,294	\$ 3,590,294	\$ 3,605,294
612 Principal on Other Loans	36,667	-	-	-	-	-
Total Principal - General Government	\$ 3,579,361	\$ 3,552,694	\$ 3,567,694	\$ 3,575,294	\$ 3,590,294	\$ 3,605,294
82120 <u>Highways and Streets</u>						
601 Principal on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Principal - Highways and Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82130 <u>Education</u>						
601 Principal on Bonds	\$ 1,127,306	\$ 1,127,306	\$ 1,127,306	\$ 1,124,706	\$ 1,124,706	\$ 1,124,706
612 Principal on Other Loans	-	-	-	-	-	-
Total Principal - Education	\$ 1,127,306	\$ 1,127,306	\$ 1,127,306	\$ 1,124,706	\$ 1,124,706	\$ 1,124,706
82200 <u>Interest on Debt</u>						
82210 <u>General Government</u>						
603 Interest on Bonds	2,980,132	2,809,447	2,652,466	2,498,334	2,340,401	2,181,426
613 Interest on Other Loans	-	-	-	-	-	-
Total Interest - General Government	\$ 2,980,132	\$ 2,809,447	\$ 2,652,466	\$ 2,498,334	\$ 2,340,401	\$ 2,181,426
82220 <u>Highways and Streets</u>						
603 Interest on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interest - Highways and Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82230 <u>Education</u>						
603 Interest on Bonds	\$ 926,600	\$ 870,235	\$ 825,416	\$ 780,598	\$ 735,831	\$ 690,588
613 Interest on Other Loans	-	-	-	-	-	-
Total Interest - Education	\$ 926,600	\$ 870,235	\$ 825,416	\$ 780,598	\$ 735,831	\$ 690,588
82300 <u>Other Debt Service</u>						
82310 <u>General Government</u>						
510 Trustee's Commission	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Total Other Debt Service - General Government	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
82330 <u>Education</u>						
699 Other Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Debt Service - Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Expenditures and Other Uses	\$ 8,773,399	\$ 8,519,682	\$ 8,332,882	\$ 8,138,932	\$ 7,951,232	\$ 7,762,014
Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 10,314	\$ 264,031	\$ 350,831	\$ 544,781	\$ 732,481	\$ 821,699
Estimated Beginning Fund Balance & Reserves- July 1	8,568,246	8,578,560	8,842,591	9,193,422	9,738,203	10,470,684
Estimated Ending Fund Balance & Reserves - June 30	\$ 8,578,560	\$ 8,842,591	\$ 9,193,422	\$ 9,738,203	\$ 10,470,684	\$ 11,292,383

ASSUMPTION 1: Based on current economic conditions, revenues

Hamblen County, Tennessee
Annual Debt Report
Multi-Year Debt Budget

ACCOUNT NUMBER DESCRIPTION	YE 2036	YE 2037	YE 2038	YE 2039	YE 2040	YE 2041
ESTIMATED REVENUES						
40000 <u>Local Taxes</u>						
40100 <u>County Property Taxes</u>						
40110 Current Property Tax	\$ 6,966,000	\$ 6,966,000	\$ 6,966,000	\$ 6,966,000	\$ 6,966,000	\$ 6,966,000
40120 Trustee's Collections - Prior Year	133,000	133,000	133,000	133,000	133,000	133,000
40125 Trustee Collections - Bankruptcy	1,332	1,332	1,332	1,332	1,332	1,332
40130 Circuit/Clerk and Mater Collections - Prior Years	94,000	94,000	94,000	94,000	94,000	94,000
40140 Interest and Penalty	69,000	69,000	69,000	69,000	69,000	69,000
40161 Payments in-Lieu-of Taxes - T.V.A.	624	624	624	624	624	624
40162 Payments in-Lieu-of Taxes - Local Utilities	87,684	87,684	87,684	87,684	87,684	87,684
40163 Payments in Lieu of Taxes - Other	30,000	30,000	30,000	30,000	30,000	30,000
40200 <u>County Local Option Taxes</u>						
40210 Local Option Sales Tax	-	-	-	-	-	-
40266 Litigation Taxes - Jail, Workhouse or Courthouse	100,000	100,000	100,000	100,000	100,000	100,000
40300 <u>Statutory Local Taxes</u>						
40320 Bank Excise Tax	30,000	30,000	30,000	30,000	30,000	30,000
Total Local Taxes	\$ 7,511,640	\$ 7,511,640	\$ 7,511,640	\$ 7,511,640	\$ 7,511,640	\$ 7,511,640
42000 <u>Fines, Forfeitures, and Penalties</u>						
42100 <u>Circuit Court</u>						
42150 Jail Fees	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
42300 <u>General Sessions Court</u>						
42350 Jail Fees	55,000	55,000	55,000	55,000	55,000	55,000
Total Fines, Forfeitures, and Penalties	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000
44000 <u>Other Local Revenues</u>						
44100 <u>Recurring Items</u>						
44110 Investment Income	\$ 600,000	\$ 600,000	\$ 600,000	\$ 300,000	\$ 300,000	\$ 300,000
44120 Lease/Rentals	0	0	0	0	0	0
44170 Miscellaneous Refunds	73	73	73	73	73	73
44990 <u>Other Local Revenues</u>						
44990 Other Local Revenues	-	-	-	-	-	-
Total Other Local Revenues	\$ 600,073	\$ 600,073	\$ 600,073	\$ 300,073	\$ 300,073	\$ 300,073
48000 <u>Other Governments and Citizens Groups</u>						
48990 <u>Other</u>						
48990 Other	415,000	415,000	-	-	-	-
Total Other Governments and Citizens Groups	\$ 415,000	\$ 415,000	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenues and Other Sources	\$ 8,583,713	\$ 8,583,713	\$ 8,168,713	\$ 7,868,713	\$ 7,868,713	\$ 7,868,713
ESTIMATED EXPENDITURES						
82100 <u>Principal on Debt</u>						
82110 <u>General Government</u>						
601 Principal on Bonds	\$ 3,615,294	\$ 3,631,424	\$ 3,236,424	\$ 3,236,424	\$ 3,236,424	\$ 3,236,424
612 Principal on Other Loans	-	-	-	-	-	-
Total Principal - General Government	\$ 3,615,294	\$ 3,631,424	\$ 3,236,424	\$ 3,236,424	\$ 3,236,424	\$ 3,236,424
82120 <u>Highways and Streets</u>						
601 Principal on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Principal - Highways and Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82130 <u>Education</u>						
601 Principal on Bonds	\$ 1,124,706	\$ 1,123,576	\$ 1,123,576	\$ 1,123,576	\$ 1,123,576	\$ 1,123,576
612 Principal on Other Loans	-	-	-	-	-	-
Total Principal - Education	\$ 1,124,706	\$ 1,123,576	\$ 1,123,576	\$ 1,123,576	\$ 1,123,576	\$ 1,123,576
82200 <u>Interest on Debt</u>						
82210 <u>General Government</u>						
603 Interest on Bonds	2,021,411	1,864,446	1,731,820	1,614,994	1,498,169	1,380,903
613 Interest on Other Loans	-	-	-	-	-	-
Total Interest - General Government	\$ 2,021,411	\$ 1,864,446	\$ 1,731,820	\$ 1,614,994	\$ 1,498,169	\$ 1,380,903
82220 <u>Highways and Streets</u>						
603 Interest on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interest - Highways and Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82230 <u>Education</u>						
603 Interest on Bonds	\$ 644,865	\$ 599,143	\$ 560,413	\$ 521,682	\$ 482,951	\$ 443,742
613 Interest on Other Loans	-	-	-	-	-	-
Total Interest - Education	\$ 644,865	\$ 599,143	\$ 560,413	\$ 521,682	\$ 482,951	\$ 443,742
82300 <u>Other Debt Service</u>						
82310 <u>General Government</u>						
510 Trustee's Commission	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Total Other Debt Service - General Government	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
82330 <u>Education</u>						
699 Other Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Debt Service - Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Expenditures and Other Uses	\$ 7,566,276	\$ 7,378,589	\$ 6,812,233	\$ 6,656,676	\$ 6,501,120	\$ 6,344,645
Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 1,017,437	\$ 1,205,124	\$ 1,356,480	\$ 1,212,037	\$ 1,367,593	\$ 1,524,068
Estimated Beginning Fund Balance & Reserves- July 1	11,292,383	12,309,820	13,514,944	14,871,424	16,083,461	17,451,054
Estimated Ending Fund Balance & Reserves - June 30	\$ 12,309,820	\$ 13,514,944	\$ 14,871,424	\$ 16,083,461	\$ 17,451,054	\$ 18,975,122

ASSUMPTION 1: Based on current economic conditions, revenues

Hamblen County, Tennessee
Annual Debt Report
Multi-Year Debt Budget

ACCOUNT

NUMBER DESCRIPTION	YE 2042	YE 2043	YE 2044	YE 2045	YE 2046	YE 2047
ESTIMATED REVENUES						
40000 <u>Local Taxes</u>						
40100 <u>County Property Taxes</u>						
40110 Current Property Tax	\$ 6,966,000	\$ 6,966,000	\$ 6,966,000	\$ 6,966,000	\$ 6,966,000	\$ 6,966,000
40120 Trustee's Collections - Prior Year	133,000	133,000	133,000	133,000	133,000	133,000
40125 Trustee Collections - Bankruptcy	1,332	1,332	1,332	1,332	1,332	1,332
40130 Circuit/Clerk and Mater Collections - Prior Years	94,000	94,000	94,000	94,000	94,000	94,000
40140 Interest and Penalty	69,000	69,000	69,000	69,000	69,000	69,000
40161 Payments in-Lieu-of Taxes - T.V.A.	624	624	624	624	624	624
40162 Payments in-Lieu-of Taxes - Local Utilities	87,684	87,684	87,684	87,684	87,684	87,684
40163 Payments in Lieu of Taxes - Other	30,000	30,000	30,000	30,000	30,000	30,000
40200 <u>County Local Option Taxes</u>						
40210 Local Option Sales Tax	-	-	-	-	-	-
40266 Litigation Taxes - Jail, Workhouse or Courthouse	100,000	100,000	100,000	100,000	100,000	100,000
40300 <u>Statutory Local Taxes</u>						
40320 Bank Excise Tax	30,000	30,000	30,000	30,000	30,000	30,000
Total Local Taxes	\$ 7,511,640	\$ 7,511,640	\$ 7,511,640	\$ 7,511,640	\$ 7,511,640	\$ 7,511,640
42000 <u>Fines, Forfeitures, and Penalties</u>						
42100 <u>Circuit Court</u>						
42150 Jail Fees	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
42300 <u>General Sessions Court</u>						
42350 Jail Fees	55,000	55,000	55,000	55,000	55,000	55,000
Total Fines, Forfeitures, and Penalties	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000	\$ 57,000
44000 <u>Other Local Revenues</u>						
44100 <u>Recurring Items</u>						
44110 Investment Income	\$ 300,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 100,000
44120 Lease/Rentals	0	0	0	0	0	0
44170 Miscellaneous Refunds	73	73	73	73	73	73
44990 <u>Other Local Revenues</u>						
44990 Other Local Revenues	-	-	-	-	-	-
Total Other Local Revenues	\$ 300,073	\$ 200,073	\$ 200,073	\$ 200,073	\$ 200,073	\$ 100,073
48000 <u>Other Governments and Citizens Groups</u>						
48990 <u>Other</u>						
48990 Other	-	-	-	-	-	-
Total Other Governments and Citizens Groups	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenues and Other Sources	\$ 7,868,713	\$ 7,768,713	\$ 7,768,713	\$ 7,768,713	\$ 7,768,713	\$ 7,668,713
ESTIMATED EXPENDITURES						
82100 <u>Principal on Debt</u>						
82110 <u>General Government</u>						
601 Principal on Bonds	\$ 3,236,424	\$ 3,236,424	\$ 3,236,424	\$ 3,236,424	\$ 3,236,424	\$ 3,236,424
612 Principal on Other Loans	-	-	-	-	-	-
Total Principal - General Government	\$ 3,236,424	\$ 3,236,424	\$ 3,236,424	\$ 3,236,424	\$ 3,236,424	\$ 3,236,424
82120 <u>Highways and Streets</u>						
601 Principal on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Principal - Highways and Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82130 <u>Education</u>						
601 Principal on Bonds	\$ 1,123,576	\$ 1,123,576	\$ 1,123,576	\$ 1,123,576	\$ 1,123,576	\$ 1,123,576
612 Principal on Other Loans	-	-	-	-	-	-
Total Principal - Education	\$ 1,123,576	\$ 1,123,576	\$ 1,123,576	\$ 1,123,576	\$ 1,123,576	\$ 1,123,576
82200 <u>Interest on Debt</u>						
82210 <u>General Government</u>						
603 Interest on Bonds	1,263,636	1,146,025	1,028,413	910,802	793,191	674,966
613 Interest on Other Loans	-	-	-	-	-	-
Total Interest - General Government	\$ 1,263,636	\$ 1,146,025	\$ 1,028,413	\$ 910,802	\$ 793,191	\$ 674,966
82220 <u>Highways and Streets</u>						
603 Interest on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interest - Highways and Streets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82230 <u>Education</u>						
603 Interest on Bonds	\$ 404,534	\$ 365,325	\$ 326,117	\$ 286,908	\$ 247,699	\$ 208,013
613 Interest on Other Loans	-	-	-	-	-	-
Total Interest - Education	\$ 404,534	\$ 365,325	\$ 326,117	\$ 286,908	\$ 247,699	\$ 208,013
82300 <u>Other Debt Service</u>						
82310 <u>General Government</u>						
510 Trustee's Commission	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Total Other Debt Service - General Government	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
82330 <u>Education</u>						
699 Other Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Debt Service - Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Expenditures and Other Uses	\$ 6,188,170	\$ 6,031,350	\$ 5,874,530	\$ 5,717,710	\$ 5,560,890	\$ 5,402,979
Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 1,680,543	\$ 1,737,363	\$ 1,894,183	\$ 2,051,003	\$ 2,207,823	\$ 2,265,734
Estimated Beginning Fund Balance & Reserves- July 1	18,975,122	20,655,665	22,393,028	24,287,211	26,338,214	28,546,037
Estimated Ending Fund Balance & Reserves - June 30	\$ 20,655,665	\$ 22,393,028	\$ 24,287,211	\$ 26,338,214	\$ 28,546,037	\$ 30,811,771

ASSUMPTION 1: Based on current economic conditions, revenues

June 22, 2023

Hamblen County, Tennessee
Annual Debt Report
Multi-Year Debt Budget

ACCOUNT NUMBER DESCRIPTION	YE 2048	YE 2049	YE 2050	YE 2051	YE 2052
ESTIMATED REVENUES					
40000 <u>Local Taxes</u>					
40100 <u>County Property Taxes</u>					
40110 Current Property Tax	\$ 6,966,000	\$ 6,966,000	\$ 5,623,900	\$ 5,623,900	\$ 5,623,900
40120 Trustee's Collections - Prior Year	133,000	133,000	143,600	143,600	143,600
40125 Trustee Collections - Bankruptcy	1,332	1,332	310	310	310
40130 Circuit/Clerk and Mater Collections - Prior Years	94,000	94,000	132,400	132,400	132,400
40140 Interest and Penalty	69,000	69,000	97,600	97,600	97,600
40161 Payments in-Lieu-of Taxes - T.V.A.	624	624	400	400	400
40162 Payments in-Lieu-of Taxes - Local Utilities	87,684	87,684	86,300	86,300	86,300
40163 Payments in Lieu of Taxes - Other	30,000	30,000	17,300	17,300	17,300
40200 <u>County Local Option Taxes</u>					
40210 Local Option Sales Tax	-	-	63,000	63,000	63,000
40266 Litigation Taxes - Jail, Workhouse or Courthouse	100,000	100,000	70,000	70,000	70,000
40300 <u>Statutory Local Taxes</u>					
40320 Bank Excise Tax	30,000	30,000	56,200	56,200	56,200
Total Local Taxes	\$ 7,511,640	\$ 7,511,640	\$ 6,290,700	\$ 6,291,010	\$ 6,291,010
42000 <u>Fines, Forfeitures, and Penalties</u>					
42100 <u>Circuit Court</u>					
42150 Jail Fees	\$ 2,000	\$ 2,000	\$ 1,900	\$ 1,900	\$ 1,900
42300 <u>General Sessions Court</u>					
42350 Jail Fees	55,000	55,000	45,400	45,400	45,400
Total Fines, Forfeitures, and Penalties	\$ 57,000	\$ 57,000	\$ 47,300	\$ 47,300	\$ 47,300
44000 <u>Other Local Revenues</u>					
44100 <u>Recurring Items</u>					
44110 Investment Income	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000
44120 Lease/Rentals	0	0	0	0	0
44170 Miscellaneous Refunds	73	73	73	73	73
44990 <u>Other Local Revenues</u>					
44990 Other Local Revenues	-	-	-	-	-
Total Other Local Revenues	\$ 100,073	\$ 100,073	\$ 300,000	\$ 50,073	\$ 50,073
48000 <u>Other Governments and Citizens Groups</u>					
48990 <u>Other</u>					
48990 Other	-	-	-	-	-
Total Other Governments and Citizens Groups	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Revenues and Other Sources	\$ 7,668,713	\$ 7,668,713	\$ 6,513,192	\$ 6,388,383	\$ 6,388,383
ESTIMATED EXPENDITURES					
82100 <u>Principal on Debt</u>					
82110 <u>General Government</u>					
601 Principal on Bonds	\$ 3,236,424	\$ 3,236,424	\$ 2,878,720	\$ 2,878,720	\$ 2,538,720
612 Principal on Other Loans	-	-	-	-	-
Total Principal - General Government	\$ 3,236,424	\$ 3,236,424	\$ 352,709	\$ 2,878,720	\$ 2,538,720
82120 <u>Highways and Streets</u>					
601 Principal on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Principal - Highways and Streets	\$ -	\$ -	\$ -	\$ -	\$ -
82130 <u>Education</u>					
601 Principal on Bonds	\$ 1,123,576	\$ 1,123,576	\$ 741,280	\$ 741,280	\$ 741,280
612 Principal on Other Loans	-	-	-	-	-
Total Principal - Education	\$ 1,123,576	\$ 1,123,576	\$ 382,293	\$ 741,280	\$ 741,280
82200 <u>Interest on Debt</u>					
82210 <u>General Government</u>					
603 Interest on Bonds	556,741	438,516	319,946	210,748	101,549
613 Interest on Other Loans	-	-	-	-	-
Total Interest - General Government	\$ 556,741	\$ 438,516	\$ 9,256	\$ 210,748	\$ 101,549
82220 <u>Highways and Streets</u>					
603 Interest on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interest - Highways and Streets	\$ -	\$ -	\$ -	\$ -	\$ -
82230 <u>Education</u>					
603 Interest on Bonds	\$ 168,327	\$ 128,640	\$ 88,954	\$ 59,302	\$ 29,651
613 Interest on Other Loans	-	-	-	-	-
Total Interest - Education	\$ 168,327	\$ 128,640	\$ 10,033	\$ 59,302	\$ 29,651
82300 <u>Other Debt Service</u>					
82310 <u>General Government</u>					
510 Trustee's Commission	\$ 160,000	\$ 160,000	\$ 125,000	\$ 125,000	\$ 125,000
Total Other Debt Service - General Government	\$ 160,000	\$ 160,000	\$ 125,000	\$ 125,000	\$ 125,000
82330 <u>Education</u>					
699 Other Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Debt Service - Education	\$ -	\$ -	\$ -	\$ -	\$ -
Total Estimated Expenditures and Other Uses	\$ 5,245,068	\$ 5,087,156	\$ 2,516,596	\$ 4,015,050	\$ 3,536,200
Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 2,423,645	\$ 2,581,557	\$ 5,751,709	\$ 2,373,333	\$ 2,852,183
Estimated Beginning Fund Balance & Reserves- July 1	30,811,771	33,235,416	35,816,973	151,199,548	153,572,881
Estimated Ending Fund Balance & Reserves - June 30	\$ 33,235,416	\$ 35,816,973	\$ 151,199,548	\$ 153,572,881	\$ 156,425,064

ASSUMPTION 1: Based on current economic conditions, revenues

BUDGET AMENDMENT- HCBOE #9

Motion by Bobby Haun, seconded by Tim Horner to approve the Hamblen County Board of Education Budget Amendment #12 with no Net Increase.

VOTE RESULTS

14 YES


0 NO

0 ABSTAIN

0 ABSENT

8.c.1. BUDGET AMENDMENT - HCBOE #9

\$0.00 NET INCREASE

 Passed By Majority Vote

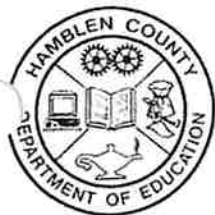
Joe Huntsman	YES	Rodney Long	YES
Debbie A'Hearn	YES	Chris Cutshaw	YES
Thomas Doty	YES	Stan Harville	YES
Wayne NeSmith	YES	Peggy Howell	YES
Mike Reed	YES	Bobby Haun	M YES
Mike Richardson	YES	Tim Horner	S YES
Kyle Walker	YES	Edna Greene	YES

Hamblen County Commission - June 22 2023 05:24:47 PM

June 22, 2023



BUDGET AMENDMENTS



HAMBLÉN COUNTY DEPARTMENT OF EDUCATION

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

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

ARNOLD W. BUNCH, JR.
Superintendent of Schools

BOARD OF EDUCATION

Carolyn Clawson

Johnny Denton

Joe Gibson, Jr.

Roger Greene

James Grigsby

Clyde Kinder

Jerrold Weems

AMENDMENT #9

2022-2023

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment #9 to the 2022-2023 General Purpose School Budget. This amendment is pending board approval on June 13, 2023.

On June 27, 2022, the Hamblen County Commission approved a General Purpose School Budget in the amount of \$96,171,837.30. Amendment #1 did not increase the budget. Amendment #2 increased the budget to \$96,587,642.45. Amendment #3 increased the budget to \$97,187,642.45. Amendment #4 increased the budget to \$97,241,226.65. Amendment #5 increased the budget to \$97,397,702.29. Amendment #6 increased the budget to \$97,832,702.29. Amendment #7 will increase the budget to \$101,832,702.29. Amendment #8 increased the budget to \$103,059,009.99. Amendment #9 will not increase the budget.

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

Arnold W. Bunch, Jr., Superintendent of Schools

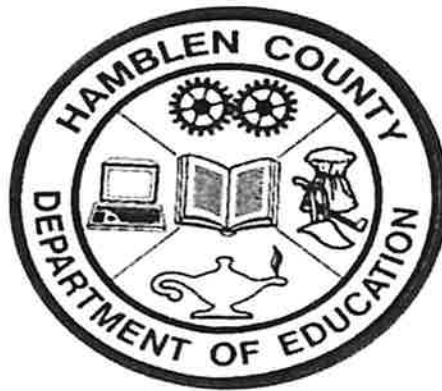
June 22, 2023

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**HAMBLEN COUNTY DEPARTMENT OF EDUCATION
2022-2023**

Arnold W. Bunch, Jr., Superintendent of Schools

**GENERAL PURPOSE
AMENDMENT #9**



HAMBLÉN COUNTY SCHOOLS
GENERAL PURPOSE SCHOOL BUDGET
2022-2023
AMENDMENT #8

EXPENDITURE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
71100-116	TEACHERS	\$ 31,111,644.00	\$ 2,750.00	\$ -	\$ 31,114,394.00	REVISIONS TO SUMMER CAMP BUDGET TO PROVIDE CUSTODIAL SUPPORT, ADDITIONAL INSTRUCTIONAL SUPPLIES, AND TO MAKE CODING CHANGES REQUIRED BY THE STATE
71100-201	SOCIAL SECURITY	\$ 2,090,981.00	\$ 172.00	\$ -	\$ 2,091,153.00	
71100-204	STATE RETIREMENT	\$ 2,814,549.00	\$ 248.00	\$ -	\$ 2,814,797.00	
71100-212	EMPLOYER MEDICARE	\$ 495,726.00	\$ 40.00	\$ -	\$ 495,766.00	
71100-429	INSTRUCTIONAL SUPPLIES AND MATERIALS	\$ 689,367.20	\$ 5,414.00	\$ -	\$ 694,781.20	
71100-599	OTHER CHARGES / FIELD TRIPS	\$ 144,473.00	\$ -	\$ 10,000.00	\$ 134,473.00	
71300-116	TEACHERS	\$ 2,930,779.00	\$ -	\$ 2,750.00	\$ 2,928,029.00	
71300-201	SOCIAL SECURITY	\$ 185,582.00	\$ -	\$ 172.00	\$ 185,410.00	
71300-204	STATE RETIREMENT	\$ 253,297.30	\$ -	\$ 248.00	\$ 253,049.30	
71300-212	EMPLOYER MEDICARE	\$ 43,402.50	\$ -	\$ 40.00	\$ 43,362.50	
72610-166	CUSTODIAL STAFF	\$ 2,153,577.00	\$ 4,000.00	\$ -	\$ 2,157,577.00	
72610-201	SOCIAL SECURITY	\$ 136,813.00	\$ 248.00	\$ -	\$ 137,061.00	
72610-204	STATE RETIREMENT	\$ 140,755.00	\$ 280.00	\$ -	\$ 141,035.00	
72610-212	EMPLOYER MEDICARE	\$ 31,997.00	\$ 58.00	\$ -	\$ 32,055.00	
72710-433	LUBRICANTS	\$ 24,000.00	\$ -	\$ 5,000.00	\$ 19,000.00	
72710-453	VEHICLE PARTS	\$ 235,000.00	\$ -	\$ 5,000.00	\$ 230,000.00	
72710-599	OTHER CHARGES	\$ 69,296.97	\$ 10,000.00	\$ -	\$ 79,296.97	
72510-119	ACCOUNTANTS/BOOKKEEPERS	\$ 184,267.00	\$ 3,600.00	\$ -	\$ 187,867.00	MOVING FUNDS TO COVER OVERTIME IN THE FINANCE DEPARTMENT DUE TO INCREASED WORKLOAD AND BEING SHORT STAFFED
72510-201	SOCIAL SECURITY	\$ 17,867.00	\$ 225.00	\$ -	\$ 17,892.00	
72510-204	STATE RETIREMENT	\$ 19,947.00	\$ 252.00	\$ -	\$ 20,199.00	
72510-212	EMPLOYER MEDICARE	\$ 4,132.00	\$ 53.00	\$ -	\$ 4,185.00	
72510-701	ADMINISTRATION EQUIPMENT	\$ 229,348.00	\$ -	\$ 4,130.00	\$ 225,218.00	
TOTALS		\$ 44,006,600.97	\$ 27,340.00	\$ 27,340.00	\$ 44,006,600.97	
NET INCREASE			\$ -			

June 22, 2023

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BUDGET AMENDMENT- CHANCERY COURT

Motion by Bobby Haun, seconded by Thomas Doty to approve the Budget Amendment for Fund #101 Chancery Court for \$5,000.

VOTE RESULTS

14 YES**0** NO**0** ABSTAIN**0** ABSENT

8.C.2. BUDGET AMENDMENT - CHANCERY COURT

FUND #101 \$5,000

 **Passed By Majority Vote**

Joe Huntsman

YES

Debbie A'Hearn

YES

Thomas Doty

S**YES**

Wayne NeSmith

YES

Mike Reed

YES

Mike Richardson

YES

Kyle Walker

YES

Rodney Long

YES

Chris Cutshaw

YES

Stan Harville

YES

Peggy Howell

YES

Bobby Haun

M**YES**

Tim Horner

YES

Edna Greene

YES**Hamblen County Commission - June 22 2023 05:25:18 PM****June 22, 2023**



Hamblen County Commission

For the June 2023 Commission Meeting

Fund #101

DEPT: Chancery Court

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
53400.302	Advertising	\$ 5,000.00	
	INCREASE REVENUES:		
101.44990	Other Local Revenues		\$ 5,000.00
		5,000	5,000

Brief Descriptions of issue:

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: Katherine Jones-Terry
 Title : Clerk & Master
 Date: May 5, 2023

For Finance Department Only:

Reviewed by: _____
 Budget Amendment: _____
 Date: _____

June 22, 2023

[Return to Regular Calendar](#)

BUDGET AMENDMENT – MISCELLANEOUS EXPENSES

Motion by Bobby Haun, seconded by Tim Horner to approve the Budget Amendment for Fund #101 Miscellaneous Expenses for \$7,000.

VOTE RESULTS

14 YES


0 NO

0 ABSTAIN

0 ABSENT

8.C.3. BUDGET AMENDMENT - MISCELLANEOUS EXPENSES

FUND #101 \$7,000

 **Passed By Majority Vote**

Joe Huntsman	YES	Rodney Long	YES
Debbie A'Hearn	YES	Chris Cutshaw	YES
Thomas Doty	YES	Stan Harville	YES
Wayne NeSmith	YES	Peggy Howell	YES
Mike Reed	YES	Bobby Haun	M YES
Mike Richardson	YES	Tim Horner	S YES
Kyle Walker	YES	Edna Greene	YES

Hamblen County Commission - June 22 2023 05:28:03 PM

June 22, 2023





Hamblen County Commission

For the June 2023 Commission Meeting

Fund #101

DEPT: Miscellaneous Expense

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
58900.510	Trustee's Commission	\$ 7,000.00	
	DECREASE APPROPRIATIONS:		
39000.000	Unassigned Fund Balance		\$ 7,000.00
		7,000	7,000

Brief Descriptions of issue:

To appropriate funds to cover the Trustee's Commissions through the remainder of the fiscal year

Signature: Amanda Hale
 Title : Finance Director
 Date: 6/8/23

For Finance Department Only:

Reviewed by: _____
 Budget Amendment: _____
 Date: _____

BUDGET AMENDMENT- CHANCERY COURT

Motion by Bobby Haun, seconded by Tim Horner to approve the Budget Amendment for Fund #101 Parks and Fair Boards for \$5,000.

VOTE RESULTS >

13 YES

0 NO

1 ABSTAIN

0 ABSENT

8.c.4. BUDGET AMENDMENT - PARKS AND FAIR BOARDS

FUND #101 \$5,000

☒ Passed By Majority Vote

Joe Huntsman	YES	Rodney Long	YES
Debbie A'Hearn	YES	Chris Cutshaw	YES
Thomas Doty	YES	Stan Harville	YES
Wayne NeSmith	YES	Peggy Howell	YES
Mike Reed	YES	Bobby Haun	M YES
Mike Richardson	YES	Tim Horner	S YES
Kyle Walker	YES	Edna Greene	ABSTAIN

Hamblen County Commission - June 22 2023 05:28:41 PM

June 22, 2023



June 22, 2023

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For the June 2023 Commission Meeting

DEPT: Parks and Fair Boards

5,000 5,000

To increase appropriations to cover part-time personnel expenses for Cherokee Park in excess of budgeted amount.
A decrease in overtime pay is being used to offset this expense.

Date: _____

[Return to Regular Calendar](#)

BUDGET AMENDMENT- TOURISM


Motion by Bobby Haun, seconded by Mike Richardson to approve the Budget Amendment for Fund #101 Tourism for \$30,000.

VOTE RESULTS

13 YES**0** NO**1** ABSTAIN**0** ABSENT

8.c.5. BUDGET AMENDMENT - TOURISM

FUND #101 \$30,000

 **Passed By Majority Vote**

Joe Huntsman	YES	Rodney Long	YES
Debbie A'Hearn	YES	Chris Cutshaw	YES
Thomas Doty	YES	Stan Harville	YES
Wayne NeSmith	YES	Peggy Howell	YES
Mike Reed	YES	Bobby Haun	M YES
Mike Richardson	S YES	Tim Horner	YES
Kyle Walker	YES	Edna Greene	ABSTAIN

Hamblen County Commission - June 22 2023 05:33:00 PM

June 22, 2023





For the June 2023 Commission Meeting

DEPT: Tourism

Brief Descriptions of issue:

Signature:

Title :

Date:

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____

BUDGET AMENDMENT- PUBLIC HEALTH AND WELFARE PROJECT

Motion by Bobby Haun, seconded by Thomas Doty to approve the Budget Amendment for Fund #101 Public Health and Welfare Project for \$33,550.

VOTE RESULTS >

14 YES | 0 NO | 0 ABSTAIN | 0 ABSENT

8.c.6. BUDGET AMENDMENT - PUBLIC HEALTH AND WELFARE PROJECT

FUND #101 \$33,550

☒ Passed By Majority Vote

Joe Huntsman	YES	Rodney Long	YES
Debbie A'Hearn	YES	Chris Cutshaw	YES
Thomas Doty	S YES	Stan Harville	YES
Wayne NeSmith	YES	Peggy Howell	YES
Mike Reed	YES	Bobby Haun	M YES
Mike Richardson	YES	Tim Horner	YES
Kyle Walker	YES	Edna Greene	YES

Hamblen County Commission - June 22 2023 05:33:32 PM

June 22, 2023





Hamblen County Commission

For the June 2023 Commission Meeting

Fund	#101
------	------

DEPT: Public Health and Welfare Projects

[illegible]

Brief Descriptions of issue:

To increase appropriations to cover architect fees for new Health Dept. location at Oak Trace Plaza

Signature:

Title :

Date:

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____

June 22, 2023

[Return to Regular Calendar](#)

BUDGET AMENDMENT- SOLID WASTE/SANITATION

Motion by Bobby Haun, seconded by Rodney Long to approve the Budget Amendment for Fund #116 Solid Waste / Sanitation for \$6,000.

VOTE RESULTS

14 YES | 0 NO | 0 ABSTAIN | 0 ABSENT

8.c.7. BUDGET AMENDMENT - SOLID WASTE/ SANITATION

FUND #116 \$6,000

☒ Passed By Majority Vote

Joe Huntsman	YES	Rodney Long	S	YES
Debbie A'Hearn	YES	Chris Cutshaw		YES
Thomas Doty	YES	Stan Harville		YES
Wayne NeSmith	YES	Peggy Howell		YES
Mike Reed	YES	Bobby Haun	M	YES
Mike Richardson	YES	Tim Horner		YES
Kyle Walker	YES	Edna Greene		YES

Hamblen County Commission - June 22 2023 05:34:07 PM

June 22, 2023



BUDGET AMENDMENT- DRUG USE ABATEMENT

Motion by Bobby Haun, seconded by Debbie A'Hearn to approve the Budget Amendment for Fund #128 Drug Use Abatement for \$383,396.90.

VOTE RESULTS

13 YES | **0** NO | **1** ABSTAIN | **0** ABSENT

8.c.8. BUDGET AMENDMENT - DRUG USE ABATEMENT

FUND #128 \$383,396.90

 **Passed By Majority Vote**

Joe Huntsman	YES	Rodney Long	YES
Debbie A'Hearn	S YES	Chris Cutshaw	YES
Thomas Doty	YES	Stan Harville	YES
Wayne NeSmith	YES	Peggy Howell	YES
Mike Reed	YES	Bobby Haun	M YES
Mike Richardson	YES	Tim Horner	YES
Kyle Walker	YES	Edna Greene	ABSTAIN

Hamblen County Commission - June 22 2023 05:43:51 PM

June 22, 2023





Hamblen County Commission

For the June 2023 Commission Meeting

Fund #128 DEPT: Drug Use Abatement Fund

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
95900.000	Capital Projects Donated to Other Entities	\$ 383,396.90	
	DECREASE FUND BALANCE:		
39000.000	Unassigned Fund Balance		\$ 383,396.90

Brief Descriptions of issue:

To increase appropriations in the drug use abatement fund to cover the purchase of two houses for the 3rd Judicial Recovery Support Services, Inc. non-profit. These houses will be used for housing for Recovery Court participants. Purchase of housing was approved by Commission in February 2023.

Signature: Amanda Hale
 Title: Finance Director
 Date: 6/8/23

For Finance Department Only:

Reviewed by: _____
 Budget Amendment: _____
 Date: _____

BUDGET AMENDMENT- HIGHWAY/PUBLIC WORKS FUND - VARIOUS

Motion by Bobby Haun, seconded by Thomas Doty to approve the Budget Amendment for Fund 131 Highway/Public Works for \$17,522.89.

VOTE RESULTS

14 YES | 0 NO | 0 ABSTAIN | 0 ABSENT

8.c.9. BUDGET AMENDMENT - HIGHWAY/PUBLIC WORKS

FUND-VARIOUS \$17,522.89

☒ Passed By Majority Vote

Joe Huntsman	YES	Rodney Long	YES
Debbie A'Hearn	YES	Chris Cutshaw	YES
Thomas Doty	S YES	Stan Harville	YES
Wayne NeSmith	YES	Peggy Howell	YES
Mike Reed	YES	Bobby Haun	M YES
Mike Richardson	YES	Tim Horner	YES
Kyle Walker	YES	Edna Greene	YES

Hamblen County Commission - June 22 2023 05:44:23 PM

June 22, 2023





Hamblen County Commission

For the June 2023 Commission Meeting

Fund #131

DEPT: Highway / Public Works Fund - Various

Account Number	Description	Increase	Decrease
	APPROPRIATIONS:		
	ADMINISTRATION		
61000.599	Other Charges	1,652.17	
61000.435	Office Supplies		1,652.17
61000.510	Trustee's Commission	500.00	
61000.317	Data Processing Services		500.00
	HIGHWAY AND BRIDGE MAINTENANCE		
62000.451	Uniforms	4,070.72	
62000.403	Cold Mix		2,000.00
62000.444	Salt		2,070.72
	OPERATION AND MAINTENANCE OF EQUIPMENT		
63100.186	Longevity	225.00	
63100.207	Medical Insurance	875.00	
63100.142	Mechanic(s)		1,100.00
63100.433	Lubricants	200.00	
63100.450	Tires		200.00
63100.412	Diesel Fuel	5,000.00	
63100.416	Equipment Parts - Heavy	5,000.00	
62000.409	Crushed Stone (HWY & Bridge Maintenance)		10,000.00
		17,532.89	17,532.89

Brief Descriptions of issue:

To reclassify appropriations for various accounts within the Highway Fund for expenses that exceed budgeted amount.

Signature: Barry G. Pool

Title: Hamblen County Road Supt.

Date: 06-08-2023

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____

June 22, 2023

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BUDGET AMENDMENT- GENERAL DEBT SERVICES FUND

Motion by Bobby Haun, seconded by Tim Horner to approve the Budget Amendment for Fund #151 General Debt Service \$57,411.67.

VOTE RESULTS

14 YES

0 NO

0 ABSTAIN

0 ABSENT

8.c.10. BUDGET AMENDMENT - GENERAL DEBT SERVICE

FUND #151 \$57,411.67

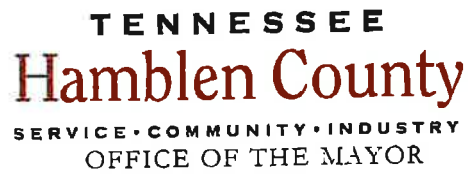
☒ Passed By Majority Vote

Joe Huntsman	YES	Rodney Long	YES
Debbie A'Hearn	YES	Chris Cutshaw	YES
Thomas Doty	YES	Stan Harville	YES
Wayne NeSmith	YES	Peggy Howell	YES
Mike Reed	YES	Bobby Haun	M YES
Mike Richardson	YES	Tim Horner	S YES
Kyle Walker	YES	Edna Greene	YES

Hamblen County Commission - June 22 2023 05:44:52 PM

June 22, 2023





For the June 2023 Commission Meeting

DEPT: General Debt Service Fund

57,412 57,412

Brief Descriptions of issue:
To increase appropriations and revenue relating to the interest payment on the 2023 Government Obligation Bond issued on behalf of the Hamblen County Landfill. Interest payment due in June was for \$57,411.67 and the Landfill has reimbursed the County for this payment.

Date: 6/7/23

Date: _____

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BUDGET AMENDMENT- GENERAL DEBT SERVICES FUND

Motion by Bobby Haun, seconded by Kyle Walker to approve the Budget Amendment for Fund #151 General Debt Service \$125,986.96.

VOTE RESULTS

14 YES

0 NO

0 ABSTAIN

0 ABSENT

8.c.11. BUDGET AMENDMENT - GENERAL DEBT SERVICE

FUND #151 \$125,986.96

☒ Passed By Majority Vote

Joe Huntsman	YES	Rodney Long	YES
Debbie A'Hearn	YES	Chris Cutshaw	YES
Thomas Doty	YES	Stan Harville	YES
Wayne NeSmith	YES	Peggy Howell	YES
Mike Reed	YES	Bobby Haun	M YES
Mike Richardson	YES	Tim Horner	YES
Kyle Walker	S YES	Edna Greene	YES

Hamblen County Commission - June 22 2023 05:45:26 PM

June 22, 2023





Hamblen County Commission

For the June 2023 Commission Meeting

Fund #151

DEPT: General Debt Service Fund

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
99100.590	Transfers to Other Funds	\$ 125,986.96	
	DECREASE FUND BALANCE:		
39000.000	Unassigned Fund Balance		\$ 125,986.96

Brief Descriptions of issue:

To increase appropriations in the debt service fund to cover the transfer of interest earned in FY 21-22 to the appropriate fund. In FY 21-22 interest for Fund 189 (\$121,296.06) and Fund 128 (\$4,690.90) was posted into the General Debt Service Fund in error. An entry has been done to correct this, but the transfer was not budgeted in FY 22-23.

Signature:

Amanda Hale

Title:

Finance Director

Date:

6/7/23

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____

June 22, 2023

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SURPLUS ITEMS FOR IT DEPARTMENT

Motion by Mike Richardson, seconded by Thomas Doty to approve the Surplus Items (Computers) for the IT Department.

VOTE RESULTS

14 YES | 0 NO | 0 ABSTAIN | 0 ABSENT

9.a. SURPLUS ITEMS

for IT DEPARTMENT

☒ Passed By Majority Vote

Joe Huntsman	YES	Rodney Long	YES
Debbie A'Hearn	YES	Chris Cutshaw	YES
Thomas Doty	S YES	Stan Harville	YES
Wayne NeSmith	YES	Peggy Howell	YES
Mike Reed	YES	Bobby Haun	YES
Mike Richardson	M YES	Tim Horner	YES
Kyle Walker	YES	Edna Greene	YES

Hamblen County Commission - June 22 2023 05:46:02 PM

June 22, 2023



THEREUPON MEETING ADJOURNED. 5:45 P.M.

June 22, 2023

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MEMORANDUM

To: Mike Richarson, Chair, Public Services Comm **Date:** 8 June, 2023

From: Jeffrey Atkins, IT Manager

CC:

Re: Surplus Items

The following items have reached the end of their useful life, and I request they be declared surplus.

<u>Brand</u>	<u>Model</u>	<u>Serial Number</u>
Dell	Optiplex 3010	JG10SW1
Dell	Optiplex 3020	FHXSX12
Dell	Optiplex 3020	FHYRX12
Dell	Optiplex 3020	FHVGX12
Dell	Optiplex 3020	3TPPB42
Dell	Optiplex 3020	FHTTX12
Dell	Optiplex 3020	FHVFX12
Dell	Optiplex 3010	CSM7DX1
Dell	Optiplex 3020	6F6MD42
Dell	Optiplex 3020	DHSKR22
Dell	Optiplex 3010	4MB1JX1
Dell	Optiplex 3020	3TPNB42
Dell	Optiplex 3070	3S9HQ53
Dell	Optiplex 3010	4JCZHX1
Dell	Optiplex 3020	FHZQX12
Dell	Optiplex 3020	FHZGX12
Dell	Optiplex 3010	4JCYHX1
Dell	Optiplex 3020	DHSZR22
Dell	Optiplex 3020	4KVLB42
Dell	Optiplex 3010	4JC1JX1
Dell	Optiplex 3020	FHZSX12
Dell	Optiplex 3020	3TPJB42
Dell	Optiplex 3020	3TPMB42
Dell	Optiplex 3020	3TPLB42

Bill Brittain, County Mayor



Dell	Optiplex 3020	6F7MD42
Dell	Optiplex 3020	FJ0GX12
Dell	Optiplex 390	4GHW6V1
Dell	Optiplex 3020	6FSRD42
HP	500B MT	MXL1200D78
HP	500B MT	MXL1200D7G
Lenovo	ThinkCentre	1S2697B25MJ995E4

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.586.4699
June 22, 2023

www.HamblenCountyTN.gov • email. bbrittain@co.hamblen.tn.us [Return to Regular Calendar](#)

**MINUTES FOR HAMBLLEN COUNTY LEGISLATIVE
BODY
SPECIAL CALLED COMMISSION MEETING**

June 29, 2023

BE IT REMEMBERED that the Legislative Body for Hamblen County, Tennessee met at a special called meeting on June 29, 2023 in the Hamblen County Courthouse with Chairman Chris Cutshaw presiding.

The Legislative Body was opened by Sheriff Chad Mullins.

Invocation was given by Commissioner Debbie A'Hearn.

The Pledge of Allegiance was led by Commissioner Mike Richardson.

Upon roll call the following members were present:

Debbie A'Hearn	Joe Huntsman
Chris Cutshaw	Peggy Howell
Thomas Doty	Rodney Long
Edna Greene	Wayne NeSmith
Stan Harville	Mike Richardson
Tim Horner	Kyle Walker

Absent: Bobby Haun, Mike Reed

12 members present, 2 members absent

RESOLUTION 23-29 FIXING THE TAX LEVY IN HAMBLEN COUNTY, TENNESSEE FOR FISCAL YEAR BEGINNING JULY 1, 2023

Motion by Thomas Doty, seconded by Debbie A'Hearn that Resolution 23-29 Fixing the Tax Levy in Hamblen County, Tennessee for Fiscal Year Beginning July 1, 2023.

Motion by Peggy Howell, seconded by Edna Greene to amend the above motion for the tax levy to move \$ 0.14 from General Purpose School fund to the Highway Capital Projects for a period of one year.

Voting For	Voting against	Absent
Edna Greene	Debbie A'Hearn	Bobby Haun
Peggy Howell	Chris Cutshaw	Mike Reed
Wayne NeSmith	Thomas Doty	
	Stan Harville	
	Tim Horner	
	Joe Huntsman	
	Rodney Long	
	Mike Richardson	
	Kyle Walker	

Motion fails:

Voting for: 3, Voting against 9 Absent 2

Motion by Peggy Howell, seconded by Edna Greene to amend the original motion for Resolution 23-29 by moving \$ 0.07 of sales tax from General Purpose School Fund to the Highway Capital Projects Fund.

Voting for	Voting against	Absent
Edna Greene	Debbie A'Hearn	Bobby Haun
Peggy Howell	Chris Cutshaw	Mike Reed
Wayne NeSmith	Thomas Doty	
	Stan Harville	
	Tim Horner	
	Joe Huntsman	
	Rodney Long	
	Mike Richardson	
	Kyle Walker	

Motion fails:

Voting for: 3, Voting against 9 Absent 2

Motion by Edna Greene, seconded by Peggy Howell that a vote on the budget be withheld until Hamblen County finds out if the County will receive any Recovery money.

Voting for	Voting against	Absent
Edna Greene	Debbie A'Hearn	Bobby Haun
Peggy Howell	Chris Cutshaw	Mike Reed
	Thomas Doty	
	Stan Harville	
	Tim Horner	
	Joe Huntsman	
	Rodney Long	
	Mike Richardson	
	Wayne NeSmith	
	Kyle Walker	

Motion fails:

Voting for 2, Voting against 10, Absent 2

**Resolution 23-29 FIXING THE TAX LEVY IN HAMBLLEN COUNTY, TENNESSEE FOR FISCAL YEAR
BEGINNING JULY 1, 2023**

June 29, 2023

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RESOLUTION 23 - 29

**RESOLUTION FIXING THE TAX LEVY IN
HAMBLÉN COUNTY, TENNESSEE
FOR FISCAL YEAR BEGINNING JULY 1, 2023**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, meeting in a special called session on the 29th day of June, 2023, that the combined property tax rate for Hamblen County, Tennessee for the year beginning July 1, 2023, shall be \$1.76 on each \$100 of taxable property inside the corporate limits of the City of Morristown and \$1.97 on each \$100 of taxable property outside the corporate limits of the City of Morristown, which is to provide revenue for each of the following funds and otherwise conform to the following tax levies:

FUND	Inside Rate	Outside Rate
General	\$0.79	\$0.79
General Debt Service	0.43	0.43
General Purpose School	0.54	0.54
Solid Waste/Sanitation	0	0.21
TOTAL	\$1.76	\$1.97

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Hamblen County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that there is hereby levied a gross receipts business tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

SECTION 4. BE IT FURTHER RESOLVED, that there is levied a motor vehicle privilege tax as provided by law. The proceeds of the \$27 motor vehicle privilege tax herein levied shall accrue \$27 to the General Fund.

SECTION 5. BE IT FURTHER RESOLVED, that there is levied a hotel/motel occupancy tax as provided by law. The proceeds of the hotel/motel occupancy tax herein levied shall accrue to the General Fund for the specific purpose of capital improvements to Cherokee Park.

SECTION 6. BE IT FURTHER RESOLVED, that a local option sales tax is levied as provided by law. The first 50% of the sales tax shall accrue to the General Purpose School Fund; of the remaining 50%, the first \$649,000 shall accrue to the Highway/Public Works Fund, and the remainder shall accrue to the Solid Waste/Sanitation Fund.

SECTION 7. BE IT FURTHER RESOLVED, that revenues derived from State Revenue Sharing - T.V.A. shall accrue as follows: the first \$200,000 shall accrue to the Highway/Public Works Fund, and the remaining revenues shall accrue to the General Fund.

SECTION 8. BE IT FURTHER RESOLVED, that revenues derived from interest earned on the cash balances in the Central Cafeteria Fund (#143) shall accrue to that fund;

June 29, 2023

revenues derived from interest earned on the cash balances in the Drug Control Fund (#122) shall accrue to that fund; revenues derived from interest earned on the cash balances in the Other Capital Projects Fund (#189) shall accrue to that fund; revenues derived from interest earned on the cash balances in the Drug Use Abatement Fund (#128) shall accrue to that fund; revenues derived from interest earned on the cash balances of all other operating funds shall accrue as follows: the first \$1.2 million of interest shall accrue to the Highway Capital Projects Fund (#176) and all remaining interest earned shall accrue to the General Debt Service Fund (#151).

SECTION 9. BE IT FURTHER RESOLVED, that revenues derived from two cents (\$0.02) of the property tax levied to the General Debt Service Fund shall accrue and be restricted for the purpose of retiring debt issued for construction and renovation, related to Morristown-Hamblen High School West.

SECTION 10. BE IT FURTHER RESOLVED, that revenues derived from nine cents (\$0.09) of the property tax levied to the General Debt Service Fund (#151) shall accrue and be restricted for the purpose of retiring debt issued for construction and renovation of Lincoln Heights Elementary School.

SECTION 11. BE IT FURTHER RESOLVED, that this resolution takes effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 29th day of June, 2023.

Motion made by Commissioner Thomas Doty

Seconded by Commissioner Debbie A' Hearn

Aye: 11

Nay: 1 (Edna Greene)

Absent: 2

Pass:

Abstain:

Chris Cutshaw
Chairman

Bill Bittan
County Mayor

Attest:
Peggy Henderson
County Clerk

June 29, 2023

**RESOLUTION 23-30 MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS,
INSTITUTIONS, OFFICES, AND AGENCIES OF HAMBLLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING
JULY 1, 2023 AND ENDING JUNE 30, 2024.**

RESOLUTION 23 - 30

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF HAMBLLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, meeting in a special called session on the 29th day of June, 2023, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hamblen County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the county's debt maturing during the year beginning July 1, 2023, and ending June 30, 2024, according to the following schedule:

General Fund

51100	County Commission	\$	220,659
51210	Board of Equalization		5,550
51300	County Mayor		264,174
51400	County Attorney		31,303
51500	Election Commission		351,120
51600	Register of Deeds		445,959
51720	Planning		271,673
51750	Codes Compliance		67,637
51760	Geographical Information Systems		101,437
51810	Other Facilities		1,005,752
51910	Preservation of Records		23,043
52100	Accounting and Budgeting		537,843
52300	Property Assessor's Office		413,396
52310	Reappraisal Program		141,564
52400	County Trustee's Office		425,256
52500	County Clerk's Office		665,108
52600	Data Processing		169,997
52900	Other Finance		375,899
53100	Circuit Court		1,118,652
53300	General Sessions Court - Court I		447,237
53300	General Sessions Court - Court II		250,132
53330	Drug Court		171,620
53400	Chancery Court		435,025
53500	Juvenile Court		366,283
53900	Mental Health Court		157,550
53920	Courtroom Security		1,071,623
54110	Sheriff's Department		4,119,658
54160	Administration of Sexual Offender Registry		6,000
54210	Jail		6,224,278
54220	Workhouse		119,471
54250	Work Release Program		432,081
54310	Fire Prevention and Control		300,000
54410	Civil Defense		153,410
54490	Other Emergency Management		242,789
54510	Inspection and Regulation		6,844
54610	County Coroner/Medical Examiner		206,040
54900	Other Public Safety		24,000
55110	Local Health Center		1,054,800
55120	Rabies and Animal Control		449,000
55140	Nursing Home		7,000
55170	Alcohol and Drug Programs		6,000

55390	Appropriations to State	115,233
55520	Aid to Dependent Children (SafeSpace)	10,000
55590	Other Local Welfare Services	27,500
55710	Sanitation Management	19,000
55900	Other Public Health & Welfare	95,000
56100	Adult Activities	11,600
56300	Senior Citizen's Assistance	6,500
56500	Libraries	335,700
56700	Parks and Fair Boards	346,751
56900	Other Social, Cultural, and Recreational	356,000
57100	Agricultural and Natural Resources	192,753
57300	Forest Service	1,000
57500	Soil Conservation	63,435
57800	Storm Water Management	105,488
58110	Tourism	54,700
58120	Industrial Development	641,000
58300	Veterans' Service	37,039
58600	Employee Benefits	748,958
58900	Miscellaneous	316,300
73300	Community Services	6,000
91110	General Administration Projects	411,500
91120	Administration of Justice Projects	-
91130	Public Health Safety Projects	156,000
91140	Public Health and Welfare Projects	435,895
91150	Other Social, Cultural, and Recreational Projects	35,000
99100	Transfers Out	-
Total General Fund		<u>\$ 27,415,215</u>
<u>Solid Waste / Sanitation Fund</u>		
55710	Sanitation Management	\$ 3,648,932
99100	Transfers Out	-
Total Solid Waste / Sanitation Fund		<u>\$ 3,648,932</u>
<u>Drug Control Fund</u>		
54150	Drug Enforcement	\$ 121,821
Total Drug Fund		<u>\$ 121,821</u>
<u>Highway / Public Works Fund</u>		
61000	Administration	\$ 502,824
62000	Highway and Bridge Maintenance	2,248,611
63100	Operation and Maintenance of Equipment	597,134
66000	Employee Benefits	24,725
68000	Capital Outlay	245,000
99100	Transfers-out	-
Total Highway / Public Works Fund		<u>\$ 3,618,294</u>
<u>General Purpose School Fund</u>		
71000	<u>Instruction</u>	
71100	Regular Instruction Program	\$ 52,218,979
71200	Special Education Program	7,941,583
71300	Vocational Education Program	4,344,809
71400	Student Body Education Program	193,000

72000	<u>Support Services</u>	
72110	Attendance	4,025
72120	Health Services	1,151,672
72130	Other Student Support	3,328,281
72210	Regular Instruction Program	3,160,170
72220	Special Education Program	1,240,807
72230	Vocational Education Program	277,758
72250	Technology	2,213,901
72310	Board of Education	1,599,985
72320	Director of Schools	674,301
72410	Office of the Principal	5,401,320
72510	Fiscal Services	733,109
72520	Human Resources / Personnel	233,187
72610	Operation of Plant	7,225,364
72620	Maintenance of Plant	1,850,315
72710	Transportation	4,542,809
73000	<u>Operation of Non-Instructional Services</u>	
73300	Community Services	636,412
73400	Early Childhood Education	1,452,667
76000	<u>Capital Outlay</u>	
76100	Regular Capital Outlay	8,325,219
82300	<u>Other Debt Service</u>	
82330	Education - Other Debt Service	500,000
99000	<u>Other Uses</u>	
99100	Transfers Out	28,244
Total General Purpose School Fund		<u>\$ 109,277,917</u>

Central Cafeteria Fund

73000	<u>Operation of Non-Instructional Services</u>	
73100	Food Service	\$ 11,943,804
99100	In-Direct Cost	365,000
Total Central Cafeteria Fund		<u>\$ 12,308,804</u>

General Debt Service Fund

82100	<u>Principal on Debt</u>	
82110	General Government	\$ 2,020,898
82120	Highways and Streets	-
82130	Education	2,702,958
82200	<u>Interest on Debt</u>	
82210	General Government	3,856,468
82220	Highways and Streets	-
82230	Education	1,519,960
82300	<u>Other Debt Service</u>	
82310	General Government	160,000
82330	Education	16,280
Total General Debt Service Fund		<u>\$ 10,276,564</u>

Highway Capital Projects Fund

91200	Highway and Street Capital Projects	\$ 560,000
Total Highway Capital Projects Fund		<u>\$ 560,000</u>

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the Hamblen County Board of Education.

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, *Tennessee Code Annotated*, operate under provisions of Section 8-22-104 *Tennessee Code Annotated*, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under supervision of the Director of Schools, shall be approved as provided in Section 5-9-407, *Tennessee Code Annotated*. The Director of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and the Board of County Commissioners for transfers between major categories as required by law. One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Finance Committee, and one with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this provision shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfer within a certain fund.

SECTION 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2024. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 6. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriations Resolution shall specifically provide sufficient revenue or other funds actually to be provided during the fiscal year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, *Tennessee Code Annotated*.

SECTION 7. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the State Director of Local Government Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2023-2024 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, *Tennessee Code Annotated*. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2024.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2022 and prior years and the interest and penalty thereon collected during the year ending June 30, 2024, shall be appropriated to the various County funds according to the subdivision of the tax levy for the year 2022. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 9. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the year at June 30, 2024.

SECTION 10. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 11. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2023. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 29th day of June, 2023.

Motion made by Commissioner Rodney Long

Seconded by Commissioner Mike Richardson

Aye: 12

Nay: 0

Absent: 2

Pass:

Abstain: Chris Cutsinger

Chairman Bill Butler
County Mayor

Attest:

Peggy Henderson
County Clerk

**RESOLUTION 23-31 MAKING APPROPRIATIONS TO NONPROFIT, CHARITABLE, AND CIVIC
ORGANIZATIONS OF HAMBLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2023 AND
ENDING JUNE 30, 2024.**

RESOLUTION 23-31

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE AND CIVIC ORGANIZATIONS OF HAMBLLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

WHEREAS, Section 5-9-109, *Tennessee Code Annotated*, authorizes the Hamblen County Legislative Body to make appropriations to various nonprofit charitable organizations and civic organizations, and

WHEREAS, the Hamblen County Legislative Body recognizes the various nonprofit charitable and civic organizations providing services in Hamblen County have great need of funds to carry on their nonprofit charitable and civic work, and

NOW, THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Hamblen County, meeting in a special called session on the 29th day of June, 2023,

SECTION 1. That one million, nine hundred five thousand, eighty-nine dollars (\$1,905,089) be appropriated to nonprofit organizations in Hamblen County as reflected below:

Account #	Agency	Amount
54310-316	North Hamblen County Volunteer Fire Department	\$ 75,000
54310-316	South Hamblen County Volunteer Fire Department	75,000
54310-316	East Hamblen County Volunteer Fire Department	75,000
54310-316	West Hamblen County Volunteer Fire Department	75,000
54490-316	Hamblen County Emergency Communications District	242,789
55110-309	Hamblen County Health Department – Local Direct	66,267
55140-316	ALPS	7,000
55170-316	Helen Ross McNabb Center	6,000
55390-316	Hamblen County Health Department – Tennessee Dept. of Health	115,233
55520-316	SafeSpace	10,000
55590-316	Youth Emergency Shelter (Y.E.S.)	2,500
55590-316	Morristown-Hamblen Child Care Center	25,000
56100-316	Senior Citizens Center – Adult Center	11,600
56300-316	Senior Citizens Center – Vital Visits	6,500
56500-316	Morristown-Hamblen Library	335,700
56900-316	Ministerial Association Temporary Shelter, Inc. (M.A.T.S.)	8,000
56900-316	Helping Hands Clinic	10,000
56900-316	Lakeway Achievement Center, Inc.	3,000
56900-316	Senior Citizens Home Assistance Center (S.C.H.A.S.)	5,000
56900-316	Central Services	5,000
56900-316	Rose Center	5,000
56900-316	HOLA Lakeway	15,000
56900-316	Morristown Taskforce on Diversity	5,000
56900-316	Morristown Recreation Board	300,000
57300-316	Forest Service	1,000
58110-316	Morristown Area Chamber of Commerce – Tourism	22,500
58120-316	Joint Economic & Community Development Board of Hamblen County	91,000
73300-316	Imagination Library	5,000
73330-316	Project Graduation	1,000
		<u>\$ 1,605,089</u>

BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the nonprofit and civic organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the county's funds. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit or civic organization in accordance with Section 5-9-109(c),
2. That said funds must only be used by the named nonprofit or civic organizations in furtherance of their nonprofit charitable or civic purposes benefiting the general welfare of the residents of Hamblen County.
3. That it is the expressed interest of the County Commission of Hamblen County in providing these funds to the above named nonprofit charitable or civic organizations to be fully in compliance with Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to nonprofit or civic organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2023. This resolution shall be spread upon the minutes of the Board of County Commissioners

Motion made by Commissioner Tim Horner

Seconded by Commissioner Thomas Doty

Aye: 11

Nay: 1 (Wayne Nesmith)

Absent: 2

Pass:

Abstain:

Chris Catledge
Chairman

Bill Buttan
County Mayor

Attest:

Reagy Henderson
County Clerk

THEREUPON, MEETING ADJOURNED AT 6:15 P.M.

June 29, 2023

[Return to Regular Calendar](#)