# HAMBLEN COUNTY LEGISLATIVE BODY

# Regularly Scheduled Monthly Meeting Thursday, August 24, 2023 5:00 p.m.

**Open Meeting - Sheriff Chad Mullins** 

Call to Order - Chairman Chris Cutshaw

**Prayer –** Commissioner Joe Huntsman

Pledge of Allegiance – Commissioner Thomas Doty

Roll Call - County Clerk Peggy Henderson

Prepared under the direction of: Chairman Chris Cutshaw

Order#	Vote		
1		a.	tion/Presentations/Proclamations (Commission Chairman Chris Cutshaw) None
2		a.	Regarding General/Non-Agenda Items
		b.	Rega rding Agend a Items
3	Vote		tions/Appointments (Commission Chairman Chris Cutshaw) Health Council Off the Board
4	Vote	a.	r and Rules Committee Report (Chairman Thomas Doty) Approval of Consent Calendar Items
	Vote	b.	Approva I of Regular Calendar Items
5			None
6	Vote		of Consent Calendar (Commission Chairman Chris Cutshaw) Consent Calendar
7		a. b.	AS HAMBLEN COUNTY LEGISLATIVE BODY-OPEN PUBLIC HEARING (Commission Chairman Chris Cutshaw) Resolution 23-35-A Resolution to Amend the Zoning Map of Hamblen County, Tennessee by Rezoning District 03, Tax Map 011, Parcel 045.00 and 045.01, 5901 and 5915 Brights Pike, Russellville, TN 37860 from R-1 to A-1 Resolution 23-36-A Resolution to Amend the Zoning Map of Hamblen County, Tennessee by Rezoning District 05, Tax Map 049, Parcel 007.01, Maple Valley Road and S. Sugar Hollow Road, Morristown, TN 37813 from A-1 to I-1
8			UBLIC HEARING, RECONVENE AS HAMBLEN COUNTY LEGISLATIVE BODY (Com mission Chairman ChrisCutshav
8	Vote Vote	a.	Resolution 23-35-A Resolution to Amend the Zoning Map of Hamblen County, Tennessee by Rezoning District 03, Tax Map 011, Parcel 045.00 and 045.01, 5901 and 5915 Brights Pike, Russellville, TN 37860 from R-1 to A-1 Resolution 23-36-A Resolution to Amend the Zoning Map of Hamblen County, Tennessee by Rezoning District 05, Tax Map 049, Parcel 007.01, Maple Valley Road and S. Sugar Hollow Road, Morristown, TN
9			37813 from A-1 to I-1  Committee (Chairman Bobby Haun)  Committee (Chairman Bobby Haun)
	Vote Vote		Resolution 23-37-Wheel Tax Resolution-1 <sup>st</sup> Vote Interlocal Cooperative Agreement for County School Resource Officer Funding Between the City of Morristow
	Vote	c.	Tennessee and Hamblen County Interlocal Cooperative Agreement for County School Resource Officer Funding Between the Hamblen County Board of Education and Hamblen County
	Vote	d.	Resource Conservation Technician Position
	Vote		Morristown-Hamblen Healthcare System-Memorandum of Understanding
	Vote		Memorandum of Understanding Between City of Morristown and Hamblen County for the FY23 Edward Byrn Memorial (JAG) Program Award
	Vote	g.	Resolution <u>23-38</u> -A Resolution of the County Commission of Hamblen County, Tennessee Authorizing a Rural Tourism Development Grant Application
	Vote	h.	Resolution <u>23-39</u> -A Resolution Authorizing Hamblen County to Apply for a Tennessee Highway Safety Office Sponsored High Visibility Grant in the Amount of \$5,000
		i.	Budget Amendments
	Vote		i. Hamblen County Board of Education Budget Amendment # 2- Increase of \$4,270,497.74
	Vote		ii. Fund #101 Chancery Court \$8,140
	Vote		iii. Fund #101 Circuit Court \$9,467
	Vote		iv. Fund #101 Sheriff's Department \$5,294.97
	Vote		v. Fund #122 Drug Control Fund \$500
	Vote	j.	Amendment to Existing Purchasing Policy for Obtaining Quotes for Purchases Less the Bid Threshold-
	* 510	-	Resolution <sub>23-40</sub>

10		Bulk Waste Study Committee (Chairman Tim Horner)
	Vote	a. Bulk Waste Regulation Enforcement
11		Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Chris Cutshaw)
		a. September Committee Meeting-Monday, September 11, 2023 @ 5:00 p.mCourthouse-Large Courtroom
		b. September Commission Meeting-Thursday, September 21, 2023 @ 5:00 p.m Courthouse-Large Courtroom
12		Adjournment (Commission Chairman Chris Cutshaw)

Thursday, August 24, 2023

# Hamblen County Government Calendar & Rules Committee

Monday, August 14, 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 6:47 p.m.

#### <u>Visitors Wishing to Address the Committee</u>

None

#### **Old Business**

None

#### **New Business**

- a. Motion (Bobby Haun/Debbie A'Hearn, all in favor) to approve the Regular Calendar Items with the following additions:
  - 1. Finance Committee
    Add 9.j. Amendment to Existing Purchasing Policy for Obtaining Quotes for Purchases Less
    Than Bid Threshold
  - 2. Add 10. Bulk Waste Study Committee
    Add 10.a. Bulk Waste Regulation Enforcement- VOTE
- b. Motion (Tim Horner/Bobby Haun, all in favor) to approve the Consent Calendar Items as presented.

#### **Adjournment**

There being no further business Chairman Doty adjourned the meeting at 6:49 p.m.

# Hamblen County Government CALENDAR & RULES COMMITTEE



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* 

Monday, August 14, 2023 Immediately Following Adjournment of the Bulk Waste Study Committee Large Courtroom of the Hamblen County Courthouse

#### **AGENDA**

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



August 17, 2023

To: Hamblen County Commission

From: Bill Brittain, County Mayor

Re: Appointments of County Board of Health Members

County Health Department Director Ashley Lyons and I are asking for confirmation of the appointments of the following professionals to the County Board of Health. Each person will serve a four-year term expiring August 31, 2027 if appointed.

Charles Southerland, Morristown Utilities Steve Rippetoe, retired Pharmacist Dr. Sunil Ramaprasad, Cardiologist Arnold Bunch (or his designee), Director of Schools Lynn Mefford, RN Dr. Russell Reel, Veterinarian Dr. Michael Tan, physician

rder#	Item	Placed From
1	Approval of the Previous Month's Minutes –Commission Meeting July 20, 2023	Commission Chairman
2	Approval of Notaries	County Clerk Peggy Henderson
3	Jail/Justice Center Project Expenditures as of July 31, 2023	Justice Center/Public Safety Committee
4	Expenditure Reports – July 2023	Finance Committee
5	Monthly Checks-July 2023	Finance Committee
6	Planning Commission Building Permit Log -July 2023	Finance Committee
7	County Attorney Invoices –July 2023	Finance Committee
8	Budget Amendments  i. Fund #101 County Trustee's Office \$155  ii. Fund #101 Health Department \$300  iii. Fund #101 Other Public Safety \$24,000	Finance Committee
9	Trustee Report July 1, 2023 thru July 31, 2023	Finance Committee
10	Hamblen County Department of Education Quarterly Expenditure Report-Fourth Quarter 2022-2023	Finance Committee
11	Annual Reports i. Chancery Court/Clerk and Master ii. Circuit Court iii. County Clerk iv. General Sessions Court v. Juvenile Court vi. Register of Deeds vii. Sheriff viii. Trustee  Approval of Education Pay Submissions	Finance Committee Personnel Committee
	Approval of Longevity Pay Submissions	Dulle Wests Committees
13	"Did You Know" Ad Campaign for Bulk Waste	Bulk Waste Committee

Thursday, August 24, 2023

#### 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 AUGUST 24, 2023 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	<b>BUSINESS PHONE</b>	SURETY
1. CLAUDIO BLAS	4963 HORSESHOE TRL MORRISTOWN TN 378148024	765-532-7825	1935 W MORRIS BLVD MORRISTOWN TN 378143761	423-438-0423	
2. ANGIE BRENT	311 PINECREST DR GREENEVILLE TN 377436107	423-278-8924	4010 W ANDREW JOHNSON HWY MORRISTOWN TN 378141104	423-581-1712	
3. STEVEN DEWAYNE CAMERON	1017 ENGLISH FIELDS DR NEWPORT TN 378216789	423-721-0095	300 KING AVE MORRISTOWN TN 378144838		
4. ANN D CHAFIN	7544 STONEHENGE DR TALBOTT TN 378778991	865-207-3569	204 SHAVER DR TALBOTT TN 378778552	423-581-7040	RLI INSURANCE
5. BRITTNI N. COCKRUM	PO BOX 1175 MORRISTOWN TN 378161175	423-254-5333	PO BOX 1175 MORRISTOWN TN 378161175		MERCHANTS BONDING COMPANY
6. KATIE COLEMAN	5814 GRAY ST MORRISTOWN TN 378141348	865-386-5273	300 W 57TH ST FL 33 NEW YORK NY 100193741	-	
7. DAVID ALEXANDER DOSSENBACK	1640 LAKE PARK CIR MORRISTOWN TN 378141465	865-364-7847	932 WOODWAY DR MORRISTOWN TN 378141216		
8. SIOBHAN ELKINS	8231 SAINT CLAIR RD WHITESBURG TN 378919234	423-736-7143	415 N FAIRMONT AVE MORRISTOWN TN 378143801	423-307-8566	
9. LINSEY ELIZABETH FOLAND	2621 KEYSTONE DRIVE MORRISTOWN TN 37814	423-312-8885	145 COLD CREEK DRIVE MORRISTOWN TN 37814	423-587-2360	RLI
10. BONNIE FRAZEE	1561 SEVAN OAKS DRIVE MORRISTOWN TN 37814	423-307-0800	225 W 1ST NORTH ST SUITE 102 MORRISTOWN TN 37814	4235812005	SOUTHERN STATES
11. GRAHAM COLE GOFORTH	3373 NORTHWIND DR MORRISTOWN TN 378146387	423-839-4221	2700 DOLLYWOOD PARKS BLVD PIGEON FORGE TN 378634102	*	
12. PATRICIA M GUINN	2104 VANTAGE VIEW DR MORRISTOWN TN 378142758	423-307-6133	2335 W ANDREW JOHNSON HWY MORRISTOWN TN 378143273	423-586-4850	STRATE INSURANCE GROUP, I
13. STEPHEN HOWARD	910 W 1ST NORTH ST MORRISTOWN TN 378144550	606-505-7557	910 W 1ST NORTH ST MORRISTOWN TN 378144550	155 155	85
14. DEANDRA HOWERTON	1326 MEADSIDE DR MARYVILLE TN 378046123	865-712-9338	424 N HIGH ST SUITE 200 MORRISTOWN TN 378143863	-	
15. PAMELA S HURST	2670 LAKEMOORE DR MORRISTOWN TN 37814	423-312-5304	420 W MORRIS BLVD MORRISTOWN TN 378132283	423-581-5925	HEALTHSTAR PHYSICIANS
16. SHERRIE MYATT LAKINS	2356 PATRICIA CIR MORRISTOWN TN 378146014	423-312-9909	135 E LOUISE AVE MORRISTOWN TN 378135246	-	STATE FARM
17. KATHRYN MCGAHA	534 CANTER LN DANDRIDGE TN 377256322	865-803-8284	365 W 3RD NORTH ST MORRISTOWN TN 378144037	423-586-6812	
18. KATHERINE A MORILAK	4541 BIRCHWOOD CIRCLE MORRISTOWN TN 37814	423-327-1650	PO BOX 1283 MORRISTOWN TN 37816	423-585-4641	STRATE INSURANCE
19. MICHAEL A OWENS	5795 KAY DR RUSSELLVILLE TN 378608987	423-254-4717	5795 KAY DR	144	
20. JORDAN RAMSEY	302 PARKVIEW DR DANDRIDGE TNTN 37725	423-237-0583	NUSSELLVILLE IN 376000907 UNDER WISTOWN TN 37814	423-237-0583	CARROLL ANDERSON & FOUS

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ODU HINTONOM/SI)
SIGNATURE

CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

DATE

Return to Regular Calendar

#### 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 AUGUST 24, 2023 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
21. MARY KRISTIE REID	207 BROWN AVE MORRISTOWN TN 378135274	423-277-8967	207 BROWN AVE MORRISTOWN TN 378135274		
22. MACY A SHANNON	1040 MILLRACE RD MORRISTOWN TN 378141529	423-736-0553	908 W 4TH NORTH ST MORRISTOWN TN 378143894	423-492-5900	CNA SURETY
23. LISA SMITH	2687 NORTHBROOK DR MORRISTOWN TN 378142155	423-736-1707	328 HAMBLEN AVE MORRISTOWN TN 378131104		
24. TRACY L. STROUD	7556 W PIERCE DR TALBOTT TN 378778805	423-234-9653	710 LOCUST ST KNOXVILLE TN 379022540	-	
25. KIMBERLY TAYLOR	432 BARKLEY LANDING DR APT 1 MORRISTOWN TN 378135298	423-754-1067	432 BARKLEY LANDING DR APT 1 MORRISTOWN TN 378135298		
26. MARIE WILLIAMS	1844 COLLEGEWOOD DRIVE APT 508 MORRISTOWN TN 37813	513/349/1704			NOTARY PUBLIC UNDERWRITERS OF
27. KATIE BETH WILLIAMS	3918 CARLYLE PL MORRISTOWN TN 378146287	423-312-6825	840 W 1ST NORTH ST MORRISTOWN TN 378144548	423-587-6898	STATE FARM





Peggy Hemderson /20

CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

8-111-23 Return to Regular Calendar

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# MINUTES FOR HAMBLEN COUNTY LEGISLATIVE BODY COMMISSION MEETING

July 20, 2023

See Page 121

#### Hamblen County Government Justice Center/Public Safety Committee

Monday, August 14, 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., Rodney Long, Wayne NeSmith, Kyle Walker

#### **Members Absent**

Mike Reed

\_\_\_\_\_

#### **Call to Order**

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

#### **Visitors Wishing to Address the Committee**

None

#### **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** 

#### **Items of Interest** (No Action Necessary)

a. Jail/Justice Center Project Expenditures as of July 31, 2023.

#### **Adjournment**

There being no further business Chairman Horner adjourned the meeting at 5:14 p.m.



JUSTICE CENTER/PUBLIC SAFETY COMMITTEE

Tim Horner Chairman

Mike Richardson *Vice-Chairman* 

Chris Cutshaw *Ex-Officio* 

Debbie A'Hearn *Member* 

Thomas Doty *Member* 

Edna Greene *Member* 

Stan Harville *Member* 

Bobby Haun *Member* 

Peggy Howell Member

Joe Huntsman, Sr. *Member* 

Rodney Long *Member* 

Wayne NeSmith *Member* 

Mike Reed Member

Kyle Walker *Member* 

# Hamblen County Government JUSTICE CENTER/PUBLIC SAFETY COMMITTEE

Monday, August 14, 2023 Large Courtroom-Hamblen County Courthouse

#### <u>AGENDA</u>

- 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
- 5. Items of Interest (No Action Necessary) Chairman Tim Horner
  - a. Jail/Justice Center Project Expenditures as of July 31, 2023
- 6. Adjournment Chairman Tim Horner

Category of					Total Per
Costs	Description		Amount		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		
			•		
Paid in FY2024	Design & Construction Planning Phase	\$	100,807.00	\$	5,324,830.98
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		
Paid in FY2024	Project Management	\$	20,848.53	خ.	944 064 14
				\$	844,964.14
Blaine Construction					
Paid in FY2022	Construction		18,460,845.00		
Paid in FY2023	Construction	Ş	29,880,119.16		
Paid in FY2024	Construction	Ś	3,573,990.00		
1 010 111 1 1 2 2 4	Construction	7	3,373,330.00	\$	51,914,954.16
					•
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
<b>Property Acquisition</b>					
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	,			
D. I.I. EVOCOC	Soil Testing and All Other Costs	\$	122,120.00		
Paid in FY2023	Site Preparation, Clearing, and				
	Soil Testing and All Other Costs	۲.	150 112 50	*	
0/20/2022	GEO Testing	\$	159,112.50		
9/29/2022 Paid in FY2023	MUS - Tap & Impact Fees for Jail Connections Deacon Foodservice Solutions	\$ \$	54,000.00 251,563.81		
1/12/2023	TN Dept of Environment & Conservation - Storm Water Annual Fee	\$	500.00		
1/ 12/ 2023	Dept of Enviolation & Conservation Storm Water Annual Fee	ڔ	500.00		
				\$	866,907.48
	Total Expenditures on Jail / Justice Center Project			\$	61,110,153.92

# Hamblen County Government Finance Committee

Monday, August 14, 2023 Hamblen County Courthouse – Large Courtroom

#### **MINUTES**

#### **Members Present:**

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

#### **Members Absent:**

Mike Reed

#### **Call to Order**

Chairman Bobby Haun called the meeting to order at 5:14 p.m.

#### **Visitors Wishing to Address the Committee**

Linda Noe

#### **Recurring Business**

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

#### **Old Business**

a. None

#### **New Business**

- a. Resolution 23-\_\_-Wheel Tax Resolution-1<sup>st</sup> Vote
  - Motion (Thomas Doty/Mike Richardson, all in favor except one "No" vote from Peggy Howell) to approve Resolution 23-\_\_-Wheel Tax Resolution-1<sup>st</sup> Vote for County Commission Meeting August 24, 2023.
- b. Interlocal Cooperative Agreement for County School Resource Officer Funding Between the City of Morristown, Tennessee and Hamblen County.
  - Motion (Stan Harville/Rodney Long, all in favor) to approve the Interlocal Cooperative Agreement for School Resource Officer Funding Between the City of Morristown, Tennessee and Hamblen County for a total of \$300,000 over the next two (2) years. (Fiscal year 2023-2024 \$150,000)
- c. Interlocal Cooperation Agreement for County School Resource Officer Funding Between the Hamblen County Board of Education and Hamblen County.
  - Motion (Thomas Doty/Stan Harville, all in favor) to approve the Interlocal Cooperation Agreement for County School Resource Officer Funding Between the Hamblen County Board of Education and Hamblen County for a total of \$1,600,000 over the next two (2) fiscal years. (Fiscal Year 2023-2024 HCBOE will contribute \$800,000).
- d. Resource Conservation Technician Position- Mayor Brittain presented to the Committee a new position for the Soil Conservation District to assist in Stormwater Management and will benefit landowners and farmers within the county. The Resource Conservation Technician will be funded through a partnership among federal, state, and local agencies.
  - Motion (Mike Richardson/Peggy Howell, all in favor) to approve the Resource Conservation Technician Position. Commissioner Rodney Long Abstained.

e. Morristown-Hamblen Healthcare System Memorandum of Understanding-Mayor Brittain presented to the Committee a Memorandum of Understanding Between Hamblen County, Tennessee and Morristown Hamblen Healthcare System (MHHS) with MHHS's commitment to continue its historical commitment to the provisions of healthcare to indigent, uninsured and underinsured residents of Hamblen County and all of East Tennessee who are not entitled to Medicare or Medicaid benefits through the ongoing operation of the Emergency Department of MHHS. MHHS will provide such services at no reimbursement or considerably less than full reimbursement and will assure that all such patients will receive necessary care, as required by law.

Motion (Thomas Doty/Stan Harville, all in favor) to approve the Memorandum of Understanding between Morristown-Hamblen Healthcare System and Hamblen County.

- f. Memorandum of Understanding Between City of Morristown and Hamblen County for the FY 23 Edward Byrne Memorial (JAG) Program Award.
  - Motion (Thomas Doty/Stan Harville, all in favor) to approve the Memorandum of Understanding Between the City of Morristown and Hamblen County for the FY23 Edward Bryne Memorial (JAG) Program Award.
- g. Resolution 23-\_\_-A Resolution of the County Commission of Hamblen County, Tennessee Authorizing a Rural Tourism Development Grant Application.
  - Motion (Stan Harville/Rodney Long, all in favor) to approve Resolution 23-\_\_-A Resolution of the County Commission of Hamblen County, Tennessee Authorizing a Rural Tourism Development Grant For \$100,000.
- h. Resolution 23-\_\_-A Resolution Authorizing Hamblen County to Apply for a Tennessee Highway Safety Office Sponsored High Visibility Grant in the Amount of \$5,000.
  - Motion (Thomas Doty/Mike Richardson, all in favor) to approve Resolution 23-\_\_-A Resolution Authorizing Hamblen County to Apply for a Tennessee Highway Safety Office Sponsored High Visibility Grant in the Amount of \$5,000
- i. Budget Amendments
  - i. Hamblen County Board of Education Budget Amendment #2 Increase of \$4,270,497.74

    Motion (Thomas Doty/Stan Harville, all in favor) to approve the Hamblen County Board
    of Education Budget Amendment #2 for \$4,270,497.74.
  - ii. Fund #101 Chancery Court \$ 8,140

    Motion (Stan Harville/Peggy Howell, all in favor) to approve the Budget Amendment for Fund #101 Chancery Court for \$8,140.
  - iii. Fund #101 Circuit Court \$9,467

    Motion (Thomas Doty/Rodney Long, all in favor) to approve the Budget Amendment for Fund #101 Circuit Court for \$9,467.
  - iv. Fund #101 Sheriff's Department \$5,294.97

    Motion (Thomas Doty/Stan Harville, all in favor) to approve the Budget Amendment for Fund #101 Sheriff's Department for \$5,294.97.
  - v. Fund #122 Drug Control Fund \$500

    Motion (Thomas Doty/Mike Richardson, all in favor) to approve the Budget Amendment for Fund #122 Drug Control Fund for \$500.
  - j. Amendment to Existing Policy for Obtaining Quotes for Purchases Less Than Bid Threshold-Barry Poole Road Superintendent and County Mayor Bill Brittain addressed the Committee on the idea to adjust the threshold for obtaining quotes for purchases. It was proposed that the threshold be changed from \$1,000 to \$10,000 for purchases that require 3 quotes.
    - Motion (Chris Cushaw/Joe Huntsman, Sr.) to approve the threshold change from \$1,000 to \$10,000. Motion (Thomas Doty/Peggy Howell, all in favor) to Amend the previous Motion and move the threshold from \$10,000 to \$5,000 for all departments. Motion Passed.

#### **Items of Interest (No Action Necessary)**

- a. Planning Commission Building Permit Report-July 2023
- b. County Attorney Invoices-July 2023
- c. Budget Amendments
  - i. Fund #101 Trustee's Office \$155
  - ii. Fund #101 Health Department \$300
  - iii. Fund #101 Other Public Safety \$24,000
- d. Trustee Report- July 1, 2023 July 31, 2023
- e. Hamblen County Department of Education Quarterly Expenditure Report-Fourth Quarter 2022-2023
- f. Annual Reports 7/1/2022 thru 6/30/2022

<u>Adjournment</u> - There being no further business, Chairman Haun adjourned the Finance Committee Meeting at 6:02 p.m. The Finance Committee was reconvened at 6:30 p.m. to add additional business of amending the purchasing policy to allow purchases under \$5,000 without obtaining 3 quotes. Chairman Haun adjourned the Finance Committee Meeting at 6:47.



TENNESSEE
Hamblen County

FINANCE COMMITTEE

Bobby Haun *Chairman* 

Thomas Doty *Vice-Chairman* 

Chris Cutshaw *Ex-Officio* 

Stan Harville *Member* 

Peggy Howell Member

Joe Huntsman, Sr. *Member* 

Rodney Long *Member* 

Mike Reed *Member* 

Mike Richardson Member Monday, August 14, 2023

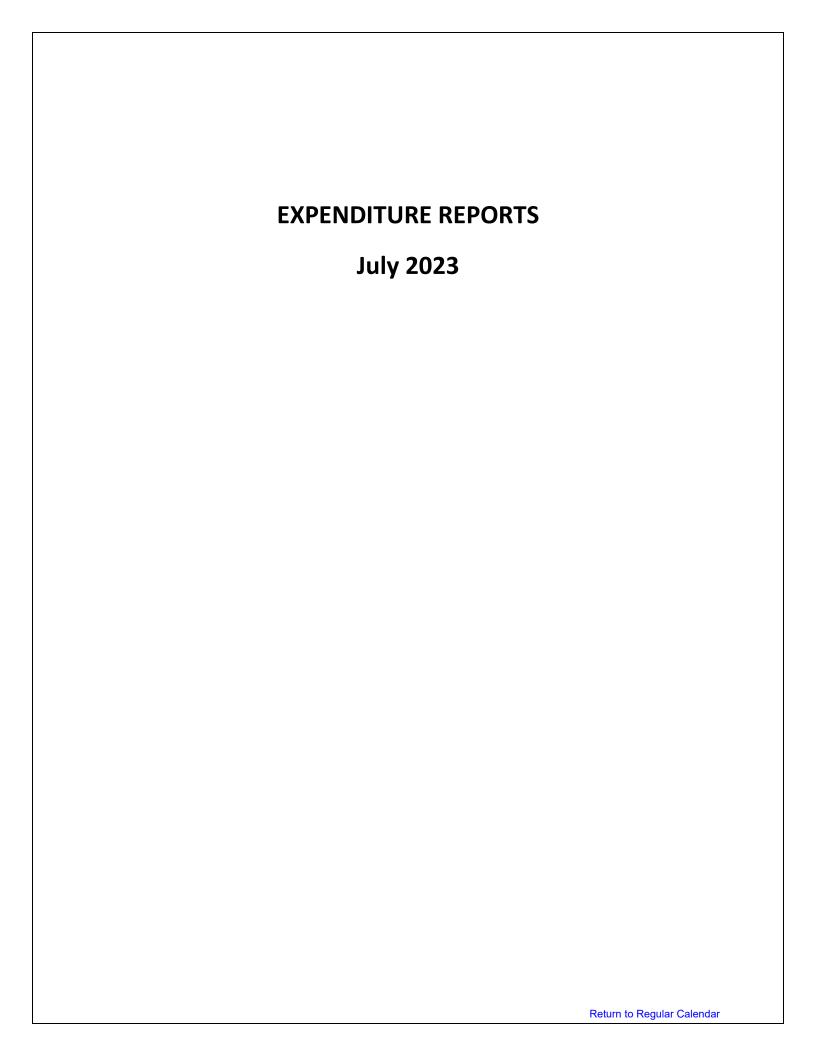
Immediately following the adjournment of the Justice Center/Public Safety Committee

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 July 2023 (Information Only-No Action Necessary)
  - b. Monthly Checks July 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. Interlocal Cooperative Agreement for County School Resource Officer Funding Between the City of Morristown, Tennessee and Hamblen County -County Mayor Bill Brittain
  - c. Interlocal Cooperation Agreement for County School Resource Officer Funding Between the Hamblen County Board of Education and Hamblen County-County Mayor Bill Brittain
  - d. Resource Conservation Technician Position-County Mayor Bill Brittain
  - e. Morristown-Hamblen Healthcare System-Memorandum of Understanding-County Mayor Bill Brittain
  - f. Memorandum of Understanding Between City of Morristown and Hamblen County for the FY23 Edward Byrne Memorial (JAG) Program Award-County Mayor Bill Brittain
  - g. Resolution 23-\_A Resolution of the County Commission of Hamblen County, Tennessee Authorizing a Rural Tourism Development Grant Application-County Mayor Bill Brittain
  - h. Resolution 23-\_\_-A Resolution Authorizing Hamblen County to Apply for a Tennessee Highway Safety Office Sponsored High Visibility Grant in the Amount of \$5,000-Sheriff Chad Mullins
  - i. Budget Amendments-Finance Director-Amanda Hale
    - i. Hamblen County Board of Education Budget Amendment #2 Increase of \$4,270,497.74-Traci Antrican, Supervisor of Business, Hamblen County Board of Education
    - ii. Fund #101 Chancery Court \$8,140
    - iii. Fund #101 Circuit Court \$9,467
    - iv. Fund #101 Sheriff's Department \$5,294.97
    - v. Fund #122 Drug Control Fund \$500

- 6. Items of Interest (No Action Necessary) Chairman Bobby Haun
  - a. Planning Commission Building Permit Report- July 2023
  - b. County Attorney Invoices July 2023
  - c. Budget Amendments
    - i. Fund #101 County Trustee's Office \$155
    - ii. Fund #101 Health Department \$300
    - iii. Fund #101 Other Public Safety \$24,000
  - d. Trustee Report- July 1,2023 July 31, 2023
  - e. Hamblen County Department of Education Quarterly Expenditure Report-Fourth Quarter 2022-2023
  - f. Annual Reports 7/1/2022 thru 6/30/2023
- 7. Adjournment Chairman Bobby Haun



July 2023-2024

## **HAMBLEN COUNTY ACCOUNTS & BUDGETS** 101 General Fund

Fund(s) Selected: 101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
51100 County Commission	220,659.00	0.00	220,659.00	17,804.58	17,804.58	30,590.00	172,264.42	78.07%
51210 Board Of Equalizaton	5,550.00	0.00	5,550.00	0.00	0.00	0.00	5,550.00	100.00%
51300 County Mayor/Executive	264,174.00	0.00	264,174.00	12,629.19	12,629.19	17,492.94	234,051.87	88.60%
51400 County Attorney	31,303.00	0.00	31,303.00	107.66	107.66	0.00	31,195.34	99.66%
51500 Election Commission	351,120.00	0.00	351,120.00	34,463.86	34,463.86	5,471.18	311,184.96	88.63%
51600 Register Of Deeds	445,959.00	0.00	445,959.00	18,384.26	18,384.26	20,300.00	407,274.74	91.33%
51720 Planning	271,673.00	0.00	271,673.00	18,925.70	18,925.70	3,630.90	249,116.40	91.70%
51750 Codes Compliance	67,637.00	0.00	67,637.00	3,551.80	3,551.80	0.00	64,085.20	94.75%
51760 Geographical Information Systems	101,437.00	0.00	101,437.00	3,162.19	3,162.19	0.00	98,274.81	96.88%
51810 Other Facilities	1,005,752.00	0.00	1,005,752.00	60,102.56	60,102.56	95,319.46	850,329.98	84.55%
51910 Preservation Of Records	23,043.00	0.00	23,043.00	700.78	700.78	1,409.04	20,933.18	90.84%
52100 Accounting And Budgeting	537,843.00	0.00	537,843.00	21,524.29	21,524.29	15,839.99	500,478.72	93.05%
52300 Property Assessor's Office	413,396.00	0.00	413,396.00	18,197.20	18,197.20	22,245.00	372,953.80	90.22%
52310 Reappraisal Program	141,564.00	0.00	141,564.00	2,914.79	2,914.79	6,720.00	131,929.21	93.19%
52400 County Trustee's Office	425,256.00	0.00	425,256.00	17,972.89	17,972.89	34,983.04	372,300.07	87.55%
52500 County Clerk's Office	665,108.00	0.00	665,108.00	55,752.33	55,752.33	3,013.98	606,341.69	91.16%
52600 Data Processing	169,997.00	0.00	169,997.00	7,345.50	7,345.50	42,227.95	120,423.55	70.84%
52900 Other Finance	375,899.00	0.00	375,899.00	12,951.61	12,951.61	34,016.00	328,931.39	87.51%
53100 Circuit Court	1,118,652.00	0.00	1,118,652.00	95,338.04	95,338.04	16,863.82	1,006,450.14	89.97%
53300 General Sessions Court	697,369.00	0.00	697,369.00	29,829.87	29,829.87	2,383.34	665,155.79	95.38%
53330 Drug Court	171,620.00	0.00	171,620.00	6,456.15	6,456.15	2,620.00	162,543.85	94.71%
53400 Chancery Court	435,025.00	0.00	435,025.00	40,703.53	40,703.53	13,639.00	380,682.47	87.51%
53500 Juvenile Court	366,283.00	0.00	366,283.00	13,586.71	13,586.71	3,616.70	349,079.59	95.30%
53900 Other Admin Of Justice - Mental Health	157,550.00	0.00	157,550.00	0.00	0.00	1,901.98	155,648.02	98.79%

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July 2023-2024

## HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected: 101

#### 101 General Fund

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
53920 Courtroom Security	1,071,623.00	0.00	1,071,623.00	50,230.35	50,230.35	3,746.84	1,017,645.81	94.96%
53930 Victim Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54110 Sheriff's Department	4,119,658.00	60,000.00	4,179,658.00	210,188.06	210,188.06	327,774.78	3,641,695.16	87.13%
54160 Administration Of The Sexual Offender	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
54210 Jail	6,224,278.00	0.00	6,224,278.00	321,101.12	321,101.12	1,093,939.36	4,809,237.52	77.27%
54220 Workhouse	119,471.00	0.00	119,471.00	5,897.87	5,897.87	0.00	113,573.13	95.06%
54250 Work Release Program	432,081.00	0.00	432,081.00	15,451.12	15,451.12	5,940.00	410,689.88	95.05%
54310 Fire Prevention And Control	300,000.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
54410 Civil Defense	153,410.00	0.00	153,410.00	3,928.51	3,928.51	6,690.68	142,790.81	93.08%
54490 Other Emergency Management	242,789.00	0.00	242,789.00	60,697.25	60,697.25	0.00	182,091.75	75.00%
54510 Inspection And Regulation	6,844.00	0.00	6,844.00	484.44	484.44	368.50	5,991.06	87.54%
54610 County Coroner/Medical Examiner	206,040.00	0.00	206,040.00	12,650.00	12,650.00	34,014.58	159,375.42	77.35%
54900 Other Public Safety	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	100.00%
55110 Local Health Center	1,054,800.00	0.00	1,054,800.00	39,239.68	39,239.68	30,688.06	984,872.26	93.37%
55120 Rabies And Animal Control	449,000.00	0.00	449,000.00	30,912.05	30,912.05	9,105.83	408,982.12	91.09%
55140 Nursing Home	7,000.00	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
55170 Alcohol And Drug Programs	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
55390 Appropriation To State	115,233.00	0.00	115,233.00	0.00	0.00	0.00	115,233.00	100.00%
55520 Aid To Dependent Children	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
55590 Other Local Welfare Services	27,500.00	0.00	27,500.00	0.00	0.00	0.00	27,500.00	100.00%
55710 Sanitation Management	19,000.00	0.00	19,000.00	0.00	0.00	0.00	19,000.00	100.00%
55900 Other Public Health And Welfare	95,000.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00	100.00%
56100 Adult Activities	11,600.00	0.00	11,600.00	0.00	0.00	0.00	11,600.00	100.00%
56300 Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%

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July 2023-2024

## HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected: 101

#### 101 General Fund

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
56500 Libraries	335,700.00	0.00	335,700.00	83,925.00	83,925.00	0.00	251,775.00	75.00%
56700 Parks And Fair Boards	346,751.00	0.00	346,751.00	21,887.55	21,887.55	21,978.70	302,884.75	87.35%
56900 Other Social, Cultural And Recreational	356,000.00	0.00	356,000.00	0.00	0.00	0.00	356,000.00	100.00%
57100 Agricultural Extension Service	192,753.00	0.00	192,753.00	0.00	0.00	0.00	192,753.00	100.00%
57300 Forest Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
57500 Soil Conservation	63,435.00	0.00	63,435.00	2,911.41	2,911.41	0.00	60,523.59	95.41%
57800 Storm Water Management	105,488.00	0.00	105,488.00	2,483.28	2,483.28	12,407.51	90,597.21	85.88%
58110 Tourism	54,700.00	0.00	54,700.00	23,851.00	23,851.00	0.00	30,849.00	56.40%
58120 Industrial Development	641,000.00	0.00	641,000.00	0.00	0.00	0.00	641,000.00	100.00%
58300 Veterans' Services	37,039.00	0.00	37,039.00	1,728.31	1,728.31	0.00	35,310.69	95.33%
58600 Employee Benefits	748,958.00	0.00	748,958.00	617,291.05	617,291.05	0.00	131,666.95	17.58%
58900 Miscellaneous	316,300.00	0.00	316,300.00	10,600.00	10,600.00	5,159.92	300,540.08	95.02%
73300 Community Services	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00%
91110 General Administration Projects	411,500.00	0.00	411,500.00	0.00	0.00	0.00	411,500.00	100.00%
91120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91130 Public Safety Projects	156,000.00	0.00	156,000.00	0.00	0.00	0.00	156,000.00	100.00%
91140 Public Health And Welfare Projects	435,895.00	0.00	435,895.00	0.00	0.00	0.00	435,895.00	100.00%
91150 Social, Cultural And Recreation Projects	35,000.00	0.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	
99100 Transfers Out	0.00	0.00	0.00	43,716.44	43,716.44	0.00	-43,716.44	
General Fund #(101)	27,415,215.00	60,000.00	27,475,215.00	2,051,579.98	2,051,579.98	1,926,099.08	23,497,535.94	85.52%

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#### **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	3,648,932.00	0.00	3,648,932.00	160,656.59	160,656.59	146,077.60	3,342,197.81	91.59%
99100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Solid Waste/Sanitation Fund #(116)	3,648,932.00	0.00	3,648,932.00	160,656.59	160,656.59	146,077.60	3,342,197.81	91.59%

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July 2023-2024

## HAMBLEN COUNTY ACCOUNTS & BUDGETS

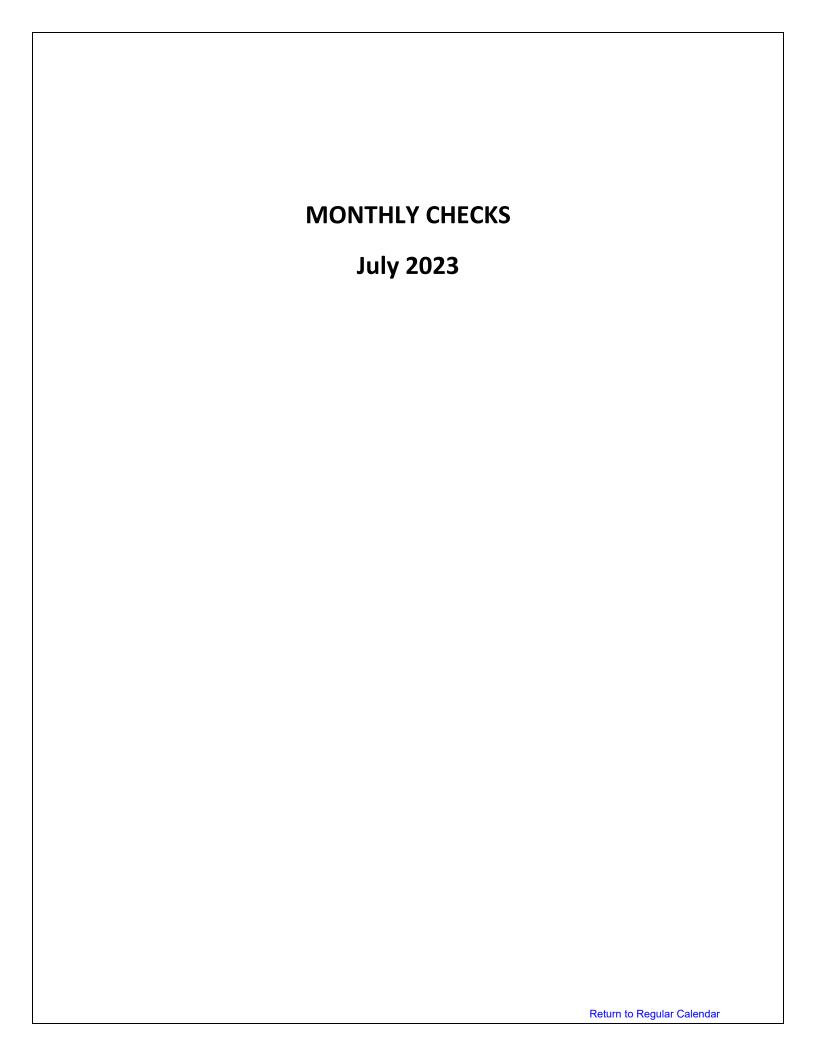
Fund(s) Selected:

131

## 131 Highway

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
61000 Administration	502,824.00	0.00	502,824.00	97,164.98	97,164.98	20,051.41	385,607.61	76.69%
62000 Highway And Bridge Maintenance	2,248,611.00	0.00	2,248,611.00	79,393.73	79,393.73	162,161.74	2,007,055.53	89.26%
63100 Operation And Maintenance Of Equipment	597,134.00	0.00	597,134.00	8,802.62	8,802.62	91,482.31	496,849.07	83.21%
66000 Employee Benefits	24,725.00	0.00	24,725.00	16,870.32	16,870.32	0.00	7,854.68	31.77%
68000 Capital Outlay	245,000.00	0.00	245,000.00	0.00	0.00	0.00	245,000.00	100.00%
99100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Highway/Public Works Fund (#131)	3,618,294.00	0.00	3,618,294.00	202,231.65	202,231.65	273,695.46	3,142,366.89	86.85%

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	eral Fund #(101)				
51100	320	Dues And Memberships	07/13/2023	1010277089	TN County Commissioners Association	1,800.00
51100	320	Dues And Memberships	07/13/2023	1010277090	TN County Services Association	2,651.00
51100	355	Travel	07/20/2023	1010277183	HomeTrust Bank	540.00
51100	355	Travel	07/06/2023	9101000333	Christopher Cutshaw	283.74
51100		County Commission			Check Count: 4 Total:	5,274.74
51300	307	Communication	07/13/2023	1010277036	AT&T	90.00
51300	307	Communication	07/13/2023	1010277038	Century Link/Business Services	18.31
51300	320	Dues And Memberships	07/13/2023	1010277087	Tennessee Association Of County Mayors	1,980.00
51300	351	Rentals	07/27/2023	1010277213	Canon Solutions America, Inc	246.91
51300	355	Travel	07/13/2023	1010277043	Fuelman	14.16
51300	355	Travel	07/06/2023	9101000338	Patricia A Bowman	49.14
51300	599	Other Charges	07/06/2023	1010277019	South Marketing Group	1,300.00
51300	599	Other Charges	07/13/2023	1010277040	English Mountain Spring Water	21.00
51300	599	Other Charges	07/27/2023	1010277245	Tennessee Association Of County Mayors	25.00
51300		County Mayor/Executive			Check Count: 9 Total:	3,744.52
51400	331	Legal Services	07/13/2023	1010277063	Taylor Law Firm	90.00
51400		County Attorney			Check Count: 1 Total:	90.00
51500	307	Communication	07/13/2023	1010277038	Century Link/Business Services	4.01
51500	334	Maintenance Agreements	07/27/2023	1010277228	Embry Consulting LLC	4,106.00
51500	334	Maintenance Agreements	07/27/2023	1010277231	KNOWINK, LLC	5,375.00
51500	334	Maintenance Agreements	07/27/2023	1010277233	Microvote Corporation	12,000.00
51500	349	Printing, Stationery And Forms	07/27/2023	1010277217	Acme Printing Company, Inc	234.18
51500	351	Rentals	07/27/2023	1010277213	Canon Solutions America, Inc	82.16
51500	435	Office Supplies	07/13/2023	1010277040	English Mountain Spring Water	21.00

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					
51500		Election Commission			Check Count: 7	Total:	21,822.35
51600	307	Communication	07/13/2023	1010277038	Century Link/Business Services		1.17
51600	348	Postal Charges	07/27/2023	1010277248	United States Postal Service		388.00
51600	709	Data Processing Equipment	07/13/2023	1010277037	Business Information Systems		1,376.40
51600		Register Of Deeds			Check Count: 3	Total:	1,765.57
51720	307	Communication	07/13/2023	1010277038	Century Link/Business Services		5.90
51720	307	Communication	07/13/2023	1010277070	Verizon Wireless		102.02
51720	312	Contracts With Private Agencies	07/06/2023	1010277026	City of Morristown		3,875.00
51720	312	Contracts With Private Agencies	07/13/2023	1010277091	Cody Trent		640.00
51720	338	Maintenance And Repair Services - Vehicles	07/27/2023	1010277225	East Main Service Center		60.00
51720	351	Rentals	07/27/2023	1010277213	Canon Solutions America, Inc		60.45
51720	425	Gasoline	07/13/2023	1010277043	Fuelman		125.27
51720	509	Refunds	07/27/2023	1010277232	Joseph Louro		1,469.05
51720	524	In Service/Staff Development	07/06/2023	1010277034	Upper East TN Building Officials Assn		100.00
51720		Planning			Check Count: 9	Total:	6,437.69
51810	307	Communication	07/13/2023	1010277036	AT&T		486.75
51810	307	Communication	07/20/2023	1010277180	AT&T		1,284.23
51810	307	Communication	07/20/2023	1010277206	MetTel		683.09
51810	334	Maintenance Agreements	07/13/2023	1010277078	GFL Environmental Holdings, Inc		91.52
51810	334	Maintenance Agreements	07/20/2023	1010277209	TN Dept Of Labor Workforce Development		55.00
51810	334	Maintenance Agreements	07/27/2023	1010277229	Gallaher & Associates Inc		1,060.28
51810	334	Maintenance Agreements	07/27/2023	1010277237	Murrell Burglar Alarm Co Inc		3,358.36
51810	334	Maintenance Agreements	07/27/2023	1010277247	United Elevator Services LLC		2,017.48
51810	335	Maintenance And Repair Service - Buildings	07/20/2023	1010277185	Lowe's		575.62
51810	335	Maintenance And Repair Service - Buildings	07/27/2023	1010277244	T.E.G. Enterprises, Inc		285.00

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					
51810	336	Maintenance And Repair Services - Equipment	07/20/2023	1010277186	NAPA Auto Parts Of Morristown		28.47
51810	338	Maintenance And Repair Services - Vehicles	07/27/2023	1010277234	Morristown Ford Inc.		796.00
51810	347	Pest Control	07/20/2023	1010277193	Adrian Hale Pest Control Inc		3,096.00
51810	399	Other Contracted Services	07/13/2023	1010277040	English Mountain Spring Water		36.00
51810	410	Custodial Supplies	07/13/2023	1010277067	Unifirst		239.52
51810	415	Electricity	07/13/2023	1010277052	Morristown Utilities		2,091.00
51810	415	Electricity	07/27/2023	1010277235	Morristown Utilities		27,935.00
51810	425	Gasoline	07/13/2023	1010277043	Fuelman		342.73
51810	434	Natural Gas	07/27/2023	1010277219	Atmos Energy		937.72
51810	451	Uniforms	07/13/2023	1010277067	Unifirst		236.83
51810		Other Facilities			Check Count: 19	Total:	45,636.60
51910	351	Rentals	07/27/2023	1010277213	Canon Solutions America, Inc	s	60.08
51910		Preservation Of Records			Check Count: 1	Total:	60.08
52100	302	Advertising	07/13/2023	1010277039	Citizen Tribune		1,968.00
52100	334	Maintenance Agreements	07/20/2023	1010277187	Skyward Inc		780.00
52100	435	Office Supplies	07/27/2023	1010277217	Acme Printing Company, Inc		342.00
52100		Accounting And Budgeting			Check Count: 3	Total:	3,090.00
52300	307	Communication	07/13/2023	1010277038	Century Link/Business Services		2.31
52300	425	Gasoline	07/13/2023	1010277043	Fuelman		311.31
52300	435	Office Supplies	07/13/2023	1010277040	English Mountain Spring Water		36.00
52300		Property Assessor's Office			Check Count: 3	Total:	349.62
52310	351	Rentals	07/27/2023	1010277213	Canon Solutions America, Inc		59.62
52310		Reappraisal Program			Check Count: 1	Total:	59.62
52400	320	Dues And Memberships	07/27/2023	1010277223	County Officials Association		842.00

**Amount Paid Check Nbr Description** Date ACCT **OB** Name Fund: General Fund #(101) 10.00 1010277226 East Tennessee Trustee Assoc 07/27/2023 52400 320 **Dues And Memberships** 68.81 1010277213 Canon Solutions America, Inc. 07/27/2023 Rentals 52400 351 15.00 1010277040 English Mountain Spring Water 07/13/2023 435 Office Supplies 52400 Total: 935.81 Check Count: 52400 County Trustee's Office 10.38 1010277038 Century Link/Business Services 07/13/2023 52500 307 Communication 842.00 1010277027 County Officials Association 07/06/2023 **Dues And Memberships** 52500 320 25,809.20 07/06/2023 1010277025 Business Information Systems Maintenance Agreements 52500 334 275.00 1010277194 Advanced Mailing Systems 07/20/2023 Maintenance And Repair Services - Office 52500 337 285.00 1010277009 Government Forms and Supplies LLC 07/06/2023 52500 349 Printing, Stationery And Forms 64.86 1010277213 Canon Solutions America, Inc. 07/27/2023 52500 351 Rentals 36.00 1010277040 English Mountain Spring Water 07/13/2023 52500 435 Office Supplies 27,322.44 Total: **Check Count: County Clerk's Office** 52500 49.08 1010277083 MUS Fibernet 07/13/2023 312 **Contracts With Private Agencies** 52600 308.70 1010277224 CyberFOX, LLC 07/27/2023 52600 312 Contracts With Private Agencies 993.10 1010277238 MUS Fibernet 07/27/2023 52600 312 Contracts With Private Agencies 113.86 1010277211 Robert Tucker 07/20/2023 52600 317 **Data Processing Services** 123.46 1010277185 Lowe's 07/20/2023 **Data Processing Equipment** 52600 709 Total: 1,588.20 **Check Count:** 5 52600 **Data Processing** 30.30 1010277036 AT&T 07/13/2023 52900 307 Communication 1.09 1010277038 Century Link/Business Services 07/13/2023 52900 307 Communication 118.20 1010277014 MUS Fibernet 07/06/2023 52900 317 **Data Processing Services** 2,100.00 1010277242 Mark Sawyer 07/27/2023 52900 330 Operating Lease Payments 30.00 1010277008 Fish Window Cleaning 07/06/2023 Maintenance And Repair Service - Buildings 52900 335 26.25 1010277017 Quality Waste 07/06/2023 Rentals 52900 351 47.94 1010277213 Canon Solutions America, Inc. 07/27/2023 52900 351 Rentals

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
52900	415	Electricity	07/13/2023	1010277052	Morristown Utilities		634.00
52900	435	Office Supplies	07/13/2023	1010277040	English Mountain Spring Water		22.00
52900		Other Finance			Check Count: 9	Total:	3,009.78
53100	194	Jury And Witness Expense	07/13/2023	1010277092	Sheila Ann Albert		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277093	Kenny Lee Allen		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277094	Muriel Janine Barnett		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277095	Melissa Lynn Batten		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277096	Dawn Noelle Bean		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277097	Fonna Neomi Bell		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277098	Tammy Annette Bishop		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277099	Dale Hugh Bohanan		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277100	Christopher David Bowman		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277101	Logan Chase Broyles		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277102	Eric Scott Camper		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277103	Tammy Jo Carpenter		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277104	Juliana Outler Carter		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277105	Jorge Arturo Castellanos		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277106	Ronald Gerard Christopher		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277107	Kenneth W Clevenger		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277108	Ricky S Coffey		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277109	John Dallas Coffman		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277110	Ashli Taylor Collins		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277111	Boyd Edward Collins		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277112	Terra Lynn Conway		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277113	Bradley Alex Cook		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277114	Michael Shane Cutshall		20.00

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
						NAME OF TAXABLE PARTY OF TAXABLE PARTY.
Fund:	Gene	eral Fund #(101)				
53100	194	Jury And Witness Expense	07/13/2023	1010277115	Anthony Joel Damico	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277116	Matthew Justin Davis	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277117	Samantha Laura Davis	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277118	Scott Edward Donaldson	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277119	Lewis Iccah Farrer	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277120	Vickie Ann Fowler	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277121	Julio Cesar Frias	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277122	Christopher Brandon Gaby	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277123	Tasha Denise Gaby	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277124	Phyllis Marie Garcia	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277125	Ira Paul Lee Gulley	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277126	Sarah Elizabeth Gully	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277127	Betty F Hale	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277128	Carl Luke Hannah	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277129	Tersea Kay Harville	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277130	Stephen J Haynes	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277131	Phyllis Sipe Helm	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277132	Preston Thomas Hensley	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277133	Lynne Renee Hill	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277134	London Kay Holt	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277135	Ronald Eugene Holt	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277136	Weston Eric Holt	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277137	Sandra Kay Hurley	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277138	Robin Sue Hurst	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277139	Sena Darlis Hux	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277140	Nicholas Chad Jarvis	20.00
53100	194	Jury And Witness Expense	07/13/2023		Jonatan Abdiel Jimenez	20.00
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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	eral Fund #(101)				
53100	194	Jury And Witness Expense	07/13/2023	1010277142	Amber Leann King	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277143	Jerry Lee King	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277144	David Matthew Kitts	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277145	Dale Randall Lewis	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277146	Justin Ashley Lovell	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277147	Bobby Miller	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277148	Roger Lee Miller	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277149	Adam Roe Moon	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277150	John Thomas Mountain	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277151	Lakin Nicole Murphy	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277152	Fred Norman Overbay	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277153	Valerie Hein Owens	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277154	Lewis Tyrus Phillips	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277155	SYDNEY HARPER PRICE	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277156	David Wayne Purkey	25.00
53100	194	Jury And Witness Expense	07/13/2023	1010277157	Aimee Hodge Ray	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277158	Bret C Ray	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277159	Dedra Diane Ray	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277160	Felicity Hope Reed	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277161	Kitty Loraine Rich	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277162	Tiffany Lashae Richardson	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277163	Kelly Lauren Rimmer	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277164	Melissa Roach	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277165	Luisa F Rogriguez	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277166	Rose Marie Russell	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277167	James Grady Saxon	20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277168	Shonia Emery Smith	20.00

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ACCT	ОВ	Name	Date	Check Nbr	Description	<del></del> )	Amount Paid
Fund:	Gene	eral Fund #(101)					BURNEY CO.
53100	194	Jury And Witness Expense	07/13/2023	1010277169	Matthew Paden Sparrow		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277170	Cindy Darlene Stout		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277171	Caleb Seth Strader		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277172	Raymond Charles Stubblefield		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277173	Melody June Summerson		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277174	Sara Katherine Taylor		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277175	Emily Susan Tillis		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277176	David Lee Vanderzee		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277177	Nina Renee Walker		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277178	Fred Frank Whitacre		20.00
53100	194	Jury And Witness Expense	07/13/2023	1010277179	Eve Marie Winstead		20.00
53100	307	Communication	07/13/2023	1010277036	AT&T		38.74
53100	307	Communication	07/13/2023	1010277038	Century Link/Business Services		7.66
53100	320	Dues And Memberships	07/13/2023	1010277076	County Officials Association		842.00
53100	320	Dues And Memberships	07/27/2023	1010277227	East TN Court Clerks Association		205.00
53100	332	Legal Notices, Recording And Court Costs	07/13/2023	1010277039	Citizen Tribune		62.43
53100	334	Maintenance Agreements	07/13/2023	1010277079	Local Government Corporation		44,363.50
53100	334	Maintenance Agreements	07/20/2023	1010277196	Business Information Systems, Inc		4,059.36
53100	349	Printing, Stationery And Forms	07/13/2023	1010277060	Shred-It		14.00
53100	351	Rentals	07/27/2023	1010277213	Canon Solutions America, Inc		332.20
53100		Circuit Court			Check Count: 97	Total:	51,689.89
53300	307	Communication	07/13/2023	1010277038	Century Link/Business Services		3.07
53300	351	Rentals	07/27/2023	1010277213	Canon Solutions America, Inc		59.01
53300	435	Office Supplies	07/13/2023	1010277040	English Mountain Spring Water		29.00
53300		General Sessions Court			Check Count: 3	Total:	91.08
53330	307	Communication	07/13/2023	1010277036	AT&T		92.08

**Amount Paid** Check Nbr Description Date ACCT OB Name Fund: General Fund #(101) 0.04 1010277038 Century Link/Business Services 07/13/2023 53330 307 Communication 200,00 1010277054 One Step Software Inc. 07/13/2023 53330 307 Communication 63.92 07/27/2023 1010277213 Canon Solutions America, Inc. 53330 351 Rentals 356.04 Total: **Check Count: Drug Court** 53330 1.960.80 1010277039 Citizen Tribune 07/13/2023 302 Advertising 53400 21.79 07/13/2023 1010277036 AT&T 53400 307 Communication 8.13 1010277038 Century Link/Business Services 07/13/2023 Communication 53400 307 842.00 1010277076 County Officials Association 07/13/2023 53400 320 Dues And Memberships 20.582.00 1010277205 Local Government Corporation 07/20/2023 53400 334 Maintenance Agreements 1,050.00 07/27/2023 1010277222 Catalis Payments Maintenance Agreements 53400 334 104.15 07/27/2023 1010277213 Canon Solutions America, Inc. Rentals 53400 351 15.00 07/13/2023 1010277040 English Mountain Spring Water Office Supplies 53400 435 255.00 1010277027 County Officials Association 07/06/2023 In Service/Staff Development 53400 524 80.00 1010277198 East TN Court Clerks Association 07/20/2023 53400 524 In Service/Staff Development 24,918.87 Check Count: 10 Total: 53400 **Chancery Court** 0.18 1010277038 Century Link/Business Services 07/13/2023 Communication 53500 307 82.86 1010277213 Canon Solutions America, Inc. 07/27/2023 53500 351 Rentals 600.00 1010277189 Chris Trent 07/20/2023 Other Contracted Services 53500 399 21.00 1010277040 English Mountain Spring Water 07/13/2023 Food Supplies 53500 422 33.67 1010277043 Fuelman 07/13/2023 53500 425 Gasoline 570.00 1010277031 TN Juvenile Court Services Assn 07/06/2023 In Service/Staff Development 53500 524 Total: 1,307.71 **Check Count:** Juvenile Court 53500 739.90 1010277210 TruBlu Tactical Police Supply 07/20/2023 53920 451 Uniforms 3,000.00 1010277200 Hillbilly's Cabin Restaurant 07/20/2023 53920 524 In Service/Staff Development 999.00 1010277068 Unit Solutions Inc 07/13/2023 53920 716 Law Enforcement Equipment

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**Amount Paid** Check Nbr Description Date ACCT OB Name Fund: General Fund #(101) Total: 4.738.90 **Check Count: Courtroom Security** 53920 599.06 1010277036 AT&T 07/13/2023 307 Communication 54110 56.25 07/13/2023 1010277038 Century Link/Business Services 54110 307 Communication 1.915.98 1010277070 Verizon Wireless 07/13/2023 54110 307 Communication 2,500.00 1010277033 TN Sheriffs' Association, Inc. 07/06/2023 320 **Dues And Memberships** 54110 17,983.00 1010277086 Professional and Technical Software Solutions, Inc. 07/13/2023 334 Maintenance Agreements 54110 1.501.14 1010277236 Motorola Solutions Inc. 07/27/2023 54110 334 Maintenance Agreements 654.00 9101000336 Rodger D Ricker Maintenance And Repair Services - Equipment 07/06/2023 54110 336 1,237.46 07/06/2023 1010277007 Kenny Drinnon 54110 338 Maintenance And Repair Services - Vehicles 441.95 07/06/2023 1010277024 Valvoline, Inc. 54110 Maintenance And Repair Services - Vehicles 894.66 1010277077 Farris Jeep Ram Chrysler Dodge 07/13/2023 Maintenance And Repair Services - Vehicles 54110 425.00 07/27/2023 1010277218 Action Auto Glass, LLC Maintenance And Repair Services - Vehicles 54110 85.00 1010277220 Chad R Burgin 07/27/2023 Maintenance And Repair Services - Vehicles 54110 338 34.46 1010277183 HomeTrust Bank 07/20/2023 Postal Charges 54110 348 85.46 1010277213 Canon Solutions America, Inc. 07/27/2023 54110 351 Rentals 85.00 07/27/2023 1010277244 T.E.G. Enterprises, Inc. 54110 351 Rentals 105.00 07/13/2023 1010277065 Ronald Tipton 54110 353 **Towing Services** 75.00 1010277022 Transunion Risk & Alternative 07/06/2023 Other Contracted Services 54110 399 58.00 1010277237 Murrell Burglar Alarm Co Inc 07/27/2023 Other Contracted Services 54110 399 11,216.89 1010277043 Fuelman 07/13/2023 54110 425 Gasoline 259.79 1010277183 HomeTrust Bank 07/20/2023 Law Enforcement Supplies 54110 431 181.71 07/06/2023 1010277024 Valvoline, Inc. 54110 433 Lubricants 95.00 07/13/2023 1010277035 Airport Tire Tires And Tubes 54110 450 800.00 1010277032 TN Law Enforcement Training Officers Association 07/06/2023 In Service/Staff Development 54110 230.00 1010277208 TIBRS User Group 07/20/2023 54110 524 In Service/Staff Development

07/06/2023

Other Charges

54110

599

1010277028 Hamblen County Clerk

6.50

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	ral Fund #(101)				
54110	599	Other Charges	07/13/2023	1010277040	English Mountain Spring Water	14.00
54110	599	Other Charges	07/13/2023	1010277075	Cherokee Boat Dock LLC	100.00
54110	599	Other Charges	07/27/2023	1010277237	Murrell Burglar Alarm Co Inc	269.85
54110	716	Law Enforcement Equipment	07/13/2023	1010277057	Precision Delta Corporation	409.64
54110	716	Law Enforcement Equipment	07/13/2023	1010277068	Unit Solutions Inc	999.00
54110	716	Law Enforcement Equipment	07/20/2023	1010277190	Unit Solutions Inc	585.14
54110	716	Law Enforcement Equipment	07/20/2023	1010277197	Craig's Firearm Supply	13,200.00
54110		Sheriff's Department			Check Count: 29 Total:	57,103.94
54160	309	Contracts With Government Agencies	07/13/2023	1010277066	TN Bureau Of Investigation	450.00
54160		Administration Of The Sexual Offender			Check Count: 1 Total:	450.00
54210	322	Evaluation And Testing	07/06/2023	1010277013	Mountain Crest Psychological Clinic	250.00
54210	334	Maintenance Agreements	07/13/2023	1010277086	Professional and Technical Software Solutions, Inc.	11,417.00
54210	335	Maintenance And Repair Service - Buildings	07/13/2023	1010277041	Eskola, LLC	425.00
54210	335	Maintenance And Repair Service - Buildings	07/13/2023	1010277049	James A. Tolliver	608.00
54210	335	Maintenance And Repair Service - Buildings	07/13/2023	1010277059	Relief Septic Repair & Service Inc.	1,800.00
54210	335	Maintenance And Repair Service - Buildings	07/13/2023	1010277071	Wholesale Supply Group	149.12
54210	335	Maintenance And Repair Service - Buildings	07/20/2023	1010277185	Lowe's	200.83
54210	336	Maintenance And Repair Services - Equipment	07/13/2023	1010277061	Starr Equipment Company Inc	300.50
54210	336	Maintenance And Repair Services - Equipment	07/27/2023	1010277239	Powerclean Pressure Washing, LLC	325.00
54210	336	Maintenance And Repair Services - Equipment	07/27/2023	1010277243	Starr Equipment Company Inc	1,317.17
54210	340	Medical And Dental Services	07/20/2023	1010277188	Southern Health Partners	1,311.30
54210	340	Medical And Dental Services	07/20/2023	1010277207	Southern Health Partners	116,147.68
54210	351	Rentals	07/27/2023	1010277244	T.E.G. Enterprises, Inc	150.00
54210	410	Custodial Supplies	07/06/2023	1010277017	Quality Waste	246.75
54210	410	Custodial Supplies	07/20/2023	1010277184	Kelsan Inc	1,345.07
54210	410	Custodial Supplies	07/20/2023	1010277202	Kelsan Inc	2,901.69

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
						A 25	
Fund:	Gene	ral Fund #(101)					242.04
54210	422	Food Supplies	07/13/2023	1010277042			240.01
54210	422	Food Supplies	07/27/2023		Trinity Services Group, Inc.		7,955.26
54210	422	Food Supplies	07/27/2023	1010277246	Trinity Services Group, Inc.		23,225.60
54210	435	Office Supplies	07/27/2023	1010277249	Walmart Community BRC		32.48
54210	451	Uniforms	07/13/2023	9101000339	Sharon E Bunch		100.00
54210	451	Uniforms	07/27/2023	9101000342	Gerry M Hambrick		100.00
54210	599	Other Charges	07/06/2023	1010277018	Shred-It		21.00
54210	599	Other Charges	07/27/2023	1010277213	Canon Solutions America, Inc		103.54
54210	716	Law Enforcement Equipment	07/13/2023	1010277080	Med Express, Inc	<u> </u>	909.00
54210		Jail			Check Count: 25	Total:	171,582.00
54250	307	Communication	07/13/2023	1010277038	Century Link/Business Services		6.72
54250	425	Gasoline	07/13/2023	1010277043	Fuelman		266.14
54250	499	Other Supplies And Materials	07/27/2023	9101000344	Linda Wiley		65.00
54250		Work Release Program			Check Count: 3	Total:	337.86
54410	307	Communication	07/13/2023	9101000341	Chris E Bell		56.00
54410	425	Gasoline	07/13/2023	1010277043	Fuelman		265.02
54410	451	Uniforms	07/20/2023	1010277183	HomeTrust Bank		-65.52
54410	599	Other Charges	07/20/2023	1010277183	HomeTrust Bank		-103.45
54410	599	Other Charges	07/27/2023	9101000343	Lindsey E Horn	-	8.96
54410		Civil Defense			Check Count: 4	Total:	161.01
54490	316	Contributions	07/27/2023	1010277230	Hamblen County E.C.D. / 911		60,697.25
54490		Other Emergency Management			Check Count: 1	Total:	60,697.25
54610	312	Contracts With Private Agencies	07/06/2023	1010277012	Teresa A. Kreceman		825.00
54610	312	Contracts With Private Agencies	07/20/2023	1010277203	Knox County Medical Examiner		11,400.00

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
54610	312	Contracts With Private Agencies	07/20/2023	1010277204	Teresa A. Kreceman		1,250.00
54610	312	Contracts With Private Agencies	07/27/2023	1010277215	National Medical Services, Inc.		1,395.00
54610	399	Other Contracted Services	07/13/2023	1010277044	Todd E Giles		225.00
54610	399	Other Contracted Services	07/13/2023	1010277046	Jeffrey E. Holt		765.00
54610	399	Other Contracted Services	07/13/2023	1010277047	Steven Landon Holt		90.00
54610	399	Other Contracted Services	07/13/2023	1010277048	Amanda Beth Hopkins		300.00
54610	399	Other Contracted Services	07/13/2023	1010277056	Jimmy W Peoples		720.00
54610	399	Other Contracted Services	07/13/2023	1010277058	David Wayne Purkey		600.00
54610	399	Other Contracted Services	07/13/2023	1010277062	Aleia Grace Swint		45.00
54610	399	Other Contracted Services	07/13/2023	1010277064	Claude Thompson JR		405.00
54610	399	Other Contracted Services	07/13/2023	9101000340	Tom C Thompson MD		2,208.33
54610	435	Office Supplies	07/13/2023	1010277044	Todd E Giles		101.69
54610	435	Office Supplies	07/20/2023	1010277183	HomeTrust Bank		-308.43
54610		County Coroner/Medical Examiner			Check Count: 14	Total:	20,021.59
55110	307	Communication	07/13/2023	1010277036	AT&T		150.83
55110	307	Communication	07/13/2023	1010277038	Century Link/Business Services		73.46
55110	347	Pest Control	07/20/2023	1010277193	Adrian Hale Pest Control Inc		540.00
55110	351	Rentals	07/27/2023	1010277221	Canon Solutions America, Inc		16.94
55110	355	Travel	07/06/2023	1010277021	Michelle A Tipton		96.94
55110	355	Travel	07/06/2023	9101000334	Carrie L Farris		317.85
55110	355	Travel	07/06/2023	9101000335	Ashley L Miner		53.71
55110	355	Travel	07/06/2023	9101000337	Kim Smith		28.82
55110	452	Utilities	07/27/2023	1010277219	Atmos Energy		74.48
55110	452	Utilities	07/27/2023	1010277235	Morristown Utilities		1,446.00
55110		Local Health Center			Check Count: 10	Total:	2,799.03
55120	307	Communication	07/13/2023	1010277070	Verizon Wireless		68.00

Check Nhr Description **Amount Paid** ACCT OR No

ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund	Gene	eral Fund #(101)				
55120	312	Contracts With Private Agencies	07/13/2023	1010277081	Morristown-Hamblen Humane Soc	25,000.00
55120	425	Gasoline	07/13/2023	1010277043	Fuelman	511.69
55120	450	Tires And Tubes	07/06/2023		Porter's Tire Store Inc.	470.00
55120	400	Rabies And Animal Control			Check Count: 4 To	tal: 26,049.69
56500	316	Contributions	07/13/2023	1010277082	Morristown-Hamblen Library	83,925.00
56500		Libraries			Check Count: 1 To	otal: 83,925.00
56700	307	Communication	07/06/2023	1010277014	MUS Fibernet	135.20
56700	336	Maintenance And Repair Services - Equipment	07/13/2023	1010277050	Lane Sales Power Equipment	64.00
56700	336	Maintenance And Repair Services - Equipment	07/20/2023	1010277185	Lowe's	399.34
56700	410	Custodial Supplies	07/06/2023	1010277017	Quality Waste	246.75
56700	410	Custodial Supplies	07/20/2023	1010277181	Big M Janitorial	437.25
56700	410	Custodial Supplies	07/20/2023	1010277195	Big M Janitorial	436.30
56700	412	Diesel Fuel	07/20/2023	1010277192	Voyager Fleet Systems Inc	204.53
56700	415	Electricity	07/13/2023	1010277052	Morristown Utilities	3,506.00
56700	415	Electricity	07/13/2023	1010277072	Appalachian Electric Co-Op	58.54
56700	425	Gasoline	07/20/2023	1010277192	Voyager Fleet Systems Inc	351.35
56700	425	Gasoline	07/20/2023	1010277212	Voyager Fleet Systems Inc	98.86
56700	454	Water And Sewer	07/13/2023	1010277052	Morristown Utilities	3,462.00
56700	506	Liability Insurance	07/06/2023	1010277030	Tennessee Risk Management Trust	7,411.32
56700	509	Refunds	07/27/2023	1010277214	Sarah Morton	200.00
56700	513	Worker's Compensation Insurance	07/06/2023	1010277030	Tennessee Risk Management Trust	2,870.12
56700	599	Other Charges	07/13/2023	1010277040	English Mountain Spring Water	51.00
56700	599	Other Charges	07/20/2023	1010277201	K-Chemicals, Inc.	284.92
56700	791	Other Construction	07/13/2023	1010277051	Morristown Hamblen Emergency Rescue Squad	3,123.00
56700	791	Other Construction	07/27/2023	1010277241	Roto-Rooter	790.00

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					
56700		Parks And Fair Boards			Check Count: 16	Total:	24,130.48
57100	140	Salary Supplements	07/13/2023	1010277069	University Of TN Extension		43,119.65
57100	307	Communication	07/13/2023	1010277038	Century Link/Business Services		4.74
57100		Agricultural Extension Service			Check Count: 2	Total:	43,124.39
57800	399	Other Contracted Services	07/20/2023	1010277211	Robert Tucker		59.99
57800		Storm Water Management			Check Count: 1	Total:	59.99
58110	399	Other Contracted Services	07/03/2023	1010277005	Holy Smoke LLC		376.00
58110	399	Other Contracted Services	07/03/2023	1010277006	Mike & Marty Party, LLC		10,000.00
58110	399	Other Contracted Services	07/13/2023	1010277039	Citizen Tribune		3,000.00
58110	399	Other Contracted Services	07/13/2023	1010277042	Food City		214.83
58110	399	Other Contracted Services	07/13/2023	1010277055	PAMCO, LLC		2,855.50
58110	399	Other Contracted Services	07/20/2023	1010277191	Virginia Civil War Trails, Inc.		200.00
58110	399	Other Contracted Services	07/27/2023	1010277240	Pyro Shows Inc		13,475.00
58110	399	Other Contracted Services	07/06/2023	9101000332	Sheri Canter		25.00
58110		Tourism			Check Count: 8	Total:	30,146.33
58300	307	Communication	07/13/2023	1010277038	Century Link/Business Services		2.14
58300		Veterans' Services			Check Count: 1	Total:	2.14
58600	202	Handling Charges & Administrative Costs	07/06/2023	1010277029	TASC - Client Invoices		208.56
58600	299	Other Fringe Benefits	07/20/2023	1010277182	Hamblen Co Dept Of Education		137.50
58600	506	Liability Insurance	07/06/2023	1010277030	Tennessee Risk Management Trust		484,639.55
58600	513	Worker's Compensation Insurance	07/06/2023	1010277030	Tennessee Risk Management Trust		132,274.66
58600	515	Liability Claims	07/06/2023	1010277020	Tennessee Risk Management Trust	<u></u>	39,791.77
58600		Employee Benefits			Check Count: 4	Total:	657,052.04

8/2/2023 2:32:07 PM Date/Time: **Amount Paid Check Nbr** Description Date ACCT OB Name Fund: General Fund #(101) 10,600.00 07/20/2023 1010277199 ETHRA, Inc. 310 Contracts With Other Public Agencies 58900 10,600.00 Total: **Check Count:** 58900 Miscellaneous 2,675.94 1010277015 MXN Corporation 07/06/2023 Communication Equipment 91110 1,221.00 1010277053 MXN Corporation 708 Communication Equipment 07/13/2023 91110 2 Total: 3,896.94 **Check Count: General Administration Projects** 91110 1,396,429.19 General Fund #(101) Total:

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**Amount Paid** Check Nbr Description Date ACCT OB Name Fund: Solid Waste/Sanitation Fund #(116) 37.50 1160025089 Hamblen Co Dept Of Education 07/20/2023 55710 299 Other Fringe Benefits 3.191.67 1160025086 Combs Equipment Group LLC Maintenance And Repair Services - Equipment 07/20/2023 55710 336 3,065.83 1160025091 Mid-State Equip Co,Inc 07/20/2023 Maintenance And Repair Services - Equipment 336 55710 3,597.19 1160025092 NAPA Auto Parts Of Morristown 07/20/2023 336 Maintenance And Repair Services - Equipment 55710 5,847,20 1160025093 Worldwide Equipment, Inc. 07/20/2023 336 Maintenance And Repair Services - Equipment 55710 99.039.10 1160025078 Hamblen County-Morristown Solid Waste 07/06/2023 55710 359 Disposal Fees 14,533.26 07/13/2023 1160025082 Fuelman Diesel Fuel 55710 412 250.29 07/13/2023 1160025082 Fuelman Gasoline 55710 425 6,951.88 1160025088 Goforth Tire & Auto, Inc. 07/20/2023 Tires And Tubes 55710 450 737.25 07/13/2023 1160025081 Cintas Corp., Loc. 207 Uniforms 451 55710 389.18 1160025081 Cintas Corp., Loc. 207 07/13/2023 55710 499 Other Supplies And Materials 552.95 1160025087 Elliott Boots 07/20/2023 55710 499 Other Supplies And Materials 244.59 1160025090 HomeTrust Bank 07/20/2023 Other Supplies And Materials 55710 41,588.93 1160025080 Tennessee Risk Management Trust 07/06/2023 55710 506 Liability Insurance 50,152.90 1160025080 Tennessee Risk Management Trust 07/06/2023 513 Worker's Compensation Insurance 55710 34,320.00 1160025083 Stringfellow 07/13/2023 Solid Waste Equipment 55710 733 264,499.72 Total: Check Count: **Sanitation Management** 55710 264,499.72 Solid Waste/Sanitation Fund #(116) Total:

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8/2/2023 2:34:59 PM Date/Time: **Amount Paid** Check Nbr Description Date ACCT OB Name Fund: Highway/Public Works Fund (#131) 143.71 07/13/2023 1313044693 AT&T Communication 61000 36.90 1313044708 AT&T Mobility 07/20/2023 Communication 61000 307 76.95 1313044712 Comcast Cable 07/27/2023 Communication 61000 307 250.00 1313044710 TN County Highway Officials for Better Roads 07/20/2023 **Dues And Memberships** 320 61000 2.088.00 1313044687 Morristown Utilities 07/06/2023 61000 Electricity 415 823.47 1313044709 Holston Electric Cooperative 07/20/2023 61000 Electricity 415 2,090.00 07/27/2023 1313044713 Morristown Utilities 61000 415 Electricity 111.00 1313044713 Morristown Utilities 07/27/2023 Water and Sewer 61000 454 48,254.77 1313044692 Tennessee Risk Management Trust 07/06/2023 Liability Insurance 61000 506 31,187.44 1313044692 Tennessee Risk Management Trust Vehicle And Equipment Insurance 07/06/2023 61000 321.72 07/13/2023 1313044696 Lowe's 61000 599 Other Charges 248.75 1313044697 Smoky Mountain Farmers Co-Op 07/13/2023 61000 599 Other Charges 20.50 1313044698 Hamblen County Clerk 07/13/2023 61000 599 Other Charges 136.63 1313044701 Cintas Corp., Loc. 207 07/20/2023 61000 599 Other Charges 150.00 1313044702 Elliott Boots 07/20/2023 Other Charges 61000 599 85,939.84 Total: Check Count: 13 61000 Administration 2.863.96 1313044688 Newport Paving & Ready Mix 07/06/2023 62000 404 Asphalt - Hot Mix 2.396.64 1313044707 Vulcan Materials Company 07/20/2023 62000 409 Crushed Stone 145.10 1313044697 Smoky Mountain Farmers Co-Op 07/13/2023 **General Construction Materials** 62000 426 898.12 1313044701 Cintas Corp., Loc. 207 07/20/2023 62000 451 Uniforms 6,303.82 Total: Check Count: 62000 **Highway And Bridge Maintenance** 3.440.07 07/13/2023 1313044694 Fuelman 63100 412 Diesel Fuel 427.85 1313044685 Interstate Battery System 07/06/2023 63100 Equipment Parts - Heavy 416

07/06/2023

07/06/2023

07/20/2023

63100

63100

63100

416

Equipment Parts - Heavy

Equipment Parts - Heavy

Equipment Parts - Heavy

1313044686 Moore's Tractor and Trailer Repair Inc

1313044689 The Lilly Company

1313044704 Malone's Wrecker Service

3.969.86

254.86

85.00

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8/2/2023 2:34:59 PM Date/Time: **Amount Paid Check Nbr** Description Date ACCT OB Name Fund: Highway/Public Works Fund (#131) 498.33 1313044705 NAPA Auto Parts Of Morristown 07/20/2023 63100 Equipment Parts - Heavy 802.03 1313044706 Stowers Machinery Corporation 07/20/2023 Equipment Parts - Heavy 63100 416 840.00 1313044711 Trent Diesel Services 07/20/2023 Equipment Parts - Heavy 63100 112.90 1313044695 Holston Gases 07/13/2023 **Garage Supplies** 63100 424 3,087.87 1313044694 Fuelman 07/13/2023 63100 425 Gasoline 1,827.70 1313044703 Goforth Tire & Auto, Inc. 07/20/2023 63100 450 Tires And Tubes Total: 15,346.47 **Check Count:** 10 **Operation And Maintenance Of Equipment** 63100 16,870.32 1313044692 Tennessee Risk Management Trust 07/06/2023 Worker's Compensation Insurance 66000 513 16,870.32 Total: **Check Count: Employee Benefits** 66000 0.00 1313044691 Wilson County Motors LLC 07/06/2023 Motor Vehicles 68000 718 272.608.12 1313044682 Apac Atlantic, Inc. 07/06/2023 Other Construction 68000 791 272,608.12 Total: **Check Count:** 2 68000 **Capital Outlay** 397,068.57 Highway/Public Works Fund (#131) Total:

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#### **RESOLUTION 23-37**

#### TO LEVY AN ADDITIONAL COUNTY-WIDE MOTOR VEHICLE TAX

WHEREAS, T.C.A. § 5-8-102 authorizes counties to levy a motor vehicle privilege tax, or "wheel tax," as a condition precedent to the operation of a motor vehicle within the county; and

WHEREAS, under the provisions of the 2002 Hamblen County Wheel Tax Referendum the total motor vehicle privilege tax in Hamblen County currently is twenty-seven dollars (\$27) with proceeds going to any Fund as the Hamblen County Legislative Body determines by resolution; and

WHEREAS, the need for new revenue sources to fund a local paving and road improvements program is great in Hamblen County; and

WHEREAS, the county legislative body of Hamblen County has determined that it is in the best interests of the county that an additional motor vehicle privilege tax in the amount of twenty-three dollars (\$23) be levied in Hamblen County as provided herein, so that the total motor vehicle privilege tax in Hamblen County will be fifty dollars (\$50).

NOW, THEREFORE BE IT RESOLVED by the county legislative body of Hamblen County meeting in regular session at Morristown, Tennessee, on the 24th day of August, 2023 that:

SECTION 1. For the privilege of using the public roads and highways in Hamblen County, Tennessee, there is levied upon motor-driven vehicles, and upon the privilege of the operation thereof, except motorcycles, motor-driven bicycles and scooters, farm tractors, self-propelled farm machines not usually used for operation upon public highways or roads, and motor-driven vehicles owned by any governmental agency or governmental instrumentality, and except for other exemptions provided by general law, a special privilege tax for the benefit of such county, which tax shall be in the amount of twenty-three dollars (\$23) for each such motor-driven vehicle, the owner of which resides within said county. This tax applies to, is a levy upon, and shall be paid on each motor-driven vehicle, the owner of which resides within said county. This tax shall be in addition to all other motor vehicle privilege taxes now levied in Hamblen County.

SECTION 2. The tax herein levied shall be paid to and collected by the County Clerk of Hamblen County, who is authorized by T.C.A. § 67-4-103 to collect such privilege taxes. The County Clerk shall collect this tax at the same time he or she collects the state privilege tax levied upon the operation of a motor-driven vehicle over the public highways of this state, and all other county motor vehicle privilege taxes levied in Hamblen County. The County Clerk shall deduct a fee of five percent (5%), or such higher or lower fee as may from time to time be authorized under T.C.A. § 8-21-701 for receiving and paying over county revenue, from the amount of taxes collected and paid over to the County Trustee.

SECTION 3. Payment of the privilege tax imposed hereunder shall be evidenced by a receipt, issued in duplicate by the County Clerk, the original of which shall be kept by the owner of the motor-driven vehicle, and by the same decal or emblem issued by the County Clerk to evidence payment of all other motor vehicle privilege taxes levied in Hamblen County.

SECTION 4. The privilege tax or wheel tax herein levied, when paid, together with full, complete and explicit performance of and compliance with all provisions of this resolution by the owner, and payment of all other motor vehicle privilege taxes levied in Hamblen County, shall entitle the owner of the motor-driven vehicle for which said tax was paid and on which the required decal or emblem has been affixed to operate or allow to be operated his vehicle over the streets, roads and highways of the county for a period of one (1) year which will run concurrently with the period established by T.C.A. § 55-4-104 for state registration fees.

In the event a wheel tax decal or emblem is sold by the Clerk for a period of more or less than a twelve-month period, the tax imposed shall be proportionate to the annual tax fixed for the vehicle and modified in no other manner, except that the proportional tax shall be rounded off to the nearest quarter of a dollar.

SECTION 5. If any motor-driven vehicle, for which all wheel taxes have been paid and the required decal or emblem issued and placed thereon, becomes unusable or is destroyed or damaged to the extent that it can no longer be operated over the public roads, streets or highways of said county, or in the event that the owner transfers the title to such vehicle, or completely removes therefrom and destroys the decal or emblem issued for and placed thereon, and the owner

makes proper application to the Clerk for the issuance of a duplicate decal or emblem to be used by the applicant on another vehicle for the unexpired term for which the original decal or emblem was issued, and the Clerk is satisfied that the applicant is entitled to the issuance of a duplicate decal or emblem and the applicant pays into the hands of the Clerk the sum of seven dollars and fifty cents (\$7.50), the Clerk will then issue to such owner a duplicate receipt, cancelling the original receipt delivered to the Clerk by the applicant, and will deliver to the applicant a duplicate decal or emblem, which shall be affixed to the motor-driven vehicle for which it is issued, and such duplicate decal or emblem shall entitle the applicant to operate or allow to be operated the vehicle upon the streets, roads, and highways of said county for the remainder of the period for which the original decal or emblem was issued. Likewise, in the event a decal or emblem becomes obliterated, erased, or defaced, or is destroyed under the provisions of this act, and is therefore illegible and unusable by the owner, upon proper application made by the owner and filed with the Clerk, showing such circumstances and facts to be true, then the Clerk, upon receipt from the applicant of seven dollars and fifty cents (\$7.50), may issue and deliver to the applicant a duplicate decal or emblem.

SECTION 6. The proceeds of the additional \$23 motor vehicle privilege tax herein levied shall be placed in the County Highway Capital Projects Fund and shall be used to repair and resurface roads, prepare roads and roadbeds for resurfacing, install guardrails, stripe roads, repair bridges and provide matching money for state and federal road improvements programs (such as the state aid program) for roads whose maintenance is the responsibility of Hamblen County Government.

SECTION 7. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this resolution which can be given effect without the invalid provision or application, and to that end the provisions of this resolution are declared to be severable.

SECTION 8. This resolution shall have no effect unless it is approved by a two-thirds (2/3) vote of the County Legislative Body of Hamblen County at two (2) consecutive regularly scheduled meetings.

SECTION 9. For the purpose of approving or rejecting the provisions of this act, it shall be effective upon being approved by a two-thirds (2/3) vote of the County Legislative Body of Hamblen County at two (2) consecutive regularly scheduled meetings. For the purpose of collection of the tax herein levied, such collection shall begin on the first day of December, 2023, unless this resolution is subject to a referendum election pursuant to T.C.A. § 5-8-102, whereupon collection of the tax herein levied shall begin on the first day of the month following the month that this resolution is approved at a referendum.

Passed 1st reading at the regular August 24, 2023 meeting of the Hamblen County Legislative Body.

Voting for:			
Voting against:			
APPROVED:		ATTEST:	
	County Mayor		County Clerk
Passed 2nd reading at the	regular September 21, 2023 r	meeting of the Hamblen C	County Legislative Body
Voting for:			
Voting against:			
APPROVED:		ATTEST:	
	County Mayor		County Clark

# INTERLOCAL COOPERATION AGREEMENT FOR COUNTY SCHOOL RESOURCE OFFICER FUNDING

This Interlocal Cooperation Agreement ("Agreement") is entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2023 by and between THE CITY OF MORRISTOWN, TENNESSEE ("City") and HAMBLEN COUNTY ("County").

Whereas, the County is establishing a School Resource Officer ("SRO") division in order to provide an SRO at each and every school located in Hamblen County, which result in the hiring of twenty-one (21) SROs,

Whereas, the County will provide a majority of the necessary costs required for the SROs, but is seeking assistance from the City for specific items related to the initial costs for these twenty-one (21) SROs and other recurring costs, and

Whereas, the City supports the implementation of SROs in all of the Hamblen County schools, and does agree to provide funding to the County to cover a portion of the costs associated with same.

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

- 1. The County agrees to employ individuals to serve as SROs under the County's SRO division and to comply with the requirements associated with the State of Tennessee grants to fund said SROs.
- 2. The City agrees to contribute a total amount of three hundred thousand dollars (\$300,000.00) over the next two (2) fiscal years to the County. Specifically, the City will contribute one hundred and fifty thousand dollars (\$150,000.00) in fiscal year 2023-2024, and another one hundred and fifty thousand dollars (\$150,000.00) in fiscal year 2024-2025. This two (2) year financial commitment is provided by the City to the County for the startup of the SRO division.
- 3. The parties agree that the funding amount provided by the City shall be used by the County for the initial equipment costs for the twenty-one (21) SROs as the County determines is necessary, such as equipment, weapon(s), uniform, training for the SROs, and administrative costs, such as insurance coverage for their vehicles and workers' compensation insurance premium costs. It is understood and agreed that the funding provided by the City to the County is for a portion of

- these expenses, and the City is not responsible for the entire costs associated with the above-listed expenses.
- 4. The County agrees to be solely responsible for any and all repairs and maintenance related to the above-listed expenses. Additionally, the County agrees to be solely responsible for any lawsuits and/or claims for damages related to the SROs and the above-listed expenses, and to the extent permitted by law, to hold the City harmless therefrom.
- 5. This Agreement shall take effect upon its adoption and approval by the governing bodies of both parties hereto and shall be binding upon the undersigned, their successors and assigns unless modified by an agreement in writing executed by the parties hereto.

Witness the day and year first above written.

City of Morristown, Tennessee	Hamblen County	
San D. Chusey		
Mayor	Mayor	
A. W. 15		
City Administrator	Sheriff	

# INTERLOCAL COOPERATION AGREEMENT FOR COUNTY SCHOOL RESOURCE OFFICER FUNDING

This Interlocal Cooperation Agreement ("Agreement") is entered into this 24<sup>th</sup> day of July 2023 by and between THE HAMBLEN COUNTY BOARD OF EDUCATION ("HCBOE") and HAMBLEN COUNTY ("County").

Whereas, the County is establishing a School Resource Officer ("SRO") division in order to provide an SRO at each and every school located in Hamblen County,

Whereas, the County will provide a majority of the necessary costs required for the SROs, but is seeking assistance from the HCBOE for specific items related to the initial costs and other recurring costs, and

Whereas, the HCBOE supports the implementation of SROs in all of the Hamblen County schools, and does agree to provide funding to the County to cover a portion of the costs associated with same.

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

- 1. The County agrees to employ individuals to serve as SROs under the County's SRO division and to comply with the requirements associated with the State of Tennessee grants to fund said SROs.
- 2. The HCBOE agrees to contribute a total amount of one million six hundred thousand dollars (\$1,600,000.00) over the next two (2) fiscal years to the County. Specifically, the HCBOE will contribute eight hundred thousand dollars (\$800,000.00) in fiscal year 2023-2024, and another eight hundred thousand dollars (\$800,000.00) in fiscal year 2024-2025. This two (2) year financial commitment is provided by the HCBOE to the County for the startup of the SRO division.
- 3. The parties agree that the funding amount provided by the HCBOE shall be used by the County for the initial equipment costs for the SROs as the County determines is necessary, such as equipment, weapon(s), uniform, training for the SROs, and administrative costs, such as insurance coverage for their vehicles and workers' compensation insurance premium costs. It is understood and agreed that the funding provided by the HCBOE to the County is for a portion of these expenses, and the HCBOE is not responsible for the entire costs associated with the above-listed expenses.

- 4. The County agrees to be solely responsible for any and all repairs and maintenance related to the above-listed expenses. Additionally, the County agrees to be solely responsible for any lawsuits and/or claims for damages related to the SROs and the above-listed expenses, and to the extent permitted by law, to hold the HCBOE harmless therefrom.
- 5. Both parties agree to review the terms of this agreement when either party deems it necessary such as when the state law establishing the SRO grant program is amended,
- 6. This Agreement shall take effect upon its adoption and approval by the governing bodies of both parties hereto and shall be binding upon the undersigned, their successors and assigns unless modified by an agreement in writing executed by the parties hereto.

Witness the day and year first above written.

Hamblen County Board of Education	Hamblen County	
Chairman, Board of Education	Chairman, County Legislative Body	
Director of Schools	County Mayor	



August 11, 2023

To: Finance Committee

Hamblen County Commission

From: Bill Brittain, County Mayor

Re: New Position for Soil Conservation District

The Hamblen County Soil Conservation District has requested partial funding for a new position to help landowners and farmers implement conservation technical assistance programs for their properties.

The new position will not only benefit landowners and farmers within the county, but it will also assist our Storm Water Department with its monitoring and testing of streams which TDEC is requiring the county to implement.

The Resource Conservation Technician position will be funded through a partnership among federal, state, and local agencies. A staffing reorganization of the Soil Conservation office will allow Hamblen County to pay for its share of the position for the next two fiscal years without an additional appropriation for the department.

I am recommending that the County enter into the partnership to create the position.

# **Resource Conservation Technician**

#### Nature of Work

Work will be performed in support of the 2018 Farm Bill and Conservation Technical Assistance (CTA) programs. The technical tasks will generally consist of assisting landowners, collecting data, modifying or preparing limited design adaptations, applying accepted conservation practices, preparing reports, conducting training, and coordinating and communicating with conservationists, engineers, customers, and other NRCS personnel and partners. Work must be completed during the agreement period and be tied to the following programs: Agriculture Resource Conservation Funds (ARCF), Conservation Technical Assistance (CTA), Environmental Quality Incentives Program (EOIP), Agricultural Conservation Easement Program (ACEP), Conservation Stewardship Program (CSP), and Conservation Reserve Program (CRP). Work must identify conservation practices and list individuals assisted in Conservation Desktop. The County technician is required to follow the electronic Field Office Technical Guide (e-FOTG), Section IV Statement of Work for the conservation practices and plans that are completed. The practice documentation guidelines outline the documentation requirements and business tools for planned and applied practices. Job related duties require considerable knowledge of soil conservation and animal waste control practices, strong organizational, interpersonal and decision-making skills and sufficient strength and agility to perform field inspections.

#### **Illustrative Examples of Work**

- a) Conservation Planning: Prepare or assist with the preparation of conservation plans in accordance with the National Planning Procedures Handbook (NPPH) and the electronic Field Office Technical Guide (e-FOTG) that address soil, water, air, plant, animal, and other resource concerns that have been identified. All conservation plans must be tied to a conservation program identified in the Scope of Work. The plans must be entered into Toolkit and reviewed by or completed by a certified conservation planner.
- (b) Contract Assistance: Assist landowners/producers with the preparation of contracts for conservation practices/plans approved and funded. The assistance may include development of a time schedule with construction deadlines, quality performance requirements, contract modification support, contract status reviews, project documentation, and payment application support. Completed items will be applied in Conservation Desktop. The County employee must have a level 2 E-Authentication in order to document accomplishments through this system.
- (c) Conservation Practices Application: Prepare guidance to landowners/producers for the application of conservation practices. Practice application includes, but is not limited to, field investigations, topographic site surveying, practice analysis and design, layout, construction inspection, and development of as-built plans. Practices shall include, but are not limited to, those practices shown in this Plan of Work. Practices must

meet the appropriate practice standard and engineering drawings meet the National Engineering Handbook requirements. Include all required signatures.

- (d) Inspect and Verify Conservation Practices: Assist NRCS with the inspection and checkout of conservation practices constructed or being constructed directly for the individual landowner/producer. Inspection shall ensure that work is performed in accordance with approved design, the USDA program contract, and Field Office Technical Guide standards. Employee must perform independent duties only within his/her appropriate job approval authorities.
- (e) Program Support: Provide technical and administrative support, recommendations, and implementation assistance on a wide range of Farm Bill programs. This may include, but is not limited to, conservation planning and application assistance, development of cost lists, ranking criteria, contract development, status reviews, case file management, and general administrative activities.
- (f) Location of Conservation Technical Services: The County shall provide personnel to perform conservation cost-share technical services at the locations listed in this Plan of Work. The work shall be performed in both the field and office environment based on specific task(s) assigned.
- (g) Work Task Reporting: The County must provide information to NRCS regarding their program activities with USDA producers. All progress will be reported in CD.
- (h) Certifications: The contribution agreement employee must work toward obtaining Conservation Planning Certification and Engineering Job Approval Authority for practices applicable to his/her county.

#### Necessary Requirements of Work

Graduation from an accredited four- year university (Bachelor's Degree preferred) supplemented with additional coursework in soil science; considerable knowledge of natural resources conservation programs and practices;

- -Considerable knowledge of agencies providing natural resource conservation services and information including the USDA Natural Resources Conservation Service (NRCS), National Association of Conservation Districts (NACD), Tennessee Association of Conservation Districts (TACD), Resource Conservation and Development Council (RC&D), etc.
- -Considerable knowledge of required reports and record keeping requirements for compliance with various grants and other resource conservation funded programs.
- -Considerable knowledge of farm plan components, sodbuster requests, sod waterways, diversions, buffer strips, grade control structures, pipe outlets and the installation of animal waste systems.
- -Considerable knowledge of natural resource conservation educational programs and informational materials.
- -Considerable knowledge of computer software programs utilized by the Soil Conservation District including Conservation Desktop, Outlook, Word and Excel.
- -Ability to read and understand soil maps, aerial photos and TOPO maps.
- -Ability to report progress at monthly Soil Conservation District meetings, educational programs, soil judging contests, etc.
- -Ability to interact effectively and maintain productive and professional relationships

with local, state, and federal officials involved in natural conservation activities.

- -Ability to compile and interpret data and related documentation for the preparation of reports and other required documentation.
- -Ability to maintain financial information in an organized manner and consistently and accurately perform accounting transactions in a timely manner.
- -Ability to perform the physically demanding aspects of the job in a variety of weather conditions.
- -Skill in the use of computer hardware components and software applications utilized by the Soil Conservation office.

#### **Necessary Special Requirements**

- -Possession of a valid Tennessee Drivers license and the ability to be insured at standard vehicle liability rates.
- -Possession of a valid Official Motor Vehicle Operator's Permit for Non-NRCS Individuals.
- -Ability to pass a Federal Background Check.
- -Completion of Computer Security and Privacy Basics Training annually.

#### **Physical Requirements**

- This is light to medium work requiring moderate static, explosive, dynamic and trunk strength and requiring the exertion of up to 50 pounds of force occasionally and up to 10 pounds of force frequently to move objects
- Work requires considerable flexibility, mobility and speed of limb movement
- Work requires moderate effort and stamina
- Work requires both gross body equilibrium and coordination for balancing, bending, stooping, kneeling and walking
- Work requires arm/ hand steadiness and manual and finger dexterity
- Vocal communication is required for expressing or exchanging ideas by means of the spoken word
- Hearing is required to perceive information in both quiet and noisy environments and determine the direction of sounds
- Visual acuity is required for the inspection of small defects and/or small parts, use of measuring devices, operation of office equipment, determining the accuracy and thoroughness of work, color differentiation, and observing general surroundings and activities
- The worker is subject to inside and outdoor environmental conditions

Hamblen County Government FLSA – Non-Exempt 08/4/2023

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#### **Additional Potential Responsibilities**

- Assists with establishment of stormwater monitoring program/serve as liaison with approved company to handle monitoring of streams
- Conduct inspections at various building projects, specifically for locations in flood zones / stormwater priority sites\*
- Assist with performing field inspections/re-inspections of various development sites prior, during, and post-construction to ensure compliance with stormwater regulations
- Assist with compiling data and submitting required Annual Report information with a focus on stream monitoring and inspections of stormwater priority sites\*
- Assist with pre-construction meetings for larger developments

\*Priority Site (previously known as "hot spot") - means sites, developments, or uses that have the potential of discharging pollutants or concentrations of pollutants that are not normally found in stormwater. These sites could include concrete and asphalt facilities, auto repair, auto supply, and large commercial parking lots.

#### MEMORANDUM OF UNDERSTANDING

#### BETWEEN

#### HAMBLEN COUNTY, TENNESSEE

#### AND

#### MORRISTOWN-HAMBLEN HEALTHCARE SYSTEM

THIS MEMORANDUM OF UNDERSTANDING ("MOU") is made this 1st day of October, 2023, by and between the undersigned representatives of HAMBLEN COUNTY, TENNESSEE ("COUNTY"), located at 511 West Second North Street, Morristown, Tennessee 37814 and MORRISTOWN-HAMBLEN HEALTHCARE SYSTEM ("MHHS"), a non-profit corporation organized and existing under the laws of the state of Tennessee, located at 908 West Fourth North Street, Morristown, Tennessee 37814.

#### **RECITALS:**

WHEREAS, MHHS is a Tennessee not-for-profit hospital that provides a disproportionate share of healthcare services to the Medicare populations in addition to supporting many programs that benefit the indigent, uninsured or underinsured population in East Tennessee.

WHEREAS, MHHS desires to participate in the drug discount program established under Section 340B of the Public Health Service Act (the "340B Program");

WHEREAS, in order to participate in the 340B Program, MHHS must enter into an agreement with a unit of Government pursuant to which MHHS commits to provide healthcare services to low income individuals who are not entitled to Medicare or Medicaid benefits at no reimbursement or considerably less than full reimbursement from these patients;

WHEREAS, MHHS desires to make such a formal commitment to the COUNTY; and

WHEREAS, the COUNTY agrees to accept such commitments on behalf of the citizens of Hamblen County and the State of Tennessee.

**NOW, THEREFORE,** in consideration of the mutual agreements and covenants contained therein and for other good and valuable consideration, the receipt and sufficiency of which hereby are acknowledged, it is mutually agreed and covenanted, under seal, by and between the parties to this Agreement, as follows:

#### Commitment of MHHS to Provide Indigent Care.

During the term of this MOU, MHHS agrees to continue its historical commitment to the provision of healthcare to indigent, uninsured and underinsured residents of Hamblen County and all of East

Tennessee who are not entitled to Medicare or Medicaid benefits through the ongoing operation of the Emergency Department of MHHS. MHHS will provide such services at no reimbursement or considerably less than full reimbursement and will assure that all such patients will receive necessary care, as required by law, in its Emergency Department, regardless of ability to pay.

# 2. Commitment of MHHS to Submit Quarterly Reports of Calculation and Annual Special Audit.

During the term of this MOU, MHHS agrees, upon written requests from COUNTY, to submit reports of the calculations associated with the 340B Program. COUNTY's requests shall not be made more frequently than on a quarterly basis, and such requests shall specify the timeframe for which said calculations are being sought.

## Acceptance and Acknowledgments of COUNTY.

- (a) COUNTY accepts the commitment of MHHS set forth above;
- (b) COUNTY hereby acknowledges that the healthcare services provided by MHHS hereunder are in the public interest and are being provided to individuals who are not entitled to benefits under Title VIII or eligible for assistance under any State plan pursuant to Title XIX of the Social Security Act; and
- (c) COUNTY acknowledges that MHHS is providing these services at no reimbursement or considerably less than full reimbursement from the patients.
- 4. Representations of MHHS. MHHS represents that as of the date hereof:
  - (a) MHHS constitutes a corporation duly organized and validly existing in good standing under the laws of the State of Tennessee with the corporate power and authority to enter into and perform its obligations under this MOU; and
  - (b) MHHS is a tax-exempt corporation under Section 50l(c)(3) of the Internal Revenue Code of the United States, as amended, and under applicable laws of the State of Tennessee.
- 5. Term and termination. The term of this MOU shall commence on the date first above written and shall continue until September 30, 2024 unless cancelled by either party upon not less than sixty (60) days prior written notice to the other.
- 6. Notice. All notices required or permitted to be given under this MOU shall be deemed given when delivered by hand or sent by registered or certified mail, return receipt requested, addressed as follows:

Sent to COUNTY:

Hamblen County Courthouse Attention: Bill Brittain, Hamblen County Mayor 511 West Second North Street Morristown, TN 37814

Sent to MHHS:

Morristown-Hamblen Healthcare System Attention: Gordon Lintz, President and CAO 908 West Fourth North Street Morristown, TN 37814

7. Governing Law. This MOU shall be governed by and construed in accordance with the laws of the State of Tennessee.

**IN WITNESS WHEREOF**, The MHHS and the COUNTY have executed this Agreement as of the day and year first written above by their duly authorized representatives.

WITNESS:	MORRISTOWN-HAMBLEN HEALTHCARE SYSTEM
	By:  Name:  Title:
WITNESS:	HAMBLEN COUNTY, TENNESSEE
	By:

### MEMORANDUM OF UNDERSTANDING

FY 23 Edward Byrne Memorial (JAG) Program Award

This agreement is made and entered into this 1<sup>st</sup> day of August, 2023 between the City of Morristown and Hamblen County.

The Morristown Police Department and the Hamblen County Sheriff's Office have agreed to the Evidence Security Upgrade and Processing Program. The goals of this project are to provide upgraded evidence security measures and processing abilities; and

Whereas, this Agreement is made under the authority of Tennessee Code Annotated §§12-9-101; and

Whereas, the City of Morristown and Hamblen County Governments have jointly agreed to the Evidence Security Upgrade and Processing Program and desire to reduce their agreement in writing; now

**Therefore**, in consideration of the above-stated premises, the City of Morristown and Hamblen County Governments agree to the program as follows:

The Morristown Police Department made 37,800 police contacts in 2022. Detectives investigated 3,880 criminal cases during the year. Patrol officers are responsible for policing 35.61 square miles of service area consisting of 322 miles of roadway. Morristown is recognized as a Metropolitan Statistical Area. The total estimated service population of the Morristown Police Department is 87,602.

The FY 2023 JAG Local Solicitation allocation for Morristown City and Hamblen County is \$18,819. Both units of government have agreed to the Evidence Security Upgrade and Processing Program. This program will include the purchase of a network video camera security and access login system. This project timeline is October 1, 2022-September 30, 2024 as stated in the JAG 2024 Local Solicitation.

The Morristown Police Department (MPD) is the municipal law enforcement agency within Hamblen County with 86 full-time and 11 part-time sworn officers. Officers are responsible for collecting and preserving evidence for prosecution in the municipal, state and federal court systems. The processing and safe storage of evidence is crucial to successful case

adjudication. With awarded JAG funds, an upgraded network video security system with eight cameras and evidence vault access login monitoring will be purchased to help secure approximately 10,000 pieces of evidence currently housed in the MPD evidence control area. Additionally, the MPD will purchase an updated dual temperature cyanoacrylate laboratory fuming chamber to replace antiquated equipment for the processing of latent fingerprints on non-porous surfaces. The Morristown Police Department, as the fiscal agent, will collect the data required for the quarterly accountability metrics at www.bjaperformancetools.org. The goals of this project are to provide upgraded evidence security measures and processing abilities. Performance measures will reflect the purchase, installation, and successful implementation of the equipment into the MPD evidence control and processing procedures.

- 2. The duration of this Agreement shall be for the period of October 1, 2023 through September 30, 2024, unless one of the parties hereto provides the other with a sixty (60) days written notice.
- 3. The City of Morristown Financial Director shall serve as the Fiscal Agent for all revenues and expenditures relating to this program.

CITY OF MORRISTOWN

HAMBLEN COUNTY

By:

Morristown City Mayor
Gary Chesney

By:

Hamblen County Mayor
Bill Brittan

**Entered** into this day and date first written above.

#### **Resolution 23 - 38**

# A RESOLUTION OF THE COUNTY COMMISSION OF HAMBLEN COUNTY, TENNESSEE AUTHORIZING A RURAL TOURISM DEVELOPMENT GRANT APPLICATION

**WHEREAS**, the Hamblen County Commission supports all attempts to improve recreation and tourism opportunities within Hamblen County; and

WHEREAS, Cherokee Park is one of many recreation and tourism destinations within Hamblen County;

**WHEREAS**, the Citizen Tribune – Jefferson Federal Amphitheatre at Cherokee Park is an entertainment venue that attracts thousands of visitors to the park each year for the 4<sup>th</sup> of July Celebration and other events;

**WHEREAS**, the 20-year old amphitheatre structure needs repairs and updating, such as a new roof, new siding and painting to keep it a functional and attractive venue;

**WHEREAS**, the Tennessee Tourism Enhancement Grant, administered by the Tennessee Department of Economic & Community Development, offers grants to local governments to help them finance improvements made to local tourism assets; and

**WHEREAS**, Hamblen County has the necessary matching funds required by the Tourism Enhancement Grant for the proposed improvements at Cherokee Park; and

**NOW, THEREFORE, BE IT RESOLVED,** that the Hamblen County Commission hereby authorizes the County Mayor or his representative(s) to prepare a local Tourism Enhancement grant application to fund the proposed improvements at Cherokee Park. The application can seek grant funds not to exceed \$100,000 with 10% of the total project cost to be matched from budgeted capital improvement funds and other in-kind matching sources. If awarded grant funding, Hamblen County agrees to complete the project within the time frame required by the grant.

be adopted.	and seconded by	that this Resolution
Voting Aye: Voting N	ay: Pass:	
The Chair declared the Resolution adopted	this, 2023.	
Hamblen County Board of Commissioners		
By:Chris Cutshaw, Chairman		
APPROVED:	ATTEST:	
By: Bill Brittain Hamblen County Mayor	By: Peggy Henderson Hamblen County Clerk	

#### Resolution 23-39

# A RESOLUTION AUTHORIZING HAMBLEN COUNTY TO APPLY FOR A TENNESSEE HIGHWAY SAFETY OFFICE SPONSORED HIGH VISIBILITY GRANT IN THE AMOUNT OF \$5,000

WHEREAS, that the Hi	gh Visibility	Grant will	support:
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- 1) \$4,000 in equipment to conduct traffic safety and DUI enforcement
- 2) \$1,000 in overtime costs to conduct traffic safety and DUI enforcement

WHEREAS, that Hamblen County Commission desires to take advantage of this reimbursable grant, where the County will incur the cost and receive reimbursement upon request from the THSO. The High Visibility Grant in a non-matching grant.

NOW, THEREFORE, BE IT RESOLVED that Hamblen County Commission does hereby authorize the Hamblen County Sheriff's Office to prepare an application for the THSO High Visibility Grant in the amount of \$5,000.00.

Duly passed a	nd approved this day of August 2023.
APPROVED:	No.
MIROVED.	Chris Cutshaw, Chairman, HCLB
ATTESTED:	Peggy Henderson, County Clerk

# **BUDGET AMENDMENTS**



ARNOLD W. BUNCH, JR. Superintendent of Schools

BOARD OF EDUCATION

Carolyn Clawson

Johnny Denton

Joe Gibson, Jr.

Roger Greene

James Grigsby

Clyde Kinder

Jerrod Weems

#### HAMBLEN COUNTY DEPARTMENT OF EDUCATION

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

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

# AMENDMENT #2 2023-2024

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment #2 to the 2023-2024 General Purpose School Budget. This amendment was approved by the Board of Education on August 9, 2023.

On June 29, 2023, the Hamblen County Commission approved a General Purpose School Budget in the amount of \$109,277,916.83. Amendment #2 will increase the budget to \$113,548,414.57. Thank you for your consideration of this amendment.

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

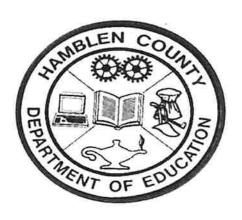
Arnold W. Bunch, Jr., Superintendent of Schools

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# HAMBLEN COUNTY DEPARTMENT OF EDUCATION 2023-2024

Arnold W. Bunch, Jr., Superintendent of Schools

# GENERAL PURPOSE AMENDMENT #2



#### HAMBLEN COUNTY SCHOOLS GENERAL PURPOSE SCHOOL BUDGET 2023-2024

AMENDMENT	#2 -	EXTERNAL

EXPENDITURE										NATIONAL PROPERTY.
CODE	TITLE	_	BUDGET	_	NCREASE	DEC	REASE	_	ACTUAL	PURPOSE
71100-189	OTHER SALARIES AND WAGES	s	16,000.00	5	175,000.00	5		s	191,000 00	NISWONGER PROJECT ON-TRACK TUTORING GRANT
71100-201	SOCIAL SECURITY	s	2,209,118,00	5		5	94	- 8	2,219,958 00	NISWONGER PROJECT ON-TRACK TUTORING GRANT
71100-204	STATE RETIREMENT	5	2,662,080.00	s		5	2	s	2,677,830.00	NISWONGER PROJECT ON-TRACK TUTORING GRANT
71100-212	EMPLOYER MEDICARE	s	518,599.00	s	2,538.00	5	-	5	521,137 00	NISWONGER PROJECT ON-TRACK TUTORING GRANT
71100-217	RETIREMENT - HYBRID STABILIZATION	5	135,322 00	3	1,838 00	\$	38	5	137,160,00	NISWONGER PROJECT ON-TRACK TUTORING GRANT
71300-116	TEACHERS	s	3,162,616.00	s	616,925.00	\$	12	s	3,779,541 00	CTE INNOVATIVE SCHOOL MODELS GRANT
71300-201	SOCIAL SECURITY	5	201,182 00	5	38,253,00	5	27	5	239,435 00	CTE INNOVATIVE SCHOOL MODELS GRANT
71300-204	STATE RETIREMENT	5	241,661,00	3	55,527 00	5	79	\$	297,188,00	CTE INNOVATIVE SCHOOL MODELS GRANT
71300-206	LIFE INSURANCE	5	2,615,00	5	497.00	5	32	\$	3,112.00	CTE INNOVATIVE SCHOOL MODELS GRANT
71300-207	HEALTH INSURANCE	5	508,202.00	\$	122,739 00	\$	¥	S	630,941 00	CTE INNOVATIVE SCHOOL MODELS GRANT
71300-210	UNEMPLOYMENT COMPENSATION	5	980 00	ş	225 00	5	08	5	1,205,00	CTE INNOVATIVE SCHOOL MODELS GRANT
71300-212	EMPLOYER MEDICARE	5	47,051.00	5	8,948.00	\$	69	5	55,999.00	CTE INNOVATIVE SCHOOL MODELS GRANT
71300-217	RETIREMENT - HYBRID STABILIZATION	5	12,998.00	\$	6,482 00	5	2	3	19,480,00	CTE INNOVATIVE SCHOOL MODELS GRANT
71300-499	OTHER SUPPLIES AND MATERIALS	5	18,000 00	\$	367,363 84	3	1.5	5	385,363 84	CTE INNOVATIVE SCHOOL MODELS GRANT
71300-524	IN-SERVICE / STAFF DEVELOPMENT	s	#5	3	33,000.00	5	9	S	33,000,00	CTE INNOVATIVE SCHOOL MODELS GRANT
71300-730	VOCATIONAL INSTRUCTIONAL EQUIPMENT	\$	11,262 00	5	788,290,16	5	-	5	799,552,16	CTE INNOVATIVE SCHOOL MODELS GRANT
72210-189	OTHER SALARIES AND WAGES	5	288,562 00	3	10,000,00	\$	59	5	298,662.00	NISWONGER PROJECT ON-TRACK TUTORING GRANT
72210-201	SOCIAL SECURITY	\$	123,081 00	S	620 00	\$	(9)	5	123,701.00	NISWONGER PROJECT ON-TRACK TUTORING GRANT
72210-204	STATE RETIREMENT	5	123,080 00	\$	700 00	3		S	123,780,00	NISWONGER PROJECT ON-TRACK TUTORING GRANT
72210-212	EMPLOYER MEDICARE	3	28,785 00	5	145 00	\$	10	5	28 930 00	NISWONGER PROJECT ON-TRACK TUTORING GRANT
72210-217	RETIREMENT - HYBRID STABILIZATION	s	1,654.00	S	105 00	\$	98	5	1,759,00	NISWONGER PROJECT ON-TRACK TUTORING GRANT
72210-790	OTHER EQUIPMENT	ŝ	100,000 00	\$	52,951,74	S	17	\$	152,951,74	CARRYOVER OF SAFE SCHOOLS GRANT FOR SAFETY-RELATED EQUIPMENT
72230-189	TEACHERS	5	82,843.00	s	145,589 00	5	15	5	228,432.00	CTE INNOVATIVE SCHOOL MODELS GRANT
72230-201	SOCIAL SECURITY	5	12,933 00	S	9,027 00	\$	18	\$	21,960,00	CTE INNOVATIVE SCHOOL MODELS GRANT
72230-204	STATE RETIREMENT	\$	14,286 00	S	13,105,00	\$	21	\$	27,391,00	CTE INNOVATIVE SCHOOL MODELS GRANT
72230-206	LIFE INSURANCE	S	153 00	\$	125.00	5	29	\$	278 00	CTE INNOVATIVE SCHOOL MODELS GRANT
72230-207	HEALTH INSURANCE	5	28,612 00	S	22,217 00	\$		3	50,829,00	CTE INNOVATIVE SCHOOL MODELS GRANT
72230-210	UNEMPLOYMENT COMPENSATION	5	60 00	\$	45 00	5	2.0	5	105 00	CTE INNOVATIVE SCHOOL MODELS GRANT
72230-212	EMPLOYER MEDICARE	\$	3,025 00	5	2,112,00	5	9	S	5,137,00	CTE INNOVATIVE SCHOOL MODELS GRANT
72230-217	RETIREMENT - HYBRID STABILIZATION	5		5	1,530 00	5	4	S	1,530.00	CTE INNOVATIVE SCHOOL MODELS GRANT
76100-304	ARCHITECTS	s	-		108,000 00	S		\$		CTE INNOVATIVE SCHOOL MODELS GRANT
76100-707	BUILDING IMPROVEMENTS	3	8,325,219.00	S	1,660,000.00	5		5	9,985,219.00	CTE INNOVATIVE SCHOOL MODELS GRANT
	TOTALS	5	18,880,079.00	S	4,270,497,74	\$		5	23,150,576.74	
	NET INCREASE			5	4,270,497.74					

#### HAMBLEN COUNTY SCHOOLS GENERAL PURPOSE SCHOOL BUDGET

#### AMENDMENT #2 - EXTERNAL

REVENUE	TITLE	-	BUDGET	INCREASE	DEC	REASE	ACTUAL	PURPOSE
44570	CONTRIBUTIONS AND GIFTS	\$	192,152.00	\$ 217,546 00	\$	-	\$ 409,698 00	NISWONGER PROJECT ON TRACK TUTORING GRANT
46790	OTHER VOCATIONAL	\$		\$4,000,000 00	5	-	S 4,000,000.00	INNOVATIVE SCHOOL MODELS GRANT
46981	SAFE SCHOOLS	\$		\$ 52,951.74	s	-	\$ 52,951 74	CARRYOVER OF SAFE SCHOOLS GRANT FOR SAFETY-RELATED EQUIPMENT
	TOTALS	\$	192,152.00	\$4,270,497.74	\$	020	\$ 4,452,649.74	
	NET INCREASE			\$4,270,497.74				



Description

DEPT:

**Chancery Court** 

# **Hamblen County Commission**

Account Number

Fund

For the August 2023 Commission Meeting
--

#101

	INCREASE APPROPRIATIONS:		
53400.709	Data Processing Equipment	\$ 8,140.00	
	DECREASE FUND BALANCE:		
34166.000	Reserved for Automation - Chancery Cour	t	\$ 8,140.00
		8,140	8,140
Brief Descriptions of issu To increase appropriation Funds are being provide	ue: ons for data processing equipment in the Chancer d from the Chancery Court Reserved for Automa	y Court Office to purchase a new serv tion account.	er.
	. 0 -		
Signature: Kath	erine Jones-Terry	For Finance Department Only: Reviewed by:	
Title: Clerk & I	Master	Budget Amendment:	
Date: July 27,	2023	Date:	

Decrease

Increase



**Circuit Court** 

#### **Hamblen County Commission**

For the August	2023	Commission	Meeting

Account Number	Description		Increase	Decrea
	INCREASE APPROPRIATIONS:		- 14	
53100.399	Other Contracted Services		\$ 9,467.00	
	DECREASE FUND BALANCE:		_ = =	
34162.000	Reserved for Automation - Circuit Court			\$ 9,46
			9,467	
<i>Descriptions of issue</i> peropriate funds fron gen document scanni	the Circuit Court Clerk's Automation Reserve Account	to cover the cos		
opropriate funds fron	n the Circuit Court Clerk's Automation Reserve Accounting		tof	
opropriate funds fron	Daylest A Fo	to cover the cos	t of	



#### **Hamblen County Commission**

For the August 2023 Commission Meeting

Account Number	Description	<u>Increase</u>	Decr
	INCREASE APPROPRIATIONS:		
54110.499	Other Supplies and Materials	\$ 5,294.97	
	DECREASE FUND BALANCE:		
101.34725	Assigned for Public Safety		\$ 5,2
			1
-		5,295	
Descriptions of issue crease appropriation	s for the remainder of the Sheriff's calendar money that w		
Descriptions of issue crease appropriation ot spent.	s for the remainder of the Sheriff's calendar money that w		
crease appropriation	s for the remainder of the Sheriff's calendar money that w		
crease appropriation	s for the remainder of the Sheriff's calendar money that w		
crease appropriation of spent.	s for the remainder of the Sheriff's calendar money that w	as received in FY 22-23	
crease appropriation	s for the remainder of the Sheriff's calendar money that w		



OFFICE OF THE MAYOR

**Drug Control Fund** 

## **Hamblen County Commission**

Fund

Signature:

Title:

Date:

For the August 2023 Commission Meeting

#122

Account Number	Description	I	ncrease	Increase
	INCREASE APPROPRIATIONS:			
122.54150.357	Veterinary Services	\$	250.00	
122.54150.401	Animal Food Supplies	\$	250.00	
M .				
	INCREASE REVENUES:			
122.48990	Other			\$ 500.0
			500.00	500.
Brief Descriptions of issue to increase appropriation	e: is and revenue relating to grant funds received to the d from this private grant will be used for veterinary	e AfterMatl	n K9 Gran food supp	t ly
ward. The \$500 received osts.	i from this private grant will be used for vetermary			*
,ava.				
12				

DEPT:

For Finance Department Only: Reviewed by: \_\_\_\_\_

Budget Amendment:

#### **RESOLUTION 23-40**

# A RESOLUTION AUTHORIZING HAMBLEN COUNTY TO INCREASE THE THRESHOLD REQUIRED FOR WRITTEN QUOTATIONS FOR PURAHASES COSTING LESS THAN THE CURRENT BID THRESHOLD

WHEREAS,	Tennessee Code Annotated, Section 12-3-1212 authorizes local governments to establish by resolution, threshold requirements for competitive sealed bids and competitive quotes notwithstanding another law to the contrary; and
WHEREAS,	Hamblen County, as a local government having non-centralized purchasing authority wishes to modify the threshold required for obtaining competitive quotes in the purchasing process to five thousand dollars (\$5,000); and
WHEREAS,	Hamblen County has established purchasing policies and procedures which shall be updated to reflect this change requiring that three (3) written quotations be obtained when possible, for purchases less than the current bid threshold of twenty-five thousand dollars (\$25,000) but more than five thousand dollars (\$5,000);
THEREFORE	C, <b>BE IT RESOLVED</b> that the Hamblen County Legislative Body authorizes Hambler County's competitive written quotation policy be changed in compliance with the TCA §12-3-1212 and set for purchases between five thousand (\$5,000) and twenty-five thousand dollars (\$25,000).
Duly passed an	d approved this 24th day of August 2023.
APPROVED:	Chairman Hamblen County Legislative Body
APPROVED:	Bill Brittain, County Mayor

ATTEST:

Peggy Henderson, County Clerk

July	2023													
Permit	Date	Applicant	Туре	Address	Construction	Permit	sw	Plumbing	Mech	Gas	Total	Tax Map	Group	Parcel
23-0296	7/5/23	Frank Raimonds	Garage	2134 Fernwood Church Rd	\$25,000,00	\$600.00			-		\$600.00	056		075.00
23-0297	7/6/23	Majestic Home Im	House 2117 sf	8085 Hulls Mill Rd	\$350,000.00	\$1,016.15	\$100.00				\$1,116,15	053		024 04
3-0298MG	7/6/23	Majestic Home Im	Mechanical	8085 Holls Mill Rd					\$25 00	\$25.00	\$50.00	053	0.00	024 04
23-0299P	7/10/23	Rick Williams	Plumbing	4185 Carriation Drive				\$135.00	-		\$135,00	0111	F	015 00
23-0300P	7/11/23	Surrise Plumbing	Plumbing	192 Adley Street				595 00	_		\$95,00	024G	C	010.00
23-0301P	7/11/23	Sunrise Plumbing	Plumbing	130 Adley Street			_	595 00			\$95,00	024G	С	006 00
23-0302	7/11/23	Johnalhan White	Garage	5606 Byrd Rd	\$12,000.00	\$286.00					\$285,00	018		046 01
23-0303	7/11/23	David Previtt	Garage	2694 White Oak Grove	\$5,760.00	\$180.00	_		-		\$180.00	056	_	035 00
23-0304	7/11/23	Nicholas Samples	DWMH	725 Silver City Rd	\$175,000,00	\$350.00	5.5757		_		\$350.00	020	0.00	
23-0305	7/11/23	Anthony Burke	House 2248 sf	1227 Millrace Rd	\$265,000,00	\$1,084,60	\$100.00				\$1,184.60	040P	A	016.00 016.00
23-0306M	7/11/23	Anthony Burke	Mechanical	1227 Millrace Rd		_			\$20.00		\$20.00	040P	A	016 00
23-0307P	7/11/23	Anthony Burke	Plumbing	1227 Millrace Rd			_	\$100.00				026N	D	035.00
23-0308	7/11/23	Ryan Hatcher	Deck/Pool	4737 Stapleton Rd	\$8,600.00	\$80.00					\$80,00	025N	В	010.00
23-0309	7/12/23	Gabriel Camzaliez	Garage	3632 Mike Drive	\$20,000 00	150,00					\$0,00	032		113.01
23-0310	7/12/23	Derek/Trea King	Addition	1750 Old Oak Lane	\$48,000.00	\$240.00					\$240,00 \$100,00	015		137.00
23-0311D	7/12/23	First Place Finish	Demolition	5646 E. Andrew Johnson Hwy		\$100.00					\$100,00	018M	Α	013.00
23-03120	7/12/23	First Place Finish	Demolition	5886 E Andrew Johnson Hwy		\$100.00					\$100,00	018M	A	008.00
23-013D	7/12/23	First Place Finish	Demolition	5770 E Andrew Johnson Hwy		\$100.00					\$100.00	018M	A	012.01
23-014D	7/12/23	First Place Finish	Demolitian	5864 E. Andrew Johnson Hwy		\$100.00				\$27.50	\$27.50	040D	Δ.	017.00
23-0315G	7/13/23	Kevin Garcia	Gas	575 Pinewood Circle		*****	_			327 30	\$120.00	0350	D	006,00
23-0316	7/13/23	Hurchel Bell	Slorage Bldg	1962 Ruthena Circle	\$12,360,00	\$120.00					\$100.00	039		015.00
23-0317	7/14/23	Tim Carlyle	Demolition	6940 Cedar Hill Rd		\$100.00	_				\$212.00	047E	В	013.00
23-0318	7/14/23	Angel Rodriguez	Deck	666 Alpha Drive	\$4,500.00	\$212.00	_				\$128.00	040G	A	023.00
23-0319	7/17/23	John Fuller	Deck	4147 Scarlett Drive	\$5,000.00	\$128.00					\$0.00	050	_^_	135.04
23-0320AG	7/18/23	Chris Bell	Garage	1327 Springvale Rd	\$23,000.00	50.00	_				\$185.25	040P	С	036 00
23-0321	7/18/23	Premier Const	Deck	5616 Chickasaw Drive	\$14,200.00	\$185.25	_	585.00			\$85,00	054F	0	020.00
23-0322P	7/18/23	Katie Bailey	Plumbing	6874 Westgate Circle		*****	2400.00	\$85.00			\$660.00	011		074 02
23-0323		Tillman Contractin	House 1120 sf	6289 Talley Chapel Pike	\$115,000.00	\$560.00	\$100.00				\$70,00	047		034 04
23-0324	7/19/23	Danny Workman	Slorage Bldg	1491 Lakeshore Rd	\$4,895.00	\$70.00					\$350.00	056E	A	007 00
23-0325	7/19/23	Carmen Ogle	DWMH	1720 Trent Rd	\$114,000.00	\$350.00			\$20 00		\$20.00	011		074 02
23-0326M	7/20/23	Tillman Contractin	Mechanical	6289 Talley Chapel Pike	A705 000 00	24 040 75	E400.00		-320 00		\$1,746.75	046K	E	028.00
23-0327	7/20/23	Tillman Contracting	House 3509 sf	1770 Pointe Drive	\$735,000.00	\$1,646.75	\$100.00		\$25.00	\$40.00	\$65.00	046K	Ε	028
23-0328MG		Tillman Contractin	Mechanical/Gas	1770 Pointe Orive	550,000,00	6450.00	_		325.00	439.99	\$150.00	024	11111	038,00
23-0329	7/20/23	Beau Austin	Addition	1091 Tom Treece Rd	530 000 00	\$150.00		\$115.00			\$115.00	041		047.01
23-0330P	7/20/23	Shaun Kraatz	Plumbing	2050 Sulphur Springs Rd	********	#400.00		\$115.00			\$100.00	056	A	008.00
23-0331	7/20/23	Jeremy Davis	SWMH	3670 Sublett Rd	\$20,000.00	\$100.00	\$100.00	-			\$632.00	043		031 03
23-0332	7/21/23	Chris Strange	House 1064 sf	2165 Eagle Trail	\$150 000 00	\$532 00	3100.00		\$20.00		\$20.00	043		031.03
23-0333M	7/21/23	Chris Strange	Mechanical	2165 Eagle Trail	*co ppo 00	\$350.00			360.00		\$350.00	042M	A	004.00
23-0334	7/21/23	Sandy Noe	DWMH	2968 Canter Drive	\$60,000.00	\$50.00					\$50.00	055		023.12
23-0335	7/21/23	Marristown Pools	Above-Gd Pool	1550 Alpha Valley Home Rd		\$50.00					\$50.00	040	В	031.00
23-0336	7/21/23	Marrislown Paols	Above-Gd Paol	1121 Murreil Rd	\$18,542.26 \$8,800.00	\$50.00					\$50.00	056E	A	019.00
23-0337	7/21/23	Morristown Pools	Above-Gd Pool	3800 Sublett Rd	\$136,000.00	\$350.00					\$350.00	018		-046 01
23-0338	7/24/23	Johnathan White	DWMH	5600 Byrd Rd	\$425,000.00	\$897.25	\$100.00				\$997.25	057		088 19
23-0339	7/24/23	Brad Lakins	House 2175 sf	4495 Spencer Hale Rd	\$425,000.00	2031.22	2100.00		\$20.00	\$30.00	\$50.00	057		088 19
23-0340MG		Brad Lakins	Mechanical/Gas	4495 Spencer Hale Rd					920 00	\$32.50	\$32.50	024		080.02
23-0341G	7/25/23	Evan Johnson	Gas	1187 Cordell Hull Drive	425 000 do	\$400.00				704.00	\$400,00	012		016 00
23-0342	7/25/23	Billy Westmorelan	Garage	1524 Mullins Rd 3448 Heathcliff Rd	\$35,000.00	\$1,409.25	\$100.00				\$1,509.25	049		009.10
23-0343	7/25/23	Jeffrey Swann	House 3117 sf	TO THE REAL PROPERTY OF THE PARTY OF THE PAR	\$391,000,00	#1,409.Z5	3100.00		\$20.00		\$20.00	049		009 10
23-0344M	7/25/23	Jeffrey Swann	Mechanical	3448 Heathcliff Rd	\$6,000.00	\$151.20			2.000		\$151.20	0188	E	002 01
23-0345	7/26/23	Jonathan Lopez	Remodel	4419 Copeland Drive	30,000 00	973120		\$65.00			\$65.00	0181	E	002 01
23-0346P	7/26/23	Jonathan Lopez	Plumbing	4419 Copeland Drive	£118 002 00	\$50.00		203.00			\$50.00	049		033 02
23-0347	7/27/23	River Pools Know	In Gd- Pool	2644 Valley Home Rd	\$118,993.00	111000000000000000000000000000000000000					\$50.00	026		012 00
23-0348	7/28/23	Monte Sion Churc	Sign	3924 Reeds Chapel Rd	\$0.00	\$50.00				\$20.00	\$20.00	040A	В	004 00
23-0349G	7/31/23	Comfort Control	Gars	1345 Murrell Rd	\$2,000,00	\$25.00				920.00	\$25.00	018A	D	005 00
23-0350	7/31/23	Billy Gregg	Carport	2294 Old Ford Rd	\$2,800,00 \$3,356,319,26		\$700.00	\$690.00	\$150.00	\$175.00	\$13,938.45			
	Total			Total:	\$3,356,319.26						\$13,938.45			
Running	Total				20,000,010,20	912,020,40								
					Table			T-4-1				ETHRA	Monthly	YTD
_	-	-			Total No.	Amount		Total				HOMES	0	0
	-	-		CHO and Miscellaneous	- 2	eger or		\$205.00	Grand		\$14,597.45	ES		
	-			Re-Zoning Request	3	\$225.00		\$225.00			\$14°021°42		T	
	-			Variance Request		\$50.00		\$50.00	Total:					
				Plat Approval	2	\$334 00	_	\$334.00	DOOR COS		-			
	_	3 lots or	more	Land Disturbance/Development	-	\$0.00	_	\$0.00	2023-2024				1	
				Use on Review	1	S50 00		\$50.00	Running				-	_
				Retunds  Total Collected				\$0.00 \$659.00	Taket	\$14,597.45			-	

## 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@cceblaw.com

August 18, 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 - JULY, 2023

Dear Bill:

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

CPC/alg

Enclosures

https://eccblaw.sharepoint.com/stes/lawfiles/Shared Documents/Hamblen County/Letters/2023/Brittam/Hill Invoicej-08-18-23/alocx

Christopher P. Capps/alg



### Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 961 Date: 08/18/2023 Due On: 09/17/2023

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

### 00027-Hamblen County Government

### **General Account**

Туре	Date	Description	Quantity	Rate	Tota!
Service	07/05/2023	E-mails with Bill Brittain re: MOU	0.10	\$150.00	\$15.00
Service	07/07/2023	E-mail from Trish Bowman re: 7/10 committee meeting; e-mail from Bill Brittain re: engagement letter	0.15	\$150.00	\$22.50
Service	07/10/2023	Review contract	0.50	\$150.00	\$75.00
Service	07/11/2023	Phone conferences with Bill Brittan and Paul LeBel	0.50	\$150.00	\$75.00
Service	07/12/2023	E-mails with Bill Brittain re: engagement letter	0.10	\$150.00	\$15.00
Service	07/18/2023	E-mail from Dillon Parker re: franchise fee	0.05	\$150.00	\$7.50
Service	07/19/2023	E-mails with Lauren Carroll and Bill Brittain re: resolution; e-mails with Bill Brittain, Scotty Long and Amanda Hale re: franchise fee	0.40	\$150.00	\$60.00
Service	07/20/2023	E-mails with Dillon Parker, Scotty Long and Bill Brittain re: franchise fee; e-mail from Trish Bowman re: 7/20 commission meeting	0.25	\$150.00	\$37.50
Service	07/27/2023	E-mails with Bill Brittain re: MOU	0.15	\$150.00	\$22.50
			Т	otal	\$330.00

### **Detailed Statement of Account**

**Current Invoice** 

Invoice Number Due On Amount Due Payments Received Balance Due

\$330.00	\$0.00	\$330.00	09/17/2023	961
\$330.00	Outstanding Balance			
\$0.00	Amount in Trust			
\$330.00	Total Amount Outstanding	7		

Please make all amounts payable to: Capps & Byrd, LLP Please pay within 30 days.

### Capps & Byrd, LLP

INVOICE

Invoice # 962 Date: 08/18/2023 Due On: 09/17/2023

1004 W. 1st North Street Morristown, TN 37814

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

### 00068-Hamblen County Planning Department

### **Planning**

Туре	Date	Description	Quantity	Rate	Total
Service	07/03/2023	E-mail from Tommy McKinney re: pending litigation	0.05	\$150.00	\$7.50
Service	07/06/2023	Phone conference with Bill Brittain; e-mails with Tina Whitaker re: rezoning	0.35	\$150.00	\$52.50
Service	07/07/2023	Letter to Mitchells, e-mail to Tommy	0.25	\$150.00	\$37.50
Service	07/10/2023	E-mail from Tommy McKinney re: pending litigation	0.05	\$150.00	\$7.50
Service	07/11/2023	E-mails with Tina Whitaker re: rezoning	0.10	\$150.00	\$15.00
Service	07/18/2023	E-mails with Matthew Evans re: pending litigation	0.15	\$150.00	\$22.50
Service	07/24/2023	Letter to Green & Cline; e-mails with Tommy McKinney re: property; receive and review transcript	0.90	\$150.00	\$135.00
Service	07/25/2023	Scan and send transcript to parties	0.15	\$150.00	\$22,50
Service	07/27/2023	Phone conference with Bill Brittain; review transcript, copy and file with the court	0.50	\$150.00	\$75.00
Service	07/31/2023	E-mails with Lori Matthews; e-mail from BJ Lowe	0.10	\$150.00	\$15.00
Expense	08/18/2023	Court reporter: Administrative Services - invoice #7569	1.00	\$224.16	\$224.16
			Т	otal	\$614.16

### **Detailed Statement of Account**

**Current Invoice** 

Invoice Number	Due On	<b>Amount Due</b>	Payments Received	Balance Due
962	09/17/2023	\$614.16	\$0.00	\$614.16
			Outstanding Balance	\$614.16
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$614.16

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

Please pay within 30 days.

### **BUDGET AMENDMENTS**

### Hamblen County Commission Finance Committee Information Purposes Only



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

nd	101 DEPT: County Trus	Increase	Decrease
Account Number	Description INCREASE APPROPRIATIONS:	THÉLABÓP	Бомония
	INCREASE AT THOT KIND	). (compared to 1000)	
52400.334	Maintenance Agreements	\$ 155.00	
		11.773V	
	DECREASE APPROPRIATIONS:		Post, Salar Primary
52400,355	Travel		\$ 155.00
The state of the s			-07
		\$ 155.00	\$ 165,6
	ns to cover an increase in the annual license fees for		
questing Departmen	00010		
nature:	andless		
le:	TRUSTEE		
te:	7-31-23		
proval by County M	ayor L	For Finance D	epartment O
gnature:	ell Diffan	For Finance D Reviewed by:	
le: <u>Gu</u>	enty Mayor	Budget Amend	1/23
to:	-1-7073	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.1-5

### Hamblen County Commission Finance Committee Information Purposes Only

101

Fund



**Health Department** 

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

DEPT:

Account	Number	Description	In	crease	D	ecrease
5511	0.351	INCREASE APPROPRIATIONS:  Rentals	\$	300,00		
5511	0.451	DECREASE APPROPRIATIONS: Uniforms			\$	300.00
			\$	\$00.00	s	300.00
Brief Descripti To reallocate f Health Depart	unds that wer	e budgeted to uniforms, but should have been budgeted to rer	ıtals f	or the		
Requesting D	epartment	1				
Signature:	ashil	ybour				
Title:	Cour	the Director				
Date: _	8-8-2	023				
Approval by	County Mayo	1/ //				
Signature:	full	Duttan	For F Revie	inance De wed by: _	partn	nent Only:
Title:	Count	y Mayor	Budge	t Amendi	nent	22
Date:	8-8	7023'	<del>`</del> }	717+1- 7	7 *1	עט

### Hamblen County Commission Finance Committee Information Purposes Only



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

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
54900.790.02022	Other Equipment (2022 Homeland Security)	\$ 24,000.00	
	DECREASE APPROPRIATIONS:		
54900.790.00000	Other Equipment		\$ 24,000.00
		\$ 24,000.00	\$ 24,000.0
equesting Departmen			
ignature:	Mis Bell		
itle:	H Director	_	
ate: <b>8</b>		_	
pproval by County M	10-23		
pprovar by County M			
ignature:		For Finance De Reviewed by:	



### **Financial Summary Report**

## Hamblen County Trustee Printed 08/08/2023 03:24 PM By SCOTTY LONG

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

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Comm. Adj.	Commission	Ending Balance
101	GENERAL FUND	\$12,655,889.70	\$2,625,016.46	\$2,574,468.12	\$0.00	\$0.00	(\$0.68)	\$18,096.89	\$12,688,341.83
116	GARBAGE/SOLID WASTE	\$2,851,685.96	\$189,763.13	\$362,999.12	\$0.00	\$0.00	(\$0.22)	\$1,907.26	\$2,676,542.93
122	DRUG CONTROL	\$344,412.22	\$5,134.28	\$1,470.53	\$0.00	\$0.00	\$0.00	\$37.26	\$348,038.71
126	SCHOOL EMPLOYEE SELF INSURANCE	\$35,911.61	\$0.00	\$204,829.46	\$201,258.96	\$0:00	\$0.00	\$0.00	\$32,341.11
127	SCHOOL TAX ACCOUNT	\$1,140,707.43	\$176,541.35	\$1,317,136.97	\$0.00	\$0.00	\$0.00	\$0.00	\$111.81
128	OPIOID SETTLEMENT FUND	\$1,210,493.22	(\$24,652.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,185,840.85
131	HIGHWAY/PUBLIC WORKS	\$545,759.64	\$232,175.45	\$633,966.88	\$0.00	\$0.00	\$0.00	\$2,321.74	\$141,646.47
141	GENERAL PURPOSE SCHOOL	\$16,171,455.00	\$3,526,689.23	\$3,619,361.67	\$365,000.00	\$0:00	(\$0.67)	\$19,238.80	\$16,424,544.43
142	SCHOOL FEDERAL PROJECTS	\$1,267,025.58	\$775,993.62	\$1,041,837.60	\$0.00	\$0.00	\$0.00	\$0.00	\$1,001,181.60
143	FOOD SERVICE	\$8,892,310.78	\$209,210.75	\$480,875.28	\$0.00	\$0,00	\$0.00	\$0.00	\$8,620,646.25
151	GENERAL DEBT SERVICE	\$12,652,245.32	\$270,073.78	\$76,945.88	\$0.00	\$0.00	(\$0.43)	\$932.45	\$12,844,441.20
171	GENERAL CAPITAL PROJECTS	\$4,596,020.21	\$11,211.99	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,602,732.20
176	HIGHWAY CAPITAL PROJECTS	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38
178	AMERICAN RESCUE FUNDS	\$2,910,958.80	\$11,986.54	\$0.00	\$0.00	\$0:00	\$0.00	\$0.00	\$2,922,945.34
189	OTHER CAPITAL PROJECTS	\$71,639,877.96	\$329,748.13	\$3,695,645.53	\$0.00	\$0.00	\$0.00	\$0.00	\$68,273,980.56
263	EMPLOYEE SELF-INSURANCE	\$830,349.62	\$267,966.76	\$292,704.98	\$15,272.73	\$0.00	\$0.00	\$0.00	\$820,884.13
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	\$1,611,319.61	\$1,595,206.41	\$0.00	\$0.00	\$0.00	\$16,113.20	\$0.00
999	TRUSTEE'S OFFICE	(\$11,345,619.58)	(\$178,181.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,523,800.74)
22200	OVERFLOW	\$3,687.01	\$1,123.40	\$1,123.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.01
28310	UNDISTRIBUTED TAXES	\$1,211.12	\$0.00	\$0.00	\$0.00	(\$5,740.50)	\$0.00	\$0.00	\$6,951.62
29900	FEE/COMMISSION	\$11,466,855.14	\$58,647.60	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$11,525,500.74
Stre!		\$137,877,688.06	\$10,101,973.59	\$15,905,276.87	\$581,531.69	(\$5,738.50)	(\$2.00)	\$58,647.60	\$132,603,009.37



#### **Financial Summary Report**

## Hamblen County Trustee Printed 08/08/2023 03:24 PM By SCOTTY LONG

Property Tex 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	\$1,284,914.58(+)	\$1,284,914.58(-)	\$1,700.00
BANKRUPTCY	BANK ACCOUNTS	\$137,875,144.07	\$32,129,110.69(+)	\$37,405,037.38(-)	\$132,599,217.38
INTEREST	COMPENSATION ACCOUNT	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	STATE TAX RELIEF	\$694.00	\$0.00(+)	\$668.00(-)	\$26.00
	UNUSED ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	TOTAL	137877538.07	\$33,414,025.27	\$38,690,619.96	\$132,600,943.38

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

Signature:

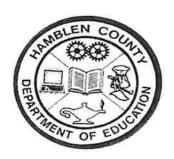
Title: TRUSTEE

August 08, 2023



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

## FOURTH QUARTER 2022-2023



THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING REVENUE FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING JUNE 30, 2023

GENERAL PURPOSE	BUDGET COLLECTED		UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
LOCAL REVENUES	\$ 28,029,487.06	\$ 31,641,768.65	\$ (3,612,281.59)	-12.89%
CHARGES FOR CURRENT SERVICES	807,000.00	1,077,105.61	(270,105.61)	-33.47%
OTHER LOCAL REVENUES	361,338.85	330,530.99	30,807.86	8.53%
STATE REVENUES	61,082,172.64	60,735,868.54	346,304,10	0,57%
OTHER STATE REVENUES	4,565,445.49	439,792.04	4,125,653,45	90.37%
FEDERAL REVENUES	117,046,64	475,602.78	(358,556.14)	-306.34%
OTHER SOURCES (NON-REVENUE)	439,684,00	437,860.74	1,823.26	0.41%
TOTALS	\$ 95,402,174.68	\$ 95,138,529.35	\$ 263,645.33	0.28%

					PERCENT
GENERAL PURPOSE	BUDGET		SPENT	REMAINING	REMAINING
REGULAR INSTRUCTION	\$ 49,737,63	9.82 \$ 4	48,349,029.73	\$ 1,388,610.09	2.79%
SPECIAL EDUCATION	7,602,42	3,00	7,412,280.96	190,142.04	2.50%
VOCATIONAL EDUCATION	7,960,55	1,00	3,916,890.53	4,043,660.47	50.80%
STUDENT BODY	193,00	0.00	180,995.46	12,004.54	6.22%
ATTENDANCE	4,02	5.00	3,996.27	28.73	0.71%
HEALTH SERVICES	942,91	9,00	892,437.35	50,481.65	5.35%
OTHER STUDENT SUPPORT	1,942,75	2,50	1,860,853,64	81,898,86	4.22%
INSTRUCTIONAL ADMINISTRATION	3,190,90	9,42	2,867,097.85	323,811.57	10.15%
SPECIAL EDUCATION ADMINISTRATION	1,233,83	3.64	1,096,600.08	137,233.56	11.12%
VOCATIONAL EDUCATION ADMINISTRATION	276,50	9,00	263,150,08	13,358.92	4,83%
TECHNOLOGY	2,032,84	5.00	1,960,671.74	72,173.26	3,55%
BOARD OF EDUCATION	1,459,14	7.00	1,375,991.31	83,155.69	5,70%
OFFICE OF THE DIRECTOR	763,71	0.00	740,126.66	23,583.34	3,09%
OFFICE OF THE PRINCIPAL	5,383,44	1.00	5,212,888,97	170,552.03	3.17%
FISCAL SERVICES	624,46	1.00	578,560.56	45,900,44	7,35%
OPERATION OF PLANT	6,961,46	2,00	6,446,623.91	514,838.09	7.40%
MAINTENANCE OF PLANT	1,670,98	5.00	1,631,381.56	39,603.44	2.37%
TRANSPORTATION	4,400,11	3.31	3,812,383.61	587,729.70	13.36%
FOOD SERVICE	6,00	0.00	6,000.00	82	0.00%
EXTENDED SCHOOL PROGRAM/FAM. RESOURCE	608,88	1.30	118,783.63	490,097.67	80.49%
EARLY CHILDHOOD EDUCATION	1,442,00	0.00	1,360,725.09	81,274.91	5.64%
REGULAR CAPITAL OUTLAY	4,093,15	8.00	3,453,514.68	639,643.32	15.63%
EDUCATION DEBT SERVICE	500,00	0.00	500,000.00	1.00	0.00%
TRANSFERS	528,24	4.00	500,000.00	 28,244.00	5.35%
TOTALS	\$ 103,559,00	9.99 \$	94,540,983.67	\$ 9,018,026.32	8.719

### THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES

FEDERAL PROGRAMS - CONSOLIDATED ADMIN.	BUDG	ET E	XPENDED	R	EMAINING	PERCENT REMAINING
REGULAR INSTRUCTION	\$ 197,	266.97 \$	189,843.81	\$	7,423.16	3,76%
TOTALS	\$ 197,	266.97	189,843.81	\$	7,423.16	3.76%
						DEDCENT
	279242	arauv:		_		PERCENT
FEDERAL PROGRAMS - TITLE !	BUDG		XPENDED		EMAINING	REMAINING
REGULAR INSTRUCTION			1,961,933.39	\$	294,538.37	13.05% 8.59%
OTHER STUDENT SUPPORT		170.24	132,694.16		12,476,08	
REGULAR INSTRUCTION		631.00	537,655.41		195,975.59	26.71%
TRANSPORTATION	·	000.00	190		10,000.00	100.00%
TRANSFERS TOTALS		602.11 <u> </u>	58,041.19 2,690,324.15	\$	2,560.92 515,550.96	4.23% 16.08%
Sacrification in the con-						
						PERCENT
FEDERAL PROGRAMS - TITLE IIA	BUDG	ET E	EXPENDED	R	REMAINING	REMAINING
REGULAR INSTRUCTION	627,	021.39	264,551.78		362,469.61	57.81%
TRANSFERS	8,	940.11	6,296.33		2,643.78	29.57%
TOTALS	\$ 635,	961.50 \$	270,848 11	\$	365,113.39	57.41%
						PERCENT
FEDERAL PROGRAMS - TITLE III	BUDG	ET I	EXPENDED	R	REMAINING	REMAINING
REGULAR INSTRUCTION	\$ 156,	663,36 \$	128,903.65	\$	27,759.71	17.72%
OTHER STUDENT SUPPORT	83,	373,59	69,116.35		14,257.24	17.10%
TRANSFERS	2	500.00	2,500.00			0.00%
IRANSFERS						<u> </u>

\$	170,058.16 40,101.25 6,298.51 2,234.61 218,692.53 BUDGET 50,000.00	\$	170,058,16 40,101,25 6,298,51 2,234,61 218,692,53  EXPENDED  50,000,00 50,000,00	\$	REMAINING	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%
\$	40,101,25 6,298.51 2,234.61 218,692.53 BUDGET	\$	40,101.25 6,298.51 2,234.61 218,692.53 EXPENDED	\$ F	REMAINING	0.00% 0.00% 0.00%  PERCENT REMAINING
\$	40,101,25 6,298.51 2,234.61 218,692.53 BUDGET	\$	40,101.25 6,298.51 2,234.61 218,692.53 EXPENDED	\$ F	REMAINING	0.00% 0.00% 0.00%  PERCENT REMAINING
	6,298.51 2,234.61 218,692.53 BUDGET	15.10	6,298.51 2,234.61 218,692.53 EXPENDED	F	REMAINING	0.00% 0.00% 0.00% PERCENT REMAINING
	2,234.61 218,692.53 BUDGET 50,000.00	15.10	2,234.61 218,692,53 EXPENDED	F	REMAINING	0.00% 0.00% PERCENT REMAINING
	218,692.53  BUDGET  50,000.00	15.10	218,692,53  EXPENDED  50,000.00	F	REMAINING	PERCENT REMAINING
	BUDGET 50,000.00	15.10	<b>EXPENDED</b> 50,000.00	F	REMAINING	REMAINING
\$	50,000.00	\$	50,000.00		REMAINING	REMAINING
\$	50,000.00	\$	50,000.00		REMAINING	REMAINING
\$	50,000.00	\$	50,000.00		REMAINING	
\$	50,000.00	\$	50,000.00	\$	¥	0.00%
\$		\$		\$		0.00%
\$	50,000.00	\$	50,000.00	\$		
						0.00%
						PERCENT
	BUDGET	E	EXPENDED	F	REMAINING	REMAINING
\$	2,649,674.30	S	2,300,875.94	\$	348,798.36	13.16%
	373,270.00		174,145,62	-		53.35%
\$	3,022,944.30	\$	2,475,021.56	\$	547,922.74	18,139
						PERCENT
	BUDGET		EXPENDED	F	REMAINING	REMAINING
\$	35,050.92	\$	*	s	35,050.92	100.00%
	18,596.77		6,291.34		12,305.43	100.00%
\$	53,647.69	\$	6,291.34	\$	47,356.35	100.009
						PERCENT
	BUDGET		EXPENDED		REMAINING	REMAINING
6	221 716 20		109 449 81	¢	122 266 57	52.77%
				Ψ		6.269
Ф		9				45.859
-		<b>e</b>		•		43.099
	\$	\$ 2,649,674.30 373,270.00 \$ 3,022,944.30 BUDGET  \$ 35,050.92 18,596.77 \$ 53,647.69  BUDGET  \$ 231,716.38 \$ 66,891.56 80,146.00	\$ 2,649,674.30 \$ 373,270.00 \$ 3,022,944.30 \$ \$ BUDGET \$ 35,050.92 \$ 18,596.77 \$ 53,647.69 \$ \$ BUDGET \$ 231,716.38 \$ 66,891.56 \$ 80,146.00	\$ 2,649,674.30 \$ 2,300,875.94 373,270.00 174,145.62 \$ 3,022,944.30 \$ 2,475,021.56 BUDGET EXPENDED  \$ 35,050.92 \$ - 6,291.34 \$ 53,647.69 \$ 6,291.34 BUDGET EXPENDED  \$ 231,716.38 \$ 109,449.81 \$ 66,891.56 \$ 62,704.50 80,146.00 43,398.45	\$ 2,649,674.30 \$ 2,300,875.94 \$ 373,270.00 174,145.62 \$ 3,022,944.30 \$ 2,475,021.56 \$ \$ \$ \$ 35,050.92 \$ - \$ \$ 18,596.77 6,291.34 \$ 53,647.69 \$ 6,291.34 \$ \$ 66,891.56 \$ 62,704.50 8 0,146.00 43,398.45	\$ 2,649,674.30 \$ 2,300,875.94 \$ 348,798.36 373,270.00 174,145.62 199,124.38 \$ 3,022,944.30 \$ 2,475,021.56 \$ 547,922.74 \$ 35,050.92 18,596.77 6,291.34 12,305.43 \$ 53,647.69 \$ 6,291.34 \$ 47,356.35 \$ 53,647.69 \$ 109,449.81 \$ 122,266.57 \$ 66,891.56 \$ 62,704.50 4,187.06 80,146.00 43,398.45 36,747.55

							PERCENT
FEDERAL PROGRAMS - ESSER 3.0	В	UDGET	E	XPENDED	F	EMAINING	REMAINING
REGULAR INSTRUCTION	\$ 3,	591,111.64	\$ 1	1,196,499.78	\$	2,394,611.86	66 68%
SPECIAL EDUCATION		100,100.00		25,080.18		75,019.82	74.94%
VOCATIONAL EDUCATION		64,409.60		64,229.70		179,90	0.28%
ATTENDANCE		8,100.00		7,961.19		138,81	1.71%
HEALTH SERVICES		31,803.00		16,218.72		15,584.28	49.00%
OTHER STUDENT SUPPORT		832,213.00		445,180,29		387,032,71	46,51%
REGULAR INSTRUCTION		459,301.00		108,700.27		350,600.73	76.33%
TECHNOLOGY		252,636.00		186,886.78		65,749.22	26.03%
OFFICE OF THE PRINCIPAL		23,330.00		*		23,330.00	100.00%
FISCAL SERVICES		131,882.00		35,597.78		96,284.22	73.01%
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	В.	132,561.00		2,084,089.67		6,048,471.33	74.37%
TOTALS	\$ 13	827,479 24	\$ 4	4,327,153.69		9,500,325,55	68.71%
							PERCENT
FEDERAL PGMS FISCAL PRE-MONITORING GRANT	В	UDGET	·Ε	XPENDED	F	REMAINING	REMAINING
PEDELAET GING 1100AET RE-MONITORING GIOGRA		00021					
FISCAL SERVICES	\$	46,200.00	\$	14,560,00	\$	31,640.00	68.48%
TOTALS	\$	46,200.00	\$	14,560.00	\$	31,640.00	68.48%
							PERCENT
FEDERAL PGMS EPIDEMIOLOGY & LAB GRANT	В	UDGET	F	XPENDED		REMAINING	REMAINING
PEDERAL PGMS EFIDEMIOLOGY & LAB GIVANT		ODOLI		XI LIIDED			
HEALTH SERVICES	\$	240,773.25	\$	133,569.85	\$	107,203.40	44.529
OTHER STUDENT SUPPORT	\$	47,000.00	\$	44,759.97	\$	2,240,03	4,779
		•	\$	44,700.07	-	1,100,000.00	100.009
REGULAR CAPITAL OUTLAY		,100,000.00	\$	178,329.82		1,209,443.43	87,159
TOTALS	\$ 1	,387,773,25		176,329.02		1,203,440.40	
							PEDCENT
							PERCENT
		UDCET	E	XPENDED		REMAINING	REMAINING
EDERAL PGMS RESILIENT COMMUNITIES GRANT	В	UDGET					
FEDERAL PGMS RESILIENT COMMUNITIES GRANT OTHER STUDENT SUPPORT	B	1,909.28	\$	1,333.22	\$	576.06	30.179
				1,333.22 33,321.51	\$	576.06 5,591.49	30 17 <sup>9</sup>

FEDERAL PGMS ESP ARP STABILIZATION GRANT II	BUDGET	EXPENDED	REMAINING	PERCENT REMAINING
EXTENDED SCHOOL PROGRAM	\$ 345,663.14 \$ 345,663.14	\$ 300,663.14 \$ 300,663.14	\$ 45,000.00 \$ 45,000.00	13.02% 13.02%
TOTAL FEDERAL PROGRAMS	\$ 30,024,676.80	\$ 15,451,299.71	\$ 14,573,377.09	48.54%



## ANNUAL REPORTS 7/1/2022-6/30/2023

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

#### Date: 7/12/2023 2:11:07PM

User: teresa

## Hamblen County Chancery Court Annual Financial Report For The Year Ended June 30, 2023

		Beginning				Commission	Ending
Acct #	Description	Balance	Adjustments	Receipts	Disbursements	Transfers	Balance
Fund: 905 Clerk A	and Master						
23000 Due To S	tate Of Tennessee						
23111 Lit	igation Tax	0.00	966.86	19,192.50	-18,891,27	-1,268.09	0.00
	Totals:	0.00	966.86	19,192.50	-18,891,27	-1,268.09	0.00
24000 Due To C	ounty Trustee						
24140 Li	tigation Tax - General	0.00	1,448.81	27,292.00	-26,934.77	-1,806.04	0.00
24160 De	elinquent Taxes	-2,131.80	83,274.95	670,766.89	-720,124.15	-33,917.69	-2,131,80
	ficers Costs	1,842,00	-125.80	3,034.00	-2,574.89	-13.31	2,162.00
	Totals:	-289.80	84,597.96	701,092.89	-749,633.81	-35,737.04	30,20
25000 Due To C	ities						0.00
25110 Ci	ty Delinquent Taxes	0.00	19,576,69	391,971.96	-392,264.28	-19,284.37	0.00
	Totals:	0,00	19,576.69	391,971.96	-392,264,28	-19,284.37	0.00
26000 Due To L	itigants, Heirs And Others						
26100 Co	ourt Funds And Costs	4,403,133,94	-770,252,33	4,888,381.54	-4,549,657.51	-1,858,85	3,969,746,79
26200 Oi	fficers' Costs - Non-County	54.00	-86.00	1,500.00	-1,434.00	0.00	34.00
26300 Al	imony/child Support	209.00	1,350.23	46,455.46	-47,945.69	0.00	69.00
26310 Pu	blications	1,160,00	-43.23	24,223.95	-24,992.72	0.00	348.00
26400 De	eposits	0.00	-12.00	12.00	0.00	0.00	0.00
26510 At	tomey Fees - Delinquent Tax	0.00	8,143,36	96,813.09	-100,130,19	-4,826.26	0.00
26700 Ca	-	0.00	0,00	2,500.00	0.00	0.00	2,500.00
	Totals:	4,404,556,94	-760,899.97	5,059,886.04	-4,724,160,11	-6,685.11	3,972,697.79
28000 Other Cr	edits						
29900 Fe	e/commission Account	0,00	31,341.10	269,632,79	-363,948.50	62,974.61	0.0
	Totals:	0,00	31,341.10	269,632.79	-363,948.50	62,974.61	0,00
	Fund Totals:	4,404,267,14	-624,417,36	6,441,776.18	-6,248,897.97	0.00	\$3,972,727.99



Hamblen County Chancery Court
Annual Financial Report

Date: 7/12/2023 2:11:07PM

User: teresa

For The Year Ended June 30, 2023

Summary of Assets:

Cash In Bank
Cash On Hand
Investments

\$2,960,620.97 \$46,247.32 \$1,397,398.85

Totals:

\$4,404,267,14

\$3,105,400.61 -\$77,975.68

\$945,303.06

\$3,972,727.99

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

reflects transactions of this office for the year ended June 30, 2023.

(Signature)

(Title)

(Date)

STATE OF TENNESSEE, COUNTY OF HAMBLEN
i, Peggy Henderson, County Clerk, certify
that the foregoing is a true and perfect copy
of original Annual Financial Report

Filed in my office Clerk & Master

day of august

**20** <u>23</u>

**County Clerk** 



Date: 7/11/202310:19:08AM

User: Elizabeth

## Hamblen County Circuit Court Annual Financial Report For The Year Ended June 30, 2023

		Beginning				Commission	Endin
Acct#	Description	Balance	Adjustments	Receipts	Disbursements	Transfers	Balanc
fund: 902 Circuit (	Court Clerk						
23000 Due To Sta	te Of Tennessee						
23111 Litis		0,00	-40,877.86	84,432,66	-41,156,13	-2,398.67	0.0
	ninal Injuries Compensation Tax	0,00	-30.50	7,116,10	-6,971.60	-114.00	0,0
	ony Bond Forfeitures - Cic	5,000.00	-3,133_50	6,500,00	-4,148.17	-218_33	4,000
	partment Of Safety	0.00	0.00	503,75	-478,50	-25_25	0
	n Bureau Of Investigation	0.00	122_50	1,351,25	-1,400.03	-73.72	0
	lic Service Commission	0.00	0.00	17,50	-16.62	-0.88	()_
	er Funds Due State	0,00	382,50	10,599.19	-10,432,59	-549_10	0.0
	Totals:	5,000.00	-43,536.86	110,520,45	-64,603,64	-3,379 95	4,000 (
24000 Due To Co	unty Trustee						
	gation Tax - General	0.00	-445.50	22,501,92	-20,567_57	-1,488,85	0.0
24310 Cou	~	0.00	-920_25	4,430,25	-3,334.47	-175,53	0,
24330 Dru	· ·	0,00	-100.00	19,963,38	-18,870.18	-993,20	0
	g Court Fees	0.00	0.00	2,779,50	-2,640.51	-138,99	0.
24360 Offi		20_00	-142,00	16,246,07	-15,299.43	-804,64	20_
24370 Jail		0.00	-10,75	2,193,92	-2,073,98	-109.19	0.1
	trict Attorney General Fees	0.00	90.00	3,242,75	-3,166.09	-166,66	0,
	er Collections	0.00	0.00	127,25	-120.87	-6.38	0
	Totals:	20.00	-1,528.50	71,485.04	-66,073.10	-3,883,44	20
25000 Due To Cit	ies						
25210 City	Fines	0.00	157.00	1,828.00	-1,885 74	-99.26	0.0
25220 Dru		0.00	162.50	15,226.10	-14,619.16	-769 44	0.0
	Totals:	0.00	319.50	17,054.10	-16,504.90	-868.70	0
26000 Due To Lit	igants, Heirs And Others						
	art Funds And Costs	922,371.99	-72,135.07	1,139,576.75	-1,196,139.53	0.00	793.674
	cers' Costs - Non-County	0.00	64.00	258.00	-306.25	0.00	15
	nony/child Support	0.00	6,920.00	8,295.00	-15,215.00	0.00	0
26400 Dep	•	511,704.22	-108,321.91	3,272.25	0.00	0.00	406,654
26700 Cas		78,500.00	0,00	10,000.00	0.00	0_00	88,500
	Totals:	1,512,576.21	-173,472.98	1,161,402,00	-1,211,660.78	0.00	1,288,844
28000 Other Cree	dits				****	n 122 00	1 500
29900 Fee	commission Account	1,300.00	-5,437.74	285,786.98	-288,281,33	8,132.09	1,500.
	Totals:	1,300.00	-5,437.74	285,786,98	-288-281-33	8 J32 09	1,500.1
	Fund Totals:	1,518,896,21	-223,656,58	1,646,248,57	-1,647,123,75	0.00	\$1,294,364

OFFICE OF HANDLENULAR Calendar

Hamblen County Circuit Court Annual Financial Report For The Year Ended June 30, 2023

Date: 7/11/202310:19:08AM

User: Elizabeth

Summary of Assets:

\$1,005,791.99 Cash In Bank \$1,400.00 Cash On Hand Investments

\$511,704.22

Totals:

\$1,518,896,21

\$886,309.89 \$1,400.00

\$406,654,56

\$1,294,364.45

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

reflects transactions of this office for the year ended June 30, 2023/

(Signature)

(Title)

(Date)

STATE OF TENNESSEE, COUNTY OF HAMBLEN I, Peggy Henderson, County Clerk, certify that the foregoing is a true and perfect copy

of original Annual Financial

This



Printed: 07/13/2023

### HAMBLEN COUNTY CLERK GENERAL LEDGER - FINANCIAL REPORT YEAR FORMAT

ССТ	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
		DALANOL	OLITEI VIL				
1000	CURRENT LIABILITIES	.00	.00	.00	.00	.00	.00.
	*** SUB-TOTAL ***	.00	.00	.00	.55		
2000	OTHER LIABILITIES					20	00
2100	BUSINESS TAX REV/GROSS RECEIPT	.00	.00	.00	.00	.00	.00
2101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00.	.00
2102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00	.00
103	BUSINESS TAX ADJUSTMENTS		.00	.00	.00	.00	.00
500	BUSINESS TAX - STATE GROSS	.00		.00	.00	.00	.00
501	BUSINESS TAX - STATE INTEREST	.00	.00			.00.	.00
502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00	.00
503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00		.00.
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00	.00
3000	DUE TO STATE OF TENNESSEE						
	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00	.00
110		.00	.00	.00	.00	.00.	.00
111	LITIGATION TAX - STATE	.00	.00	.00	.00	.00.	.00
112	JUVENILE ATTORNEY FEES			2,983,222.16	2,608,040.07	149,161.09	.00
130	STATE SALES TAX - AUTO	.00	226,021.00	232,524:54	203,447.27	11,626.22	.00
1131	LOCAL SALES TAX - AUTO	.00	17,451.05	•	210,293.20	12,374.47	.00
132	STATE SALES TAX - BOAT	.00	24,821.48	247,489.15	,	1,068.39	.00.
133	LOCAL SALES TAX - BOAT	,00	2,430.18	21,367.77	17,869.20		.00
134	AUTO - STATE SINGLE ARTICLE	.00	8,723.63	111,751.72	97,440.51	5,587.58	.00.
135	BOAT - STATE SINGLE ARTICLE	.00	1,326.08	11,434.88	9,537.06	571.74	
145	MFG HOME INSTALLATION PERMITS	.00	.00	.00	.00	.00	.00
150	MARRIAGE LICENSE DUE STATE	.00	570.00	7,980.00	7,011.00	399.00	.00
151	STATE PREMARITAL TRAINING	.00	1,800.00	24,060.00	22,260.00	.00.	.00
	MVD - STATE REGISTRATIONS	.00	-85.00	868.158.31	868,243.31	.00.	.00
160		.00	.00	32,375.00	32,375.00	.00	.00
163	EIVS NOTICE STATE		-538.25	591,312.21	591.850.46	.00.	.00
165	MVD - RENEWALS	.00		5,958.25	5.958.25	.00.	.00
168	Electric Vehicle Fee	.00	.00		290,388.00	.00.	.00
170	MVD - TITLE APPL - STATE	.00	.00	290,388.00		.00	.00
171	REPLACE TITLES/NOTING OF LIEN	.00	.00	.00	.00	.00	.00.
175	RETIREMENT	.00	.00	.00.	.00		.00.
176	DRIVER LICENSE FEE DUE STATE	.00	.00	15,592.50	15,592.50	.00	
211	TWRA RECEIPTS-STATE	-306.00	3,227.00	3,189.00	.00	.00	-268.00
300	NOTARY COMMISSIONS	-50.00	85.00	1,038.00	983.00	.00	-20.00
301	23301 - BIRTH CERT DUE STATE	-144.50	.00	2,133.50	2,159.00	.00	-119.00
405	GUN PERMIT - SAFETY	.00	.00	1,700.00	1,700.00	.00	.00.
		.00	.00	.00	.00	.00.	.00
900	FLEA MARKET FEES	.00	.00	.00	.00	.00	
901	CHILD SUPPORT			.00.	.00	.00	<b>E E</b> .00
902	TRANSIENT VENDERS	.00	.00		4,985,147.83	180,788.49	-407.00
	*** SUB-TOTAL ***	-500.50	285,832.17	5,451,674.99	4,800,147.00	1,00,700.40	JUL 19 2
000	DUE TO COUNTY TRUSTEE					20	
1110	BUSINESS TAX DUE COUNTY	.00	.00	.00	.00	.00	OFFICE OF GUIDO
, . <del>-</del>							COUNTY M

Printed: 07/13/2023

## HAMBLEN COUNTY CLERK GENERAL LEDGER - FINANCIAL REPORT YEAR FORMAT

		BEGINNING		*******	DIODUDGEMENTS	COMMISSIONS	ENDING BALANCE
ACCT	DESCRIPTION	BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	7,221.02	.00
24120	WHOLESALE BEER TAX	.00	-24.75	144,420.41	137,224.14	91,735.39	.00
24130	COUNTY WHEEL TAX	.00	24.75	1,835,011.79	1,743,251.65 .00	.00	.00
24150	LITIGATION TAX - PROBATE	.00	.00	.00	.00.	.00.	.00
24195	SPECIAL PURPOSE LITIGATION TAX	.00	.00	.00.		266.00	.00
24210	MARRIAGE LICENSE - COUNTY	.00	.00	5,320.00	5,054.00	37.50	.00
24220	BEER APPLICATIONS	.00	.00	750.00	712.50	60.00	.00
24221	BEER ANNUAL RENEWALS	.00	.00	1,200.00	1,140.00		.00
24295	Racetrack License Fee	.00	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00.	.00	.00	.00
24320	JUVENILE FINES	.00	.00	.00	.00	.00	.00
24321	BOND MONEY	.00	.00	.00	.00	.00	
24322	JUVENILE-MISC	.00	.00	.00	.00	.00	.00
24323	JUVENILE DRUG TEST	.00	.00	.00	.00.	.00.	.00
24323	JUVENILLE SECURITY	.00	.00	.00	.00.	.00	.00
24324	JUVENILE SUBPEONA	.00	.00	.00	.00	.00	.00
	JUV COURT RESERVE	.00	.00	.00	.00	.00	.00
24326	JUVENILE MALE DRUG SCREEN	.00	.00	.00	.00	.00.	.00
24327		.00	.00	5,560.78	5,560.78	.00	.00
24410	COPY AND OTHER FEES	.00	.00	.00.	.00	.00	.00
24490	OTHER COLLECTIONS	.00	-7,836.00	1,602,00	9,438.00	.00	.00.
24491	BUSINESS LICENSE OTHER	.00	.00	561.96	561.96	.00	.00
	HELPING SCHOOLS	.00	.00	792.59	792.59	00	.00
24493	DEALER REFUND/OVERPAY	.00	.00	39.00	39.00	.00	.00
24494	TITLE/TAG WORK SUSPENSE		.00	.00.	.00.	.00	.00
24495	BUSINESS TAX OVERPAY	.00	.00	1,631.50	1,651.00	.00	-91.00
24496	BIRTH CERT DUE COUNTY	-110.50		1,031.30	12,566.20	.00.	.00
24497	TITLE ISSUANCE OTHER	.00	-12,566.20	.00	1,800.00	.00	.00
24498	SCANNING FEE OTHER	.00	-1,800.00		10,715.00	.00	.00
24499	EIVS COUNTY FEES	.00	-4,240.00	6,475.00	1,930,506.82	99,319.91	-91.00
	*** SUB-TOTAL ***	-110.50	-26,442.20	2,003,365.03	1,930,500.62	90,010.01	0.1,00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS				00	.00	.00
26010	ML Specialty Certificate	.00	.00	.00	.00	.00	.00
26241	INSURANCE PAYMENT	.00	.00	.00	.00		.00
26242	UNCOLLECTED CASH SHORTAGE	.00	.00	.00	.00	.00	.00
26300	CHILD SUPPORT ADJUSTMENTS	.00	.00	.00	.00	.00	.00
26301	JUVENILE RESTITUTION	.00	.00	.00	.00	.00	.00
26302	BIRTH CERTIFICATES/NAME CHANGE	.00	.00	.00	.00	.00	.00
26303	INVESTMENTS(HEIRS,LITIG,OTHER)	.00	.00	.00	.00	.00	
26304	INVESTMENTS DUE FOR JUVENILE	.00	.00	.00	.00	.00	.00
26310	PUBLICATIONS	.00	.00	.00	.00	.00	.00
26311	REFUND/OVERPAY	.00	.00	1,615.35	1,615.35	.00	.00
26311	TAX ENFORC. PARTIAL PAY	.00	.00	.00	.00	.00	.00
26312	CONTRIBUTIONS - ORGAN DONOR PR	.00	.00	1,921.99	1,921.99	.00	.00
	JUV/TRUST S DANCSECS-1ST TN	.00	.00	.00	.00	.00	.00
26401		.00	.00	.00.	.00	.00	.00
26403	JUV/TRUST S.L.ENGLAND 1ST TN	.00	.00	.00	.00	.00	Return to Regulate Calend
26404	JUV/TRUST ASHLEY EVANS-1ST TN	.00	,00	.00			

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### GENERAL LEDGER - FINANCIAL REPORT

### YEAR FORMAT

		BEGINNING					
ACCT	DESCRIPTION	BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
26405	JUV/TRUST G GARRETT-1ST TN	.00	.00	.00	.00	.00	.00
26406	JUV/TRUST REBECCA GILBERT-1ST	.00	.00	.00	.00	.00	.00
26407	JUV/TRUST DEMETRIA WILSON JF	.00	.00	.00	.00	.00	.00
26408	JUV/TRUST A LEMKA 1ST TN	.00	.00	.00	.00	.00	.00
26409	JUV/TRUST L MCMAHAN 1ST TN	.00	.00	.00	.00	.00	.00
26410	JUV/TRUST TONYA DUGGER-1ST TN	.00	.00	.00	.00	.00.	.00
26411	JUV/TRUST KAYLA RUSSELL-1ST TN	.00	.00	.00	.00	.00	.00.
	JUV/TRUST SOMER STULTZ-1ST TN	.00	.00	.00	.00	.00	.00
26412	JUV/TRUST CHASITY TURNER-1ST	.00	.00	.00	.00	.00	.00
26413		.00	.00	.00	.00	.00	.00
26414	JUV/TRUST DUSTIN TURNER-1ST TN	.00	.00	.00	.00	.00.	.00
26415	JUV/TRUST JULIE TURNER-1ST TN		.00	.00	.00	.00	.00
26416	JUV/TRUST SHAWN TURNER-1ST TN	.00		.00	.00.	.00	.00
26417	JUV/TRUST TRAVIS TURNER-1ST TN	.00	.00	.00	.00	.00.	.00
26418	JUV/TRUST NATASHA BYRD-JF	.00	.00	.00	.00	.00.	.00
26419	JUV/TRUST SCARLETT HYDE-JF	.00	.00		.00	.00.	.00
26420	JUV/TRUST CODY LIVESAY-JF	.00	.00	.00	.00	.00.	.00
26422	JUV/TRUST LURDEEN HULL JF	.00	.00	.00		.00	.00
26423	JUV/TRUST PATRICIA YEARLY-JF	.00	00	.00.	.00	.00	.00
26424	JUV/TRUST LOGAN YOUNG-JF	.00	00	.00	.00	.00	.00
26425	JUV/TR RICHARD/STEVEN ABBOT JF	.00	.00	.00	.00	.00	.00
26427	JUV/TRUST SETH RIMER-JF	.00	.00	.00	.00		.00
26428	JUV/TRUST BRENT RIMER-JF	.00	.00	.00	.00	.00.	.00
26429	INV/TRUST PHILLIP NOE-JF	.00	.00	.00	.00	.00	.00
26430	JU/TR PRISCILLA HULL MILLER JF	.00	<sub>23</sub> 00	.00	.00	.00	.00
26431	JUV/TRUST PHILLIP HURD-JF	.00	.00	.00	.00	.00	
26432	JUV/TRUST MISTY PARAGON-JF	.00	.00	.00	.00	.00	.00
26433	JUV/TRUST ERICK PARAGON-JF	.00	.00	.00	.00	.00	.00
26434	JUV/TRUST AMANDA MCGILL-JF	.00	.00	.00	.00	.00	.00
26435	JUV/TRUST WHITNEY KYLE-JF	.00	.00	.00.	.00	.00	.00
26436	JUV/TRUST TERRY BUSH-JF	.00	.00	.00	.00	.00	.00
26437	JUV/TRUST ADA DEAN-JF	.00	.00	.00	.00	.00	.00
26438	JUV/TRUST AARON LEVI-JF	.00	.00	.00	.00	.00.	.00
26439	JUV/TRUST SHUKEY PHIPPS-JF	.00	.00	.00	.00	.00	.00
26440	JUV/TRUST SUMMER PHIPPS-JF	.00	.00	.00	.00.	.00.	.00
26441	JUV/TRUST ALISHA WELLS-JF	.00	.00	.00	.00	.00	.00
26442	JUV/TR FRANCISCA RODRIGUEZ JF	.00	.00	.00	.00	.00	.00
26443	JUV/TR EDIVINA RODRIGUEZ JF	.00	.00	.00	.00	.00	.00
26444	JUV/TRUST AMANDA LAGUNA-JF	.00	.00	.00	.00	.00.	.00
26445	JUV/TRUST BRITTANY HEDRICK-JF	.00	.00	.00	.00	.00	.00
26446	JUV/TRUST AMANDA JANEWAY JF	.00	.00	.00	.00	.00.	.00
26447	JUV/TRUST ERIC W FLORA-JF	.00	.00	.00	.00	.00	.00.
26448	JUV/TRUST CHASIDY YOUNG-JF	.00	.00	.00	.00	.00	.00
26449	JUV/TRUST MARIE G. ESTRADA JF	.00	.00	.00.	.00	.00	.00
		.00	.00	.00.	.00.	.00	.00
26450	JUV/TRUST CHRISTIAN GARRETT JF	.00	.00	.00	.00	.00	.00
26451	JUV/TRUST SHANNON W. MURRAY JF	.00	.00	.00	.00	.00	Return to Regutto Calenda
26452	INV/TRUST VIRGINIA LACY-ST	.00	.00	.00	.00	.00	-

Printed: 07/13/2023

## HAMBLEN COUNTY CLERK GENERAL LEDGER - FINANCIAL REPORT YEAR FORMAT

	DECODIFICAL	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
ACCT	DESCRIPTION	.00	.00	.00	.00	.00	.00
26453	INV/TRUST GENE PAUL SMITH	.00	.00	.00	.00	.00	.00
26454	JUV/TRUST LAKITA MAE STANDIFER	.00	.00	.00	.00	.00	.00
26455	JUV/TRUST RANDY PROFFITT JF	.00	.00	.00	.00	.00	.00
26456	JUV/TRUST BRANDI BASS		.00	.00	.00	.00	.00
26457	JUV/TRUST JESSICA LAURA KOSHT	.00	.00	.00	.00	.00	.00
26458	JUV/TRUST ANTHONY LONG	.00	.00	.00	.00	.00	.00
26459	JUV/TRUST CHARLES D BRUNDIGE	.00		.00	.00	.00	.00
26460	JUV/TRUST JANE HAUN JF	.00	.00		.00	.00	.00
26461	JUV/TRUST BRIAN MACKLEM JF	.00	.00	.00.	.00	.00	.00
26462	JUV/TRUST JESSICA WELCH	.00	.00	.00		.00	.00
26463	PROBATE/TRUST MARY FARMER	.00	.00	.00	.00	.00	.00
26464	JUV/TRUST GLADYS F PARRIS JF	.00	.00	.00	.00		.00
26465	JUV/TRUST CRYSTAL LIVINGSTON	.00	.00	.00	.00	.00	
26466	JUV/TRUST CARLYE HUNSUCKER JF	.00	.00	.00	.00	.00	.00
26467	JUV/TRUST JENNIFER RODRIGUEZ	.00	.00	.00	.00	.00	.00
26468	JUV/TRUST ALEXIS RODRIGUEZ	.00	.00	.00	.00	.00	.00
	JUV/TRUST -TYLER A. BARNARD	.00	.00	.00	.00	.00	.00
26469		.00	.00	.00	.00	,,00	.00
26470	JUV/TRUST KARA WOOD	.00	.00	.00	00	.00.	.00
26471	JUV/TRUST TIFFANY TYLER JF	.00	.00	.00	.00	.00	.00
26472	JUV/TRUST HALEY SLONE /JF	.00	.00	.00	.00	.00	.00
26473	JUV/TRUST LISA RICKARD		.00	.00	.00	.00	.00.
26475	JUV. DEPOSITS FOR HOLDING	.00		15,149.50	15,149.50	.00	.00
26501	CREDIT CARD FEES - BIS	.00	.00	52,159.18	52,159.18	.00	.00
26505	CREDIT CARD - BANK	.00	.00	.00	.00	.00	200
26700	PROBATE CASH BOND	.00	00		.00	.00	.00
26900	FEE AND COMMISSION ACCOUNT	.00	.00	.00	.00	.00	.00
26901	PATERNITY TEST/BLOOD WORK	00	.00	.00.		.00	.00
26930	POSTAL CHARGES	.00	.00	31,208.81	31,208.81		.00
26999	OVER & SHORT	.00	.00	.00.	.00.	.00	.00
20000	*** SUB-TOTAL ***	.00	.00	102,054.83	102,054.83	.00	.00
29900	FEE & COMMISSION ACCOUNT			4 007 00	000 007 46	-280,108.40	-87,269.60
29900	CLERK'S FEES/COMMISSIONS	-114,069.03	-675,332.63	1,627.00	983,867.46	-280,100.40	.00
29901	MARRIAGE CLERK FEES	.00	7,980.00	7,980.00	.00		.00
29902	MVD CLERK FEES	.00	69,533.25	69,533.25	.00	.00.	.00
29903	RENEWAL CLERK FEES	.00	127,526.25	127,526.25	.00	.00	
29904	TITLE APPL CLERK FEES	.00	153,216.00	153,216.00	.00	.00	.00
29905	SALES TAX CLERK FEES	.00	8,125.50	8,125.50	.00	.00	.00
29906	BOAT TAX CLERK FEES	.00	4,662.00	4,662.00	.00	.00	.00
	TWRA CLERK FEE	.00	77.00	77.00	.00	.00	.00
29907	NOTARY COMM CLERK FEES	.00	1,882.00	1,882.00	.00.	.00	.00
29908		.00	.00	.00	.00	.00	.00
29909	JUV COURT/SUPPORT CLERK FEES	.00	.00	.00.	.00	.00.	.00
29910	REPL TITLE N/L CLERK FEES		6,408.00	6,408.00	.00	.00	.00
29911	BUSINESS LICENSE CLERK FEES	.00	.00	.00	.00	.00	.00
29912	LITIGATION CLERKS FEES	.00		.00.	.00	.00	Return to Regu <b>@</b> Cale
29913	BANK ACCOUNT INTEREST	.00	.00	.00	.00	.00	<b>3</b>

Printed: 07/13/2023

## HAMBLEN COUNTY CLERK GENERAL LEDGER - FINANCIAL REPORT YEAR FORMAT

FISCAL YEAR 2023 - PERIOD ENDING 06/30/2023

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
29914	SWEEP ACCOUNT-PRINCIPAL	.00	.00	.00	.00	.00	.00
29915	EXCESS FEES	.00	.00	.00	.00	.00	.00
29916	REPL TITLE N/L ISSUANCE FEE	.00	.00	.00	.00	.00	.00
29918	TAX ENFORCPARTIAL PAYMENT	.00	.00	.00	.00	.00	.00
		.00	.00	00	.00	.00	.00.
29919	JUVENILE DRUG TEST-CLERK FEE	.00	.00	.00	.00	.00	.00
29920	JUVENILE-MISC CLERK FEES		5,208.00	5,208.00	.00	.00	.00
29921	DRIVER LICENSE ISSUENCE FEE	.00	•	55,510.00	.00.	.00	.00
29922	PASSPORT CLERK FEES	.00	55,510.00		.00	.00.	.00
29923	PROPERTY TAX FEES	.00	5,928.00	5,928.00		.00	.00
29924	PASSPORT PHOTO	.00	18,075.00	18,075.00	.00		.00
29925	HANDGUN CLERK FEES	.00	136.00	136.00	.00	.00.	.00
29926	PASSPORT DATE FEES	.00	.00	.00	.00	.00	
29927	BIRTH CERTIFICATE DATE PROCESS	.00	492.00	492.00	.00	.00	.00.
29955	EIVS NOTICE COUNTY	.00	.00	.00	.00	.00.	.00
29957	EARMARK TITLE LOCAL 3	.00	.00	83,517.00	83,517.00	.00	.00
29999	OVERPAYMENT CREDIT	.00	.00	.00	.00	.00	.00
20000	*** SUB-TOTAL ***	-114,069.03	-210,573.63	549,903,00	1,067,384,46	-280,108.40	-87,269.60
					722	00	27.707.00
	*** TOTAL ***	-114,680.03	48,816.34	8,106,997.85	8,085,093.94	.00.	-87,767.60
			=======================================	=======================================			

Return to Regular Calendar

### HAMBLEN COUNTY CLERK

#### GENERAL LEDGER - FINANCIAL REPORT

#### YEAR FORMAT

#### FISCAL YEAR 2023 - PERIOD ENDING 06/30/2023

ACCT	DESCRIPTION	BEGINNING BALANCE	GENERAL	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
	SUMMARY OF ASSETS:						3,340.00
	CASH ON HAND	3,340.00					3,340.00
	SUN TRUST BANK	.00					.00
	JEFFERSON FEDERAL BANK	.00,					.00
	GREEN COUNTY BANK	.00.					.00.
	AUTOMATED SWEEP-SUN TRUST	.00					498.00
	HOME TRUST BANK	461.00					.00
	INVESTMENT-JUV-FIRST TENN BANK	.00.					.00.
	INVESTMENT-JUV-JEFFERSON FED	.00,					.00
	INVESTMENT-COURT-UNION PLANTER	.00					.00
	INVESTMENT - SUN TRUST BANK	.00					.00
	INVESTMENT - JEFFERSON FEDERAL	.00					83,690.85
	CREDIT CARD	109,791.08					238.75
	RETURNED CHECKS	1,087.95					.00
	SWEEP ACCOUNT PRINCIPAL	.00.					.00
	TITLE GIFT VOUCHER	.00					.00
	RENEWAL GIFT VOUCHER	.00					.00
	REFUND OVERPAY	.00					.00
	PARTIAL PAY	.00.					.00
	CASH SHORTAGE	.00					-00
							87.767.60
	*** TOTAL ***	114,680.03					81,107,00
		30345555735555					

THIS REPORT IS SUBMITTED IN ACCORDANCE WITH REQUIREMENTS OF SECTION 5-8-505, AND/OR 67-5-1902, TENNESSEE CODE ANNOTATED, AND TO THE BEST OF MY KNOWLEDGE AND BELEIF ACCURATELY REFLECTS TRANSACTIONS OF THIS OFFICE FOR THE PERIOD ENDING JUNE 30, 2023.

Ogy Handowson (Date)

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

STATE OF TENNESSEE, COUNTY OF HAMBLEN
I, Peggy Henderson, County Clerk, certify
that the foregoing is a true and perfect copy
of original Annual Financial Report
Filed in my office Hamblen County Clerk
This day of August 2023

County Clerk

Date: 7/11/2023 2:23:42PM

User: carole

## Hamblen County Gen Sessions Annual Financial Report For The Year Ended June 30, 2023

Acet#	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 904 Ge	eneral Sessions Court Clerk						
23000 Due	To State Of Tennessee						0.00
2311	1 Litigation Tax	0.00	2,870.85	206,939.04	-197,206.55	-12,603,34	0.00
2318	0 Criminal Injuries Compensation Tax	0,00	752.60	21,814.17	-22,092.26	-474.51	0.00
2322	0 Game And Fish Fines And Costs	0.00	0.00	1,145,50	-1,137.75	-7,75	0.00
2330	0 Secretary Of State - Notary Commissions	0.00	0.00	1,500.00	-1,500,00	0,00	0.00
	0 Department Of Safety	0.00	700.75	75,937.85	-72,909.68	-3,728.92	0,00
2360	Tenn Bureau Of Investigation	0,00	551.00	4,551.25	-4,847,07	-255.18	0.00
2381	0 Public Service Commission	0,00	11.00	300.00	-295,45	-15,55	0.00
2390	O Other Funds Due State	0.00	-318.75	6,497,25	-5,870.66	-307,84	0.00
	Totals:	0.00	4,567.45	318,685.06	-305,859.42	-17,393.09	0.00
24000 Due	To County Trustee					20 7/4 21	18,000.00
2414	0 Litigation Tax - General	49,500.00	-21,520.50	425,018.65	-406,231.84	-28,766,31	0.00
2431	0 County Fines	0.00	629.75	38,415.83	-37,093.26	-1,952,32	0.00
2433	0 Drug Fines	0.00	937.50	6,720.02	-7,274_63	-382.89	
2433	I Drug Court Fee	0,00	625.00	9,486.01	-9,605.43	-505,58	0.00
2434	O County Game And Fish Fines	0.00	0.00	77.50	-69,75	-7.75	0.00
2436	0 Officers Costs	2,240.00	2,218.87	124,333.52	-120,492,06	-6,300,33	2,000.00
2437	O Jail Fees	0.00	5,573.25	56,456.46	-58,928,22	-3,101_49	0.00
2438	30 District Attorney General Fees	0,00	331.00	10,695.63	-10,475,29	-551.34	0.00
2449	O Other Collections	0,00	-281,25	1,575.75	-1,247.61	-59.39	-12,50
	Totals:	51,740.00	-11,486.38	672,779.37	-651,418.09	-41,627.40	19,987.50
25000 Due	To Cities				40.440.25	-1.024.10	0.00
2521	0 City Fines	0.00	1,868.75	18,614.81	-19,459.37	-1,024.19	0.00
2522	0 Drug Fines	0,00	2,368.75	23,579.40	-24,650.72	=1,297.43 0,00	0.00
252.7	30 Officers Costs	0.00	40.00	1,176.00	-1,216.00	0.00	MV S.
	Totals:	0.00	4,277.50	43,370.21	-45,326.09	-2,321,62	0.00
26000 Due	To Litigants, Heirs And Others					0.00	151.430 1
2610	00 Court Funds And Costs	87,983.00	17,299.22	1,356,127,29	-1,309,979.39	0.00	24 ()
2620	00 Officers' Costs - Non-County	0.00	701.00	10,497.00	-11,174,00		25,750.0
2670	00 Cash Bonds	25,750 00	-29,500.00	29,500.00	0.00	0.00	
	Totals:	113,733.00	-11,499.78	1,396,124.29	-1,321,153,39	0.00	177,204,1
28000 Oth	er Credits		653.11	610,964.06	38 28 28 28		0.0
2990	00 Fee/commission Account	0.00			DEGE	VEIL -	0.0
	Totals:	0,00	653,11	610,964-06	-672,959.28	0.000	0.0
					JUL 14	2 2023	
					OFFICE OF	HAMRIEN	
					OFFICEOF	MAYOReturn to Reg	ular Calendar
					COUNTA	WATTHOUND	, Calorida

Date: 7/11/2023 2:23:42PM

User: carole

Hamblen County Gen Sessions
Annual Financial Report
For The Year Ended June 30, 2023

Fund Tatalas	165,473,00	-13,488.10	3,041,922.99	-2,996,716.27	0.00	\$197,191.62
Fund Totals:						

Date: 7711/2023 2:23:42PM

User: carole

Hamblen County Gen Sessions
Annual Financial Report
For The Year Ended June 30, 2023

Summary of Assets:  Cash In Bank Cash On Hand		\$165,473.00 \$0,00	\$197,191 \$0		
•	Totals:	\$165,473.00	\$197,191.6		

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

reflects transactions of this office for the year ended June 30, 2023.

(Signature)

Title)

(Date)

STATE OF TENNESSEE, COUNTY OF HAMBLEN
I, Peggy Henderson, County Clerk, certify
that the foregoing is a true and perfect copy
of original Annual Financial Report

Filed in my office General

Sign Court Clerk

This | day of Augu

<u>\_\_20\_23</u>

**County Clerk** 



Date: 7/10/2023 3:58:44PM

User: teresa

Hamblen County Juvenile Court
Annual Financial Report
For The Year Ended June 30, 2023

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
-				•			
Fund: 906 Juveni	lle Court Clerk						
23000 Due To S	State Of Tennessee				21.041.00	-102.20	60,00
23111 L	itigation Tax	0_00	34.68	2,069.32	-1,941.80	7	0.00
23300 S	ceretary Of State - Notary Commissions	0_00	20.00	0,00	-20,00	0.00	
23900 O	ther Funds Due State	0_00	0.00	50,00	-47_50	-2,50	0.00
	Totals:	0_00	54.68	2,119.32	-2,009.30	-104,70	60,00
24000 Due To 0	County Trustee						0.00
24320 Ju	evenile Fines	0_00	-25,00	4,135,00	-3,904,49	-205,51	0.00
24360 C	Officers Costs	0.00	-1.00	4,060,00	-3,800,00	-199,00	60.00
	Totals:	0.00	-26.00	8,195.00	-7,704,49	-404_51	60,00
26000 Due To I	Litigants, Heirs And Others						
26100 C	ourt Funds And Costs	905_13	-350_00	11,363,75	-10,517,08	0,00	1,401_80
26200 C	Officers' Costs - Non-County	0.00	0.00	126,00	-126,00	0,00	0.00
26300 A	limony/Child Support	40,00	150,00	13,542,00	-13,722.00	0.00	10.00
26400 D	Deposits	53,786.37	-8,320 48	674,33	0,00	0.00	46,140_22
26700 Cash Bonds	ash Bonds	510.00	0.00	0,00	0,00	0.00	510.00
	Totals:	55,241.50	-8,520,48	25,706,08	-24,365.08	0,00	48,062.02
28000 Other C	redits						
29900 F	cc/Commission Account	0.00	-283,34	26,872,20	-26,954.16	509 21	143,91
	Totals:	0.00	-283.34	26,872.20	-26,954,16	509.21	143.91
	Fund Totals:	55,241,50	-8,775,14	62,892,60	-61,033.03	0.00	\$48,325,93



STATE OF TENNESSEE, COUNTY OF HAMBLEN

I, Peggy Henderson, County Clerk, certify
that the foregoing is a true and perfect copy
of original Annual Financial Report
Filed in my office Tuvenite Count

This day of Quart 2023

County Clerk



Page 2 of 2

Date: 7/10/2023 3:58:44PM

User: teresa

Hamblen County Juvenile Court Annual Financial Report For The Year Ended June 30, 2023

Summary of Assets:

\$1,455,13 Cash In Bank \$0.00 Cash On Hand \$53,786,37 Investments

Totals:

\$2,185.71 \$0.00 \$46,140.22

\$48,325.93

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Applotated, and to the best of my knowledge and iche faccurately reflects transactions of this office for the year ended June 30, 2023.

(Signature)

(Title)

\$55,241,50

Return to Regular Calendar



### JIM R. CLAWSON Register of Deeds

Hamblen County Courthouse P. O. Box 766 Morristown, TN 37815 Phone: 423-586-6551 Fax: 423-318-2505

### **MEMORANDUM**

DATE:

July 13, 2022

TO:

Trish Bowman

FROM:

Jim Clawson

RE:

Annual Financial Report

Please add the attached Annual Financial Report for July 1, 2022 through June 30, 2023 to the Agenda for monthly meeting of County Commission.

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

### For The Period Of 07/01/2022 - 06/30/2023

	Beginning						Commission	
Account Description	Balance	Adjustments	Receipts	Transfers In	<b>Disbursements</b>	Transfers Out	Transfers	<b>Ending Balance</b>
MORTGAGE TAX	0.00	0.00	630567.81	0.00	615434.12	0.00	15133.69	0.00
CONVEYANCE TAX	0.00	0.00	1686599.13	0.00	1646120.82	0.00	40478.31	0.00
DP FEES	2,00	0.00	19714.00	0.00	19712.00	0.00	0.00	0.00
REGISTER'S FEES	0.00	0.00	3771.00	0.00	3771.00	0.00	0.00	0.00
RECORDING FEES	-24107.24	3.00	254560.50	0.00	330683.91	0.00	-55612.00	-3592.83
LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS FEES	0.00	-170.17	356.20	0.00	526.37	0.00	0.00	0.00
REFUNDS	0.00	0.00	1896.44	0.00	1896.44	0.00	0.00	0.00
OVER/SHORT	0.00	0.00	98.61	0.00	98.61	0.00	0.00	0.00
ESCROW	-800.88	0,00	1523.82	0.00	1997.18	0.00	0.00	-327.52
CR/DB CARD FEES	0.00	0.00	646.59	0.00	646.59	0.00	0.00	0.00
TOTALS:	-24906.12	-167.17	2599734.10	0.00	2620887.04	0.00	0.00	-3920.35
SUMMARY OF ASSETS:								625.00
CASH ON HAND	625.00							625.00
CASH IN BANK	250.00							250.00
ACCOUNTS RECEIVABLE	24031.12							3045.35
TOTALS:	24906.12		00000-0000					3920.35

This report is submitted in accordance with requirements of Sections 5-8-505 and /or 67-5-1902, as amended, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflect transactions of this office for the period 07/01/2022 through 06/30/2023.

Register of Deeds

7-/3-23 Date

\_\_\_\_\_

00

**County Mayor** 

Date

County Clark

Date

I, Peggy Henderson, County Clerk, certify that the foregoing is a true and perfect copy

of original Annual Financial Re Filed in my office Register of Deeds

This a day of Aug

County Clerk



## HAMBLEN COUNTY, TENNESSEE OFFICE OF SHERIFF

### ANNUAL FINANCIAL REPORT

### FOR THE YEAR ENDING JUNE 30, 2023

ACCOUNT NO	DESCRIPTION		ADJUSTMENTS	RECEIPTS	TRANSFERS IN	DISBURSEMENTS	TRANSFERS OUT	INTREST DEPOSIT BY BANK	ENDING BALANCE	
						+1				
\ <u></u>	Sheriff's Fee's	\$40.00		\$900.00		\$900.00	-		\$40,00 C	ash on hand
	Civil Fees			\$23,034.00		\$23,034.00				
	Work Release			\$7,290.00		\$7,290.00				
	Sex Offender Registry			\$6,900.00		\$6,900.00				
	Misc.			\$4,473.20		\$4,473.20				
	Investigations	\$267.60		\$1,084.76		\$316.50			\$1,035.86	
	Seizure account	\$60,619.76		\$118,873.76		\$134,741.25			\$44,751.76	
	TOTAL	· · · · · · · · · · · · · · · · · · ·		\$162,555.72		\$177,654.95		\$0.00		361
	SUMMARY OF ASSETS:									
	CASH	\$60,927.36							\$45,827.62	
	INVESTMENTS			STATE OF TEN	NESSEE. COUNT	TY OF HAMBLEN				
	RECEIVABLES	3 <del> </del>	i, Peggy Henderson, County Clerk, certify							
	TOTAL			that the forego	oing is a true ar	nd perfect copy	4	2		
Tennessee Code A	itted in accordance with requirements o unnotated, and to the best of my knowled s of this office for the year ended June 3	dge, information and b	or 67-5-1902, elief accurately	of original An Filed in my off	fice Sheri of Augu y Hen	The second secon	· 1	B		

7/17/2023
(signature) (date)

Sheriff (title)



This report is to be filed with the County Mayor and County Clerk





# Financial Summary Report

# Hamblen County Trustee Printed 07/24/2023 01:42 PM By SCOTTY LONG

Financial Summary Report - July Q1, 2022 to June 30, 2023

		Fina	ncial Summary Repo	ort - July 01, 2022 to	June 30, 2023				
Fund	Name	Starting Balance	Receipts	Disbursements	Transfers in	Transfers Out	Comm. Adj.	Commission	Ending Balance
101	GENERAL FUND	\$12,245,703.79	\$25,805,422.75	\$25,452,277.94	\$343,750.00	\$0.00	(\$1,443.83)	\$288,152.73	\$12,655,889.70
116	GARBAGE/SOLID WASTE	\$3,491,074.75	\$3,249,556.50	\$3,843,202.55	\$0.00	\$0.00	(\$46.87)	\$45,789.61	\$2,851,685.96
122	DRUG CONTROL	\$295,250.23	\$184,531.50	\$134,012.91	\$0.00	\$0.00	\$0.00	\$1,356.60	\$344,412.22
126	SCHOOL EMPLOYEE SELF INSURANCE	\$29,692.25	\$0.00	\$44,534.64	\$50,754.00	\$0.00	\$0.00	\$0.00	\$35,911.61
127	SCHOOL TAX ACCOUNT	\$111.81	\$14,637,347.13	\$13,496,751.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,707.43
128	OPIOID SETTLEMENT FUND	\$1,828,009.57	(\$622,207.25)	\$0.00	\$4,690.90	\$0.00	\$0.00	\$0.00	\$1,210,493.22
131	HIGHWAY/PUBLIC WORKS	\$1,395,181.30	\$3,043,247.17	\$3,864,885.86	\$0.00	\$0.00	\$0.00	\$27,782.97	\$545,759.64
141	GENERAL PURPOSE SCHOOL	\$15,050,049.27	\$98,334,710.48	\$96,665,537.96	\$0.00	\$0.00	(\$1,554.81)	\$549,321.60	\$16,171,455.00
142	SCHOOL FEDERAL PROJECTS	\$582,453.95	\$15,984,912.92	\$15,300,341.29	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267,025.58
143	FOOD SERVICE	\$7,831,382.20	\$8,042,910.94	\$6,981,982.36	\$0.00	\$0.00	s \$0.00 m	\$0.00	\$8,892,310.78
151	GENERAL DEBT SERVICE	\$13,022,340.33	\$9,616,147.46	\$9,714,456.88	(\$125,986.96)	\$0.00	(\$969.47)	\$146,768.10	\$12,652,245.32
171	GENERAL CAPITAL PROJECTS	\$49,826.45	\$4,602,067.76	\$55,874.00	\$0.00	\$0.00	\$0.00	\$0,00	\$4,596,020.21
176	HIGHWAY CAPITAL PROJECTS	\$398,789.38	\$250,000.00	\$648,789.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38
178	AMERICAN RESCUE FUNDS	\$3,210,611.96	\$78,341.50	\$377,994.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910,958.80
189	OTHER CAPITAL PROJECTS	\$100,198,757.02	\$1,797,030.85	\$31,127,205.97	\$771,296.06	\$0.00	\$0.00	\$0.00	\$71,639,877.96
263	EMPLOYEE SELF-INSURANCE	\$795,359.42	\$3,134,033.53	\$3,926,316.06	\$827,272.73	\$0.00	\$0.00	\$0.00	\$830,349.62
320	FLEX MEDICAL SPENDING	\$6,450,94	\$26,747.57	\$26,747.57	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.94
351	TRUST AND AGENCY	\$0.00	\$18,116,449.60	\$17,935,285.09	\$0.00	\$0.00	\$0.00	\$181,164.51	\$0.00
999	TRUSTEE'S OFFICE	(\$10,227,052.52)	(\$1,118,567.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,345,619.58)
21540	DUE TO CITIES	\$300.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.22
22200	OVERFLOW	\$3,825.35	\$104,687.06	\$104,825.40	\$0.00	\$0.00	\$0.00	\$0.00	\$3,687.01
28310	UNDISTRIBUTED TAXES	\$4,891.08	\$0.00	\$0.00	(\$118,143.52)	(\$114,463.56)	\$0.00	\$0.00	\$1,211.12
29900	FEE/COMMISSION	\$10,228,752.52	\$1,242,111.64	\$0.00	\$0.00	\$4,009.02	\$5.96	\$0.00	\$11,466,855.14
		\$160,441,761,27	\$206,509,482.05	\$229,701,021.65	\$1,753,633,21	(\$110,454.54)	(\$4,009,02)	\$1,240,336.12	\$137,877,988.28





# **Financial Summary Report**

# Hamblen County Trustee Printed 07/24/2023 01:42 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	\$39,153,116.92(+)	\$39,153,116.92(-)	\$1,700.00
BANKRUPTCY	BANK ACCOUNTS	\$160,438,681.78\$	655,945,463.60(+)	678,509,001.31(-)	\$137,875,144.07
INTEREST	COMPENSATION ACCOUNT	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	STATE TAX RELIEF	\$1,379.50	\$158,767.00(+)	\$159,452.50(-)	\$694.00
	UNUSED ACCOUNTS	\$0.00	\$123.55(+)	\$123.55(-)	\$0.00
	TOTAL	160441761,28	\$695,257,471.07	\$717,821,694.28	\$137,877,538.07

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annoted and to the best of my knowledge and belief, accurately reflects transactions of this office July 01, 2022 through June 30, 2023

Signature

Title: TRUSTEE

July 24, 2023



STATE OF TENNESSEE, COUNTY OF HAMBLEN I, Peggy Henderson, County Clerk, certify that the foregoing is a true and perfect copy of original

Filed in my office

This 25 day of

\_20<u>23</u>

County Clerk

# Hamblen County Government Personnel Committee

Monday, August 14, 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., Rodney Long, Wayne NeSmith, Mike Richardson, Kyle Walker

## **Members Absent:**

Mike Reed

## **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/Kyle Walker, all in favor) to approve the Education Pay Submissions for August
  2023.
- b. Approval of Longevity Pay Submissions

  Motion (Bobby Haun, Peggy Howell, all in favor) to approve the Longevity Pay Submissions for

  August 2023.

# **Items of Interest (No Action Necessary)**

a. None

# **Adjournment**

There being no further business Chairman Doty adjourned the meeting at 6:04 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, August 14, 2023 Immediately Following Adjournment of Finance Committee Large Courtroom – Hamblen County Courthouse

# **AGENDA**

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

# HAMBLEN COUNTY, TENNESSEE OFFICE OF COUNTY MAYOR EDUCATION & LONGEVITY PAY APPLICANTS PRESENTED TO THE PERSONNEL COMMITTEE ON August 14, 2023

# **EDUCATION**

Last Name	First Name	Education	Amount
Hartness	Holly	Bachelor's	\$850
Littrell	Megan	Master's	\$1,600

# **LONGEVITY**

Last Name	First Name	Hire Date	Amount	Years of Service
Mowl	Timothy	7/1/2020	\$225.00	3

# Hamblen County Government Public Services Committee

Monday, August 14, 2023 Large Courtroom-Hamblen County Courthouse

## **MINUTES**

### **Members Present**

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

## **Members Absent**

None

### **Call to Order**

Chairman Richardson called the meeting to order at 6:04 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 Map of Hamblen County, Tennessee by Rezoning District 03, Tax Map 011, Parcel 045.00 and 045.01, 5901 and 5915 Brights Pike, Russellville, Tennessee, 37860 from R-1 to A1.
  - Motion (Debbie A'Hearn/Bobby Haun, all in favor) to approve Resolution 23-\_\_-A Resolution to Amend the Hamblen County Zoning Map of Hamblen County, Tennessee by Rezoning District 03, Tax Map 011, Parcel 045.00 and 045.01, 5901 and 5915 Brights Pike, Russellville, Tennessee, 37860 from R-1 to A1.
- b. Resolution 23-\_\_A Resolution to Amend the Zoning Map of Hamblen County, Tennessee by Rezoning District 05, Tax Map 049, Parcel 007.01, Maple Valley Road and S. Sugar Hollow Road Morristown, TN 37813 from A-1 to I-1.
  - Motion (Bobby Haun/ Debbie A'Hearn, all in favor) to approve Resolution 23-\_\_-A Resolution to Amend the Zoning Map of Hamblen County, Tennessee by Rezoning District 05, Tax Map 049, Parcel 007.01, Maple Valley Road and S. Sugar Hollow Road, Morristown, TN 37813 from A-1 to I-1.

### **Items of Interest** (No Action Necessary)

a. None

## Adjournment

There being no further business Chairman Richardson adjourned the meeting at 6:11 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, August 14, 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 Zoning Map of Hamblen County, Tennessee by Rezoning District 03, Tax Map 011, Parcel 045.00 and 045.01, 5901 and 5915 Brights Pike, Russellville, TN 37860 from R-1 to A-1-Josh Cole, Senior Planner
  - b. Resolution 23-\_\_-A Resolution to Amend the Zoning Map of Hamblen County, Tennessee by Rezoning District 05, Tax Map 049, Parcel 007.01, Maple Valley Road and S. Sugar Hollow Road, Morristown, TN 37813 from A-1 to I-1-Josh Cole, Senior Planner
- 5. Items of Interest (No Action Necessary) Chairman Mike Richardson
  - a. None
- **6.** Adjournment Chairman Mike Richardson

RESOLUTION	23-35	
------------	-------	--

# A RESOLUTION TO AMEND THE ZONING MAP OF HAMBLEN COUNTY, TENNESSEE BY REZONING DIST 03, TAX MAP 011, PARCEL 045.00 & 045.01 5901 & 5915 BRIGHTS PIKE RUSSELLVILLE, TN. 37860 FROM R-1 TO A-1 AUGUST 24, 2023

WHEREAS, The Hamblen County Planning Commission heard the request, at their August 7, 2023, meeting, to amend the Hamblen County Zoning Map from R-1 to A-1 on Tax Map 011, Parcels 045.00 & 045.01 located outside the Urban Growth Area:

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

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

Motion was made by	
Second by	
Voting For:	Voting Against:
ATTEST:	
County Clerk	
AUTHENTICATED:	
County Mayor	
Date:	

# The City of Morristown

# Community Development & Planning



TO: Hamblen County Commission

FROM: Josh Cole, City of Morristown Senior Planner

DATE: August 24th, 2023

SUBJECT: Rezoning Request: R-1 to A-1

5901 and 5915 Brights Pike

# **BACKGROUND**

Planning staff has received a request to rezone 5901 and 5915 Brights Pike from R-1 (Rural Residential District) to A-1 (Agricultural District). The two parcels are adjacent and both contain a residential structures. 5901 Brights Pike is slightly over 10 acres and 5915 Brights Pike is 1.37 acres in size. It has A-1 zoning to the east and south along Brights Pike. Per the applicant, they are wanting to use the parcels to operate non-profit equine therapy program ("hippotherapy") and due to the agricultural nature of this, staff believes it better fits the uses allowed in the A-1 than the R-1.



# RECOMMENDATION

Due to the proximity of A-1 zoning on adjacent and nearby parcels along Brights Pike, staff recommends approval of this rezoning request as did the County Planning Commission at the August monthly meeting.

RESULUTION 23-30	RESOLUTION	23-36	
------------------	------------	-------	--

# A RESOLUTION TO AMEND THE ZONING MAP OF HAMBLEN COUNTY, TENNESSEE BY REZONING DIST 05, TAX MAP 049, PARCEL 007.01 THE PROPERTY IS LOCATED ON MAPLE VALLEY ROAD AND S. SUGAR HOLLOW ROAD MORRISTOWN, TN. 37813 FROM A-1 TO I-1 AUGUST 24, 2023

WHEREAS, The Morristown Regional Planning Commission heard the request, at their August 8, 2023 meeting, to amend the Hamblen County Zoning Map from A-1 to I-1 for a portion of Tax Map 049, Parcel 007.01 located inside the Urban Growth Area, specifically at the northeastern intersection of S. Sugar Hollow Road and Maple Valley Road:

WHEREAS, The Morristown City Planning Commission does hereby recommend for the rezoning request:

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

Motion was made by	
Second by	
Voting For:	Voting Against:
ATTEST:	
County Clerk	
AUTHENTICATED:	
County Mayor	
Date:	

# The City of Morristown

# Community Development & Planning



TO:

Hamblen County Commission

FROM:

Josh Cole, Senior Planner

DATE:

August 24th, 2023

SUBJECT:

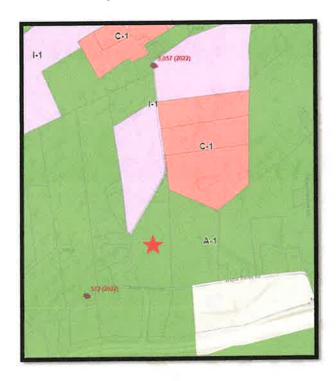
UGB Rezoning from A-1 to I-1

Maple Valley Road/S. Sugar Hollow Road

# **BACKGROUND:**

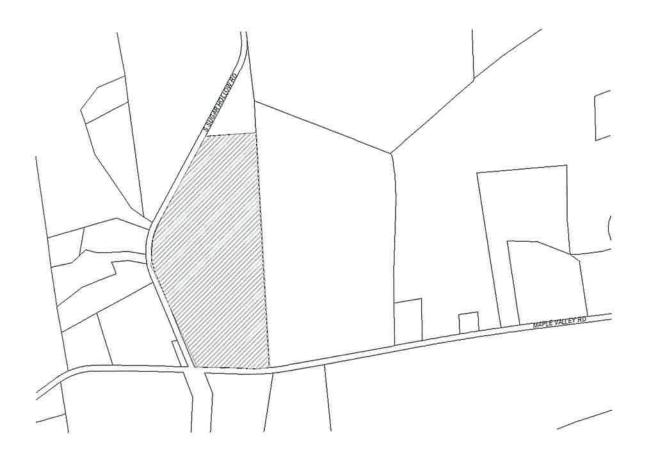
Staff has received a request from applicant, Leslie Jo Deadrick, on behalf of property owners, Joe and Charlotte Long, to rezone a parcel at the northeastern intersection of Maple Valley Road and S. Sugar Hollow Road from Hamblen County zoning A-1, Agricultural-Forestry District, to I-I, Industrial District.

This parcel is currently vacant and contains 12.51 acres. The applicant has noted that they are requesting this in order to place an office and warehouse for a concrete pumping truck business. It does contain I-1 zoning on an adjacent piece of property to the northwest along with similar zoning districts and uses to north on S. Sugar Hollow Road.



## RECOMMENDATION:

Due to the proximity of the I-1 district and similar uses along this road, Staff recommends approval of this request as did the Morristown Regional Planning Commission.



# Hamblen County Government Bulk Waste Study Committee

Monday, August 14, 2023 Hamblen County Courthouse – Large Courtroom

## **MINUTES**

### **Members Present:**

Tim Horner, Chris Cutshaw, Edna Greene, Stan Harville, Bobby Haun, Rodney Long, Kyle Walker

## **Members Absent:**

None

# **Call to Order**

Chairman Tim Horner called the meeting to order at 6:11 p.m.

# **Visitors Wishing to Address the Committee**

Linda Noe, Gwen Holden

# **Old Business**

None

# **New Business**

a. Enforcement of Violations Bulk Waste Regulations-Mayor Brittain presented to the Committee Bulk Waste Enforcement Regulations for the County to adopt on the enforcement and penalties for violations on curbside bulk waste pickup. The definition of construction debris will be expanded and defined as any component used in the construction or renovation of a building, including wood/lumber, drywall material and containers, shingles, plywood, plumbing and kitchen fixtures, brick, block, etc.

Motion (Kyle Walker/Bobby Haun, all in favor) to move forward with this Bulk Waste Enforcement Regulation and expand the definition of construction waste. The Regulation will be added to the Regular Calendar to be voted on at the August 24, 2023 Commission Meeting.

# **Adjournment**

There being no further business Chairman Horner adjourned the meeting at 6:35 p.m.



# BULK WASTE STUDY COMMITTEE

Tim Horner *Chairman* 

Rodney Long *Vice-Chairman* 

Chris Cutshaw *Ex-Officio* 

Edna Greene *Member* 

Stan Harville *Member* 

Bobby Haun *Member* 

Kyle Walker *Member* 

# Hamblen County Government BULK WASTE STUDY COMMITTEE

Monday, August 14, 2023 Immediately Following Adjournment of the Public Services Committee Large Courtroom of the Hamblen County Courthouse

# **AGENDA**

- 1. Call to Order Chairman Tim Horner
- 2. Visitors Wishing to Address the Committee 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. Enforcement of Violations Bulk Waste Regulations

Items of Interest (No Action Necessary) - Chairman Tim Horner

- a. "Did You Know" Ad Campaign for Bulk Waste
- **5.** Adjournment Chairman Tim Horner

# **BULK WASTE REGULATION ENFORCEMENT August 24, 2023**

**COUNTY POWERS ACT** gives county governments authority to adopt and enforce regulations like the ones approved in May 2023 regarding curbside bulk waste pickup.

Amend Regulations adopted May 2023, effective September 1, 2023:

- Bulk waste is defined as household items such as mattresses, furniture, bicycles, basement "junk", etc.
- ii) NO residential trash, recycling, brush/tree trimmings, and bulk waste should be deposited in the ditch line in violation of storm water regulations.
- iii) The Sanitation Department will not pick up bulk waste at the curbside that is not separated from brush/tree trimmings and residential garbage.
- iv) The Sanitation Department will not pick up construction debris that is deposited at the curbside or in the ditch line. The property owner is responsible for disposing of the construction waste at the Morristown-Hamblen Landfill on Sublett Road. Construction waste is defined as any component used in the construction or renovation of a building, including wood/lumber, drywall material and containers, shingles, plywood, plumbing and kitchen fixtures, brick, block, etc.
- v) All residential trash, clothing, rubbish, garbage, etc. must be placed in the county trash cart/container and not bagged and placed at the curb as bulk waste.
- vi) Items that should not be placed in garbage cart include large batteries, metal, uncontained hypodermic needles, kitty/dog litter, manure, urine, animal carcasses, engine oil hazardous waste, paint, and chemicals.
- vii) Renters/Landlords are responsible for disposing of materials left at rental property.
- viii) Disposal of debris from housefires is the responsibility of the landowner. The Hamblen County Sanitation Department will not pick up the debris.

Penalties for violations start at \$50/day. Violations start the date the citation is issued by codes enforcement officer or law enforcement.

## **Enforcement Process –**

- 1) Violations will be reported to Codes Enforcement by the public, sanitation crews, law enforcement. Dedicated Phone Number for Public Complaints (423) 585-2751
- 2) Codes Enforcement will investigate complaints, take photos, prepare written reports.
- 3) Codes Enforcement will issue notice of violation letter to property owner giving him 10 days to properly dispose of the waste.
- 4) If a property owner fails to comply, Codes Enforcement will issue and serve a citation which includes a general sessions court date. The start date for the \$50/day fine is the date on the citation. Codes Enforcement is to instruct the property owner that if the violation is corrected within 24-48 hours, the citation will be dismissed with the payment of the \$17.75 court cost. If it is not corrected, the citation proceeds through the court system.
- 5) County Attorney will represent the County in the General Sessions Court hearing.

# NOW?

**Hamblen County** is the **only county** in the state of Tennessee that provides curbside garbage and recycle collection as well as curbside bulk waste collection.

As we continue to offer this service to our county, we are asking for your help as we make changes for the safety and efficiency of our garbage department.

- As of 9-1-2023, Hamblen County residents, contractors, and businesses will be responsible for the disposal of all construction waste at the Morristown/Hamblen County Landfill. The Hamblen County Garbage Department will no longer collect and dispose of construction waste.
- In order to make collection more efficient and safer for our workers, we recommend placing household garbage in bags before putting them in the county-issued garbage carts.
- Please sort and make separate curbside piles for bulk waste, tree & shrub trimmings, and recyclable items.



# MINUTES FOR HAMBLEN COUNTY LEGISLATIVE BODY COMMISSION MEETING

July 20, 2023

BE IT REMEMBERED that the Legislative Body for Hamblen County, Tennessee met at its regular monthly meeting on July 20, 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 Chairman Chris Cutshaw. The Pledge of Allegiance was led by Commissioner Kyle Walker. Upon roll call, the following members were present:

**ROLL CALL TALLY RESULTS** 

13 Present

1 Absen

Joe Huntsman	PRESENT
Debbie A'Hearn	ABSENT
Thomas Doty	PRESENT
Wayne NeSmith	PRESENT
Mike Reed	PRESENT
Mike Richardson	PRESENT
Kyle Walker	PRESENT

Rodney Long	PRESENT
Chris Cutshaw	PRESENT
Stan Harville	PRESENT
Peggy Howell	PRESENT
Bobby Haun	PRESENT
Tim Horner	PRESENT
Edna Greene	PRESENT

Hamblen County Commission - July 20 2023 05:10:18 PM July 20, 2023



# APPROVAL OF CONSENT CALENDAR ITEMS

July 20, 2023

Motion by Thomas Doty, seconded by Tim Horner to approve the Consent Calendar items with the previous Committee minutes pulled from the Consent Calendar Items.

4.a. Approval of Consent Calendar It	tems	Passed	By Majority \	/ote
Joe Huntsman	YES	Rodney Long		YES
Debbie A'Hearn	ABSENT	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		NO

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: AS A CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE I HEREBY CERTIFY TO ION OF NOTARIES PUBLIC CERTIFICATE OF ELL

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 TNTN 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	
S 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
, 2023					



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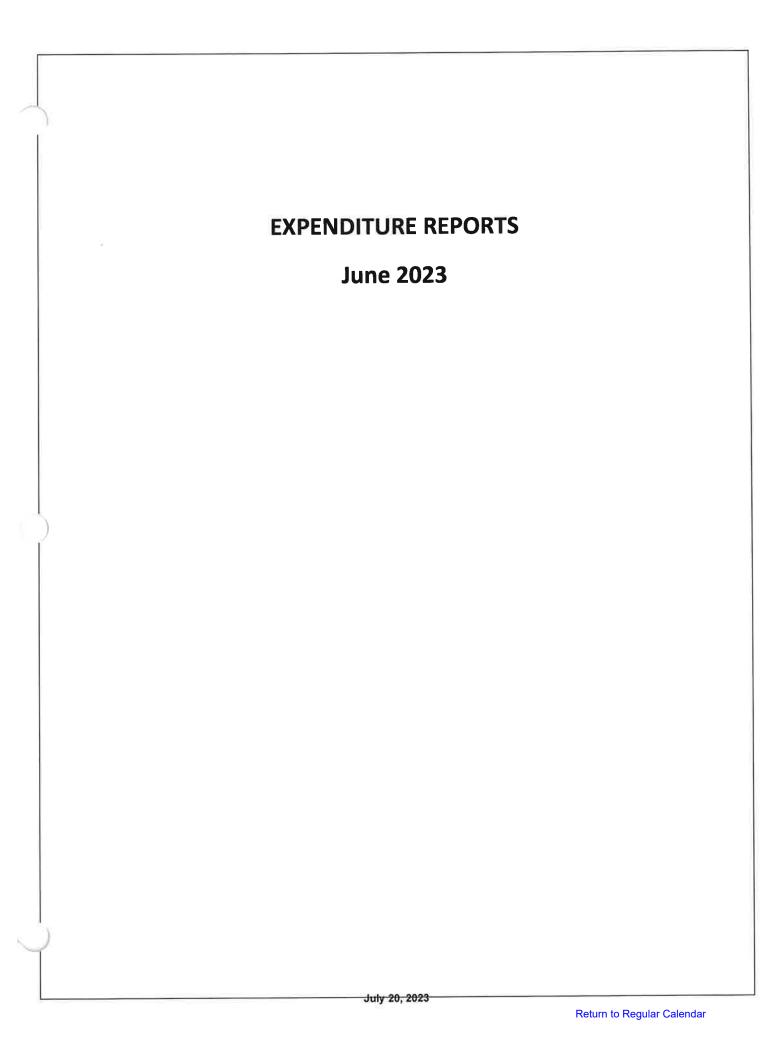
CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

DATE

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# 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		
F 810 111 1 1 2 0 2 2	besign & construction Flumming Fluse	*	3,221,002.02		
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		
Faid III F12023	riojett Management	<u> </u>		\$	824,115.6
laine Construction					
Paid in FY2022	Construction	\$	18,460,845.00		
Paid in FY2023	Construction	\$	29,880,119.16		
		_		\$	48,340,964.1
ntegrity Consulting					
Paid in FY2021	Commissioning Services	\$	3,294.00		
Paid in FY2022	Commissioning Services	\$	4,392.00		
	Commissioning Scriffees	•	,,		
Paid in FY2023	Commissioning Services	\$	3,074.40	\$	10,760.4
					10,700.4
roperty Acquisition		_	1 250 751 07		
Paid Prior to FY2021		\$	1,250,751.07		
Paid in FY2021		\$	895,659.17	4	2 147 726 7
Paid in FY2022	3	\$	1,326.52	\$	2,147,736.7
Other Costs	Che Proposition Charles and				
Paid Prior to FY2021	Site Preparation, Clearing, and	4	100 640 17		
n-ili- ryana	Soil Testing and All Other Costs	\$	109,649.17		
Paid in FY2021	Site Preparation, Clearing, and	<b>ئ</b> ے	160 061 00		
- 111 EV0000	Soil Testing and All Other Costs	\$	169,962.00		
Paid in FY2022	Site Preparation, Clearing, and	4	122,120.00		
neid in Evanaa	Soil Testing and All Other Costs	\$	122,120.00		
Paid in FY2023	Site Preparation, Clearing, and				
	Soil Testing and All Other Costs	4	100 113 60	*	
0/20/2022	GEO Testing	\$ \$	159,112.50 54,000.00		
9/29/2022	MUS - Tap & Impact Fees for Jail Connections  Deacon Foodservice Solutions	\$ \$	251,563.81		
Paid in FY2023 1/12/2023	TN Dept of Enviornment & Conservation - Storm Water Annual Fee	\$ \$	500.00		
1/12/2023	The Dept of Enviorance of Conservation - Storm Water Annual Fee	Þ	300.00		
				Ś	866,907.4



# **EXPENSE SUMMARY REPORT**

June 2022-2023

# HAMBLEN COUNTY ACCOUNTS & BUDGETS

101 General Fund

Fund(s) Selected; 101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
51100 County Commission	199,814.00	5,250.00	205,064.00	12,125.00	189,092.08	540.00	15,431.92	7.53%
51210 Board Of Equalization	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	00'0	61,703.00	4,782.77	58,122.84	0.00	3,580.16	2.80%
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%
5250 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%
53400 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	%60'9
A3400 Chancey Court	399,992.00	8,357.00	408,349.00	30,299.64	372,723.24	7,861.97	27,763.79	%08'9
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	00'0	0.00	0.00	0.00	0.00	0.00	

Printed: 7/5/2023 9:11:46 AM

Page:

2

# **EXPENSE SUMMARY REPORT**

June 2022-2023

# HAMBLEN COUNTY ACCOUNTS & BUDGETS

19

Fund(s) Selected:

101 General Fund

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	%00.0
54510 Inspection And Regulation	6,844.00	0.00	6,844.00	484.44	5,813.28	368.50	662.22	%89'6
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%

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# **EXPENSE SUMMARY REPORT**

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022-20	23
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	une 20

Fund(s) Selected: 101

HAMBLEN COUNTY ACCOUNTS & BUDGETS	101 General Fund	

Boards         329,500.00         0.00         329,500.00         0.00         31,400.00         0.00         31,400.00         0.00         31,400.00         0.00         31,400.00         0.00         31,400.00         0.00         31,400.00         0.00         31,400.00         0.00         31,400.00         0.00         31,000.00         0.00         31,000.00         0.00         31,000.00         0.00         31,000.00         0.00         31,000.00         0.00         31,000.00         0.00         32,000.00         0.00         31,000.00         0.00         31,000.00         0.00         31,000.00         0.00         0.00         31,000.00         0.00         0.00         31,000.00         0.00         0.00         31,000.00         0.00	Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
reational         333,138.00         11,005.00         344,143.00         23,983.41         280,498.00         10,958.99           179,893.00         0.00         344,143.00         0.00         351,000.00         0.00         351,000.00         0.00           1,000.00         0.00         1,000.00         0.00         1,000.00         0.00         0.00           54,458.00         0.00         54,458.00         3,937.98         52,005.76         0.00           35,460.00         0.00         54,458.00         3,937.98         52,005.76         0.00           54,700.00         0.00         35,460.00         14,209.68         56,368.07         1,086.52           641,000.00         0.00         14,209.68         56,368.07         1,086.52         0.00           35,380.00         0.00         14,209.68         56,388.07         1,086.52         0.00           35,380.00         0.00         14,36.00         292,436.95         0.00         0.00           35,380.00         -5,000.00         7,000.00         14,36.00         292,436.93         0.00           6,000.00         -6,000.00         7,000.00         7,000.00         1,36,404.00         1,48,36.00         292,436.93         0.00	56500 Libraries	329,500.00	00.00	329,500.00	0.00	311,400.00	0.00	18,100.00	5,49%
179,893.00   0.00   351,000.00   0.00   351,000.00   0.00     1,000.00   1,000.00   1,000.00   0.00   1,000.00   0.00     1,000.00   0.00   1,000.00   0.00   1,000.00   0.00     24,458.00   0.00   34,458.00   34,259.13   140,057.56   0.00     35,460.00   0.00   35,460.00   14,209.68   52,106.76   0.00     35,380.00   0.00   35,380.00   14,209.68   66,388.07   1,086.52     41,000.00   0.00   35,380.00   14,209.68   66,388.07   1,086.52     54,700.00   0.00   35,380.00   14,209.68   66,388.07   1,086.52     54,404.00   7,000.00   31,404.00   14,36.00   292,436.93   0.00     50,000.00   6,000.00   6,000.00   6,000.00     50,000.00   1,863,560.00   1,863,560.00   0.00   0.00     50,000.00   0.00   0.00   0.00   0.00     50,000.00   0.00   0.00   0.00   0.00     50,000.00   0.00   0.00   0.00   0.00     50,000.00   0.00   0.00   0.00   0.00     50,000.00   0.00   0.00   0.00   0.00     50,000.00   0.00   0.00   0.00   0.00     50,000.00   0.00   0.00   0.00     50,000.00   0.00   0.00   0.00   0.00     50,000.00   0.00   0.00   0.00     50,000.00   0.00   0.00   0.00     50,000.00   0.00   0.00   0.00     50,000.00   0.00   0.00   0.00     50,000.00   0.00   0.00   0.00     50,000.00   0.00   0.00     50,000.00   0.00   0.00   0.00     50,000.00   0.00   0.00   0.00     50,000.00   0.00   0.00     50,000.00   0.00   0.00     50,000.00   0.00   0.00     50,000.00   0.00   0.00     50,000.00   0.00   0.00     50,000.00   0.00   0.00     50,000.00   0.00   0.00     50,000.00   0.00   0.00     50,000.00   0.00     50,000.00   0.00     50,000.00   0.00     50,000.00   0.00     50,000.00   0.00     50,000.00   0.00     50,000.00   0.00     50,000.00	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%
179,893.00 3,843.00 183,736.00 46,591.13 140,067.56 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00	56900 Other Social. Cultural And Recreational	351,000.00	0.00	361,000.00	0.00	351,000.00	0.00	0.00	0.00%
1,000.00 0.00 1,000.00 1,000.00 0.00 1,000.00 0.00	57100 Agricultural Extension Service	179,893.00	3,843.00	183,736.00	46,591.13	140,067.56		43,668.44	23.77%
54,458.00         0.00         54,458.00         0.00         53,937.98         52,065.76         0.00           35,460.00         0.00         35,460.00         4,029         21,808.48         3,070.00           54,700.00         30,000.00         84,700.00         14,209.68         66,368.07         1,086.52           54,700.00         0.00         84,700.00         14,209.68         66,368.07         1,086.52           54,700.00         0.00         35,380.00         2,647.87         32,172.39         0.00           35,380.00         -5,000.00         704,785.00         14,236.00         57,172.39         0.00           0jects         -5,000.00         70,4785.00         14,36.00         292,436.35         0.00           0jects         -5,000.00         7,000.00         6,000.00         0.00         5,000.00         0.00           Projects         0,00         418,050.00         6,000.00         56,000.00         56,24.38         66,24.00           174,557.00         88,000.00         1,863,550.00         1,863,560.00         1,863,560.00         0.00         0.00         0.00           nt Projects         0.00         25,175.00         0.00         0.00         0.00         0.00 <td>57300 Forest Service</td> <td>1,000.00</td> <td>00.0</td> <td>1,000.00</td> <td>0.00</td> <td>1,000.00</td> <td></td> <td>0.00</td> <td>0.00%</td>	57300 Forest Service	1,000.00	00.0	1,000.00	0.00	1,000.00		0.00	0.00%
35,460.00         0.00         35,460.00         40.29         21,808.48         3,070.00           54,700.00         30,000.00         34,700.00         14,209.68         65,368.07         1,086.52           641,000.00         0.00         35,380.00         2,647.87         32,172.39         0.00           35,380.00         -5,000.00         7,040.00         137.50         57,803.65         0.00           709cts         -5,000.00         7,000.00         31,460.00         1,435.00         292,436.33         0.00           Projects         0.00         6,000.00         7,000.00         31,460.00         560.00         560.00         0.00           Projects         0.00         0.00         6,000.00         0.00         560.00         562,436.00         0.00           Projects         0.00         0.00         0.00         0.00         0.00         0.00         0.00           Projects         0.00         0.00         0.00         264,366.00         0.00         0.00         0.00           Interprets         0.00         25,175.00         25,175.00         0.00         0.00         0.00           Interprets         0.00         25,175.00         25,000.00         0.00 </td <td>57500 Soil Conservation</td> <td>54,458.00</td> <td>0.00</td> <td>54,458.00</td> <td>3,937.98</td> <td>52,005.76</td> <td></td> <td>2,452.24</td> <td>4.50%</td>	57500 Soil Conservation	54,458.00	0.00	54,458.00	3,937.98	52,005.76		2,452.24	4.50%
54,700.00         30,000.00         84,700.00         14,209.68         66,368.07         1,086.52           641,000.00         0.00         641,000.00         0.00         572,794.05         0.00           35,380.00         -5,000.00         704,785.00         137.50         570,803.65         0.00           709,785.00         7,000.00         704,785.00         137.50         570,803.65         0.00           91ects         256,000.00         7,000.00         6,000.00         5,000.00         0.00           Projects         0.00         418,050.00         6,306.00         56.00         56.00           Projects         0.00         0.00         5,000.00         56.00         0.00           Projects         0.00         0.00         0.00         56.00         0.00           Projects         0.00         0.00         0.00         0.00         0.00           Projects         0.00         1,863,550.00         1,863,550.00         0.00         0.00         0.00           Int Projects         0.00         25,175.00         25,175.00         0.00         0.00         0.00           al Projects         0.00         25,175.00         0.00         0.00         0.00	57800 Storm Water Management	35,460.00	0.00	35,460.00	40.29	21,808.48		10,581.52	29.84%
nt E41,000.00 0.00 0.00 0.00 572,794.05 0.00 0.00 572,794.05 0.00 0.00 35,380.00 2,647.87 32,172.39 0.00 0.00 35,380.00 2,647.87 32,172.39 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	58110 Tourism	54,700.00	30,000.00	84,700.00	14,209.68	66,368.07		17,245.41	20.36%
35,380.00 0.00 35,380.00 137.2.39 0.00 0.00 15,380.00 2,647.87 32,172.39 0.00 10.00 10.00 13.5.380.00 137.50 570,803.65 0.00 0.00 137.50 570,803.65 0.00 0.00 137.404.00 14,436.00 292,436.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	58120 Industrial Development	641,000.00	0.00	641,000.00	0.00	572,794.05		68,205.95	10.64%
non Projects         709,785.00         -5,000.00         704,785.00         137.50         570,803.65         0.00           on Projects         6,000.00         0.00         6,000.00         7,000.00         673,050.00         566.00         552,288.29         56,242.00           stice Projects         0.00         418,050.00         673,050.00         566.00         552,298.29         56,242.00           stice Projects         0.00         418,050.00         264,366.00         0.00         0.00         0.00           stice Projects         0.00         1,863,550.00         264,366.00         33,549.01         1,863,549.01         0.00           Recreation Projects         0.00         25,175.00         35,775.00         0.00         15,600.00         0.00           capital Projects         0.00         350,000.00         350,000.00         0.00         0.00         0.00         0.00           Capital Projects         0.00         350,000.00         350,000.00         0.00         0.00         0.00         0.00           Capital Projects         0.00         414,400.00         1,103,814.18         1,315,218.18         459,14         1,358,491.56         0.00	58300 Veterans' Services	35,380.00	0.00	35,380.00	2,647.87	32,172.39		3,207.61	9.07%
on Projects         5,000.00         7,000.00         312,404.00         1,436.00         292,436.93         0.00           on Projects         255,000.00         418,050.00         673,050.00         566.00         5,000.00         0.00           stice Projects         0.00         0.00         0.00         0.00         562,298.29         56,242.00           stice Projects         0.00         0.00         0.00         0.00         0.00         0.00           stice Projects         174,557.00         89,809.00         264,366.00         0.00         208,620.80         0.00           Recreation Projects         0.00         1,863,550.00         1,863,549.01         0.00         0.00           Recreation Projects         0.00         25,175.00         25,175.00         0.00         0.00         0.00           Capital Projects         0.00         350,000.00         350,000.00         0.00         0.00         0.00           Capital Projects         0.00         1,103,814.18         1,315,218.18         459.14         1,358,491.56         0.00	58600 Employee Benefits	709,785.00	-5,000.00	704,785.00	137.50	570,803.65		133,981.35	19.01%
on Projects         6,000.00         0.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000.00         6,000	58900 Miscellaneous	305,404.00	7,000.00	312,404.00	1,436.00	292,436.93		19,967.07	6.39%
on Projects         255,000.00         418,050.00         673,050.00         566.00         552,298.29         56,242.00           stice Projects         0.00         0.00         0.00         0.00         208,620.80         56,242.00           stice Projects         174,557.00         89,809.00         264,366.00         0.00         208,620.80         0.00           Recreation Projects         0.00         1,863,550.00         1,863,550.00         1,863,549.01         0.00           Recreation Projects         0.00         25,175.00         25,175.00         0.00         15,500.00         0.00           Capital Projects         0.00         350,000.00         350,000.00         350,000.00         0.00         0.00         0.00           241,400.00         1,103,8148         1,315,218.18         459.14         1,358,491.56         0.00	73300 Community Services	6,000.00	0.00	6,000.00	0.00	5,000.00		1,000.00	16.67%
ts 174,557.00 89,809.00 264,366.00 0.00 208,620.80 0.00 0.00 0.00 0.00 0.00 0.00 0.00	94110 General Administration Projects	255,000.00	418,050.00	673,050.00	566.00	552,298.29		64,509.71	9.58%
174,557.00         89,809.00         264,366.00         0.00         208,620.80         0.00           0.00         1,863,550.00         1,863,549.01         1,863,549.01         0.00         0.00           0.00         25,175.00         25,175.00         0.00         0.00         0.00         0.00           0.00         350,000.00         350,000.00         350,000.00         0.00         0.00         0.00           211,400.00         1,103,818.18         1,315,218.18         459,14         1,358,491.56         0.00	94120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00		0.00	
0.00       1,863,550.00       33,549.01       1,863,549.01       0.00         0.00       25,175.00       25,175.00       0.00       15,500.00       0.00         0.00       0.00       0.00       0.00       0.00       0.00         211,400.00       1,103,818.18       1,315,218.18       459.14       1,358,491.56       0.00	91130 Public Safety Projects	174,557.00	89,809.00	264,366.00	0.00	208,620.80		55,745.20	21.09%
0.00         25,175.00         25,175.00         0.00         15,500.00         0.00           0.00         0.00         0.00         0.00         0.00         0.00           0.00         350,000.00         350,000.00         350,000.00         0.00         0.00           211,400.00         1,103,818.18         1,315,218.18         459,14         1,358,491.56         0.00	91140 Public Health And Welfare Projects	0.00	1,863,550.00	1,863,550.00	33,549.01	1,863,549.01		66'0	0.00%
0.00         0.00         0.00         0.00         0.00         0.00           0.00         350,000.00         350,000.00         350,000.00         0.00         0.00         0.00           211,400.00         1,103,818,18         1,315,218,18         459,14         1,358,491.56         0.00	91150 Social. Cultural And Recreation Projects	0.00	25,175.00	25,175.00	0.00	15,500.00		9,675.00	38.43%
.s 0.00 350,000.00 350,000.00 0.00 0.00 0.00 0.00 0.00 0.00	91190 Other General Government Proje	0.00	0.00	0.00	0.00	0.00		0.00	
211,400,00 1,103,818.18 1,315,218.18 459.14 1,358,491.56 0.00	91200 Highway And Street Capital Projects	0.00	350,000.00	350,000.00	0.00	0.00		350,000.00	100.00%
	99400 Transfers Out	211,400.00	1,103,818.18	1,315,218.18	429.14	1,358,491.56		-43,273.38	- 1
General Find #(101) 24,092,735,00 4,006,173,78 28,098,908,78 1,587,290,45 24,329,303,68 303,812.95		24.092.735.00	4,006,173.78	28,098,908.78	1,587,290.45	24,329,303.68		3,465,792.15	12.33%

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# **EXPENSE SUMMARY REPORT**

June 2022-2023 HAMBLEN CC

HAMBLEN COUNTY ACCOUNTS & BUDGETS 116 Sanitation

Fund(s) Selected: 116

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	ng Unencumbered % ces Balance R	% Bdgt Remain
55710 Sanitation Management	3,619,571.00	699,224.53	4,318,795.53	688,644.69	388,644.69 3,409,707.57	117,549.55	117,549.55 791,538.41 18.33%	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 0.00%
Solid Waste/Sanitation Fund #(116)	3,639,671.00	751,588.17	751,588.17 4,391,259.17	688,644.69	3,482,171.21	117,549.55	791,538.41 18.03%	18.03%

# **EXPENSE SUMMARY REPORT**

June 2022-2023

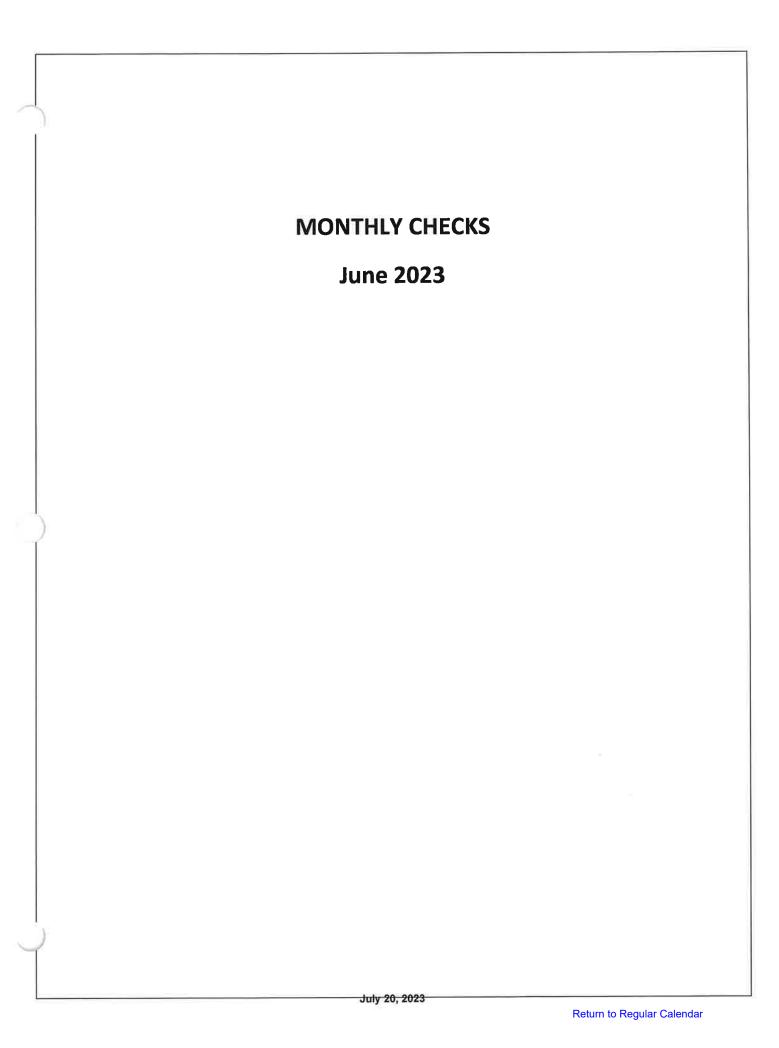
# HAMBLEN COUNTY ACCOUNTS & BUDGETS

131 Highway

Fund(s) Selected: 131

		100	A second	Z.	ZI.	Outstanding	Outstanding Unencumbered	% Bdat
Account Group	Amount	Amendments	Budget	Expenses	Expenses	Encumbrances	Balance	
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%
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General Fund #(101)         06/29/2023           355 Travel         355 Travel           599 Other Charges         06/15/2023           County Commission         06/15/2023           191 Board And Committee Members Fees         06/22/2023           192 Board And Committee Members Fees         06/22/2023           193 Board And Committee Members Fees         06/22/2023           307 Communication         06/08/2023           357 Rentals         06/08/2023           358 Travel         06/08/2023           359 Other Charges         06/01/2023           599 Other Charges         06/01/2023           599 Other Charges         06/08/2023           699 Other Charges         06/08/2023           699 Other Charges         06/08/2023           699 Other Charges         06/08/2023           690 Other Charges         06/08/2023           600 Other Charges         06/08/2023           600 Other Charges         06/08/2023           600 Other Charges	ACCT	08	Name	Date	Check Nbr Description	V	Amount Paid
Sep   China #(101)							
355         Travel         06/29/2023         1010276981         Stan Harville           599         Other Charges         06/15/2023         1010276986         Citizen Tribune         Check Count:         2           191         Board And Committee Members Fees         06/22/2023         1010276932         Earl B Cameron         Check Count:         2           191         Board And Committee Members Fees         06/22/2023         1010276939         William B Hicks         Check Count:         3           191         Board And Committee Members Fees         06/22/2023         1010276939         William B Hicks         Check Count:         Check Count: <t< td=""><td></td><td></td><td>ral Fund #(101)</td><td></td><td></td><td></td><td></td></t<>			ral Fund #(101)				
699         Other Charges         06/15/2023         1010276896         Citizen Tribune           County Commission         Check Count:         Check Count:         Check Count:           191         Board And Committee Members Fees         06/12/2023         1010276922         Earl B Cameron           191         Board And Committee Members Fees         06/12/2023         1010276932         Earl B Cameron           191         Board And Committee Members Fees         06/12/2023         1010276939         William B Hicks           191         Board And Committee Members Fees         06/12/2023         1010276939         William B Hicks           191         Board Of Equalization         06/12/2023         1010276939         Raip Wilkerson           307         Communication         06/12/2023         1010276832         AT&T           307         Communication         06/108/2023         1010276832         AT&T           308         Travel         06/108/2023         1010276832         AT&T           309         Other Charges         06/108/2023         1010276832         Painty Bowes           31         Travel         06/108/2023         1010276832         English Mountain Spring Water           32         Orther Charges         06/108/2023	51100	355	Travel	06/29/2023			156.62
191         Board And Committee Members Fees         06/22/2023         1010276930         William Baneton         Check Count:         3           191         Board And Committee Members Fees         06/22/2023         1010276930         William Baneton           191         Board And Committee Members Fees         06/22/2023         1010276930         William Baneton           191         Board And Committee Members Fees         06/22/2023         1010276930         William Blicks           191         Board And Committee Members Fees         06/22/2023         1010276930         William Blicks           191         Board And Committee Members Fees         06/22/2023         1010276852         Palp Wilkerson           307         Communication         06/08/2023         1010276852         AT&T         Check Count:           307         Communication         06/08/2023         1010276853         Pitney Bowes         Services           355         Travel         06/08/2023         1010276853         Pitney Bowes         Services           356         Other Charges         06/08/2023         1010276835         Pitney Bowes         Services           357         County Mayor/Executive         06/08/2023         1010276832         English Mountain Spring Water <td< td=""><td>51100</td><td>599</td><td>Other Charges</td><td>06/15/2023</td><td></td><td></td><td>91.24</td></td<>	51100	599	Other Charges	06/15/2023			91.24
191         Board And Committee Members Fees         06/22/2023         1010276930         William Daniel           191         Board And Committee Members Fees         06/22/2023         1010276930         William Daniel           191         Board And Committee Members Fees         06/22/2023         1010276939         William Baniel           191         Board And Committee Members Fees         06/22/2023         1010276939         William Baniel           191         Board And Committee Members Fees         06/22/2023         1010276959         Pulliam B Hicks           192         Board Of Equalization         06/02/2023         1010276850         Dany Young           307         Communication         06/08/2023         1010276852         AT&T           307         Communication         06/08/2023         1010276852         AT&T           351         Rentals         06/08/2023         1010276852         AT&T           352         Travel         06/08/2023         1010276853         Pilman Bnittain           355         Travel         06/08/2023         1010276832         English Mountain Spring Water           356         Office Supplies         06/08/2023         1010276832         Capit Bnitain           351         Legal Services	51100		County Commission			Total:	247.86
191         Board And Committee Members Fees         06/22/2023         1010276930         William Daniel           191         Board And Committee Members Fees         06/22/2023         1010276939         William B Hicks           191         Board And Committee Members Fees         06/22/2023         1010276965         Danny Young           191         Board And Committee Members Fees         06/22/2023         1010276965         Danny Young           192         Board And Committee Members Fees         06/22/2023         1010276965         Paph Wilkerson           307         Communication         06/08/2023         1010276852         AT&T         Check Count:           307         Communication         06/08/2023         1010276852         AT&T           307         Communication         06/08/2023         1010276852         AT&T           351         Rentals         06/08/2023         1010276893         Pitney Bowes           352         Travel         06/08/2023         1010276893         Pitney Bowes           353         Travel         06/08/2023         1010276893         English Mountain Spring Water           359         Other Charges         06/08/2023         1010276893         Comits Mayor LP           435         Other Charge	51210	191	Board And Committee Members Fees	06/22/2023			220.00
191         Board And Committee Members Fees         06/22/2023         1010278985         Danny Young           191         Board And Committee Members Fees         06/22/2023         1010278965         Danny Young           191         Board And Committee Members Fees         06/22/2023         1010278965         Danny Young           307         Communication         06/08/2023         1010278852         AT&T           307         Communication         06/08/2023         1010278854         Century Link/Business Services           351         Rentals         06/08/2023         1010278852         Century Link/Business Services           352         Travel         06/08/2023         1010278853         Pental           353         Travel         06/08/2023         1010278853         Pental           354         Travel         06/08/2023         1010278853         Pental           355         Other Charges         06/08/2023         1010278853         South Marketing Group           359         Other Charges         06/08/2023         1010278855         Capis Mourtain Spring Water           350         Other Charges         06/22/2023         1010278855         Capis Marketing Group           351         Legal Services         06/22/2023	51210	191	Board And Committee Members Fees	06/22/2023	1010276930 William Daniel		220.00
191         Board And Committee Members Fees         06/22/2023         1010276965         Danny Young           191         Board And Committee Members Fees         06/22/2023         9101000329         Ralph Wilkerson           307         Communication         06/08/2023         1010276852         AT&T         Check Count:         L           307         Communication         06/08/2023         1010276852         AT&T         Check Count:         L           307         Communication         06/08/2023         1010276852         AT&T         Check Count:         L           351         Rentals         06/08/2023         1010276852         AT&T         Check Count:         L           352         Travel         06/08/2023         1010276852         Printey Bowes         Cannon Solutions America; Inc           353         Travel         06/08/2023         1010276853         Printey Bowes           435         Office Supplies         06/08/2023         1010276875         South Marketing Group           599         Other Charges         06/08/2023         1010276875         Capis & Byrd LLP           599         Other Charges         06/22/2023         1010276825         Capis & Byrd LLP           500         County Mayori/Executive	51210	191	Board And Committee Members Fees	06/22/2023	1010276939 William B Hicks		230.00
91         Board And Committee Members Fees         06/22/2023         9101000329         Ralph Wilkerson           307         Communication         06/08/2023         1010276852         AT&T           307         Communication         06/08/2023         1010276854         Century Link/Business Services           351         Rentals         06/22/2023         1010276853         Pitney Bowes           352         Travel         06/22/2023         1010276856         Perlman           353         Travel         06/09/2023         1010276850         Perlman           354         Rentals         06/01/2023         1010276850         Perlman           355         Travel         06/01/2023         1010276850         Perlman           356         Other Charges         06/01/2023         1010276850         Perlman           357         Other Charges         06/01/2023         1010276850         Evall Marketing Group           599         Other Charges         06/02/2023         1010276852         Capps & Byrd LLP           599         Other Charges         06/22/2023         1010276852         Capps & Byrd LLP           599         Other Charges         06/22/2023         1010276852         Capps & Byrd LLP <td>51210</td> <td>191</td> <td>Board And Committee Members Fees</td> <td>06/22/2023</td> <td></td> <td></td> <td>220.00</td>	51210	191	Board And Committee Members Fees	06/22/2023			220.00
Some Of Equalization         Check Count:         Check Count:           307         Communication         06/08/2023         1010276852         AT&T           307         Communication         06/08/2023         1010276854         Century Link/Business Services           351         Rentals         06/22/2023         1010276923         Century Link/Business Services           352         Travel         06/08/2023         1010276953         Pintey Bowes           355         Travel         06/08/2023         1010276953         Pintey Bowes           356         Travel         06/08/2023         1010276953         Pintey Bowes           356         Travel         06/08/2023         1010276953         Pintey Bowes           359         Other Charges         06/08/2023         1010276975         South Marketing Group           599         Other Charges         06/08/2023         1010276975         South Marketing Group           599         Other Charges         06/08/2023         1010276975         Chack Count:           Charck Count:           Charck Count:           County Attorney           County Attorney           367         Rentals         1010276932 <t< td=""><td>51210</td><td>191</td><td>Board And Committee Members Fees</td><td>06/22/2023</td><td></td><td></td><td>220.00</td></t<>	51210	191	Board And Committee Members Fees	06/22/2023			220.00
307         Communication         06/08/2023         1010276852         AT&T           307         Communication         06/08/2023         1010276854         Century Link/Business Services           351         Rentals         06/22/2023         1010276854         Century Link/Business Services           351         Rentals         06/22/2023         1010276853         Pitney Bowes           355         Travel         06/08/2023         1010276860         Fuelman           355         Travel         06/08/2023         1010276819         Evans Office Supply Co           435         Office Supplies         06/01/2023         1010276819         Evans Office Supply Co           599         Other Charges         06/02/2023         1010276819         Evans Office Supply Co           599         Other Charges         06/02/2023         1010276815         South Marketing Group           599         Other Charges         06/02/2023         1010276815         South Marketing Group           599         Other Charges         06/02/2023         1010276815         Capps & Byrd LLP           County Attorney           307         Comnty Attorney         06/02/2023         1010276852         Capps & Byrd LLP           307         <	51210		Board Of Equalizaton			Total:	1,110.00
307         Communication         06/08/2023         1010276854         Century Link/Business Services           351         Rentals         06/22/2023         1010276853         Canon Solutions America, Inc           355         Travel         06/08/2023         1010276865         Pitney Bowes           355         Travel         06/08/2023         101027680         Puelman           356         Travel         06/08/2023         101027680         Puelman           435         Office Supplies         06/08/2023         1010276819         Evans Office Supply Co           599         Other Charges         06/08/2023         1010276875         South Marketing Group           599         Other Charges         06/08/2023         1010276875         South Marketing Group           599         Other Charges         06/08/2023         1010276875         South Marketing Group           County Mayor/Executive           County Attorney	51300	307	Communication	06/08/2023			90.00
351         Rentals         06/22/2023         1010276923         Canon Solutions America, Inc           355         Travel         06/08/2023         1010276953         Pitney Bowes           355         Travel         06/08/2023         1010276860         Fuelman           435         Office Supplies         06/01/2023         1010276819         Evalman           599         Other Charges         06/01/2023         1010276815         South Marketing Group           599         Other Charges         06/22/2023         1010276815         South Marketing Group           599         Other Charges         06/22/2023         1010276825         English Mountain Spring Water           599         Other Charges         06/22/2023         1010276832         English Mountain Spring Water           331         Legal Services         06/22/2023         1010276825         Capps & Byrd LLP           County Attorney           367         Communication         06/08/2023         1010276825         Cantury Link/Business Services           370         Rentals         1010276822         Cantury Link/Business Services           381         Rentals         1010276823         Cannon Solutions America, Inc	51300	307	Communication	06/08/2023			24.97
351 Rentals         06/22/2023         1010276953         Pitney Bowes           355 Travel         06/08/2023         1010276860         Fuelman           356 Travel         06/29/2023         1010276819         Evans Office Supply Co           435 Office Supplies         06/01/2023         1010276819         Evans Office Supply Co           599 Other Charges         06/08/2023         1010276875         South Marketing Group           599 Other Charges         06/22/2023         1010276875         South Marketing Group           699 Other Charges         06/22/2023         1010276875         South Marketing Group           600 Other Charges         06/22/2023         1010276875         Capping Wountain Spring Water           331 Legal Services         06/22/2023         1010276825         Capps & Byrd LLP           Acounty Attorney         06/08/2023         1010276826         Capps & Byrd LLP           307 Communication         06/08/2023         1010276826         Century Link/Business Service           361 Rentals         06/08/2023         1010276823         Canon Solutions America, Inc.           362 Rentals         06/08/2023         1010276823         Canon Solutions America, Inc.	51300	351	Rentals	06/22/2023			231.09
355 Travel         06/08/2023         1010276860 Fuelman           355 Travel         06/29/2023         9101000331 William H Brittain           435 Office Supplies         06/01/2023         1010276819 Evans Office Supply Co           599 Other Charges         06/08/2023         1010276875 South Marketing Group           599 Other Charges         06/22/2023         1010276875 South Marketing Group           600 Other Charges         06/22/2023         1010276832 English Mountain Spring Water           331 Legal Services         County Mayor/Executive         Check Count:           331 Regal Services         County Attorney           307 Communication         06/08/2023         1010276854 Century Link/Business Service           361 Rentals         06/22/2023         10102768854 Century Link/Business Service           362 Campa Solutions America, Inc.         06/22/2023         10102768919 Evans Office Supply Contact	51300	351	Rentals	06/22/2023			963.42
355         Travel         06/29/2023         9101000331         William H Brittain           435         Office Supplies         06/01/2023         1010276819         Evans Office Supply Co           599         Other Charges         06/08/2023         1010276875         South Marketing Group           599         Other Charges         06/22/2023         1010276875         English Mountain Spring Water           331         Legal Services         06/22/2023         1010276925         Capps & Byrd LLP           County Attorney         06/08/2023         1010276854         Century Link/Business Service           367         Communication         06/08/2023         1010276854         Century Link/Business Service           367         Communication         06/22/2023         1010276854         Century Link/Business Service           367         Communication         06/22/2023         1010276854         Century Link/Business Service	51300	355	Travel	06/08/2023			19.63
435 Office Supplies         06/01/2023         1010276819 Evans Office Supply Co           599 Other Charges         06/08/2023         1010276875 South Marketing Group           599 Other Charges         06/22/2023         1010276832 English Mountain Spring Water           County Mayor/Executive           331 Legal Services         06/22/2023         1010276925 Capps & Byrd LLP           County Attorney           307 Communication         06/08/2023         1010276854 Century Link/Business Service           351 Rentals         06/22/2023         10102768923 Canon Solutions America, Inc           367 County Attorney         06/22/2023         10102768923 Canon Solutions America, Inc	51300	355	Travel	06/29/2023			553.49
599         Other Charges         06/08/2023         1010276875         South Marketing Group           599         Other Charges         06/22/2023         1010276932         English Mountain Spring Water           County Mayor/Executive         06/22/2023         1010276925         Capps & Byrd LLP           County Attorney         County Attorney         Check Count:           307         Communication         06/08/2023         1010276854         Century Link/Business Service           361         Rentals         06/02/2023         1010276923         Canon Solutions America, Inc.           362         Other Charges         Connection         Other Charges	51300	435	Office Supplies	06/01/2023			254.66
599 Other Charges         06/22/2023         1010276932         English Mountain Spring Water           County Mayor/Executive         County Mayor/Executive         Check Count:           331 Legal Services         06/22/2023         1010276925         Capps & Byrd LLP           County Attorney         County Attorney         Check Count:           307 Communication         06/08/2023         1010276854         Century Link/Business Service           351 Rentals         06/22/2023         1010276923         Canon Solutions America, Inc           352 Rentals         06/01/2023         1010276919         Evans Office Supply Co	51300	599	Other Charges	06/08/2023			650.00
County Mayor/Executive         Check Count:           331 Legal Services         06/22/2023         1010276925         Capps & Byrd LLP           County Attorney         County Attorney         Check Count:           307 Communication         06/08/2023         1010276854         Century Link/Business Service           351 Rentals         06/02/2023         1010276819         Evans Office Supply Control Cont	51300	599	Other Charges	06/22/2023			14.00
331 Legal Services       06/22/2023       1010276925         County Attorney       06/08/2023       1010276854         307 Communication       06/22/2023       1010276854         351 Rentals       06/22/2023       1010276819	51300		County Mayor/Executive			Total:	2,801.26
County Attorney       County Attorney         307 Communication       06/08/2023       1010276854         351 Rentals       06/22/2023       1010276923         352 County Attorney       06/08/2023       1010276819	51400		Legal Services	06/22/2023			1,042.50
307 Communication 06/08/2023 1010276854 351 Rentals 06/22/2023 1010276923	51400		County Attorney		Check Count: 1	Total:	1,042.50
351 Rentals 1010276923 1010276923 1010276919	51500		Communication	06/08/2023			1.48
425 Office Summice 06/01/2023	51500		Rentals	06/22/2023			86.40
435 Office Supplies	51500	435	Office Supplies	06/01/2023	1010276819 Evans Office Supply Co		830.00

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Fund:         General Fund #(101)           51500         435         Office Supplies           51600         307         Communication           51600         435         Office Supplies           51600         435         Office Supplies           51600         435         Office Supplies           51600         709         Data Processing Equipment           51600         709         Data Processing Equipment           51600         709         Data Processing Equipment           51720         307         Communication           51720         337         Legal Services           51720         331         Legal Services           51720         335         Rentals           51720         351         Rentals           51720         425         Gasoline           51720         435         Office Supplies           51760         709         Data Processing Equipment           51760         709         Communication <th>06/22/2023</th> <th></th> <th></th> <th></th>	06/22/2023			
435 435 435 709 709 709 307 337 425 425 709	06/22/2023			
435 435 435 709 709 307 307 331 425 425 709	06/22/2023			
307 435 435 709 709 307 307 331 425 709	06/08/2023	1010276932 English Mountain Spring Water		14.00
307 435 435 709 709 307 307 331 425 709	06/08/2023	Check Count: 4	Total:	931.88
435 435 709 709 307 337 338 425 709 709		1010276854 Century Link/Business Services		1.99
435 709 709 307 307 331 338 351 425 709	06/01/2023	1010276819 Evans Office Supply Co		2,890.99
709 709 709 307 331 338 351 425 709	06/29/2023	1010276978 Evans Office Supply Co		-40.00
709 709 307 307 331 351 425 709	06/01/2023	1010276819 Evans Office Supply Co		254.59
307 307 331 331 425 709	06/08/2023	1010276853 Business Information Systems		1,283.40
307 307 331 338 351 425 709	06/22/2023	1010276920 Business Information Systems		43.00
307 331 338 351 425 709		Check Count: 5	Total:	4,433.97
307 331 351 425 425 709	06/08/2023	1010276854 Century Link/Business Services		4.45
331 338 351 425 709	06/08/2023	1010276886 Verizon Wireless		102.00
338 351 425 709 307	06/22/2023	1010276925 Capps & Byrd LLP		195.00
351 425 709 307	ces - Vehicles 06/29/2023	1010277000 Ultimate Shine Car Wash		30.00
435 709 307	06/22/2023	1010276923 Canon Solutions America, Inc		60.91
435 709 307	06/08/2023	1010276860 Fuelman		111.52
435 709 307		Check Count: 6	Total:	503.88
709	06/01/2023	1010276819 Evans Office Supply Co		341.50
307	06/15/2023	1010276903 HomeTrust Bank		349.99
307	stems	Check Count: 2	Total:	691.49
	06/08/2023	1010276852 AT&T		486.75
307	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
435	ice - Buildings 06/08/2023	1010276867 Lowe's		336.52

# COMMISSION APPROVAL LISTING

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ACCT	8	Name	Date	Check Nbr Description	Amount Paid
			200 - 100 -		
Fund:	Gene	General Fund #(101)			
51810	335	Maintenance And Repair Service - Buildings	06/22/2023	1010276931 Darien DeMayo	00.09
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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<b>Fund: Gene</b> 52100 349 52100 349					
	General Fund #(101)				
	19 Printing, Stationery And Forms	06/22/2023	1010276917 Acme Printing Company, Inc		1,533.23
		06/29/2023	1010276966 Acme Printing Company, Inc		213.31
		06/01/2023	1010276819 Evans Office Supply Co		400.24
		06/15/2023	1010276903 HomeTrust Bank		48.64
			Check Count: 4	Total:	2,734.42
52300 307	77 Communication	06/08/2023	1010276854 Century Link/Business Services		2.22
		06/29/2023	1010277000 Ultimate Shine Car Wash		00.09
		06/08/2023	1010276860 Fuelman		266.65
		06/22/2023	1010276932 English Mountain Spring Water		43.00
52300	Property Assessor's Office		Check Count: 4	Total:	371.87
52310 351	51 Rentals	06/22/2023	1010276923 Canon Solutions America, Inc		59.43
		06/22/2023	1010276960 TN, State of		2,163.77
		06/01/2023	1010276819 Evans Office Supply Co		794.20
	435 Office Supplies	06/22/2023	1010276917 Acme Printing Company, Inc		896.00
			Check Gount: 4	Total:	3,913.40
52400 30	307 Communication	06/08/2023	1010276854 Century Link/Business Services		0.10
	351 Rentals	06/22/2023	1010276923 Canon Solutions America, Inc		61.32
52400 35	355 Travel	06/15/2023	1010276903 HomeTrust Bank		612.36
	435 Office Supplies	06/22/2023	1010276932 English Mountain Spring Water		15.00
	County Trustee's Office		Check Count: 4	Total:	688.78
52500 30	307 Communication	06/08/2023	1010276854 Century Link/Business Services		9.56
52500 34	349 Printing, Stationery And Forms	06/22/2023	1010276920 Business Information Systems		264.00
	351 Rentals	06/22/2023	1010276923 Canon Solutions America, Inc		65.86
	·	06/15/2023	1010276903 HomeTrust Bank		270.00

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ACCT	OB	Name	Date	Check Nbr Description	Amount Faig
					Manual Street of the Street of
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		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		Communication	06/08/2023	1010276854 Century Link/Business Services	2.70
52900		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			06/08/2023	1010276858 Fish Window Cleaning	30.00
52900			06/08/2023	1010276871 Quality Waste	26.50
52900		Rentals	06/22/2023	1010276923 Canon Solutions America, Inc	49.53
52900			06/15/2023	1010276905 Morristown Utilities	920.00
52900			06/01/2023	1010276819 Evans Office Supply Co	556.59
52900			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			06/08/2023	1010276854 Century Link/Business Services	8.44

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			COMMISSION	COMMISSION APPROVAL LISTING	Date/Time:	Page: 6 7/5/2023 9:13:47 AM	Page: 6 9:13:47 AM
ACCT	8	Name	Date	Check Nbr Description		Amor	Amount Paid
					11 1 1 6 10 10 10 10 10 10 10 10 10 10 10 10 10	encontration and a	SHOOLS
Fund:	Gene	General Fund #(101)				A STATE OF THE STA	
53100	349	Printing, Stationery And Forms	06/22/2023	1010276955 Shred-lt	ę		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:	ä	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		10.7	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			09.9
53400	349	Printing, Stationery And Forms	06/22/2023	1010276945 LexisNexis/Matthew Bender & Co			69.23
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ACCT	8	Name	Date	Check Nbr Description	Amount Paid
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Fund:		General Fund #(101)			
53400	351	Rentals	06/22/2023	1010276923 Canon Solutions America, Inc	09.06
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 To	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 T	Total: 26,181.53
53920	322	Evaluation And Testing	06/01/2023	1010276835 Mountain Crest Psychological Clinic	150.00
53920		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 T	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			06/08/2023	1010276872 ROCIC	300.00
54110			06/15/2023	1010276903 HomeTrust Bank	239.88
54110			06/15/2023	1010276903 HomeTrust Bank	109.71
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ACCT	8	Name	Date	Check Nbr Description	Amount Paid
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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		Maintenance And Repair Services - Vehicles	06/08/2023	1010276857 Farris Jeep Ram Chrysler Dodge	168.00
54110		Maintenance And Repair Services - Vehicles	06/22/2023	1010276962 Valvoline, Inc.	249.99
54110		Maintenance And Repair Services - Vehicles	06/29/2023	1010277000 Ultimate Shine Car Wash	1,060.00
54110		Printing, Stationery And Forms	06/01/2023	1010276842 R Chatfield Co, Inc	168.48
54110		Printing, Stationery And Forms	06/22/2023	1010276917 Acme Printing Company, Inc	613.40
54110		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		Rentals	06/22/2023	1010276953 Pitney Bowes	326.72
54110		Travel	06/15/2023	1010276903 HomeTrust Bank	365.38
54110		Travel	06/22/2023	1010276933 Brandon Howard Ferrell	654.50
54110		Travel	06/22/2023	1010276948 Andrea P Moore	324.50
54110		Other Contracted Services	06/22/2023	1010276961 Transunion Risk & Alternative	95.40
54110		Gasoline	06/08/2023	1010276860 Fuelman	11,758.29
54110		Law Enforcement Supplies	06/01/2023	1010276832 Law Enforcement Systems, Inc	392.00
54110		Law Enforcement Supplies	06/01/2023	1010276850 Walmart Community BRC	6.21
54110		Law Enforcement Supplies	06/15/2023	1010276903 HomeTrust Bank	2,275.44
54110		Lubricants	06/22/2023	1010276962 Valvoline, Inc.	318.46
54110		Office Supplies	06/01/2023	1010276816 Creative Services of New England	246.95
54110		Office Supplies	06/01/2023	1010276819 Evans Office Supply Co	34.95
54110		Office Supplies	06/08/2023	1010276874 Signs And Designs	128.00
54110		Office Supplies	06/15/2023	1010276903 HomeTrust Bank	403.93
54110		Office Supplies	06/15/2023	9101000328 James Brooks	13.98
54110		Tires And Tubes	06/01/2023	1010276807 Airport Tire	00.99
54110	450	Tires And Tubes	06/29/2023	1010276993 Porter's Tire Store Inc.	31.90
54110		Uniforms	06/08/2023	1010276881 TruBlu Tactical Police Supply	699.88

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Fund:         General Fund #101)         Ceneral Fund #101)         Ceneral Fund #101)           54:110         451         Uniforms         501 Uniforms         50	ACCT	8	Name	Date	Check Nbr	Check Nbr Description	Amount Paid
6410 #   410 #           410 #           410 #             451 Uniforms         06/29/2023         1010278996           499 Other Supplies And Materials         06/08/2023         1010278981           524 In Service/Staff Development         06/08/2023         1010278881           524 In Service/Staff Development         06/08/2023         1010278887           599 Other Charges         06/08/2023         1010278885           599 Other Charges         06/08/2023         1010278887           599 Other Charges         06/08/2023         1010278887           599 Other Charges         06/08/2023         1010278803           590 Other Charges         06/08/2023         1010278803           500 Charges         06/08/2023         1010278803           500 Charges         06/08/2023         1010278803           510 Charges							
451         Uniforms         06/29/2023         101027699           499         Other Supplies And Materials         06/08/2023         1010276881           524         In Service/Staff Development         06/08/2023         1010276881           599         Other Charges         06/01/2023         1010276858           599         Other Charges         06/01/2023         1010276859           599         Other Charges         06/01/2023         1010276895           599         Other Charges         06/08/2023         1010276803           599         Other Charges         06/08/2023         1010276803           716         Law Enforcement Equipment         06/08/2023         1010276803           599         Other Charges         06/08/2023         1010276803           710         Law Enforcement Equipment         06/08/2023         1010276803           800         Office Supplies         1010276803		Gene	ral Fund #(101)				
934         Other Supplies And Materials         06/08/2023         1010276881           524         In Service/Staff Development         06/08/2023         1010276887           524         In Service/Staff Development         06/08/2023         1010276883           599         Other Charges         06/01/2023         1010276845           599         Other Charges         06/04/2023         1010276845           599         Other Charges         06/04/2023         1010276803           599         Other Charges         06/15/2023         1010276803           599         Other Charges         06/15/2023         1010276803           590         Other Charges         06/08/2023         1010276803           590         Other Charges         06/08/2023         1010276803           590         Other Charges         06/08/2023         1010276803           591         Other Charges         06/15/2023         1010276803           592         Other Charges         06/15/2023         1010276803           593         Office Supplies         06/15/2023         1010276803           594         Maintenance And Repair Service - Buildings         06/15/2023         1010276805           395         Maintenance And Repai	54110	451	Uniforms	06/29/2023	1010276996	Summit Uniform Solutions, Inc.	333.48
524         In Service/Staff Development         06/08/2023         1010276887           524         In Service/Staff Development         06/02/2023         1010276858           599         Other Charges         06/01/2023         1010276844           599         Other Charges         06/01/2023         1010276845           599         Other Charges         06/02/2023         1010276893           599         Other Charges         06/08/2023         1010276893           716         Law Enforcement Equipment         06/15/2023         1010276893           716         Law Enforcement Equipment         06/15/2023         1010276893           716         Law Enforcement Equipment         06/15/2023         1010276893           322         Evaluation And Repair Service - Buildings         06/15/2023         1010276893           335         Maintenance And Repair Service - Buildings         06/22/2023	54110	499	Other Supplies And Materials	06/08/2023	1010276881	TruBlu Tactical Police Supply	310.94
524         In Service/Staff Development         66/22/2023         1010276854           599         Other Charges         06/01/2023         1010276844           599         Other Charges         06/08/2023         1010276844           599         Other Charges         06/15/2023         1010276805           599         Other Charges         06/15/2023         1010276805           599         Other Charges         06/15/2023         1010276805           716         Law Enforcement Equipment         06/15/2023         1010276803           716         Law Enforcement Equipment         06/15/2023         1010276803           716         Law Enforcement Equipment         06/15/2023         1010276803           716         Law Enforcement Equipment         06/15/2023         1010276805           726         Craluation And Testing         06/15/2023         1010276805           727         Maintenance And Repair Service - Buildings         06/15/2023         1010276805	54110	524	In Service/Staff Development	06/08/2023	1010276887	Walters State Comm College	3,951.00
999         Other Charges         6001/2023         1010276845           599         Other Charges         66/08/2023         1010276855           599         Other Charges         66/08/2023         1010276803           599         Other Charges         06/15/2023         1010276803           599         Other Charges         06/08/2023         1010276803           716         Law Enforcement Equipment         06/08/2023         1010276803           716         Law Enforcement Equipment         06/15/2023         1010276803           717         Administration Of The Sexual Offender         06/15/2023         1010276803           728         Maintenance And Repair Service - Buildings         06/08/2023         1010276865           729         Maintenance And Repair Service - Buildings         06/22/2023         1010276893           720         Maintenance And Repair Service - Buildings         06/22/2023<	54110	524	In Service/Staff Development	06/22/2023	1010276958	The Praetorian Group	4,140.60
599         Other Charges         06/08/2023         1010276855           599         Other Charges         06/15/2023         1010276903           599         Other Charges         06/15/2023         1010276903           599         Other Charges         06/22/2023         1010276903           716         Law Enforcement Equipment         06/08/2023         1010276903           716         Law Enforcement Equipment         06/15/2023         1010276903           716         Law Enforcement Equipment         06/15/2023         1010276903           716         Law Enforcement Equipment         06/15/2023         1010276903           717         Law Enforcement Equipment         06/15/2023         1010276903           718         Law Enforcement Equipment         06/15/2023         1010276903           710         Administration of The Sexual Offender         06/01/2023         1010276965           335         Maintenance And Repair Service - Buildings         06/08/2023         1010276965           335         Maintenance And Repair Service - Buildings         06/22/2023         1010276969           335         Maintenance And Repair Service - Buildings         06/22/2023         1010276995           335         Maintenance And Repair Service - Building	54110	599	Other Charges	06/01/2023	1010276844	Shred-lt	21.00
999         Other Charges         06/15/2023         1010276903           599         Other Charges         06/22/2023         1010276932           599         Other Charges         06/29/2023         1010276932           716         Law Enforcement Equipment         06/15/2023         1010276993           716         Law Enforcement Equipment         06/15/2023         1010276993           716         Law Enforcement Equipment         06/15/2023         1010276903           717         Administration Of The Sexual Offender         06/15/2023         1010276903           322         Evaluation And Testing         06/01/2023         10102769803           335         Maintenance And Repair Service - Buildings         06/08/2023         10102769865           335         Maintenance And Repair Service - Buildings         06/08/2023         10102769865           335         Maintenance And Repair Service - Buildings         06/22/2023         10102769865           335         Maintenance And Repair Service - Buildings         06/22/2023         10102769865           335         Maintenance And Repair Service - Buildings         06/29/2023         1010276999           335         Maintenance And Repair Service - Buildings         06/29/2023         1010276999           <	54110	599	Other Charges	06/08/2023	1010276855	Cherokee Boat Dock LLC	100.00
599         Other Charges         06/22/2023         1010276932           599         Other Charges         06/29/2023         1010276995           716         Law Enforcement Equipment         06/08/2023         1010276903           716         Law Enforcement Equipment         06/15/2023         1010276903           716         Law Enforcement Equipment         06/15/2023         1010276903           435         Office Supplies         06/15/2023         1010276903           326         Lavination of The Sexual Offender         06/15/2023         1010276903           335         Maintenance And Repair Service - Buildings         06/01/2023         1010276826           335         Maintenance And Repair Service - Buildings         06/08/2023         1010276886           335         Maintenance And Repair Service - Buildings         06/08/2023         1010276896           335         Maintenance And Repair Service - Buildings         06/22/2023         1010276896           335         Maintenance And Repair Service - Buildings         06/29/2023         1010276896           335         Maintenance And Repair Service - Buildings         06/29/2023         1010276991           335         Maintenance And Repair Service - Buildings         06/29/2023         1010276991      <	54110	599	Other Charges	06/15/2023	1010276903	HomeTrust Bank	1,087.29
998         Other Charges         06/29/2023         1010276890           716         Law Enforcement Equipment         06/08/2023         1010276870           716         Law Enforcement Equipment         06/15/2023         1010276870           435         Sheriff's Department         06/15/2023         1010276903           435         Office Supplies         06/15/2023         1010276903           322         Evaluation And Testing         06/01/2023         1010276920           335         Maintenance And Repair Service - Buildings         06/01/2023         1010276826           335         Maintenance And Repair Service - Buildings         06/08/2023         1010276846           335         Maintenance And Repair Service - Buildings         06/08/2023         1010276846           335         Maintenance And Repair Service - Buildings         06/22/2023         1010276846           335         Maintenance And Repair Service - Buildings         06/22/2023         1010276865           335         Maintenance And Repair Service - Buildings         06/22/2023         1010276896           335         Maintenance And Repair Service - Buildings         06/22/2023         1010276983           335         Maintenance And Repair Service - Buildings         06/22/2023         1010276895	54110	599	Other Charges	06/22/2023	1010276932	English Mountain Spring Water	7.00
7.16         Law Enforcement Equipment         06/08/2023         1010276870           7.16         Law Enforcement Equipment         06/15/2023         1010276903           4.35         Sheriff's Department         06/15/2023         1010276903           4.35         Office Supplies         06/15/2023         1010276903           3.22         Evaluation And Testing         06/01/2023         1010276926           3.35         Maintenance And Repair Service - Buildings         06/08/2023         1010276826           3.35         Maintenance And Repair Service - Buildings         06/08/2023         1010276865           3.35         Maintenance And Repair Service - Buildings         06/22/2023         1010276865           3.35         Maintenance And Repair Service - Buildings         06/22/2023         1010276941           3.35         Maintenance And Repair Service - Buildings         06/22/2023         1010276955           3.35         Maintenance And Repair Service - Buildings         06/22/2023         1010276955           3.35         Maintenance And Repair Service - Buildings         06/22/2023         1010276985           3.35         Maintenance And Repair Service - Buildings         06/29/2023         1010276985           3.35         Maintenance And Repair Service - Buildings         06/	54110	599	Other Charges	06/29/2023	1010276995	Shred-It	21.00
T16         Law Enforcement Equipment         06/15/2023         1010276903           Sheriff's Department           435         Office Supplies         06/15/2023         1010276903           322         Evaluation And Testing         06/01/2023         1010276980           335         Maintenance And Repair Service - Buildings         06/01/2023         1010276826           335         Maintenance And Repair Service - Buildings         06/08/2023         1010276886           335         Maintenance And Repair Service - Buildings         06/08/2023         1010276886           335         Maintenance And Repair Service - Buildings         06/22/2023         1010276986           335         Maintenance And Repair Service - Buildings         06/22/2023         1010276991           335         Maintenance And Repair Service - Buildings         06/29/2023         1010276995           335         Maintenance And Repair Service - Buildings         06/29/2023         1010276995           335         Maintenance And Repair Service - Buildings         06/29/2023         1010276995           335         Maintenance And Repair Service - Buildings         06/29/2023         1010276995           335         Maintenance And Repair Service - Buildings         06/29/2023         1010276995	54110	716	Law Enforcement Equipment	06/08/2023	1010276870	Precision Delta Corporation	13,510.50
Sheriff's Department         435       Office Supplies       06/15/2023       1010276903         322       Evaluation And Testing       06/22/2023       1010276950         335       Maintenance And Repair Service - Buildings       06/01/2023       1010276828         335       Maintenance And Repair Service - Buildings       06/08/2023       1010276865         335       Maintenance And Repair Service - Buildings       06/08/2023       1010276886         335       Maintenance And Repair Service - Buildings       06/08/2023       1010276886         335       Maintenance And Repair Service - Buildings       06/22/2023       1010276941         335       Maintenance And Repair Service - Buildings       06/29/2023       1010276995         335       Maintenance And Repair Service - Buildings       06/29/2023       1010276995         335       Maintenance And Repair Service - Buildings       06/29/2023       1010276995         335       Maintenance And Repair Service - Buildings       06/29/2023       1010276991         336       Maintenance And Repair Service - Buildings       06/29/2023       1010276991         336       Maintenance And Repair Service - Buildings       06/29/2023       1010276991         336       Maintenance And Repair Service - Buildings	54110	716	Law Enforcement Equipment	06/15/2023	1010276903	HomeTrust Bank	1,143.00
435         Offlice Supplies         06/15/2023         1010276903           322         Evaluation And Testing         06/01/2023         1010276920           335         Maintenance And Repair Service - Buildings         06/01/2023         1010276828           335         Maintenance And Repair Service - Buildings         06/08/2023         1010276828           335         Maintenance And Repair Service - Buildings         06/08/2023         1010276865           335         Maintenance And Repair Service - Buildings         06/08/2023         1010276896           335         Maintenance And Repair Service - Buildings         06/22/2023         1010276991           335         Maintenance And Repair Service - Buildings         06/22/2023         1010276996           335         Maintenance And Repair Service - Buildings         06/29/2023         1010276996           335         Maintenance And Repair Service - Buildings         06/29/2023         1010276991           336         Maintenance And Repair Service - Buildings         06/29/2023         1010276991           336         Maintenance And Repair Service - Buildings         06/29/2023         1010276991           336         Maintenance And Repair Service - Buildings         06/29/2023         1010276991           336         Maintenance And Repa	54110		Sheriff's Department			36	Total: 50,476.37
Administration Of The Sexual Offender         322       Evaluation And Testing       06/22/2023       1010276950         335       Maintenance And Repair Service - Buildings       06/01/2023       1010276828         335       Maintenance And Repair Service - Buildings       06/08/2023       1010276865         335       Maintenance And Repair Service - Buildings       06/08/2023       1010276886         335       Maintenance And Repair Service - Buildings       06/08/2023       1010276941         335       Maintenance And Repair Service - Buildings       06/22/2023       1010276959         335       Maintenance And Repair Service - Buildings       06/29/2023       1010276995         335       Maintenance And Repair Service - Buildings       06/29/2023       1010276995         335       Maintenance And Repair Service - Buildings       06/29/2023       1010276991         336       Maintenance And Repair Service - Buildings       06/29/2023       1010276991         336       Maintenance And Repair Service - Buildings       06/29/2023       1010276991         336       Maintenance And Repair Service - Buildings       06/29/2023       1010276991         336       Maintenance And Repair Service - Equipment       06/08/2023       1010276991	54160	435	Office Supplies	06/15/2023	1010276903	HomeTrust Bank	80.97
322       Evaluation And Testing       06/22/2023       1010276950         336       Maintenance And Repair Service - Buildings       06/01/2023       1010276820         335       Maintenance And Repair Service - Buildings       06/08/2023       1010276865         335       Maintenance And Repair Service - Buildings       06/08/2023       1010276865         335       Maintenance And Repair Service - Buildings       06/08/2023       1010276941         335       Maintenance And Repair Service - Buildings       06/22/2023       1010276959         335       Maintenance And Repair Service - Buildings       06/29/2023       1010276995         336       Maintenance And Repair Service - Buildings       06/29/2023       1010276993         336       Maintenance And Repair Service - Buildings       06/29/2023       1010276993         336       Maintenance And Repair Service - Buildings       06/29/2023       1010276991         336       Maintenance And Repair Service - Buildings       06/29/2023       1010276991         337       Maintenance And Repair Service - Buildings       06/29/2023       1010276991	54160		Administration Of The Sexual Offender			-	Total: 80.97
335         Maintenance And Repair Service - Buildings         06/01/2023         1010276820           335         Maintenance And Repair Service - Buildings         06/08/2023         1010276828           335         Maintenance And Repair Service - Buildings         06/08/2023         1010276885           335         Maintenance And Repair Service - Buildings         06/08/2023         1010276888           335         Maintenance And Repair Service - Buildings         06/22/2023         1010276941           335         Maintenance And Repair Service - Buildings         06/22/2023         1010276959           335         Maintenance And Repair Service - Buildings         06/29/2023         1010276983           336         Maintenance And Repair Service - Buildings         06/29/2023         1010276983           336         Maintenance And Repair Service - Buildings         06/29/2023         1010276983           336         Maintenance And Repair Service - Buildings         06/29/2023         1010276983           336         Maintenance And Repair Service - Buildings         06/29/2023         1010276983	54210	322	Evaluation And Testing	06/22/2023	1010276950	Mountain Crest Psychological Clinic	500.00
335         Maintenance And Repair Service - Buildings         06/01/2023         1010276828           335         Maintenance And Repair Service - Buildings         06/08/2023         10102768865           335         Maintenance And Repair Service - Buildings         06/08/2023         1010276888           335         Maintenance And Repair Service - Buildings         06/22/2023         1010276896           336         Maintenance And Repair Service - Buildings         06/22/2023         1010276959           335         Maintenance And Repair Service - Buildings         06/29/2023         1010276995           336         Maintenance And Repair Service - Buildings         06/29/2023         1010276991           336         Maintenance And Repair Service - Buildings         06/29/2023         1010276991           337         Maintenance And Repair Service - Buildings         06/29/2023         1010276991           338         Maintenance And Repair Service - Buildings         06/29/2023         1010276991	54210	335	Maintenance And Repair Service - Buildings	06/01/2023	1010276820	Fenca Supply Co	228.35
335       Maintenance And Repair Service - Buildings       06/08/2023       1010276865         335       Maintenance And Repair Service - Buildings       06/08/2023       10102768867         335       Maintenance And Repair Service - Buildings       06/22/2023       1010276841         335       Maintenance And Repair Service - Buildings       06/22/2023       1010276959         335       Maintenance And Repair Service - Buildings       06/29/2023       1010276975         336       Maintenance And Repair Service - Buildings       06/29/2023       1010276983         336       Maintenance And Repair Service - Buildings       06/29/2023       1010276991         336       Maintenance And Repair Service - Buildings       06/29/2023       1010276991         336       Maintenance And Repair Service - Buildings       06/29/2023       1010276991	54210	335	Maintenance And Repair Service - Buildings	06/01/2023	1010276828	James A. Tolliver	580.00
335         Maintenance And Repair Service - Buildings         06/08/2023         10102768867           335         Maintenance And Repair Service - Buildings         06/22/2023         1010276888           335         Maintenance And Repair Service - Buildings         06/22/2023         1010276941           335         Maintenance And Repair Service - Buildings         06/29/2023         1010276959           335         Maintenance And Repair Service - Buildings         06/29/2023         1010276983           336         Maintenance And Repair Service - Buildings         06/29/2023         1010276991           336         Maintenance And Repair Service - Buildings         06/29/2023         1010276991           336         Maintenance And Repair Service - Equipment         06/08/2023         1010276981	54210	335	Maintenance And Repair Service - Buildings	06/08/2023	1010276865		680.00
335         Maintenance And Repair Service - Buildings         06/08/2023         1010276888           335         Maintenance And Repair Service - Buildings         06/22/2023         1010276941           335         Maintenance And Repair Service - Buildings         06/29/2023         1010276975           335         Maintenance And Repair Service - Buildings         06/29/2023         1010276983           336         Maintenance And Repair Service - Buildings         06/29/2023         1010276983           338         Maintenance And Repair Services - Equipment         06/08/2023         1010276895	54210	335	Maintenance And Repair Service - Buildings	06/08/2023	1010276867	Lowe's	217.77
335         Maintenance And Repair Service - Buildings         06/22/2023         1010276941           335         Maintenance And Repair Service - Buildings         06/22/2023         1010276959           335         Maintenance And Repair Service - Buildings         06/29/2023         1010276975           336         Maintenance And Repair Service - Buildings         06/29/2023         1010276983           336         Maintenance And Repair Services - Equipment         06/08/2023         1010276981	54210	335	Maintenance And Repair Service - Buildings	06/08/2023	1010276888		199.45
335         Maintenance And Repair Service - Buildings         06/22/2023         1010276959           335         Maintenance And Repair Service - Buildings         06/29/2023         1010276975           336         Maintenance And Repair Service - Buildings         06/29/2023         1010276983           336         Maintenance And Repair Services - Equipment         06/08/2023         1010276895	54210	335	Maintenance And Repair Service - Buildings	06/22/2023	1010276941		1,168.19
335         Maintenance And Repair Service - Buildings         06/29/2023         1010276975           336         Maintenance And Repair Service - Buildings         06/29/2023         1010276991           336         Maintenance And Repair Services - Equipment         06/08/2023         1010276895	54210	335	Maintenance And Repair Service - Buildings	06/22/2023	1010276959	TMS - Marlin	3,546.76
335         Maintenance And Repair Service - Buildings         06/29/2023         1010276983           336         Maintenance And Repair Services - Equipment         06/08/2023         1010276885	54210	335	Maintenance And Repair Service - Buildings	06/29/2023	1010276975		14.12
335         Maintenance And Repair Service - Buildings         06/29/2023         1010276991           336         Maintenance And Repair Services - Equipment         06/08/2023         1010276885	54210	335	Maintenance And Repair Service - Buildings	06/29/2023	1010276983		654.52
336 Maintenance And Repair Services - Equipment 06/08/2023	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	8	Name	Date	Check Nbr Description	Amount Paid
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Fund:	Gene	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	8	Name	Date	Check Nbr Description	Amount Paid
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Fund:	Gene	General Fund #(101)			
54210	599	Other Charges	06/08/2023	1010276873 Shred-lt	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	00.09
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	26.00
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	8	Name	Date	Check Nbr Description	Amount Paid
1		Constant Eurod #14041			
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54410	299	Other Charges	06/15/2023	1010276903 Home irust Barik	
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	00'009'2
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	00.009
54610		Other Contracted Services	06/15/2023	1010276899 Todd E Giles	405.00
54610		Other Contracted Services	06/15/2023	1010276901 Jeffrey E. Holt	855.00
54610		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		Other Contracted Services	06/15/2023	1010276912 Claude Thompson JR	360.00
54610		Other Contracted Services	06/01/2023	9101000325 Tom C Thompson MD	2,208.33
54610		Drugs And Medical Supplies	06/22/2023	1010276927 Classic Plastics Corp	605.39
54610		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		Communication	06/08/2023	1010276859 Foothills Netcom, Inc.	265.00
55110		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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Fund: G	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	ũ	500.42
	355 Travel	06/08/2023	9101000327 Kim Smith		50.44
		06/01/2023	1010276819 Evans Office Supply Co	Ğ	646.00
		06/08/2023	1010276856 English Mountain Coffee	÷	148.00
		06/29/2023	1010277003 Walmart Community BRC	<del>-</del>	169.34
		06/22/2023	1010276919 Atmos Energy		78.77
	452 Utilities	06/29/2023	1010276986 Morristown Utilities	1,3	1,304.00
		06/29/2023	1010277003 Walmart Community BRC	e l	377.16
55110	Local Health Center		Check Count: 14 To	Total: 5,4	5,425.21
55120	307 Communication	06/08/2023	1010276886 Verizon Wireless		68.00
		06/01/2023	1010276834 Morristown-Hamblen Humane Soc	20,0	20,000.00
		06/22/2023	1010276921 Ivan Byrd	5	592.00
		06/29/2023	1010277000 Ultimate Shine Car Wash		00.09
		06/08/2023	1010276860 Fuelman	9	611,40
		06/15/2023	1010276903 HomeTrust Bank	2	288.00
55120	Rabies And Animal Control		Check Count: 6 To	Total: 21,6	21,619,40
55900	309 Contracts With Government Agencies	06/22/2023	1010276938 Hamblen County-Morristown Solid Waste	21,5	21,597.08
			Check Count: 1 To	Total: 21,5	21,597.08
56700	307 Communication	06/01/2023	1010276836 MUS Fibernet	•	134.22
		06/08/2023	1010276866 Lane Sales Power Equipment	(*)	362.55
		06/08/2023	1010276867 Lowe's	4	420.05
		06/22/2023	1010276924 Marty Cantwell		20.00
56700		06/15/2023	1010276903 HomeTrust Bank		67,44
		06/08/2023	1010276871 Quality Waste		249.10

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			COMMISSION	COMMISSION APPROVAL LISTING	Date/Time:	Page: 14 7/5/2023 9:13:47 AM
ACCT	8	Name	Date	Check Nbr Description		Amount Paid
Fund:	Gene	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
98200	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:	I: 46,591.13
57800	399	Other Contracted Services	06/22/2023	1010276926 Citizen Tribune		40.29
57800		Storm Water Management		Check Count: 1	Total:	d: 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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General Fund #{501}         Amount Amount at the communication of 6/08/2023         Check Nbr Description         Check Nbr Description         Amount Am				COMMISSION APPROVAL LISTING	APPROVAI	LISTING	Date/Time:	Page: 15 7/6/2023 9:13:47 AM	AM 7
General Fund #{101}           307         Communication         06/08/2023         1010276854         Century Link/Business Services           299         Other Fringe Benefits         06/22/2023         1010276836         Hamblen Co Dept Of Education         Total:           399         Other Contracted Services         06/15/2023         1010276887         City of Morristown         1         Total:           708         Communication Equipment         06/15/2023         1010276896         MXN Corporation         Check Count:         2         Total:           708         Communication Equipment         06/15/2023         1010276896         MXN Corporation         Check Count:         1         Total:           708         Communication Folicits         06/15/2023         1010276898         MXN Corporation         1         Total:           708         Architects         06/15/2023         1010276898         Barber MoMunry Architects         1         Total:           804         Architects         Check Count:         1         Total:         1           Public Health And Welfare Projects         06/15/2023         1010276892         Barber MoMunry Architects         1         Total:	덩	8	Name	Date	Check Nbr	Description		Amount	Paid
307         Communication         06/08/2023         10102768S4         Century Link/Business Services         Total:           298         Other Fringe Benefits         06/22/2023         1010276835         Hamblen Co Dept Of Education         Total:           399         Other Contracted Services         06/01/2023         1010276895         City of Morristown         7           399         Other Contracted Services         06/15/2023         1010276897         City of Morristown         2           708         Communication Equipment         06/29/2023         1010276897         City of Morristown         2         Total:           708         Communication Projects         06/29/2023         1010276898         MXN Corporation         2         Total:           304         Architects         06/15/2023         1010276892         Barber McMurry Architects         1         Total:           304         Architects         06/15/2023         1010276892         Barber McMurry Architects         1         Total:           304         Architects         Check Count:         1         Total:         1	md	Gent	iral Fund #(101)					年度がある。	
299         Other Fringe Benefits         06/22/2023         1010276936         Hamblen Co Dept Of Education         Total:           399         Other Contracted Services         06/01/2023         1010276815         City of Morristown         1         Total:           399         Other Contracted Services         06/01/2023         1010276815         City of Morristown         2         Total:           399         Other Contracted Services         06/15/2023         1010276897         City of Morristown         2         Total:           708         Communication Equipment         06/15/2023         1010276998         MXN Corporation         2         Total:           304         Architects         06/15/2023         1010276892         Barber McMurry Architects         1         Total:           304         Architects         06/15/2023         1010276892         Barber McMurry Architects         1         Total:           304         Architects         1         Total:         1         Total:	58300		Communication	06/08/2023	1010276854	Century Link/Business Services			1.07
Other Fringe Benefits         06/22/2023         1010276936         Hamblen Co Dept Of Education         Total:           Employee Benefits         06/01/2023         1010276815         City of Morristown         7         Total:           Other Contracted Services         06/15/2023         1010276897         City of Morristown         2         Total:           Other Contracted Services         06/15/2023         1010276897         City of Morristown         2         Total:           Communication Equipment         06/25/2023         1010276898         MXN Corporation         2         Total:           Architects         Architects         Check Count:         1         Total:           Public Health And Welfare Projects         06/15/2023         1010276892         Barber McMurry Architects         1         Total:           Public Health And Welfare Projects         Check Count:         1         Total:         1         Total:	58300		Veterans' Services			Check Count: 1	Tota		1.07
Subplicyee Benefits         Check Count:         Total:         Total:           399         Other Contracted Services         06/15/2023         1010276897         City of Morristown         2         Total:           708         Other Contracted Services         06/15/2023         1010276897         City of Morristown         2         Total:           708         Communication Equipment         06/29/2023         1010276998         MXN Corporation         7         Total:           304         Architects         06/15/2023         1010276892         Barber McMurry Architects         7         Total:           304         Architects         Check Count:         7         Total:           304         Architects         Check Count:         7         Total:	900	299	Other Fringe Benefits	06/22/2023	1010276936	Hamblen Co Dept Of Education		1	37.50
399         Other Contracted Services         06/01/2023         1010276815         City of Morristown         2         Total:           399         Other Contracted Services         06/15/2023         1010276897         City of Morristown         2         Total:           708         Communication Equipment         06/29/2023         1010276988         MXN Corporation         1         Total:           304         Architects         06/15/2023         1010276892         Barber McMurry Architects         1         Total:           Public Health And Welfare Projects         Check Count:         1         Total:         1         Total:	009		Employee Benefits			Check Count: 1	Tota		37.50
399 Other Contracted Services         06/15/2023         1010276897         City of Morristown         Check Count:         2         Total:           708 Communication Equipment         06/15/2023         1010276998         MXN Corporation         1         Total:           304 Architects         06/15/2023         1010276892         Barber McMurry Architects         1         Total:           304 Architects         06/15/2023         1010276892         Barber McMurry Architects         1         Total:           Public Health And Welfare Projects         Check Count:         1         Total:	006	399		06/01/2023	1010276815	City of Morristown		Ж	35.00
708         Communication Equipment         06/29/2023         1010276998         MXN Corporation         1         Total:           304         Architects         4         Architects         1         Total:           Public Health And Welfare Projects         06/15/2023         1010276892         Barber McMurry Architects         1         Total:           Public Health And Welfare Projects         Check Count:         1         Total:	006	399		06/15/2023	1010276897	City of Morristown		1,10	91.00
708 Communication Equipment 06/29/2023 1010276988 MXN Corporation  General Administration Projects  304 Architects  Public Health And Welfare Projects  Public Health And Welfare Projects  Check Count: 1 Total:  Check Count: 1 Total:  Check Count: 1 Total:	900		Miscellaneous				Tota		36.00
General Administration Projects     Check Count:     1     Total:       304 Architects     06/15/2023     1010276892     Barber McMurry Architects       Public Health And Welfare Projects     Check Count:     1     Total:    General Fund #(101) Total:	110		Communication Equipment	06/29/2023	1010276988	MXN Corporation		Œ	566.00
304 Architects  Public Health And Welfare Projects  Check Count: 1 Total:  General Fund #(101) Total:	110					Check Count: 1	Tota		566.00
Public Health And Welfare Projects  Check Count: 1 Total:  General Fund #{101} Total:	140		Architects	06/15/2023	1010276892	Barber McMurry Architects		33,5	49.01
	140					Check Count: 1	Tota		49.01
						Белев	J Fund #(101) Tota		28.76

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ACCT	8	Name	Date	Check Nbr E	Description	Amount Paid
						STATE OF STREET
Fund:	Solid	Solid Waste/Sanitation Fund #(116)				
55710	299	Other Fringe Benefits	06/22/2023	1160025060 H	Hamblen Co Dept Of Education	37.50
55710	302	Advertising	06/22/2023	1160025056 C	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 F	Precision Cutting & Hydraulics, LLC	355.00
55710	336	Maintenance And Repair Services - Equipment	06/08/2023	1160025049 N	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 N	McNeilus Steel, Inc.	212.66
55710	336	Maintenance And Repair Services - Equipment	06/22/2023	1160025065 N	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	00.006
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 F	Fuelman	13,763.46
55710	425	Gasoline	06/22/2023	1160025059	Fuelman	90.609
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		06/22/2023	1160025061	Hamblen County Clerk	20.50
55710	499		06/29/2023	1160025075	UniFirst First Aid Corp	144.63
55710	715		06/22/2023	1160025062	1160025062 Hamblen County-Morristown Solid Waste	350,000.00

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ACCT OB Name	Name	Date	Check Nbr Description		Amount Paid
und: Solid	Fund: Solid Waste/Sanitation Fund #(116)				
710 718	55710 718 Motor Vehicles	06/01/2023	1160025044 Stringfellow		107,890.87
5710 733	55710 733 Solid Waste Equipment	06/22/2023	1160025066 Precision Cutting & Hydraulics, LLC	O	00.009
55710	Sanitation Management		Check Count: 27	Total:	ıl: 591,357.76
			Solid Waste/Sanitation Fund #(116) Total:	Fund #(116) Tota	d: 691,357.76

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ACCT	90	Name	Date	Olicen No. Description	
ĺ					Section of the sectio
und: H	High	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
	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
	599	Other Charges	06/08/2023	1313044645 Lowe's	365.85
61000	669	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	669	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
92000	312	Contracts With Private Agencies	06/22/2023	1313044666 James Larry Rose	950.00
	351	Rentals	06/22/2023	1313044653 A-1 Equipment Rental	1,200.00
	404	Asphalt - Hot Mix	06/22/2023	1313044654 Blalock & Sons Inc	6,677.40
	404	Asphalt - Hot Mix	06/22/2023	1313044659 Duracap Asphalt Paving Co, Inc	422.86
	404	Asphalt - Hot Mix	06/29/2023	1313044672 Apac Atlantic, Inc	21,983.09
	408	Concrete	06/22/2023	1313044658 Concrete Materials Inc / Apac	650.00
	409	Crushed Stone	06/22/2023	1313044667 Vulcan Materials Company	4,290.52
	440	Pipe - Metal	06/01/2023	1313044637 Straight Path Distributing	837.00
	440	Pipe - Metal	06/29/2023	1313044679 Straight Path Distributing	13,930.00
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ACCT	80	Name	Date	Check Nbr Description		Amount Paid
ä	Highwa	Fund: Highway/Public Works Fund (#131)				
62000	451 L	451 Uniforms	06/29/2023	1313044673 Cintas Corp., Loc. 207		1,688.40
62000	F	Highway And Bridge Maintenance		Check Count: 11	Total:	53,499.27
63100	412 E	Diesel Fuel	06/22/2023	1313044660 Fuelman		2,973.12
63100		Diesel Fuel	06/22/2023	1313044665 Pioneer Petroleum		2,093.89
63100		Equipment Parts - Heavy	06/08/2023	1313044646 Meade Tractor		453.60
63100		Equipment Parts - Heavy	06/08/2023	1313044648 TriGreen Equipment		3,461.36
63100		Equipment Parts - Heavy	06/22/2023	1313044664 NAPA Auto Parts Of Morristown		6,713.52
63100		Equipment Parts - Heavy	06/29/2023	1313044678 Stowers Machinery Corporation		2,437.59
63100		Garage Supplies	06/29/2023	1313044675 Holston Gases		108.92
63100		Gasoline	06/22/2023	1313044655 BP		53.94
63100		Gasoline	06/22/2023	1313044660 Fuelman		3,307.65
63100		Tires And Tubes	06/08/2023	1313044643 Goforth Tire & Auto, Inc		5,309.66
63100		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

045.00	037.00	004.01	151.00	00,161	003:00	110,00	00.110	007.00	001,00	001.00	004,00	045.00	045,00	029,03	029.03	033,00	125,00	045,00	045,00	001.00	036,00	031.02	20.150	20,150	60,000	020,020	017.00	028.00	058,00	084,06	021,00	037,00	037.00	03/00	017.00	062.01	003.00	055 00	026,00	00860		ATA		2						
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\$250.00	\$0.00	\$90.00	\$1,462.25	\$20.00	\$50.00	\$50.00	\$20.00	\$86.00	\$891.25	\$15.00	\$0.00	\$777.60	\$20.00	\$1,158.20	\$20.00	\$85.00	\$865.00	\$1,449.05	\$20.00	\$40.00	\$50.00	\$300.00	\$20.00	\$40.00	\$130.00	\$0.00	\$0.00	\$634.15	\$20,00	\$700.00	\$156.00	\$1,779.00	\$40,00	\$115.00	\$1,410.15	\$30.00	\$0.00	\$622.50	\$622.50	\$50.00	\$14,341.65	\$160,003.32		\$15,793,65						
200																																	\$20,00								_	\$992.50						2		*********
Mecn.				\$20,00						\$15,00			\$20.00		\$20,00				\$20.00				\$20,00						\$20.00				\$20.00		0	200,000					\$205.00	\$1,900.00		Grand	Total:			2021-2022	Running	Total:
Singunia Singunia		\$90.00														\$85,00								\$40,00										\$115,00							\$330.00	\$9,730.00	Total	\$0.00	\$100.00	\$1,002.00	\$50.00	\$0.00	\$0.00	\$1,452.00
\$100.00			\$100.00						\$100.00			\$100,00		\$100,00				\$100.00												\$100.00	) )	\$100.00			\$100,00			\$100.00	\$100.00	- 1	\$1,100.00	\$7,300.00								
\$150,00	\$0.00		\$1,362,25		\$50,00	\$50,00	\$50.00	\$86.00	\$791,25		80,00	\$677.60		\$1,058,20			\$865,00	\$1,349.05		\$40,00	\$50,00	\$300,00			\$130,00			\$100.00	\$634.15	SECO OD	\$156.00	\$1,679,00			\$1,310,15	0000	\$103,00	\$522.50	\$522.50	\$50.00	\$12,686.65	\$140,630.82	Amount	6300 00	\$100,00	\$1,002.00	\$50.00		\$0.00	
S120,000,00	\$1,200,00		\$355,000.00		\$7,000,00	\$70,000,00	\$5,200.00	\$9,832,00	\$289.400.00	,	\$275,000,00	\$130,000.00		\$314,500.00			\$67,450.41	\$275,000.00		\$3,995,64	\$8,169,32	\$98,000,00			\$10,408.07	\$140,000,00		\$87,298.73	\$120,000,00	CO 000 PECS	\$25,000,00	\$400,000.00			\$371,000.00	000	95,500,00	\$5,965,00 \$190 000 00	\$190,000.00	\$5,542.31	\$3,814,461.48	\$31,258,055.47	Total No.	•	4 0	1 10	-			
Address 108 Britton Drive	1545 Beacon Road	8030 St. Clair Rd	6320 Turners Pond Trail	6320 Turners Pond Trail	647 Harvey Drive	4663 Fox Creek Circle	3696 Nena Circle	5549 Buckingham Drive	2866 Cherokee Drive	2866 Cherokee Drive	2067 Windy Cove Lane	1751 Butledly Court	1751 Butterfly Court	3047 Three Springs Rd	3047 Three Springs Rd	4476 Danbury Drive	905 Drew Drive	2083 Turners Landing Rd	2083 Turners Landing Rd	2635 White Oak Grove Rd	5616 Chickasaw Drive	3215 Three Springs Rd	3215 Three Springs Rd	3215 Three Springs Rd	5856 Union Grove Rd	6874 Westgate Circle	6874 Westgate Circle	2261 Courtney Rd	601 Lakeshore Rd	501 Lakesnore Kd	6573 Lainey Jane Cf	2297 Celling School St.	2297 fish Hatchery Rd	2297 fish Halchery Rd	1696 Windchase Drive	1696 Windchase Drive	1832 Ferwood Church Kd	6566 Lainey Jane Ct	4412 Barding Drive	3356 Springvale Rd	Total:			CHO and Miscellaneous	Re-Zoning Request	Plat Approval	Land Disturbance/Development	Use on Review	Refunds	Total Collected
Type Moving House	Slorade Blding	Plumbing	House 3149 sf	Mechanical	Above Gd Pool	In-Gd Pool	Storage Biding	Above Gd Pool & Deck	House 4835 of	Mechanical	Addition/Deck	House 1232 of	Morbanical	House 1924 sf	Mechanical	Plumbina	Garage & Carport	House 2803 sf	Mechanical	Storage Blding	Above Gd Pool	Remodel	Mechanical	Plumbing	Storage Blding	House 1734 sf	Mechanical	SWMH	Addition	Mechanical	Modular	House 4076 of	Mechanical / Gas	Plumbing	House 2813 sf	Mechanical	Storage Blding	Storage Blding	Modulai	Above Grd Pool				NC, Permit # 23-0251, 23-0252M paid upon cons	constructing a Duplex, changed to a smaller house		more			
Applicant Mat Salars	Brende Henderson	Robert Linkous	Brittany Crigger	Brittany Crigger	Dessa Sexton	Mica Rutherford	Cody Brown	nows lamel.	ACDO Construction	ACDC Construction	feet & Donda Bridge	Tim Codes	Tim Carlyle	Adam & Kacie Eard	Adam & Kacie Ford	Wade Luke	Jamie & Scott Matson	Joseph Louro	Joseph Louro	James E. Moore	Michael Holt	H20 Prof. LLC	H20 Prof, LLC	Kirks Services	Anne Young	Ellis Construction	Ellis Construction	Slacy Grey (M Courtney)	Tami Hux	Tami Hux	Clayton Homes	Alexandria Holdel	Carlyle Construction	Darrell Moore	Gerald Glisner	Gerald Glisner	Virginia Giles	Tuff Shed	rive Star Properties	Consid Kelly	diam'rend			NC, Peri	constructing		S S S S S S S S S S S S S S S S S S S			
Date	67773	6/5/23	6/6/23	6/6/23	677123	6/8/23		6/13/23	644973	6/19/29	6/14/73	5114153	6/14/23	6714175	6/15/23	6/16/23	6/16/23	6/19/23	6/19/23	6/20/23	6/20/23	6/22/23	6/22/23	6/22/23	6/22/23	6/23/23	6/23/23	6/23/23	6/26/23	6/26/23	6/26/23	67777	617713	6/27/23	6/30/23	6/30/23	6/29/23	6/29/23	6/30/23	67000	Total	Total			_					Œ.
Permit 23 0253	23-023	23-0255P	23-0256	23-0257M	23-0258	23-0259	23-0260	23-0250	23-020	23-0-52	12 0264	23-0264	23-0265	23-0200	23-025/ 23-0268M	23-0269P	23-0270	23-0271	23-0272M	23-0273	23-0274	23-0275	23-0276M	23-0277P	23-0278	23-0279*	23-0280M	23-0281	23-0282	23-0283M	23-0284	23-0285	23-0200 23-0287M	23-0288P	23-0289	23-0290M	23-0291	23-0292	23-0293	23-0294	5040590	Running								

## LAW OFFICES CAPPS & BYRD LLP

1004 AVEST 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@cceblaw.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 HAMBLEN 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,

Christopher P. Capps/alg

Very truly yours,

Christopher P. Capps

CPC/alg

Enclosures

https://ccs.blaw.dereps.uni.com/sins/fawithe/Shared Dacemeens/Hamblet County/Letter-2012/Hangua, Billi Invence)-07-07-23 short



## Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street Mordstown, TN 37814 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**

Туре	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	<b>\$</b> 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	<b>\$15.00</b>
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	<b>\$</b> 22.50

Page 1 of 2

Service 06/	/22/2023	E-mails from and to Lauren Carroll re: deed	0.05	\$150.00	\$7.50
Service 06/		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/		Court costs: Hamblen County General Sessions Court filing fee (Kwill cremation)	1.00	\$17.75	<b>\$17.75</b>
Service 06/	/26/2023	Phone conference with Lauren Carroll	0.20	\$150.00	\$30.00
Service 06/		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/		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	<b>\$</b> 180. <b>0</b> 0
Service 06/		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/		Court costs: Hamblen County General Sessions Court filing fee (Parks cremation)	1.00	<b>\$17.7</b> 5	<b>\$17.75</b>
			To	otal	\$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 armounts payable to: Capps & Byrd, LLP

Please pay within 30 days.

## Capps & Byrd, LLP

INVOICE

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

1004 W. 1st North Street Morristown, TN 37814

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

## 00068-Hamblen County Planning Department

## **Planning**

Туре	Date	Description	Quantity	Rate	Total
Service	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 Hom 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
			т	otal	\$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

Page 1 of 2

Please make all amounts payable to: Capps & Byrd, LLP Please pay within 30 days.

## **BUDGET AMENDMENTS**

## Hamblen County Commission Finance Committee Information Purposes Only



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

und	101 DEPT: Plan	oning	
Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
F1700 F00	Refunds	\$ 1,200.00	
51720.509	Refunds	ψ 1,200,000	
	PEGDEAGE ADDRODDIAMIONS.		
	DECREASE APPROPRIATIONS:		
51720.524	In Service/Staff Development		\$ 1,200.00
		\$ 1,200.00	\$ 1,200.0
equesting Departme			
ignature:	a Whitaker		
itle: Depo	extment manager		
ate:	uly 7, 2023		
pproval by County N	layor		
ignature: Bu	ll Buttaen	For Finance D Reviewed by:	epartment Or
itle:	enly Mayor	Budget Amend	lment
late: A.	D. 7 7073		



# 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

		rinand	dai summary repor	Financial Summary Report - June VI, 2023 to June 30, 2023	une so, cocs		The second second second	The second second second second	Annual Control of the
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/S(	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
	ROL	\$343,659.98	\$1,435.46	\$680.18	\$0.00	\$0.00	\$0.00	\$3.04	\$344,412.22
	SCHOOL EMPLOYEE SELF INSURANCE	\$34,766.11	\$0.00	\$4,495,50	\$5,641.00	\$0.00	\$0.00	\$0.00	\$35,911.61
	X ACCOUNT	\$111.81	\$2,296,766.02	\$1,156,170,40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,140,707.43
	OPIOID SETTLEMENT FUND	\$1,586,188.66	(\$375,695.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,210,493.22
	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 PL	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 FE	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
	CE	\$8,123,258.38	\$1,191,757.77	\$422,705.37	\$0.00	\$0.00	\$0.00	\$0.00	\$8,892,310.78
	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
.0171 GENERAL C	GENERAL CAPITAL PROJECTS	\$4,579,963.55	\$16,056.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,596,020,21
	HIGHWAY CAPITAL PROJECTS	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38
	AMERICAN RESCUE FUNDS	\$2,899,062.25	\$11,896.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,910,958.80
	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
	EMPLOYEE SELF-INSURANCE	\$798,281,90	\$275,905.35	\$243,837.63	\$0.00	\$0.00	\$0.00	\$0.00	\$830,349.62
	FLEX MEDICAL SPENDING	\$6,450.94	\$2,205.04	\$2,205.04	\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.94
	AGENCY	\$0.00	\$1,577,206.09	\$1,561,434.03	\$0.00	\$0,00	\$0.00	\$15,772.06	\$0.00
·	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
	JTED TAXES	\$847.41	\$0.00	\$0.00	\$0.00	(\$363.71)	\$0.00	\$0.00	\$1,211.12
29900 FEE/COMMISSION	NOISS	\$11,401,159.36	\$65,695.78	\$0:00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,466,855.14
TOSSON CONTRACTOR		\$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

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

The state of the Charles of the Char	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN THE PERSON NA	THE RESIDENCE OF	100	O A county Dedice Defender
Property Tax Summary	Summary of Assets Beginning Balances	Starting	Starting Debits	Credits	Credits Summary of Assets Chairing Coldings
CURRENT YEAR	INVESTMENT ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
PRIOR YEAR	CASH	\$1,700.00	\$1,700.00 \$2,545,313.26(+) \$2,545,313.26(-)	\$2,545,313.26(-)	\$1,700.00
BANKRUPTCY	BANK ACCOUNTS	\$146,651,536.08 \$	\$146,651,536.08 \$65,607,316.01(+) \$74,383,708.02(-)	\$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(-)	***
	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

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

Signature:

July 06, 2023

## HAMBLEN 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 OR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2023

OR THE PUBLIC SCHOOL PORT OUR AS ST. THE SCHOOL	BUDGET	SPENT	REMAINING	PERCENT REMAINING
GENERAL PURPOSE		\$ 32,477,997.34	\$ 18,324,840.09	33.45%
REGULAR INSTRUCTION	\$ 48,802,637.49	5,024,250.77	2,578,172.23	33,91%
PECIAL EDUCATION	7,602,423,00	2,454,318.16	1,614,232.85	39,689
OCATIONAL EDUCATION	4,068,551,00		35,921,00	18,619
TUDENT BODY	193,000,00	157,079.00	28.73	0.719
TTENDANCE	4,025.00	3,996.27	315,137.29	34.42
ealth services	915,651.00	600,513.71	669,359,93	34.69
THER STUDENT SUPPORT	1,929,286.00	1,259,926,07	1,253,881,69	39,55
ISTRUCTIONAL ADMINISTRATION	3,170,891.92	1,918,810.24	•	34.79
PECIAL EDUCATION ADMINISTRATION	1,233,833.64	804,617,46	429,216,18	30.79
OCATIONAL EDUCATION ADMINISTRATION	276,509,00	191,383.98	85,145.02	29.89
ECHNOLOGY	2,032,845.00	1,429,313,17	803,531,83	14.77
OARD OF EDUCATION	1,459,147.00	1,243,585.27	215,561.73	28,2
OFFICE OF THE DIRECTOR	783,710.00	547,883.11	215,846,69	33.1
FFICE OF THE PRINCIPAL	5,351,945.00	3,579,808.16	1,772,136.85	
ISCAL SERVICES	624,461.00	428,345.18	198,115.84	31.7
PERATION OF PLANT	6,721,876,00	4,747,733,28	1,974,142,72	29.3
	1,670,985.00	1,306,340,67	364,644.33	21.8
MINTENANCE OF PLANT	4,011,842.00	2,805,014.96	1,206,827.04	30,0
RANSPORTATION	508,881.30	421,811.98	187,059.34	30,7
XTENDED SCHOOL PROGRAM/FAM. RESOURCE	1,442,000.00	890,651.90	551,348.10	38.2
ARLY CHILDHOOD EDUCATION	3,985,158.00	1,216,822.73	2,766,335.27	69,4
EGULAR CAPITAL OUTLAY	50D,000.00	500,000,00		0,0
EDUCATION DEBT SERVICE	28,244.00		28,244.00	100.0
ransfers	5 97.397.702.29	\$ 64,006,163.35	\$ 33,391,538.94	34.2
TOTALS				

## THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES

	BUDGET	SPENT	REMAINING	PERCENT REMAINING
FEDERAL PROGRAMS - CONSOLIDATED ADMIN.		9 144,862,58	s 52,404.41	26.57%
REGULAR INSTRUCTION		\$ 144,862.58	S 52,404,41	28.57%
TOTALS	\$ 197,266.97		Company School	00.00000
STATE OF THE PERSON OF THE PER				PERCENT
	5000 S222	SPENT	REMAINING	REMAINING
EDERAL PROGRAMS - TITLE I	BUDGET	\$ 1,432,305.23	\$ 852,886.53	37.32%
REGULAR INSTRUCTION	\$ 2,284,971.76	61,086,48	69,103.76	53.09%
OTHER STUDENT SUPPORT	130,170.24	385,788.45	354,342.55	49.21%
REGULAR INSTRUCTION	720,131.00	365,766.45	10,000.00	100.00%
FRANSPORTATION	10,000.00	10.00	60,602.11	100.00%
TRANSFERS	60,602.11	s 1.859,160,14	S 1,346,714.97	42.01%
TOTALS	5 3,205,876.11	5 1,609,100,14		
		F-16-10		PERCENT
FEDERAL PROGRAMS - TITLE IIA	BUDGET	SPENT	REMAINING	REMAINING
FEDERAL PROGRAMO - TITLE ID				100.22
REGULAR INSTRUCTION	611,950.72	177,726.09	434,224.63	70.98%
RANSFERS	8,940.11	·	8.940.11	100.009
OTALS	\$ 620,890.83	\$ 177,726.09	\$ 443,184.74	71,389
	NOTE OF THE PARTY	ALVE DE LA	LA CALLANI	
				PERCENT
FEDERAL PROGRAMS - TITLE III	BUDGET	SPENT	REMAINING	KEMPUNING
	474 500 50	s 64,326.12	\$ 87,337.24	57.59
REGULAR INSTRUCTION	\$ 151,663.36 88,373.59	36,966.90	51,385.69	58.15
	HK.3/3.59	20,000.00	•	
OTHER STUDENT SUPPORT	2,500.00	(¥:	2,500.00	100.00

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

		OPENT	REMAINING	PERCENT
FEDERAL PROGRAMS - CARL PERKINS	BUDGET	SPENT	(Maint attitude	
		<b>\$</b> 67,419.66	\$ 99,626.61	59.64%
VOCATIONAL EDUCATION	\$ 167,046.26	•	15.207.31	39.30%
OTHER STUDENT SUPPORT	36,700.00	23,492.69	5,587,33	52.60%
VOCATIONAL EDUCATION	10,822.92	5,035.59	2,323.35	100.00%
TRANSFERS	2,323.35		5 122,744.60	58.13%
TOTALS	S 218,692.53	\$ 95,947.93	5 122,144.00	
	na concessor of the	Section of the section of		S. C. C. C.
THE PARTY OF THE P	THE RESERVE OF THE PARTY OF THE		Land Strate In the	PERCENT
		SPENT	REMAINING	REMAINING
FEDERAL PGMS - CARL PERKINS RESERVE GRANT	BUDGET	SPENI		
	co onn 00	799.00	49,201.00	98.40%
VOCATIONAL EDUCATION	50,000.00	s 799.00	\$ 49,201.00	98.40%
TOTALS	\$ 50,000.00	3 133.00		
	Distance in the second	CHARLES SALE		
TO THE REAL PROPERTY OF THE PARTY OF THE PAR		S CHIPTING		PERCENT
The state of the s	BUDGET	SPENT	REMAINING	REMAINING
EDERAL PROGRAMS - IDEA	BUDGET			
	\$ 2,649,674.30	\$ 1,570,135.71	\$ 1,079,538.59	40.74%
PECIAL EDUCATION	\$ 2,649,674.30 373,270.00	144,620.41	228,649.59	61.26%
JPECIAL EDUCATION	\$ 3,022,944.30	\$ 1,714,756.12	\$ 1,308,188,18	43.26%
TOTALS	9 0,022,011,00			and the second second
	WHO WAS IN STREET			
				PERCENT
FEDERAL PROGRAMS - IDEA COMPENSATORY SVCS.	BUDGET	SPENT	REMAINING	REMAINING
EDERAL PROGRAMS - IDEA COMPENSATOR 1 3405.				
	s 35,050.92	s .	\$ 35,050.92	100.00%
SPECIAL EDUCATION	18,598.77	6,291.34	12,305.43	100.00%
SPECIAL EDUCATION	\$ 53.847.69	s 6,291,34	s 47,358.35	100.00%
TOTALS				THE PARTY NAMED IN
	SMERSEN		A STATE OF	THE WAR
			7. mj. to and defined that the last of the	PERCENT
FEDERAL PROGRAMS - IDEA ARP GRANT	BUDGET	SPENT	REMAINING	REMAINING
				50.49%
SPECIAL EDUCATION	\$ 153,780.94	s 76,130.38	\$ 77,650.58	75.99%
SPECIAL EDUCATION	\$ 144,827.00	s 34,770.88	110,056.14	W.E. WELDOWN
		18,492.38	61,653.62	76.93
TRANSPORTATION	80,146.00	10,482.50	s 249,360.34	65.849

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

				PERCENT
	OVECET	SPENT	REMAINING	REMAINING
EDERAL PROGRAMS - ESSER 3.0	BUDGET	Or Livi		
	- 4504 400 54	\$ 890,822.35	\$ 2,700,368.29	75.19%
REGULAR INSTRUCTION	\$ 3,591,190.64	5,897.04	94,202.96	94.11%
PECIAL EDUCATION	100,100.00	43,764.55	20,566,05	31.97%
OCATIONAL EDUCATION	64,330.60	40,704,00	8,100.00	100.00%
TTENDANCE	B,100.00	9,144.44	22,658,56	71,25%
EALTH SERVICES	31,803.00	•	527,704.03	63,41%
THER STUDENT SUPPORT	832,213.00	304,508.97	408,642.64	88.97%
EGULAR INSTRUCTION	459,301.00	50,658.36	121,471.10	48.089
ECHNOLOGY	252,636.00	131,164.90	23,330.00	100.009
FFICE OF THE PRINCIPAL	23,330.00	•	99,179.33	75.20
SCAL SERVICES	131,882.00	32,702.67		13.42
PERATION OF PLANT	181,000.00	156,709.33	24,290.67	100.00
RANSPORTATION	19,032.00	•	19,032.00	89.11
EGULAR CAPITAL OUTLAY	8,132,561.00	885,863.41	7,246,697.59	81.84
OTALS	\$ 13,827,479.24	\$ 2,511,236.02	\$ 11.316,243.22	
		A STATE OF THE STATE OF	Mary 18	
Me All Andrews	A STATE OF THE STA			PERCENT
	DUDGET	SPENT	REMAINING	REMAININ
EDERAL PGMS FISCAL PRE-MONITORING GRANT	BUDGET	VI 4111		
1	- 45 600 00	s	\$ 46,200,00	100.00
ISCAL SERVICES	\$ 46,200,00	\$ <u>-</u>	\$ 46,200.00	100.0
OTALS	\$ 46,200.00			rether 500
		S. Constitution	See A series	PERCEN
				REMAININ
EDERAL PGMS EPIDEMIOLOGY & LAB GRANT	BUDGET	SPENT	REMAINING	REMAINI
MAINTE I WHEN THE PARTY OF THE				96.3
EALTH SERVICES	\$ 1,320,773.25	\$ 47,632.68	\$ 1,273,140.57	93.1
THER STUDENT SUPPORT	s 67.000.00	\$ 4,593.16	s 62,408.84	96.2
OTALS	\$ 1,387,773,25	\$ 52,225.84	S 1,335,547.41	30.2
		Example Co. Lie	Para State	jane su
	AND STREET			PERCEN
		2000000	REMAINING	REMAIN
DECILIENT COMMUNITIES COANT	BUDGET	SPENT		
EDERAL PGMS RESILIENT COMMUNITIES GRANT	BUDGET	SPENT		
	\$ 1,909.28	\$ 1,333.22	\$ 576.06	
THER STUDENT SUPPORT		est management	24,234.84	62.2
	\$ 1,909.28	\$ 1,333.22		30.1 62.2 60.7

## THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES

)R THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2023

EDERAL PGMS ESP ARP STABILIZATION GRANT II	BUDGET	SPENT	REMAINING	PERCENT REMAINING
EXTENDED SCHOOL PROGRAM	s 345,663.14 s 345,663.14	\$ 38,097.50 \$ 38,097.50	\$ 307,585.64 \$ 307,685.64	88.98% 88.98%
TOTAL FEDERAL PROGRAMS	\$ 29,993,228.13	\$ 9,111,566.27	\$ 20,881,661.88	69.62%

## HAMBLEN 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



## **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
Y	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   \$2		\$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	Decals Lakeway Signs		
Postcards	Citizen Tribune \$7500 - \$900		

## **APPROVAL OF REGULAR CALENDAR ITEMS**

July 20, 2023

Motion by Thomas Doty, seconded by Mike Richardson to approve the Regular Calendar Items.

4.b. Approval of Regu	lar Calendar It	ems	Passec	l By Majority Vote
Joe Huntsman		YES	Rodney Long	YES
Debbie A'Hearn		ABSENT	Chris Cutshaw	YES
Thomas Doty	M	YES	Stan Harville	YES
Wayne NeSmith		YES	Peggy Howell	YES
Mike Reed	en anggin sa ag procum and managin in constant and an anggin an anggin an anggin an anggin an	YES	Bobby Haun	YES
Mike Richardson	S	YES	Tim Horner	YES
Kyle Walker		YES	Edna Greene	YES

Order#	Vote					
1		Recognition/Presentations/Proclamations (Commission Chairman Chris Cutshaw)				
	a. None					
2		Public Comment (Commission Chairman Chris Cutshaw) (3 Minutes Per Speaker)				
		a. Regarding General/Non-Agenda Items				
		b. Regarding Agenda Items				
3		Nominations/Appointments (Commission Chairman Chris Cutshaw)				
		a. None				
4		Calendar and Rules Committee Report (Chairman Thomas Doty)				
	Vote	a. Approval of Consent Calendar Items				
	Vote	b. Approval of Regular Calendar Items				
5 <u>Items Removed from Consent Calendar</u>						
		a. None				
6		Approval of Consent Calendar (Commission Chairman Chris Cutshaw)				
	Vote	a. Consent Calendar				
7		RECESS AS HAMBLEN COUNTY LEGISLATIVE BODY-OPEN PUBLIC HEARING (Commission Chairman Chris Cutshaw)				
		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				
		CLOSE PUBLIC HEARING, RECONVENE AS HAMBLEN COUNTY LEGISLATIVE BODY (Commission Chairman Chris Cutshaw				
8		REZONING RESOLUTION VOTE (Commission Chairman Chris Cutshaw)				
	Vote	a. Resolution 23-32-A Resolution to Amend the Hamblen County Zoning Resolution, Specifically Article 9, Section				
		9.7 Environmental Industrial District I-2				
	Vote	b. Resolution 23-33- A Resolution to Amend the Hamblen County Zoning Resolution, Specifically Article 9 Wireless				
		Telecommunication Towers and Antennae				
9		Justice Center / Public Safety Committee (Chairman Tim Horner)				
	Vote	a. Change Order #13 for \$48,060				
10		Finance Committee (Chairman Bobby Haun)				
	Vote	a. Memorandum of Understanding Among the Hamblen County Legislative Body, Road Commission and Highway				
		Department Regarding the Need for Road Repairs and Resurfacing				
	Vote	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				
	Vote	c. AXON Contract				
	Vote	d. Hitech Systems, Inc. Contract				
		e. Budget Amendments				
	Vote	i. Fund #101 Sheriff's Department \$60,000				
11		Real Estate Committee (Chairman Mike Reed)				
	Vote	a. August Tax Sale List				
12		Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Chris Cutshaw)				
		a. August Committee Meeting-Monday, August 14, 2023 @ 5:00 p.mCourthouse-Large Courtroom				
		b. August Commission Meeting-Thursday, August 24, 2023 @ 5:00 p.m Courthouse-Large Courtroom				
13		Adjournment (Commission Chairman Chris Cutshaw)				

Thursday, July 20, 2023

Motion by Edna Greene, seconded by Peggy Howell to add the previous Committee minutes with the handout from Peggy Howell to the Consent Calendar Items.

Voting For:

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

Absent: Debbie A'Hearn

Motion Passed.

5.a.

Handout from Commissioner Peggy Howell to all Commissioners at the Special Called Meeting on June 29, 2023 to be reflected in the Minutes of the Special Called Meeting.



Proposed Property Tax Structure

Fund Inside Rate Outside Rate
General Debt Service .43 .43
General Purpose School .54 10 .54 .40

Solid Waste/Sanitation .00 .21

Total \$1.76 \$1.97

Havy Cupital fund .14 .19

Moved 12-Cents from GPS to General Fund No Increase in Property Tax Rate Proposed

\$.01 = \$162,000 County Wide; \$61,000 Outside City

1

- 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 driveways 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:
  - One (1) driveway where the parcel to be used has a maximum road or street frontage of one hundred (100) feet or less.
  - 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. <u>Dumps</u> 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 Mike Richardon	
SECOND BY	T.m Horner	
VOTING FOR:	13	VOTING AGAINST:
ATTEST:		
County Clerk	Reagy Henders	on
AUTHENTICATE		
County Mayor	Bell Buttan	
Date:	July 25,7073	

#### **RESOLUTION 23-33**

July 20, 2023

Motion by Thomas Doty, seconded by Rodney Long to approve the Resolution 23-33 to amend the Hamblen County Zoning Resolution, Specifically Article 9, Wireless Telecommunication Towers and Antennae.

8.b. Resolution 23-33		Pass	ed By Majority V	ote
Joe Huntsman	YES	Rodney Long	S	YES
Debbie A'Hearn	ABSENT	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		YES

#### RESOLUTION # 23-33

# 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 5<sup>th</sup> 2023 and June 13<sup>th</sup> 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:

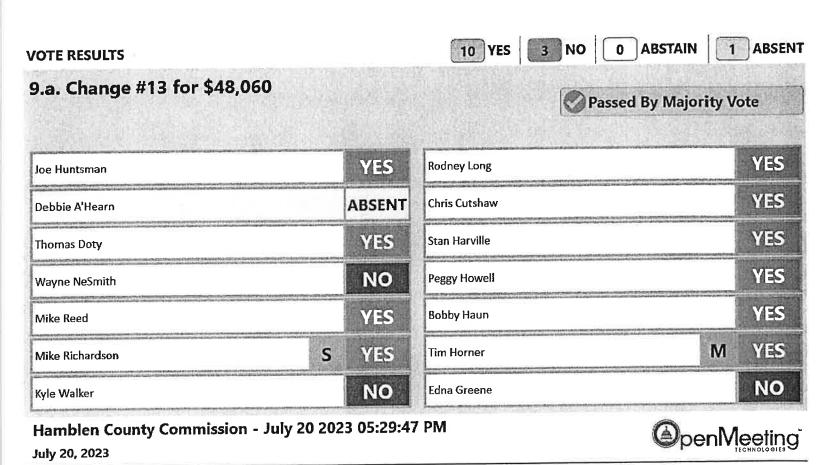
When the active use of a telecommunication tower ceases for a period of six (6) consecutive months, the tower shall be removed at the property owner's expense

MOTION MADE BY	Thomas	DAY	and the second s
SECOND BY	Rodney	long	
VOTING FOR: $13$	)		VOTING AGAINST: 🖔
ATTEST:			
5	-	, , , , , , , , , , , , , , , , , , ,	

County Clerk	Peapy Henderson
AUTHENTICATE	D:
County Mayor	BellButtain
Date:	July 25,2023

#### **JUSTICE CENTER C/O #13**

Motion by Tim Horner, seconded by Mike Richardson to approve the Change Order #13 for \$48,060.



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

<id><idowalter@burwil.com</d></d>; Tony Pettit <</p>
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 <u>materials</u> 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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# MOSELEYARCHITECTS

#### **Change Order**

Hamblen Co	ounty Justice Center	Change Ord	der Number: 13 Project # 590418	
To Contractor	:		Change Order Date:	06/30/2023
Blaine Constructi 6510 Deane Hill I Knoxville, TN 37	Drive		Contract Date:	10/18/2021
The Contract i	is hereby revised by the fol	lowing items:		
PCO	Description		<u>Days</u>	<u>Amount</u>
010	Emegergency Generate	or Coordination	0	\$0.00
022	Chiller feeds based on		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 Materi	ials	0	\$31,835.00
		Total for this Change Order:	0 Days	\$48,060.00
The original Co	ontract Sum was		\$\$	92,208,500.48
				\$933,884.68
The Contract S	Sum prior to this Change Ord	er was	. \$9	93,142,385.16
The Contract S	Sum will be changed by this (	Change Order in the amount of		\$48,060.00
The new Conf	tract Sum including this Ch	ange Order will be	. \$9	93,190,445.16
The Contract d	luration will be changed by			0 Days
		s of this Change Order is		2/7/2024
ARCHITECT		CONTRACTOR	OWNER	
Moseley Archite	cts	Blaine Construction Corporation	Hamblen County	
6210 Ardrey Kell	l Rd, Suite 425	6510 Deane Hill Drive	511 W. 2nd North St.	
Charlotte, NC 28	3277	Knoxville, TN 37919	Morristown, TN 37814	
SIGNATURE	Signed by:  A Briggs  SHODBAR COAD	SIGNATURE	SIGNATURE	
DATE 6/		DATE 7/6/2023	DATE	

Printed on: 6/30/2023



#### 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 C	Corporation	Linda Briggs
This is not a change order nor a directive to proceed wi	· · · · · · · · · · · · · · · · · · ·	Linua Briggs

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

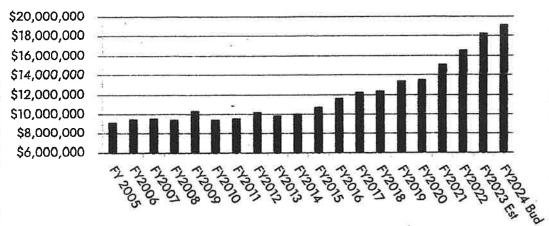
# In response to the request above, the Contractor proposes to perform the changes described for an Normal No

# School Revenues Worksheet FY 2023-24 Budget

Revenue Code	Account Description			FY 2021 Audit	2)	FY2022 Audit	FY 2023 Budget	Pro	FY 2023 Projected	FY 2024 Budget	Diff.	Difference Bud v Bud
40110 40120 40125 40130 40140 40161 40162 40275 40275	Current Property Tax Trustee Coll - Prior Yr Trustee Coll - Bankruptcy C & M Coll - Prior Years Interest and Penalty Pickup Taxes Payment in Lieu - TVA Payment in Lieu - MUS Payment in Lieu - MHA, PILOT Local Option Sales Tax Mixed Drink Tax Bank Excise Tax	KYr ruptcy ears VA NUS TAX	* * *	\$ 12,638,322 \$ 335,559 \$ 1,633 \$ 371,490 \$ 223,117 \$ 1,038 \$ 40,715 \$ 40,715 \$ 70,300 \$ 224,840	• , 1 • 8 · 1 ; *	\$ 11,510,681 ** \$ 289,221 \$ 141,468 \$ 106,667 \$ 1,038 \$ 194,300 \$ 36,618 \$ 80,009 \$ 102,898	\$ 10,296,000 \$ 295,450 \$ 135,000 \$ 110,000 \$ 170,000 \$ 16,861,946 \$ 75,000	**************************************	5 10,497,227 332,356 2,750 320,641 103,638 167,859 5 167,859 5 20,001,500 5 160,832	\$ 8,748,000 \$ 295,450 \$ 200,000 \$ 80,000 \$ 134,596 \$ 17,647,264 \$ 175,000 \$ 125,000	கை கை கை கை கூகை கூகை கூ	(1,548,000) (30,000) (30,000) (35,404) 29,824 785,348 10,000 50,000
FY 21 FY 23 FY 23 FY 23	Subtotal  MOE  27,156,092 25 \$ 27,356,092 23 \$ 27,356,092 24 \$ 27,356,092	wwww	Total Funding 27,356,092 27,663,933 28,029,488 27,356,092	\$ 31,011,706		\$ 31,105,020	007 R70 97	* * * *		80-cent Tax Rate 71-cent Tax Rate 66-cent Tax Rate 54-cent Tax Rate		

# **School Revenues Worksheet** FY 2023-24 Budget





#### Local Sales Tax:

One of the major sources of revenue for the General Fund is the local sales tax. A cursory review of sales tax collections might lead one to conclude that the period from fiscal year 2008 through 2013 was extremely volatile. In order to assess sales taxes, one must take into account several factors. First, the national recession saw retail sales fall across the nation. A second factor is that some of the surrounding jurisdictions developed shopping centers competing with Morristown's position as a regional hub. In FY 2009 the City passed a referendum increasing its sales tax rate from 1.25% to 1.5%. In 2010, Hamblen County followed suit and adjusted their rate. If one takes this changing rate into account along with national and regional economic conditions, sales activity is a little clearer.

The City was experiencing growth in 2003-2005, but began to see slowing in 2006. These initial reductions were most likely due to regional competition. Later declines in sales reflect the impact of the recession. In FY 11, the trend of decline turned and actual collections surpassed FY 10 collections. In the spring of 2011, Berkline announced that they were ceasing production in Morristown; with the loss of these 500 jobs, growth in local sales was expected to cool in FY 12. The impact of Berkline's closing was more than offset by regional growth and revenue grew by nearly 5%. Despite a stronger local economy, collections for \$\frac{x}{2}\$ 13 declined. The major traffic disruption from two highway renovation projects on the highway 25E corridor hampered retail activity in the eastern commercial area. In FY 14, the disruption from construction activity bottomed and there was a slight increase. Development of major retail centers have helped spur significant growth and helped reinforce our role as a regional hub of commercial activity since that time. National Brands such as Aldi, Buffalo Wild Wings, Dick's Sporting Goods, Harbor Freight, Ulta Beauty, and many others have located to Morristown in recent years. The City continued to experience significant growth in retail development with more national brands and small businesses opening their doors in FY 19. Sales tax experienced modest growth in FY 20 around 1.2%. With the unknown effects that the COVID-19 pandemic would have financially, revenue projections were conservatively made for FY 21. However, despite a worldwide pandemic, Morristown experienced 12% growth. Morristown continues to experience local option sales tax growth. In FY 22 we saw growth of around 10% and are projected to see an additional 10% growth in the revenue stream in FY 23. For this reason, the budgeted amounts for FY 24 were increased.

# **Fund Summaries**

### All Funds

	-	-	-						Y 2				_		_	bress . I	_	All Funds Total
		General	E-	Citation	М	orristown Landing		ARPA	υ	AMTPO	Ν	arcotics	SI	nstaW חהם	50	olici Waste	-	All Funcs rolls
evenues:			-						s		s	¥:	S		s		\$	15,590,29
Property Tax	5	15,590,200	S	-	5		\$		*	85	•			- 1				19,180,0
Local Option Sales Tax		19,160,000				*		50		- 3		8		263				5,414,0
Oriner Local Taxes		5,414,029				**		*		•		41,500		52.5				1,450,0
Licenses, Permits & Fees		1,40B,500						*		*		41,300		1,000		%		524,1
Use of Money & Property		523,179		•		*		*		*				1,400,000		2,833,000		4,389,0
Service Charges & Fees		154,000		2,000		2								1,400,000		19		18,445,2
Intergovernmental		12,000,713		**				6,194,041		250,522		100		1,367,424		523		2,117,4
Transfers in		*:				750,000					_		\$		\$	2,833,000	S	
otal Revenues & Other Financing Sources:	S	54,270,621	S	2,000	\$	750,000	\$	6,194,041	\$	250,522	S	41,500	٥	2,100,424	٠	2,035,000	~	
xpenditures/Expenses								242,190	ė	12	S	200	s	423,386	\$		\$	4,341,0
General Administration	\$	3,675,511		*	s	·	\$	242,170	~	12		145,750						21,352,4
Public Safety		21,204,733		2,000	•			645,000		- 6		540		2,652,049		2,326,260		16,382,
Public Works, Streets and Transportation		10,759,412		3		:: :::::::::::::::::::::::::::::::::::				8.7				¥3		100		4,130
Parks & Recreation		3,380,314				750,000		4				720				¥0.		420,
Agriculture and Natural Resources		420,309				3.5		:50				0.0		· ·		£0		1,920.
Social Services		1,920,720		8				3.5		(30)				2		23		3,802,
Airport		3,802,668		7.		290		9.00		247,795				9		20		2,840.
Community & Economic Development		2,592,713				1(4)		1983		247,770		**		293,391		30,477		6,593,
Debt Service		6,270,087				::•::						81				2		4,550,
Other		550,000	)			842		4,000,600		- 2		**		498,000				498,
Depreciation		3 <del>*</del>		100		720				***		20		470,000				2,117,
Transfers Ou:		750,000						1,367,424	_	247,795	_	145,750		3,866,926	- 5	2,356,737	-	
Total Expenditures/Expenses & Other Financing Uses:	S	55,325,86	2 5	2,000	0	s 750,000	\$	6,254,614	5	247,795	. 5	143,750	W.	3,000,020		1,000,101		1000000000
		(1.055.24	_			\$ .	3	(60,57)		0.777		1104.250	W 4	(1,098,402	1 5	476,263		5 (1,839

#### **CONSENT CALENDAR**

July 20, 2023

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

OTE RESULTS	enticological	13 YES 0 NO 0 ABSTAIN 1	NISHOWER
5.a. Approval of Consent Calendar		Passed By Majority Vo	ote
Joe Huntsman	YES	Rodney Long	YES
Debbie A'Hearn	ABSENT	Chris Cutshaw	YES
Thomas Doty S	YES	Stan Harville	YES
Wayne NeSmith	YES	Peggy Howell	YES
Mike Reed	YES	Bobby Haun	YES
Mike Richardson	YES	Tim Horner M	YES
Kyle Walker	YES	Edna Greene	YES

#### **CONSENT CALENDAR**

July 20, 2023

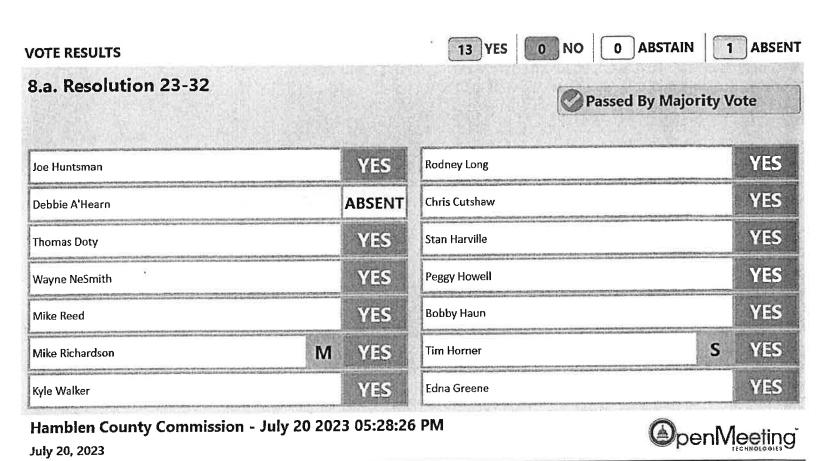
#### Hamblen County Legislative Body

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

#### **RESOLUTION 23-32**

Motion by Mike Richardson, seconded by Tim Horner to approve the Resolution 23-32 to amend the Hamblen County Zoning Resolution, Specifically Article 9, Section 9.7 Environmental Industrial District I-2.



#### RESOLUTION # 23-32

# A RESOLUTION 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 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
- Incinerators for the burning of garbage materials or medical waste
- Paper/Pulp Products Plants
- 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.

HAMBLEN COUNTY JUSTICE CENTER MORRISTOWN, TH MORRIS	<u> </u>	LAIN endir	BLAINE CONSTRUCTION CORPORATION Pending Change Order (PCO) Breakdown Form						ADD CH	ADD CHANGE REQUEST	JEST
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| Hamblen County Justice Center | Job: 24090 - PCO-010 PCO-010R  Adden 2 - 20th conduits for the 60 mm Guarden | Address Delete Cold Weather Package - move roll up   | PCO-010  | Remove Spoils to on-site Location  | Install 2 new 2" PVC encased conduits   | Misc 90 ells, concrete chairs, tie wire   | Concrete Encasement 310°L X / "W X 24"  | netall 2 pack #4 TUBN pageondaist coked COV va   | netall 1 each # 9 THINI per conduit sched our Az  
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  | 1 each 4 to copper cable 30 k X 4 cond   
   
   
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July 20, 2023

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

#### Architect's Project No. 39041

#### **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.

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- 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.
  - 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

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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:
  - 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.

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- 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 stepload 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 stepload 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.

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- 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.

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- 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.

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- 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.
  - 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.

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- 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.

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- 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..

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- 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.

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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.
  - Ventilation: Provide temperature controlled exhaust fan interlocked to prevent operation when engine is running.
  - 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.

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- 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.

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#### **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.

Architect's Project No: 590418

- 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.

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

- 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.

# HAMBLEN COUNTY JUSTICE CENTER MORRISTOWN, TENNESSEE

Architect's Project No: 590418

- 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.

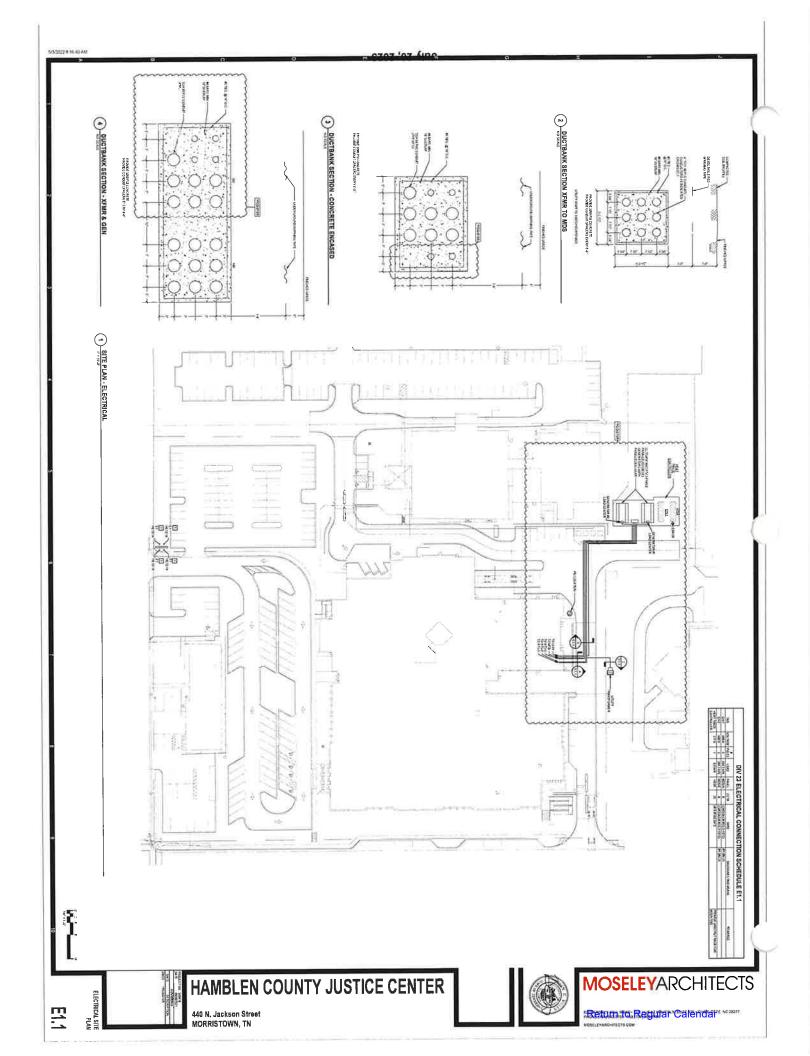
#### 3.7 WARRANTY

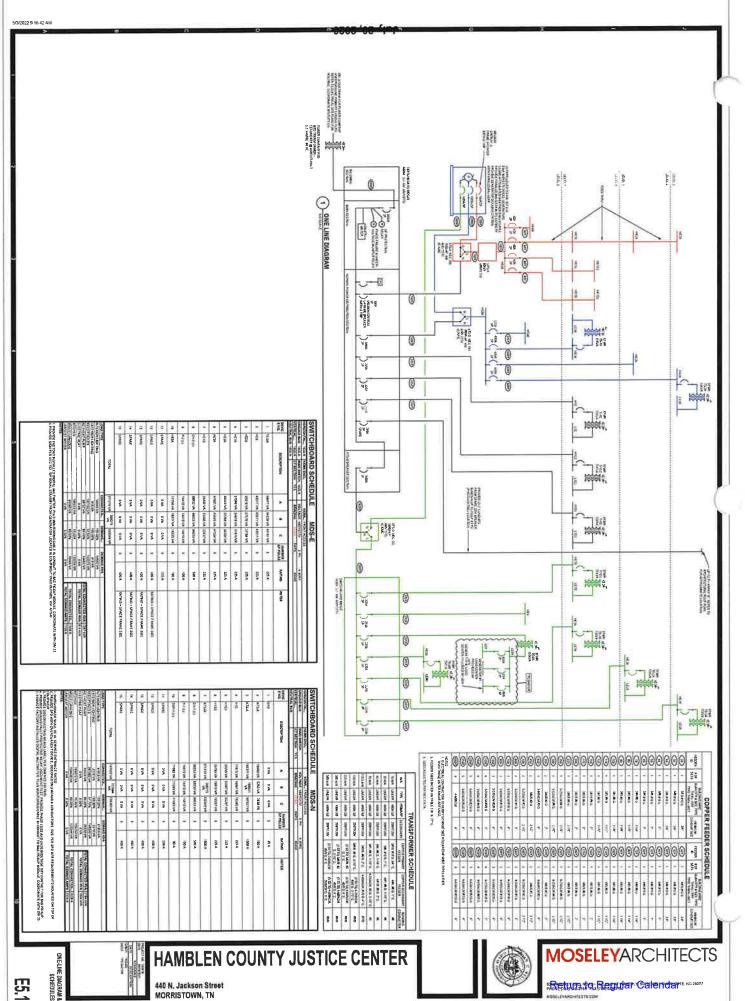
A. Warranty Period: Provide a warranty to repair or replace for One year from date of Final Acceptance.

#### 3.8 DEMONSTRATION

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

**END OF SECTION 263213** 





<u>1</u>2

440 N. Jackson Street MORRISTOWN, TN



PROPERTY OF THE NO 20217

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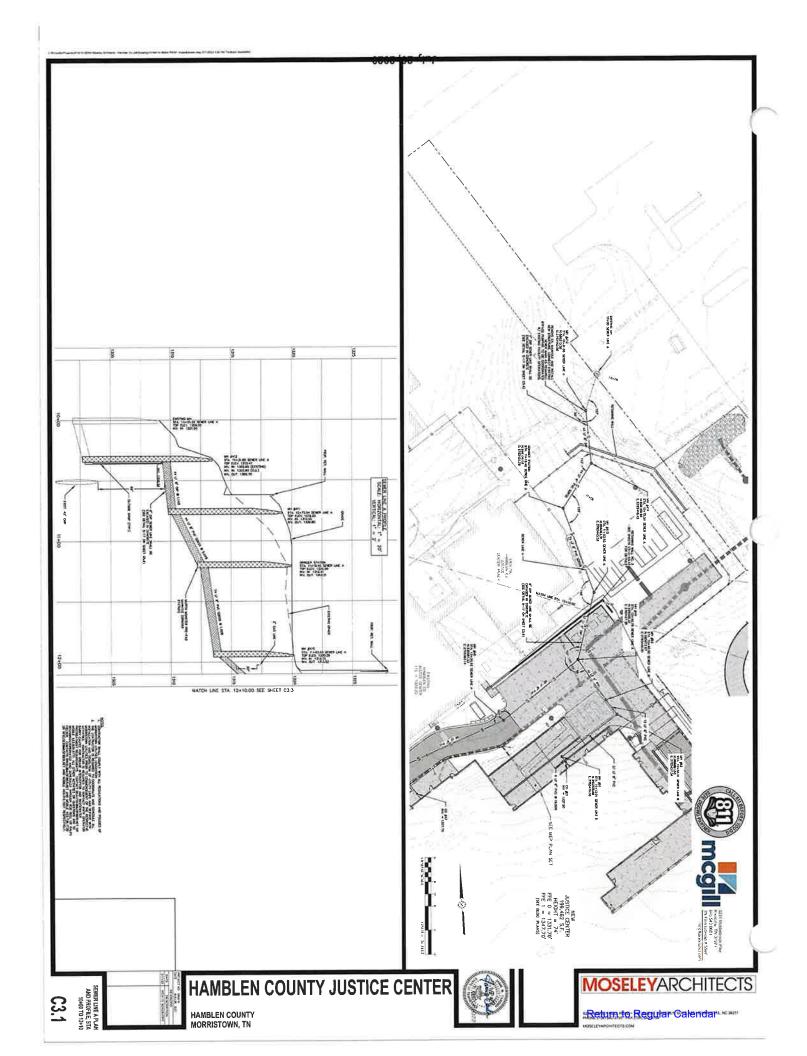




440 N. Jackson Street MORRISTOWN, TN



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 below an itemized material cost and time proposal for the following proposed modification(s) to the contract:	the work described herein. Please submit with the form e changes in the contract sum and contract time for the
<b>Description:</b> Please refer to updated drawings E1 for the Chiller based on submitted Chiller.	1, E5.1 M0.2 and M1.0 related to updates of the feeders
Receipt of your proposal is requested by: July 12, 20	022
Proposal	
In response to the request above, the Contractor propodecrease in the contract sum in the amount of $\frac{1}{100}$ calendar days.	ses to perform the changes described for an increase / 19.00 > and increase / decrease in the contract
A detailed breakdown of labor and material costs is attack with the proposed change(s).	
Signed:Date:	6-7-23
Encl.: As Stated	
Cc w/encl.:	
	Linda Briggs Construction Services Division

BLAIP	BLAINE CONSTRUCTION CORPORATION Pending Change Order (PCO) Breakdown Form				4	рр сна	ADD CHANGE REQUEST	EST
HAMB	HAMBLEN COUNTY JUSTICE CENTER MORRISTOWN, TN					<u>m &amp; O</u>	BCC Job No. Moseley Job No. DATE:	85164 590418 6/7/2023
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.	uoted By:	Quoted By: BLAINE PRINE			œ	REVISION:	0
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	chiller submittals reduced the size and jeeders more efficient chillers including smaller breakers												
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4		1200	ft	0.0021	-\$58.00	-\$2.01	\$0.00		-\$146.16	-\$2,412.00	\$0.00	\$0.00	-\$2,558.16
S	Delete 6 ft of 2 1/2" sealtite X4	25	¥	0.42	-\$58.00	-\$8.81	\$0.00		-\$609.00	-\$220.25	\$0.00	\$0.00	-\$829.25
9	Delete 1 ea 90deg seal tite conn X 4	4	¥	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 X4	4	¥	0.45	-\$58.00	-\$55.42	\$0.00		-\$104.40	-\$221.68	\$0.00	\$0.00	-\$326.08
00	Addition of what is listed on drawing E1.1 PCO-022												
6		540	#	0.1	\$58.00	\$7.70	\$0.00	\$0.00	\$3,132.00	\$4,158.00	\$0.00	\$0.00	\$7,290.00
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11	Add 1 each # 2 Copper Cond 300ft ea X 2	1200	¥	0.0021	\$58.00	\$2.01	\$0.00	\$0.00	\$146.16	\$2,412.00	\$0.00	\$0.00	\$2,558.16
12	Add 6 ft of 4 " sealtite X 2	12	еэ	6.0	\$58.00	\$17.52	\$0.00	\$0.00	\$626.40	\$210.24	\$0.00	\$0.00	\$836.64
13	Add 1 ea Straight seal tite conn X 4	4	еа	0.7	\$58.00	\$105.00	\$0.00	\$0.00	\$162.40	\$420.00	\$0.00	\$0.00	\$582.40
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				CHAN	CHANGE ORDER TOTAL	OTAL							-\$1,618.29

Contact your local Mayer representative for additional information wire/mc per 1000ft;

emt/fittings per 100; disconnects/fuses per ea

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

\$237.20 \$345.65 \$389.89 \$506.74

NLU-3/4 4LU-1/2

\$71.76

3/4" CMP COUP

1" CMP COUP

\$51.83

1/2" CMP COUP

\$33.14 \$50.09 \$81.97 \$162,30

1/2" SS COUP 3/4" SS COUP

\$47.85

EMT-1/2 EMT-3/4 EMT-1

\$242,88

WHHX year

\$364,13

**EMT CONDUIT** 

**EMT SS COUPLINGS** 

EMT COMP COUPLINGS

4LU-1

\$110.08

\$153,03

\$1,906.95

ALU4

\$2,451.71

3-1/2" CMP COUP

3" CMP COUP

ALU-5

\$2,732,33

4" CMP COUP

**EMT COMP CONNECTOR** 

ALU-3

\$3,037.28

\$1,341,19

\$208.36

SQDH361 3QDH362

1-1/4" CMP CONN 1-1/2" CMP CONN

SQD Disconnects 2-60A 3-100A 4-20CA UPIF HD=600V; RB=3R 1+30A

> \$58,65 \$91.96 \$179.32 \$261.53

\$42.36

1/2" CMP CONN

3/4" CMP CONN

1" CMP CONN

\$251,77 \$468,81

> QDH363 QDH364

\$377.45

2" CMP CONN

\$1,175.97 \$1,449,20

2-1/2" CMP CONN

3" CMP CONN

\$673,63

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ALU-2-1/2

2-1/2" CMP COUP

2-1/2" SS COUP

EMT-2-1/2

EMT-2

\$1,784,38 \$2,240,25

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\$389.44 \$1,373.96 \$1,666.43

2" CMP COUP

\$299.51 \$637.84

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\$335.03 \$511.89

\$645.28

ALU-1-1/4 ALU-1-1/2

\$196.73

I-1/4" CMP COUP

1-1/4" SS COUP 1-1/2" SS COUP

\$233,86 \$285.79

EMT-1-1/4 EMT-1-1/2

\$986,63 \$649.50

\$1,451.75

1" SS COUP

\$144,06 \$84.04

\$286.61

1-1/2" CMP COUP

\$216.76

# MAYER MAYER

	COPPER THHN		MC CABLE	ш	Copper XHHV
	THHN 14 BLK SOL CU	\$115.25	MCA 14/2 WG 250	\$722.63	XHHW 12 BLK 19STR CU
_	THHN 14 BLK 19STR CU	\$128.13	MCA 14/3 WG 250	\$1,205.63	XHHW 10 BLK 19STR CU
	THHN 12 BLK SOL CU	\$176.88	MCA 14/4 WG 250	\$1,680.75	XHHW 8 BK 19STR CU
	THHN 12 BLK 19STR CU	\$189,38	MCA 12/2 WG 250	\$725,00	XHHW 6 BLK 19STR CU
	THHN 10 BLK SOL CU	\$276.50	MCA 12/3 WG 250	\$1,280,00	XHHW 4 BLK 19STR CU
	THHN 10 BLK 19STR CU	\$289.63	MCA 12/4 WG 250	\$1,805.00	XHHW 3 BLK 19STR CU
	THHN 8 BK 19STR CU	\$540.13	MCA 10/2 WG 250	\$1,655,38	XHHW 2 BLK 19STR CU
	THHN 6 BLK 19STR CU	\$831,00	MCA 10/3 WG 250	\$2,319,88	XHHW 1/0 BLK 19STR CU
	THHN 4 BLK 19STR CU	\$1,271.88	MCA 10/4 WG 250	\$3,642.00	XHHW 2/0 BLK 19STR CU
	THHN 3 BLK 19STR CU	\$1,604.13	HCA 12/2 WG 250	\$1,308.75	XHHW 4/0 BLK 19STR CU
	THHN 2 BLK 19STR CU	\$2,007.75	HCA 12/3 WG 250	\$1,929,75	XHHW 250 BLK 37STR CU
	THHN 1 BLK 19STR CU	\$2,185.50	HCA 10/3 WG 250	\$3,380.88	XHHW 350 BLK 37STR CU
	THHN 1/0 BLK 19STR CU	\$2,675.75	Coil Prices - Additional cost for reels	I cost for reels	XHHW 500 BLK 37STR CU
	THHN 2/0 BLK 19STR CU	\$3,296.00			XHHW 600 BLK 61STR CU
	THHN 3/0 BLK 19STR CU	\$4,159.75	ALUMINUM XHHW	ннм	Bare Copper
	THHN 4/0 BLK 19STR CU	\$5,192,25	XHHW-AL-6	\$423,88	8-Solid Bare
	THMN 250 BLK 37STR CU	\$6,016.63	XHHW-AL-4	\$523.50	6-Solid Bare
	THHN 300 BLK 37STR CU	\$7,215,50	XHHW-AL-2	\$664.38	4-Solid Bare
	THHN 350 BLK 37STR CU	\$8,448,50	XHHW-AL-1	\$915,50	4/0 19-Str Bare
	THHN 400 BLK 37STR CU	\$9,610.75	XHHW-AL-1/0	\$1,028.25	PVC Condui
	THHN 500 BLK 37STR CU	\$12,143,88	XHHW-AL-2/0	\$1,215,00	PVC-Sched-40-Condult-1/2
	THHN 600 BLK 61STR CU	\$15,132.50	XHHW-AL-3/0	\$1,508.50	PVC-Sched-40-Conduit-3/4
	THHN 750 BLK 61STR CU	\$25,579.50	XHHW-AL-4/0	\$1,643.25	PVC-Sched-40-Conduit-1

			t for reels	Coll Prices - Additional cost for reels
PVC-Sche			\$1,654.75	-B 8/2 W/G
PVC-Sche	\$5,479.00	XHHW-AL-750	\$1,203.13	I-B 10/3 W/G
PVC-Sche	\$5,423,00	XHHW-AL-700	\$966,25	-B 10/2 W/G
PVC-Sche	\$4,697,75	XHHW-AL-600	\$759.75	-B 12/3 W/G
PVC-Sche	\$3,706.88	XHHW-AL-500	\$553.75	I-B 12/2 W/G
PVC-8che	\$3,293.88	XHHW-AL-400	\$497.88	-B 14/3 W/G
PVC-Sche	\$2,875,00	XHHW-AL-350	\$373.88	-B 14/2 W/G
PVC-Sche	\$2.828.38	XHHW-AL-300		COPPER NM-B
PVC-Sche	\$2.046.88	XHHW-AL-250		
PVC-Sche	\$1,643.25	XHHW-AL-4/0	\$25,579.50	HN 750 BLK 61STR CU
PVC-Sche	\$1,508.50	XHHW-AL-3/0	\$15,132.50	HN 600 BLK 61STR CU
PVC-Sche	\$1,215.00	XHHW-AL-2/0	\$12,143,88	HN 500 BLK 37STR CU
	\$1,028,25	XHHW-AL-1/0	\$9,610.75	HN 400 BLK 37STR CU
4/0 19-Str	\$915,50	XHHW-AL-1	\$8,448.50	HN 350 BLK 37STR CU
4-Solid Ba	\$664.38	XHHW-AL-2	\$7,215,50	HN 300 BLK 37STR CU
6-Solid Ba	\$523.50	XHHW-AL-4	\$6,016.63	HN 250 BLK 37STR CU
8-Solid Ba	\$423,88	XHHW-AL-6	\$5,192.25	HN 4/0 BLK 19STR CU
	СННМ	ALUMINUM XHHW	\$4,159.75	4N 3/0 BLK 19STR CU
XHHW 60			\$3,296.00	HN 2/0 BLK 19STR CU

NM-B 14/2 W/G

NM-B 12/2 W/G NM-B 14/3 W/G

NM-B 12/3 W/G NM-B 10/2 W/G NM-B 10/3 W/G

NM-B 8/2 W/G

1						
88	XHHW 1/0 BLK 19STR CU	\$2,950.63	EMT-3	\$645.93	3" SS COUP	\$775.06
8	XHHW 2/0 BLK 19STR CU	\$3,687,50	EMT-3-1/2	\$854.25	3-1/2" SS COUP	\$899,06
22	XHHW 4/0 BLK 19STR CU	\$5,789.63	EMT-4	\$872.15	4" SS COUP	\$1,038.54
22	XHHW 250 BLK 37STR CU	\$6,677.13	GALV STEEL	CONDUIT	EMT SS CONNECTORS	ECTORS
88	XHHW 350 BLK 37STR CU	\$9,275,00	GAL-1/2	\$221.78	1/2" SS CONN	\$27.47
els	XHHW 500 BLK 37STR CU	\$13,191,75	GAL-3/4	\$228.91	3/4" SS CONN	\$43.89
	XHHW 600 BLK 61STR CU	\$16,658,13	GAL-1	\$364.04	1" SS CONN	\$74.50
-1	Bare Copper		GAL-1-1/4	\$535.06	1-1/4" SS CONN	\$144.66
88	8-Solid Bare	\$451.25	GAL-1-1/2	\$603.05	1-1/2" SS CONN	\$192.59
8	6-Solid Bare	\$719.63	GAL-2	\$741.26	2" SS CONN	\$287.67
88	4-Solid Bare	\$1,177,25	GAL-2-1/2	\$1,391,64	2-1/2" SS CONN	\$799.27
99	4/0 19-Str Bare	\$5,199,00	GAL-3	\$1,582.56	3" SS CONN	\$794,50
55	PVC Conduit		GAL-3-1/2	\$2,070.33	3-1/2" SS CONN	\$1,198.01
8	PVC-Sched-40-Condult-1/2	\$79.65	GAL-4	\$2,194,25	4" SS CONN	\$1,373.73
8	PVC-Sched-40-Conduit-3/4	\$95,68	IMC CONDUIT	NDUIT	EMT 90D ELBOWS	BOWS
25	PVC-Sched-40-Conduit-1	\$139,63	IMC-1/2	\$139,51	EMT12ELL90	\$252.83
88	PVC-Sched-40-Conduit-1-1/4	\$201.06	IMC-3/4	\$164.94	EMT34ELL90	\$147.06
8	PVC-Sched-40-Conduit-1-1/2	\$236,88	IMC-1	\$252.80	EMT1ELL90	\$224.18
8	PVC-Sched-40-Conduit-2	5290.75	IMC-1-1/4	\$354.36	EMT114ELL90	\$657.13
88	PVC-8ched-40-Conduit-2-1/2	\$490.00	IMC-1-1/2	\$441.25	EMT112ELL90	\$764.21
88	PVC-Sched-40-Conduit-3	\$556,63	IMC-2	\$553.19	EMT2ELL90	\$1,052.13
12	PVC-Sched-40-Conduit-3-1/2	\$710.00	IMG-2-172	\$1,093.51	EMT212ELL90	\$2,269.95
8	PVC-Sched-40-Conduit-4	\$767.51	IMC-3	\$1,429.56	EMT3ELL90	\$3,545,61
8	PVC-Sched-40-Conduit-5	\$1,084.08	IMC-3-1/2	\$1,680.50	EMT312ELL90	\$4,536,74
	PVC-Sched-40-Conduit-6	\$1,417.85	IMC-4	\$1,887.80	EMT4ELL90	\$5,791.60

\$416,33

SQDH362RB

GAL 90D

**SQDHU362** 

\$2,177.51

4" CMP CONN

\$468.81

SQDH363

\$453.71

GAL12ELL

**GAL34ELL** GALTELL

\$192,57

\$192,57

SQDHU361RB

\$1,752.68

3-1/2" CMP CONN

QDHU361

\$110.10

\$648.76

SQDH363RB

\$568,33

SQDH364

\$888,03

\$673.63

\$14.59 \$25.04 \$51.76

\$891,46

SQDH364RB

\$1,241.24 \$1,510,55 \$2,379,25

GAL114ELL GAL112ELL \$103,55

100A FUSE 600V 100A FUSE 600V

\$4,069.75

GAL212ELL

GALBELL

GALZELL

\$5,493,44

\$8,765.68

GAL312ELL

GAL4ELL

\$10,644.04

DA FUSE 600V 10A FUSE 600V

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

#### **CONSOLIDATED ELECTRICAL DISTRIBUTORS**

807 WINONA STREET

): 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

QUOTA	TION		PAGE	001 OF 001
QUOTE #	DATE	REV	#	REV DATE
1193753	05/31/23		001 05/31/23	
QUOTE EXPI	RES	PRE	PARED B	Y
06/02/2023		N	M	
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0229		0	221	
FOB		FRE	GHT	
SHIPPING	POINT	PR	EPAID	

CUS PO #:	
JOB NAME:	-

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

MDSE:

1,197.33

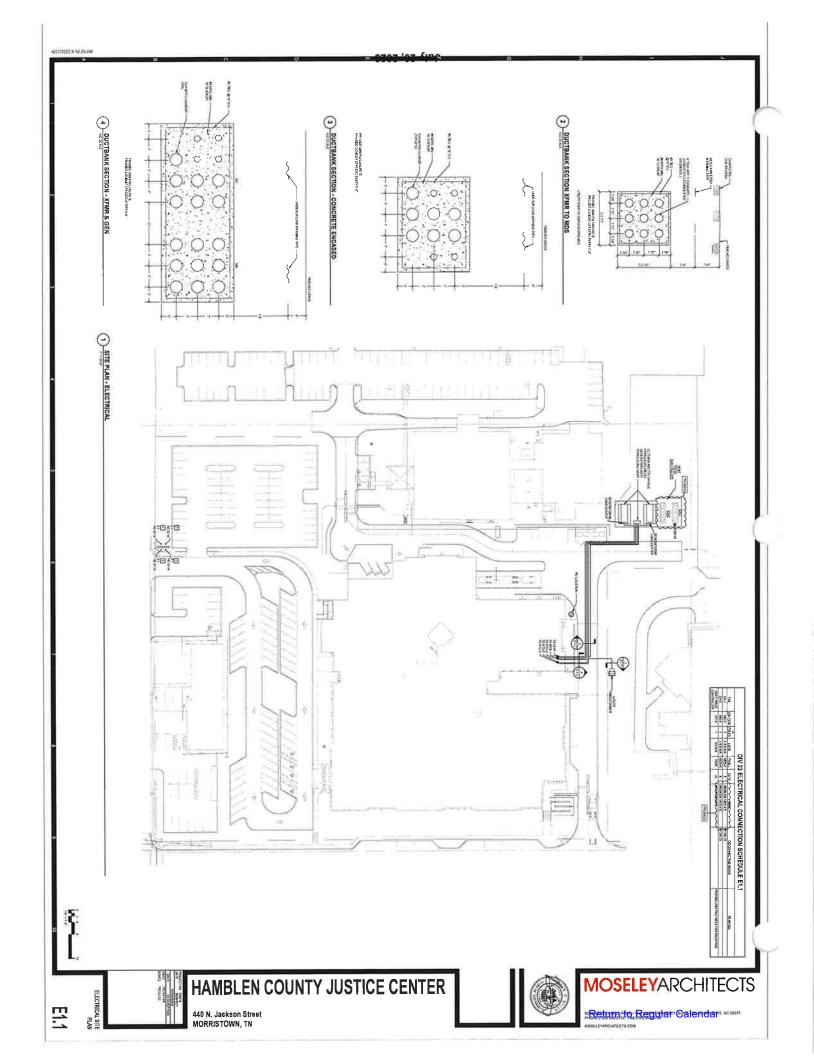
TAX:

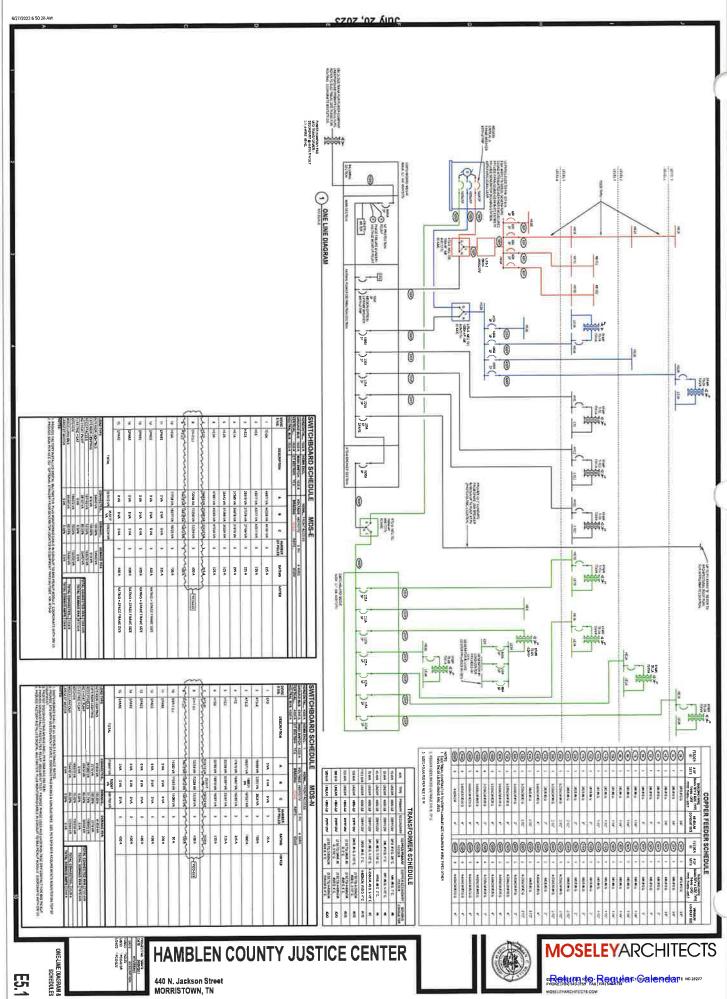
110.75

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.





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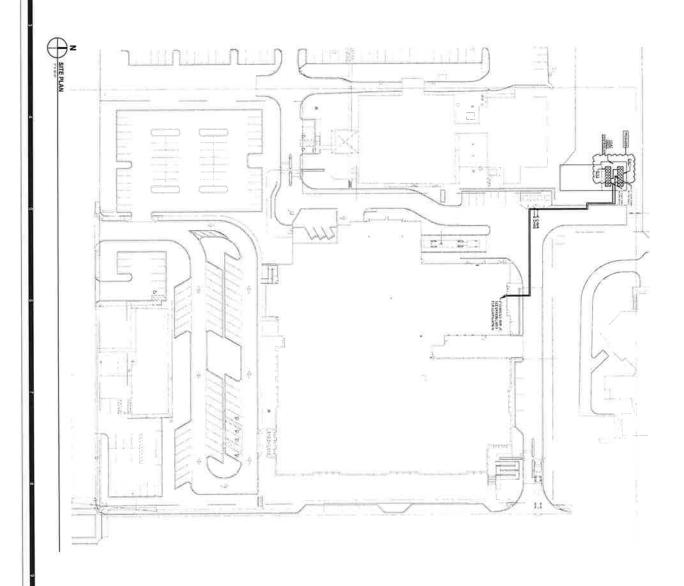
6/24/2022 8 07 54 AM		<del>(426)</del>	
POWE SCHEDULE   STORY OF THE POWER SCHEDULE   STORY OF THE POWER SCHEDULE		COLUMN   C	Companies   Comp
EXPANSION TANK SCHEDULE  AIR SEPARATOR SCHEDULE  AIR SCHEDULE  AIR SEPARATOR SCHEDULE  AIR SCH	FAI POWERD TERMINAL UNIT SCHEDULE    A	ROOFTOP UNIT SCHEDULE    1	OUTSDE AR UNIT SCHEDULE    Company   Company

M0.2

440 N. Jackson Street MORRISTOWN, TN



PROMETRIA DE PROPRISER GALENCEPE NO 2027













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

# **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:

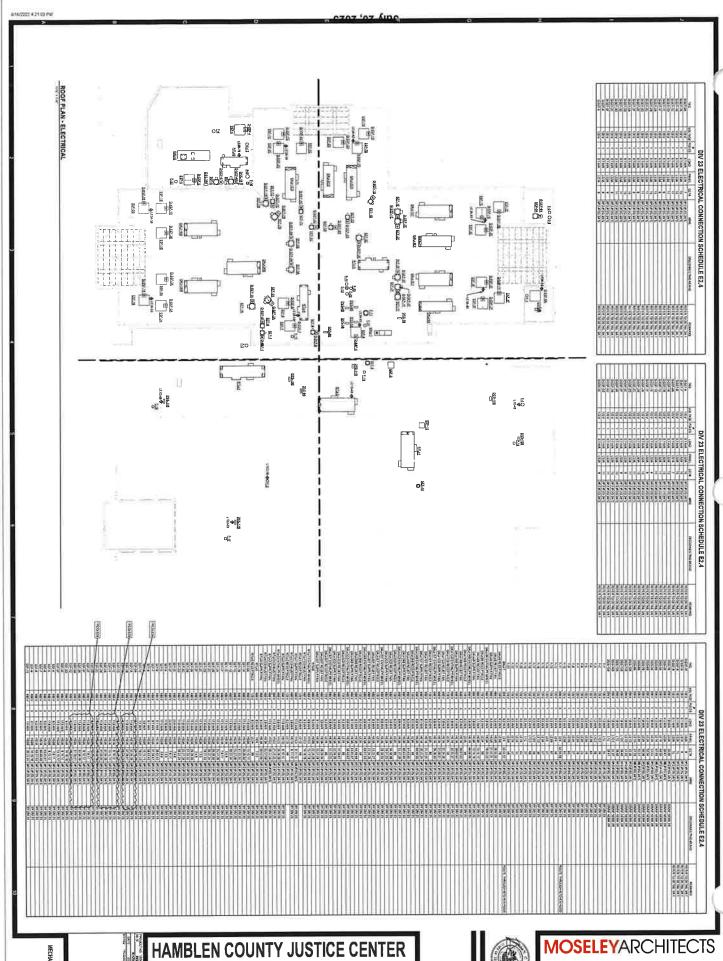
Please refer to attached Drawings E2.4 and E5.7 showing required electrical updates based on Submittal 233423-001-01 SUBM073.R1 - 233423 HVAC POWER VENTILATORS - RESUBMITTAL review. During review it was noted that the fans listed below motor HP increased. Per correspondence with the manufacturer during 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 / MeXes in the contract sum in the amount of \$ 9,258.00 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). Date: 6/7/23 Signed: Encl.: As Stated Cc w/encl.: Linda Briggs

Li						Ī				
n <u>T</u>	-AIN	BLAINE CONSTRUCTION CORPORATION Pending Change Order (PCO) Breakdown Form						4DD СН	ADD CHANGE REQUEST	EST
I S	AMBL ORRI	HAMBLEN COUNTY JUSTICE CENTER MORRISTOWN, TN							BCC Job No. Moseley Job No. DATE: REVISION:	85164 590418 <b>6/7/2023</b> 0
	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.	Quote	Quoted By. BLAINE PRINE	VE PRINE					
σ,	UMMA	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.	INCREASE	D MOTOR	SIZES. F.	AN SSF-0A	INCREAS	ED TO 7.5 H	4P, FANS SSF-1.	4, 1B, 1E, 1F,
	ITEM	DESCRIPTION	AT YTO	TIND	LABOR U.P.	TOTAL	EQUIPMEN' U.P.	EQUIPMENT/MATERIAL U.P. TOTAL	SUBCONTR. TOTAL	TOTAL
Ju	-	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 LS	RSUM					8,726,29	8,726.29
ıly 20,			_							
 2023										
Z	NOTES:									
<u>-</u>	I. N/A		-							
ci	2. N/A		-	-						154
S	IB-TO	SUB-TOTALS ALL WORK							8,726.29	8,726.29
		Material Tax & Equipment Surcharge	MENDE INCOME.		<b>EXMINIST</b>	1000		9		sec
		Labor Burden @ 42% Labor Totals	A SULLEY			•				*
		OH & Profit Qu 13% BCC Lotals OH & Profit Subs @ 5%:				STATE AND DESCRIPTIONS	THE PERSON	DOM:	436.31	436
Ш		Builders Risk Insurance @ 0.2%								17
		Payment & Performance Bonds @ 0.85%								8/ 036 0
								IOI AL COST		9,430

					SERV	NE INC.							)
	Blaine Construction Company												
	Hamblen County Justice Center				Labor	Materials	Equip	Sub C	Total	Total	Total	Total	
	Job: 24090 - PCO - 029	QTY	TINO	Ξ	Cost	Unit	Cost	Cost	Labor	Material	Equip	Sub C	TOTAL
	HVAC Re-Submital Changes to Increase HP of several												
	Ventilator Fans upsizing feeders and assoc Breakers						-						
Т	=												\$0.00
2	150ft average Delete #12 THHN 4 cond	2460	Ħ	0.025	-\$58.00	\$0.19	\$0.00		-\$3,567.00	\$467.40	\$0.00	\$0.00	-\$3,099.60
3	Add #10THHN 4 cond	2460	Ħ	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
9													
7	Fans SSF-2A, 2B, 2E & 2F from Panel HS2A 2nd floor												
œ		2340	¥	0.025	-\$58.00	\$0.19	\$0.00		-\$3,393.00	\$444.60	\$0.00	\$0.00	-\$2,948.40
6		2340	¥	0.027	\$58.00	\$0.29	\$0.00	\$0.00	\$3,664.44	\$685.62	\$0.00	\$0.00	\$4,350.06
10		4	ea	7	-\$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 #10THHN 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													
S)	Fans SSF-5 from Panel HSOB zero level												
13		683	#	0.025	-\$58.00	\$0.19	\$0.00		\$6.066\$-	\$129.77	\$0.00	\$0.00	-\$860.58
ρŞ	_	683	#	0.027	\$58.00	\$0.29	\$0.00	\$0.00	\$1,069.58	\$200.12	\$0.00	\$0.00	\$1,269.70
26	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
30	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	主	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	
		SUE	SUBTOTALS						\$1,421.01	\$4,762.02	\$0.00	\$726.00	\$6,909.03
		Sales Tax on	Sales Tax on Materials 9.25%	25%						\$440.49			\$440.49
	Small	Fools and Co	Small Tools and Consumables 4% of Labor	% of Labor					\$56.84				\$56.84
		NS	SUBTOTAL						\$1,477.85	\$5,202.51	\$0.00	\$726.00	\$7,406.36
_		Bond Adder For C/	er For C/O 1%	%									\$74.06
													\$7,480.42
		Insurance Adder For	dder For C/O	1%									\$74.80
			SI IR TOTAL										\$7,555.23
1		3 5	10.00										\$755.52
1		OVER	OVERHEAD 10%										\$8.310.75
1		Ì	% a FigOdd										\$415.54
1			Jr.11 J /8										
				CHANG	CHANGE ORDER TOTAL	TAL							\$8,726.29



440 N. Jackson Street MORRISTOWN, TN



ERECULATION REQUISITS CALENDARY SALENDARY

# PANELBOARD SCHEDULE HS0A (00410); types 1737 10440 at 15.6 (10410); types 1740 at 15.6 (10

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PANEL ROARD SCHEDULE HS1A (SCHOOL LILE BY)

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3771				\$16517F		12	200	-		THE.	Total Est. Decreral	LIV		



440 N. Jackson Street MORRISTOWN, TN

PROJECT NO. 18949

PATE MANUAL STREET 
PANEL BOARD SCHEDULES

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# 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 Brigg

This is not a change order nor a directive to proceed with below an itemized material cost and time proposal for the following proposed modification(s) to the contract:	the work described herein. Please submit with the form changes in the contract sum and contract time for the
<b>Description:</b> Please refer to drawing A10.1 showing the rec yards. This is in response to RFI-218. Please provided in the recognition of the reco	
Receipt of your proposal is requested by: May 23, 20	23
Proposal  In response to the request above, the Contractor proposed excess in the contract sum in the amount of \$8,586. time of0 calendar days.  A detailed breakdown of labor and material costs is attack with the proposed change(s).  Signed:	and increase / decrease in the contract
Encl.: As Stated	
Cc w/encl.:	Linda Briggs Construction Services Division

MAMBLEN COUNTY JUSTICE CENTER   Stock July No.   Morey, July No.	D CAULKING AT NINE (9) LOCATIONS AT THE  ACCOUNTING AT NINE (9) LOCATIONS AT THE UPPER AREAS OF THE RECREATION AREAS.  DESCRIPTION  DES	<u> </u>	BLAINE CONSTRUCTION CORPORATION Pending Change Order (PCO) Breakdown Form						АДД СН/	ADD CHANGE REQUEST	ST
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The Markets Subgoom the Control of State   Total   T	The Percost Subcontractor Cost To Form   Total   Tot				- Committee	LABOR		EQUIPMEN	T/MATERIAL	SUBCONTR	
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3 MISCELLANEOUS HARDWARE FOR PINNING/SETTING IN PLACE 4 CAULKING AT EACH LOCATION (BETWEEN PRECAST WALL AND CAPS STORE)  NOTES:  NA Activities and Switch	3 MISCELLANEOUS HARDWARE FOR PINNING/SETTING IN PLACE 4 CAULKING AT EACH LOCATION (BETWEEN PRECAST WALL AND CAPS 8.0 EACH 50.00 17, 000.00			0.66	EACH	*	ĸ	8	i	2,277.00	2,277.00
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TOT INTO INTO INTO INTO INTO INTO INTO I	TOTAL COST \$		OH & Profit Subs @ 5%:			No. of the last of			MALE SIN	377.60	378
S TOTAL COST	TOTAL COST \$		Builders Risk Insurance @ 0.2%			2018		1		ATTEST STATES	16
¥.	ь		Payment & Performance Bonds @ 0.85%					4			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 <br/> <br/>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' <diames@castonecorp.com>; David James III

<a href="mailto:com"><a href="mailto:dayo37@castonecorp.com"><a href="mailto:day

**Cc:** Jeff Sutherland < <u>isutherland@blaineconstruction.com</u>>; Steve Jones

<siones@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

Return To Wesley Drye

Southeastern Contracting Inc

704-886-8215

wesley@southeasterncontractinginc.com

Days Valid: 5

Scope Of Work / Time Extension Request

Labor cost for added precast at rec yards upper levels.

**Summary** 

Total:

\$2,277.00

Dated: 5/25/2023

#### 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** 

#### **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

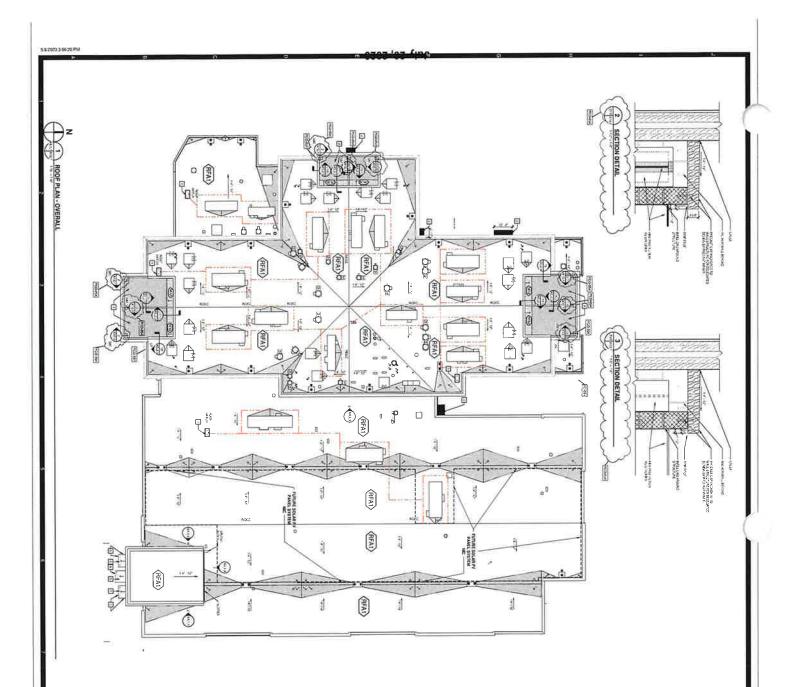
			/04-000-0213	
ATTN	I: Blaine Prine			
PROJECT	: Hamblen County Jail			
COR NO	: 10	REF. BULLETIN NO:		DATE: 5/25/2023
Addad co	Description:	ast caps at column enclosures upper levels of	rec vards	
Added Co	st for Labor to set prec	ast caps at column chelosules appel levels of	ree yaras	
THE COL	LOWING IS A SUMMA	ARY OF THE CHARGES ASSOCIATED WITH	THIS CHANGE C	IRDER REQUEST
		TAILED BACKUP INFORMATION.	THIS CHAINGE C	MBER REGOLD!
AND IS A	CCONPANIED BY DE	TAILED BACKOF INFORMATION.		
1.0	Products (itemized b	reakdown attached):		\$ *
2.	Rent of Equipment (	ist separately):		\$ 2
	Α.	TOTAL of #1 + #2:		\$ =
				4 522 00
3.	Labor (itemized brea		30%	\$ 1,523.08 \$ 456.92
4.		x and Insurance Rate): TOTAL of A + #3 + #4:	30%	\$ 436.32
	В.	101AL 01 A + #3 + #4:		7 1,560.00
5.	Overhead and Profit		15%	\$ 297.00
٥.	C.	TOTAL of B + #5		\$ 2,277.00
6.	Sales tax on Materia	l (Line A)	9.75%	\$ -
	D.	TOTAL of C + #6:		\$ 2,277.00
				_
7	Subcontracted Work			\$
	Subcontractor Name			
	Subcontractor COR S E.	SUBTOTAL OF SUBCONTRACTOR WORK:	<del></del> 0	\$ -
	C.	30BTOTAL OF 30BCONTRACTOR WORK.		¥
8.	Overhead & Profit or	n Subcontractors:	15%	\$ -
0.	F.	TOTAL of E + #8:	·	\$ =
	G.	TOTAL of D + F:		\$ 2,277.00
9.	Performance / Paym	ent Bond:	0.0%	\$
	TOTAL AMOUNT FOR	R CHANGE ORDER REQUEST (G + 9):		\$ 2,277.00
				arat

 $\mathscr{WD}_{\underline{\phantom{MMM}}}$  sub initial



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

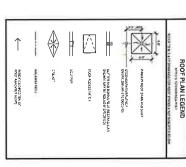
Materials				
	CMU added		\$	<u> </u>
	Brick added		\$	-
0.00	cu yds grout		\$ \$ \$	₩
	bags mortar		\$	π.
	tons sand		\$	<u> </u>
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0	hrs mixer		\$ \$ \$	=
0	hrs saw		\$	¥
0	hrs scaffold		\$	3
0	hrs grout pump			-
	TOTAL		\$	2
Labor				
0	hrs Superintendent	\$ 70	\$	5
0	hrs Foreman	\$ 65	\$	~
19	hrs Mason	\$ 60	\$	1,140.00
21	hrs Laborer	\$ 40	\$	840.00
	TOTAL		\$	1,980.00



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HAMBLEN COUNTY JUSTICE CENTER

440 N. Jackson Street MORRISTOWN, TN



ROOF PLAN GENERAL NOTES

ROSP HAN DOS OF ROSELY IN COMPRESANCE PRESENTATIONS OF HER HIRE OF OFFINISHEN STREET, PROVIDENCE FOR CASE TO SERVICE ASSOCIATION OF HAN DOS STREET, PROVIDED THE PROVIDENCE FOR CONTRACT CONTRACT CONTRACT TO SERVICE ASSOCIATION OF 
**MOSELEYARCHITECTS** 

Return to Regular Calendar

OVERALL ROOF PLAN

# **MOSELEY**ARCHITECTS

# POTENTIAL CHANGE ORDER

		Proposal No.:	059
Project:	Hamblen County Justice Center	Project N	<b>lo.</b> : 590418
Contractor:	Blaine Construction Attn: Blaine l	Prine Date:	6/14/2022
CHANGES 1	BMIT WITH THE FORM BELOW AN ITEMI IN THE CONTRACT SUM AND CON ON(S) TO THE CONTRACT:	ZED MATERIAL COST AND ITRACT TIME FOR THE	TIME PROPOSAL FOR THE FOLLOWING PROPOSED
Receipt of \	our Proposal Is Requested By:	6/28/2023	
SCOPE OF	WORK:		
previous PC	o provide proposal for final reconciliation Os #23 and 27 which have already beer dded days will be included in PCO-051 p	n accepted and placed in C	cripiles not covered under O #s 5 and 6. <mark>Any</mark>
THIS IS NEITI	HER A CHANGE ORDER NOR A DIRECTIV	/E TO PROCEED WITH THE	WORK DESCRIBED HEREIN.
SIGNED:			
	A/E Construction Services Representative	/e	
<b>PROPOS</b>			
in the Contra	the request above, the Contractor proposes act Sum in the amount of \$31,835.0 calendar days.	to perform the changes descr and increase / dec	ibed for an increase / Necrease rease in the Contract Time
A detailed breathe proposed of	akdown of labor and material costs is attach change(s).	ed hereto which includes all	costs and time associated with
SIGNED:	- Esinépine	DATE:6/	16/23

3LAIN endir	91-AINE CONSTRUCTION CORPORATION Pending Change Order (PCO) Breakdown Form						АББ СН	ADD CHANGE REQUEST	JEST	
HAMBL	AAMBLEN COUNTY JUSTICE CENTER NORRISTOWN, TN							BCC Job No Moseley Job No DATE:	85164 590418 6/19/2023	20
PCO-	053 - FINAL MICROPILE CHANGE ORDER, INCLUDING FINAL RECONCILED QUANTITIES, DIRECT COSTS ONLY FOR ABANDONED MICROPILES PER SPECIFICATION 316333, SECTION 1.8 A.	G	luoted By Bl	Ouoted By BLAINE PRINE				REVISION		
SUMMA	SLIMMARY OF WORK: PER MOSELEY PCD-059 - FINAL MICROPILE CHANGE ORDER, INCLUDING FINAL RECONCILED QUANTITIES, DIRECT COSTS ONLY FOR ABANDONED MICROPILES PER SPECIFICATION 316333, SECTION 1.6.A.	. RECONG	ILED QUA	NTITIES, DIF	RECT COSTS OF	NLY FOR A	ABANDONE	D MICROPILES	PER	
TEM	DESCRIPTION	Ϋ́C	TINU	N dn	LABOR	EQUIPME!	U.P. TOTAL	SUBCONTR	TOTAL	
. ₹	CREDIT. PREVIOUSLY APPROVED CHANGE ORDER 45 AMOUNT, SINCE CURRENT TOTALS USED IN ITEMS "2A" THROUGH "2D" BELOW ARE CUMULATIVE. THIS LINE ITEM CREDIT MOLLIDES THE "ROUND ID" AMOUNT OF \$5.277 23 IN PCO-223 OF THIS CHANGE GR	10	ISUM	(4)	K*0	19	05	(140,000,00)	(140,000,00)	
6	CREDIT - PREVIOUSLY APPROVED CHANGE ORDER #8 AMOUNT, SINCE FINAL TOTALS USED IN ITEMS X-3T TRROCUENT LEYD ELLOW MARE CUMULATURE. THIS LINE ITEM CREDIT INCLUDES THE "ROUND IP" AMOUNT OF \$2,330 00 IN POC-027 OF THIS CHANGE ORDER SEE BUTE SEICHW KETALMING THE CREDIT ADJUSTMENT FOR THE ADDED SEVEN (7) IYPE-3 TEMSION MICKOPILES	1.0	LSUM	•				(115,000,00)	(115,000,00)	ITEMS "14" THROUGH "2DI" ARE THE FINAL RECONCILLATION OF PREVIOUELY ISSUED GUANTITY CHANGE ORDERS (CREDITED) AND THE FINAL LENGTH AND GROUT
న	CREDIT - TYPE 1 MICROPILES - LENGTH UNDERRUN THROUGH MICROPILE COMPLETION CONTRACT UNIT PRICE PER LINEAL FOOT OF TYPE 1 MICROPILE - 847.33	(0.678)	NOST		•		·	(27,404.07)	(27,404.07	QUANTITIES INSTALLED ON THE PROJECT. THE FINAL MICROPILE LOG, ALONG WITH COPIES OF
9B	ADD - TYPE 1 MICROPILES - GROUT OVERRUN THROUGH MICROPILE COMPLETION - SEE NOTE 3 BELOW CONTRACT UNIT PRICE PER CLUBIC FOOT OF MICROPILE GROUT = 229 B.2.	1,460.82	FILE		્ર	34		43,564,63	43,564,63	ITESE CHANGE OKUENS #3 & #9, ARE INCLUDED AS EXHIBIT 2 TO THE ORIGINAL SUBMISSION OF THE PCO.
22	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				Ť	124,401.89	124,401,89	
22	ADD - TYPE 2 MICROPILES - GROUT OVERRUN THROUGH MICROPILE COMPLETION. CONTRACT UNIT PRICE PER CUBIC FOOT OF MICROPILE GROUT = \$29 82	3,701.55	CUFT	96				110,380.22	110,380.22	
е п	ADD - ADDITIONAL SUBCONTRACTOR COSTS ASSOCIATED WITH ABANDONED/GROUTED MICHOPILES DUE TO SUBSURFACE OBSTRUCTIONS, PER SPECIFICATION 316333, SECTION 18 A	9	RSUM	38	5.5	19	9	34,060.49	34,060.49	HIGHLIGHTED SPECIFICATION, SUBCONTRACTOR BACKUP AND RFI DOCUMENTATION ARE INCLUDED AS BACKUP DATA FOR THIS PCO.
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	18		72		4	*	SEE EXHIBIT 4 TO THIS IN ORIGINAL SUBMISSION FOR SUMMARY WEEKLY COST SHEET AND COST REPORT BACKUP.
NOTES: OVERAL LETTER CHANGE	NOTES:  I. PREVIOUS MICROPILE CHANGE ORDERS 18 AND 18 NOTED THAT THOSE CHANGE ORDERS DID 102T INCLUDE BLAINE CORPORATION'S EXTENDED GENERAL CONDITIONS COSTS FOR AN THAT A FOLLOW-ON CHANGE ORDER REQUEST WILL BE SUBMITTED WHON FIRST CHANGE ORDER AND THAT A FOLLOW-ON CHANGE ORDER REQUEST WILL BE SERVINED FRALL CHANGE OF AND THAT HAD A FOLLOW OF A FOREWARD FRALL STEED DUTK. AND THE STEED STE	TINCLUDE ALL BE SUI T BLAINE R CONDITION	BLAINE CO SMITTED WI ESERVES II	NSTRUCTION (IEN FINAL QUAR)	CORPORATION'S ANTITIES AND TIM	EXTENDED IE IMPACTS IS NOTED IN	GENERAL C CAN BE DE I THAT LETT	ONDITIONS COST ERMINED REFEI	S FOR AN RENCE BLAINE ICROPILE	
2 PREN	PREVIOUS MICROPILE CHANGE ORDER QUANTITIES INCLUDED 139 LINEAL FEET OF INSTALLED TYPE 3 MICROPILES. SINCE THESE ADDED MICROPILES WERE INCLUDED IN WITH PCC-008 IN OWNER CHANGE RDEE 49, THESE QUANTITIES HAVE NOW BEEN DEDUCTED FROM THE FINAL MICROPILE TOTALS REFLECTED IN EXHBIT 2.	PE 3 MICR	OPILES, SIN	ICE THESE AD	DED MICROPILES	WERE INC	LUDED IN W	TH PCO-008 IN OV	WNER CHANGE	
THE TO	UB-TOTAL SALL WORK							30,003.17	10,000,17	
	quipment Surcharge -	THE REAL PROPERTY.					INC ABOVE		INC ABOVE	
	Labor Burdan @ 42% Labor Totals - INCLUDED IN WEEKLY COST CALCULATION  OH & Profit @ 15% BCC Totals				INC ABOVE				INC. ABOVE	
	OH & Profit Subs @ 5%							1,500 16	1,500	
	Payment & Performance Bands @ 0.85% - N/A TO UNIT PRICES								268	
							TOTAL COST	Te	\$ 31,835	

#### 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

#### 1.5 ALLOWABLE TOLERANCES

**QUOTATION AND PERTINENT** 

- A. Centerline of piling shall not be more than 3 in. from indicated planREQUEST FOR INFORMATION RESPONSES.
- 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	M183	Structural Steel
A572	M223	
A82	M55	Cold-Drawn Steel for Concrete Reinforcement
A252	(1 <del>630</del> )	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



Phone: (724) 439-1500 | Fax: (724) 470-2089

www.redstoneint.com

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 "<u>Written Notice</u>" 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

Pile#	<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 S	130.00
2-23	RFI 5 - hit casing	95.00
2-23	RFI S.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



## **MOSELEYARCHITECTS**

#### **RFI Transmittal**

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

PROJECT:

Hamblen County Justice Center

DATE SENT:

4/11/2022

590418

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	Ī
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
Steve Jones	Blaine Construction Corporation	sjones@blaineconstructi on.com	(865) 693-8900
Tony Pettit	BurWil Construction Company, Inc.	Tpettit@burwil.com	(865) 409-4825

**DESCRIPTION OF CONTENTS** 

Page 1 of 2

# **MOSELEYARCHITECTS**

#### **RFI Transmittal**

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

PROJECT:

Hamblen County Justice Center

DATE SENT:

5/4/2022

590418

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

Page 1 of 2

### **RFI Transmittal**

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

PROJECT:

Hamblen County Justice Center

DATE SENT:

5/4/2022

SUBJECT

RFI-084 - MICROPILE MP2-246

RFI ID:

RFI-084

TYPE:

RFI

TRANSMITTAL ID:

00467

PURPOSE:

Answered

590418

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@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 Corporation	sjones@blaineconstructi on.com	(865) 693-8900
Tony Pettit	BurWil Construction	Tpettit@burwil.com	(865) 409-4825

### **RFI** Transmittal

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 redrill micropile MP2-119. Also attached is a mapping of the location of this

pile. Is a relocation of MP2-119 acceptable?

50 LAFT

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@moseleyarchite cts.com	(704) 540-3755 x2926

то

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

DESCRIPTION OF CONTENTS

QTY DATED TITLE NUMBER SCALE SIZE

### **RFI Transmittal**

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

PROJECT:

Hamblen County Justice Center

DATE SENT:

5/27/2022

590418

SUBJECT:

RFI-098 - MICROPILE MP2-013

RFI ID:

RFI-098

RELOCATION REQUEST

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@moseleyarchite cts.com	(704) 540-3755 x2926

TO

		many and the second second second second	
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 Corporation	sjones@blaineconstructi on.com	(865) 693-8900
Tony Pettit	BurWil	Tpettit@burwil.com	(865) 409-4825

### **RFI Transmittal**

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

PROJECT:

Hamblen County Justice Center

DATE SENT:

6/19/2022

590418

SUBJECT:

RFI-115 - REQUEST TO RELOCATE

RFI ID:

RFI-115

**MICROPILE 2-227** 

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@moseleyarchite cts.com	(704) 540-3755 x2926

то

NAME	COMPANY	EMAIL	PHONE
Blaine Prine	Blaine Construction Corporation	bprine@blaineconstructi on.com	(865) 693-8900
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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 Kefover; 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.

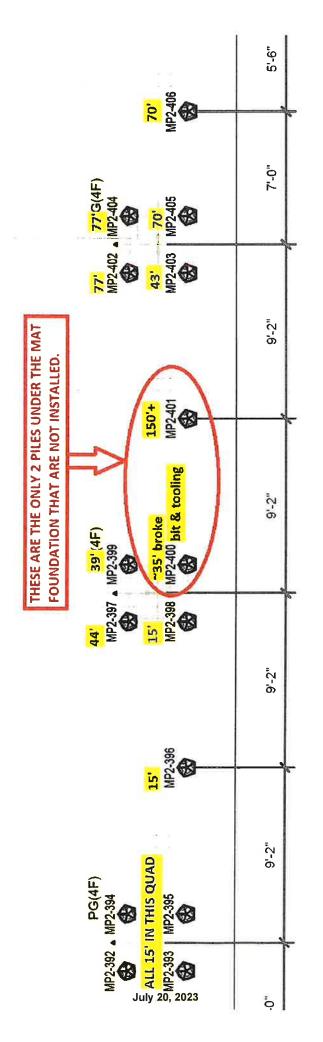
In summary – here are our few questions, all in efforts to allow Redstone to demob on Tuesday next week as planned (since these involve drilling and grouting on Monday):

- 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



### MEMORANDUM OF UNDERSTANDING

July 20, 2023

Motion by Bobby Haun, seconded by Mike Richardson 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.

10.a. Memorandum of Among the HCLB, Road Commission &	f Understandir Highway Dept. Regardin	ng g the Need for	Road Repairs & Resurfacing Passed By Majorit	y Vote
Joe Huntsman	9	YES	Rodney Long	YES
Debbie A'Hearn	Jan 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1911 - 1	ABSENT	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	NO

### MEMORANDUM OF UNDERSTANDING AMONG THE HAMBLEN 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, the 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.

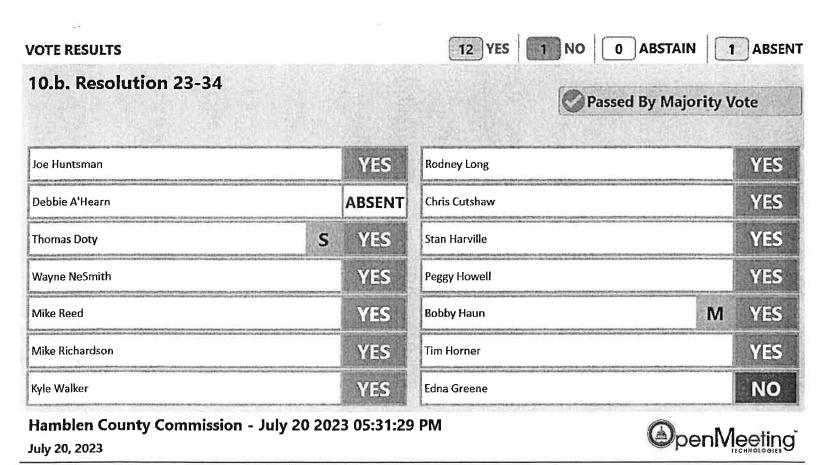
Chairman, Hamblen County Legislative Body

Chairman, Hamblen County Road Commission

Hamblen County Highway Superintendent

### **RESOLUTION 23-34**

Motion by Bobby Haun, seconded by Thomas Doty a approve 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.



### Interfund Capital Outlay Note Resolution

Resolution No. 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

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 he 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)

Bill Button

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
si .
(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

### **AXON CONTRACT**

Motion by Bobby Haun, seconded by Thomas Doty to approve the AXON Contract for the Hamblen County Sheriff's Department for \$369,172.74.

10.c. AXON Contract		Passed By Majority V	ote
Joe Huntsman	YES	Rodney Long	YES
Debbie A'Hearn	ABSENT	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

### 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%
  - o Discount = \$11,380
- Auto Tagging implementation@ 100%
  - o 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 in installed next year. The True Up SKU covers Fleet 3 hardware payments. Please note the quote shows 44 cameras but there is also a 45<sup>th</sup> 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** 

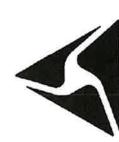
**M** / 847-514-5377 **O** / 704-376-2029

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

ale 07/01/2023	occount Number: 127771	
Estimated Contract Start Da	Account N	
3		

Q-461672-45090,569JL

Quote Expiration: 06/30/2023

Payment Terms: N30 Delivery Method:

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

# Discount Summary

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

\$369,172.74

**ESTIMATED TOTAL W/ TAX** 

Program Length TOTAL COST

60 Months

## Payment Summary

2000	Subfotal	Tax	Total
Date	891.190.54	\$0.00	\$91,190.54
JUN 2023	\$60.495.56	\$0.00	\$69,495,56
JUN 2024	50 404 56	80.00	\$69,495.56
Jun 2025	SCOCT-2000	000\$	\$69,495.56
Jun 2026	969,495,30	80.00	\$69,495.52
JUN 2027	\$369.172.74	\$0.00	\$369,172.74
		The second secon	and the second s

**Quote Summary** 

\$458,139.76 \$450,758.32 \$369,172.74

Quote Unbundled Price: Quote List Price: Quote Subtotal:

Pricing

All deliverables are	All deliverables are detailed in Delivery Schedules section lower in proposal	ver in pr	oposal			, , , ,		•	Tales
Item	Description	Qt)	Term	Unpundled	List Price	Net Price	Subtotal	X	Loran
Program						00 000	000000	00 00	San BBB DD
80460	FLEET 3 BUNDLE TRUE UP	జ	12		\$78.00	8/8.00	930,000,00	00.00	800 CT 17
Fleet3B	Fleet 3 Basic	33	48	\$162.84	\$158.18	\$129.43	\$1.710,602\$	\$0.00	\$17.10°C02¢
A la Carte Hardware	9		37		i i	5		00 06	60 200 ED
AB3MBD	AB3 Multi Bay Dock Bundle	က			\$1,595.00	\$797.50	\$2,392.50	90.00	646 A79 DO
AB3C	AB3 Camera Bundle	4		1	\$749.00	\$3/4.50	\$16,478.00	90.00	910,47 0.00
A la Carte Software			1			l.	0,000	900	611 200 18
73682	AUTO TAGGING LICENSE	4	8		\$9.00	\$4.31	\$11,380.10	90.00	911,000,10
87050	FI FET VIEW XI LICENSE	æ	12		\$29.00	\$29.00	\$11,484.00	\$0.00	\$11,484.00
90410	ELECT IINI IMITED STORAGE 1 CAMERA	99	12		\$17.00	\$17.00	\$13,464.00	\$0.00	\$13,464.00
73693	40 CB EVIDENCE COM A LA CART STORAGE	500	9		80.60	\$0.60	\$18,000.00	\$0.00	\$18,000.00
73003		44	9		\$16.87	\$16.25	\$42,900.00	\$0.00	\$42,900.00
BasicLicense	Dasic License Durdle	4	8 8		\$42.91	\$42.25	\$10,139.96	\$0.00	\$10,139.96
ProLicense	LIO FIRELISE DAIMINE		3;						
A la Carte Services	,	,							
56662	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	-			\$3,000.00	\$0.00	\$0.00	\$0.00	80.00
A la Carte Warranties	8					STATE OF			00 000 10
11641	CRADLEPOINT, NETCLOUD, RENEWAL, 1YR	33			\$213.00	\$213.00	\$7,029.00	\$0.00 \$0.00	\$369.172.74
Total							**************************************	100	

### Q-461672-45090.569JL

### **Delivery Schedule**

Bundle	Hem	Description	∑TQ.	Estimated Delivery Date
AB2 Camera Bundle	11534	USB-C to USB-A CABLE FOR AB3 OR FLEX 2	49	07/01/2023
AR3 Camera Bundla	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK	4	07/01/2023
AB2 Camera Bundle	73202	AXON BODY 3 - NA10 - US - BLK - RAPIDLOCK		07/01/2023
Abs Comon Burdio	70207	SM POCKET MOINT 4 IN AXON RAPIDI OCK	46	07/01/2023
App Calliela Duildie	71010	NORTH AMER DOWER CORD FOR ARS 8-BAY ARS 1-BAY / 6-BAY DOCK	က	07/01/2023
ADS Willia Bay Dock Buridle	74240	AYON BODY 3 - 8 RAY DOCK	m	07/01/2023
Abs Willin Bay Down Buriote	70119	AXON SIGNAL LIMIT	33	06/01/2024
Fleet 3 Dasic	72036	FI STANDARD 2 CAMERA KIT	33	06/01/2024
Floor 2 Basic	72036	ELEET 9 STANDARD 9 CAMERA KIT	-	06/01/2024

				Complete and the control of the cont	7. 4
Rindle	ffem	Description	OTY	Estimated Start Date	Estimated End Date
Designation of Direction	73683	10 GR EVIDENCE COM A-1 A-CART STORAGE	4	07/01/2023	06/30/2028
David License Bundle	73840	EVIDENCE COM RASIC ACCESS LICENSE	44	07/01/2023	06/30/2028
Deal tongs Bundle	73683	10 GR EVIDENCE COM A-1 A-CART STORAGE	12	07/01/2023	06/30/2028
Dro License Bundlo	74746	DROFESSIONAL EVIDENCE COM LICENSE	4	07/01/2023	06/30/2028
A LOCALISE DUILLIE	79880	ALITO TAGGING LICENSE	44	07/01/2023	06/30/2028
A la Calle	73683	10 CB EVIDENCE COM A.J. A.CART STORAGE	200	07/01/2023	06/30/2028
Alacane	0000	CLEGATINI IMPEDICATION AND A CAMEDA	æ	07/01/2023	06/30/2024
A la Care	00410	TLEET, ONLINITED STOROE, 1 COMETON	3 8	07/01/2023	06/30/2024
A la Carte	00/00	FLEET VIEW AL LICENSE	33	07/01/2024	06/30/2028
Fleet 3 Basic	00400	CLEET, VEHICLE COLORDE 4 CAMERA	8	07/01/2024	06/30/2028

Services					740
Bundle	Item	Description			
Fleet 3 Basic	73391	FLEET 3 DEPLOYMENT (PER VEHICLE)			23
A la Carte	79999	AUTO TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	띵		•
Warranties				Total Otal Date	Cotimated End Date
Rindle	Ten Ten	Description	∆II∆	Estimated Start Date	Estimated End Date
A la Codo	11841	CRADI FPOINT NETCLOUD RENEWAL, 1YR	33	07/01/2023	06/30/2028
Close Specie	80379	EXT WARRANTY AXON SIGNAL LINIT	33	07/01/2024	06/30/2028
Tied C Dasic	80405	EXT WARRANTY FI FET 3 2 CAMERA KIT	-	06/01/2025	06/30/2028
Fleet o Basic	80495	EXT WARRANTY, FLEET 3, 2 CAMERA KIT	33	07/01/2025	06/30/2028

### **Payment Details**

Jun 2023		The second secon				
Invoice Plan	Item	Description	ğ	Subtotal	X	lotai
BWC - Year 1	73682	AUTO TAGGING LICENSE	4	\$2,276.04	\$0.00	\$2,276.04
BWC - Year 1	73683	10 GB EVIDENCE, COM A-LA-CART STORAGE	200	\$3,600.00	\$0.00	\$3,600.00
BWC - Year 1	BasicLicense	Basic License Bundle	4	\$8,580.00	\$0.00	\$8,580.00
RWC - Year 1	Prolicense	Pro License Bundle	4	\$2,028.00	\$0.00	\$2,028.00
BWC Hardware	2999	AUTO:TAGGING / PERFORMANCE IMPLEMENTATION SERVICE	_	\$0.00	\$0.00	\$0.00
RWC Hardware	AB3C	AB3 Camera Bundle	44	\$16,478.00	\$0.00	\$16,478.00
BWC Hardware	AB3MBD	AB3 Multi Bay Dock Bundle	က	\$2,392.50	\$0.00	\$2,392.50
Fleet 2	80410	FLEET, UNLIMITED STORAGE, 1 CAMERA	99	\$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	Q	Subtotal	Tax	Total
RWC - Vear 2	73682	ALITO TAGGING LICENSE	44	\$2,276.03	\$0.00	\$2,276.03
RWC - Vear 2	73683	10 GB EVIDENCE COM A-LA-CART STORAGE	200	\$3,600.00	\$0.00	\$3,600.00
BIMC Voor 2	Rasirl icense	Rasio I loense Rundle	44	\$8,580.00	\$0.00	\$8,580.00
RWC - Vear 2	Prof icense	Pro License Bundle	4	\$2,027.99	\$0.00	\$2,027.99
Floot 2 - Voor 1	11641	CRADI EPOINT NETCLOUD RENEWAL 1YR	33	\$1,757.25	\$0.00	\$1,757.25
Floot 3 - Vear 1	Fleet3B	Fleet 3 Basic	33	\$51,254.29	\$0.00	\$51,254.29
Total				\$69,495.56	\$0.00	\$69,495.56
100						
Jun 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Тах	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	200	\$3,600.00	\$0.00	\$3,600.00
BWC - Year 3	Basic icense	Basic License Bundle	44	\$8,580.00	\$0.00	\$8,580.00
RWC. Year 3	Prol icense	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	\$08,480.30
Jun 2026					t t	
Invoice Plan	Item	Description	Qty	Subtotal	Тах	Total
RWC. Year 4	73682	AUTO TAGGING LICENSE	44	\$2,276.03	\$0.00	\$2,276.03
RWC - Year 4	73683	10 GB EVIDENCE COM A-LA-CART STORAGE	200	\$3,600.00	\$0.00	\$3,600.00
RWC Vear	Racini iranga	Rasic 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. Vear 3	11641	CRADLEPOINT, NETCLOUD, RENEWAL, 1YR	33	\$1,757.25	\$0.00	\$1,757.25
Fleet 3 - Year 3	Fleet3B	Fleet 3 Basic	33		\$0.00	
A card	i santa da			O	Q-461672-45090.569JI	197F

Q-461672-45090.569JL

Jun 2026						
Invoice Plan	Ifam	Description	æ	Subtotal	Tax	Total
Total			Ĭ	\$69,495.56	\$0.00	\$69,495.56
Jun 2027						
Invoice Plan	Ifem	Description	Ą	Subtotal	Tax	Total
RWC - Year 5	73682	ALITO TAGGING LICENSE	4	\$2,276.03	\$0.00	\$2,276.03
RIMC Voor 5	74683	10 GR EVIDENCE COM A.I A.CART STORAGE	200	\$3,600.00	\$0.00	\$3,600.00
RWC - Vear 5	Racini iranea	Rasic I icense Rindle	44	\$8,580.00	\$0.00	\$8,580.00
BWC Vear	Drai irense	Pro Libersa Bindla	4	\$2,027.99	\$0.00	\$2,027.99
Floot 3 Vear 4	11641	CRADI EDOINT NETCLOLID RENEWAL 1YR	33	\$1,757.25	\$0.00	\$1,757.25
Floot 3 - Vear 4	Flee13R	Floor 3 Basic	33	\$51,254.25	\$0.00	\$51,254.25
Total	and a second			\$69,495.52	\$0.00	\$69,495.52

### HITECH SYSTEMS, INC. CONTRACT

Motion by Bobby Haun, seconded by Tim Horner to accept the quote from Hitech Systems, LLC for \$15,044.50.

10.d. Hitech System, Inc. Contra	ct		Passed By Majority \	/ote
Joe Huntsman		YES	Rodney Long	YES
Debbie A'Hearn	1000 1000	ABSENT	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



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

### **Estimate**

Reau	ested E	iv:			Generated By:			
Agen			nty Emergency Commu	unications District	Pulsiam Rep:	Sus	an Iverson	
Attn:		Jacob Peoples			Phone:	(31	0) 691-8105	
Phon	e:	(432) 312-3902	2		Fax:			
Fax:					Mobile:	(81	8) 599-5939	
email	:	jpeoples@ham	blen911.org		email:	sive	rson@pulsiam.com	
Date:	-1/4	2023-06-21	Expiration Date:	2023-09-30	Docum	nent:	E-90636	
Qty	0.55%		Product Desc	cription			Unit Price	Total
	Softwa	re						SIM ST
1	Safety	Net CAD Axon Aut	to-Tagging Interface				\$3,282.68	\$3,282.68
4.3	Annua	Maintenance						
1	Safety	Net CAD Axon Au	to-Tagging Interface				842.82	842.82
W.N		es - Implementat					ASTERNATION OF	NOSTITES.
1	Implem	entation, Testing,	Documentation, and F	Project Manageme	ent		10,919.00	10,919.00
Notes							Software Subtotal	3,282.68
							Annual Maintenance	842,82
This	estimat	e does not inclu	de travel, lodging or o	out of pocket ex	penses.	A THE PARTY	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 AMENDMENT- SHERIFF'S DEPT.**

Motion by Bobby Haun, seconded by Stan Harville to approve the Budget Amendment for Fund #101 Sheriff's Dept. for \$60,000.

10.E.1. BUDGET AMEND FUND #101 \$60,000	OMENT - SHERIFF'S	Pas	sed By Majority Vo	te
Joe Huntsman	YES	Rodney Long		YES
Debbie A'Hearn	ABSENT	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	L.	YES
Kyle Walker	YES	Edna Greene		YES

### **BUDGET AMENDMENTS**



Hamblen County  For the July 2023 Commi			
Fund	#101 DEPT: Sheriff's	Department	
Account Number	Description	Increase	Decrease
54110.334	INCREASE APPROPRIATIONS:  Maintenance Agreements	\$ 60,000.00	
39000.000	DECREASE FUND BALANCE Unassigned Fund Balance		\$ 60,000.00
		60,000.00	60,000.00
increased contract pricing	ns for Maintenance Agreements within the Sher g from Axon for fleet and body cameras and imp stems (Pulsiam). (We originally budgeted \$95,00	dementation of auto-taggin	ng vell as
М. Л	N.	<b>k</b>	
Signature:	le Sheer	For Finance Departme Reviewed by:	
Title:	7-23	Budget Amendment: _ Date:	

### **AUGUST TAX SALE LIST**

Motion by Mike Reed, seconded by Thomas Doty to approve the August Tax Sale List.

11.a. August Tax Sale List		Passed By Majorit	Passed By Majority Vote	
Joe Huntsman	YES	Rodney Long	YES	
Debbie A'Hearn	ABSENT	Chris Cutshaw	YES	
Thomas Doty	YES	Stan Harville	YES	
Wayne NeSmith	YES	Peggy Howell	YES	
Mike Reed	1 YES	Bobby Haun	YES	
Mike Richardson	YES	Tim Horner	YES	
Kyle Walker	YES	Edna Greene	YES	

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	С	34P	12 E LOUISE AVE	MONTEPEQUE NOEL & CELIA MARISOL MARTINEZ
5	54		54	44.1 5849 BERNIE CIR	PATTERSON BILLY L & ASHLEY D
1	341	Α	341	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	С	17K	30 2615 JOANNE CIR	HERNANDEZ ALFREDO V
2	31L	Α	31L	36 3859 ISAAC AVE	HORTON CAMERON D
1	42A	J	42A	13 312 MONTROSE AVE	JARNIGAN MARY M
4	420	В	420	4 416 SHIRLEY LN	LANEY RICHARD E
1	42A	G	42A	3 311 PAULINE AVE	LOVE LENA RUTH L/E
1	24M	В	24M	4 720 CALLAWAY DR	PATTON CLIFFORD EDWARD
5	56		56	47.1 3470 SKEEN RD	PRATT KATHLEEN
2	54H	Α	54H	15 794 DOGWOOD LN	RECTOR JAMES E
1	251	Ε	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	В	33C	9 314 GILBERT ST	STEPP KENNETH D
1	41F	Α	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
1.0	VIC1	М	C1	253.1 1356 SHANNON'S LITTLE MOUNTAIN ROAD	MORRISTOWN LOGISTICS SERVICES
1 0	VIC0	М	CO	110.73 P. O. BOX 1065, MORRISTOWN, TN	B & H LOGISTICS, INC.

THEREUPON MEETING ADJOURNED. 5:45 P.M.