HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting Thursday, June 26, 2025 5:00 p.m.

Open Meeting - Sheriff Chad Mullins

Call to Order - Chairman Bobby Haun

Prayer – Commissioner Tim Horner

Pledge of Allegiance - Chairman Bobby Haun

Roll Call - County Clerk Peggy Henderson

Prepared under the direction of:

Chairman Bobby Haun

Order#	Vote	Item	
1			Presentations/Proclamations (Commission Chairman Bobby Haun)
_		a. None	
2			ent (Commission Chairman Bobby Haun) (3 Minutes Per Speaker)
_			rding General/Non-Agenda Items
		-	rding Agenda Items
		р. певи	Talify i Schad Reins
3			Appointments (Commission Chairman Bobby Haun)
	Vote	а. Арро	intments to the Morristown-Hamblen Library Board of Trustees
4			Rules Committee Report (Chairman Thomas Doty)
	Vote		oval of Consent Calendar Items
	Vote	b. Appr	oval of Regular Calendar Items
5			ed from Consent Calendar
6		a. None	onsent Calendar (Commission Chairman Bobby Haun)
	Vote		ent Calendar
7		RECESS AS HA	MBLEN COUNTY LEGISLATIVE BODY-OPEN PUBLIC HEARING (Commission Chairman Bobby Haun)
1			c Hearing-Intent to Exceed the Certified Tax Rate
			c Hearing-FY 2025/2026 Budget
		5. 1 45 11	e riculing 11 2023/2020 Budget
			HEARING, RECONVENE AS HAMBLEN COUNTY LEGISLATIVE BODY (Commission Chairman Bobby Haun
8	1		ittee (Chairman Rodney Long)
- 1	Vote		to Acknowledge the New Certified Tax Rate Calculated by State Board of Equalization
	Vote		lution <u>25-10</u> -Resolution to Levy a Rate in Excess of the Certified Tax Rate for the County of Hamblen, essee
	Vote	c. Resol 2025	lution <u>25-11</u> -Resolution Fixing the Tax Levy in Hamblen County, Tennessee for Fiscal Year Beginning July 3
	Vote	d. Resol	ution <u>25-12</u> -Making Appropriations for the Various Fund Departments, Institutions, Offices, Agencies for
- 1			plen County, Tennessee for year Beginning July 1, 2025 and Ending June 30, 2026
	Vote		ution 25-13-Making Appropriations to Non-Profit, Charitable and Civis Organizations of Hamblen County
- 1			essee for year Beginning July 1, 2025 and Ending June 20, 2026
	Vote		ution <u>25-14</u> - Joint Resolution to Approve a Nonrecurring (One-Time) Appropriation for the Fiscal Year
_			to Fund Nonrecurring Technology Equipment
9	Vote		nittee (Chairman Rodney Long)
	vote		es and Procedures -Home Homeowner Rehabilitation Program Hamblen County 2024 Home East essee Disaster Recovery Grant
	Vote		ution 25-15 -Resolution Before the County Commission of Hamblen County, Tennessee Approving the
	vole		am, Policies and Procedures for the 2024 Hamblen County Disaster Recovery Program (HM-24-15)
].	Vote	_	dment to the Retention Grant for POST Certified Officers
- 1	VOIC		et Amendment
,	Vote	i.	Hamblen County Department of Education Budget Amendment #9 \$0.00 -Reclassifying Funds Betwee
	1010		Expense Accounts
Į,	Vote	ii.	Fund #101 Multiple Categories \$990,345
- 1	Vote	iii.	Fund #101 Multiple Categories-Recognition of Grant and Other Revenues \$413,190
	Vote	iv.	Fund #122 Drug Control Fund \$14,000
	Vote	٧.	Fund #128 Drug Use Abatement Fund \$213,070.10
	Vote	vi.	Fund #151 General Debt Service Fund \$187,853.65
- 1	/ote	vi. vii.	Fund #154 Special Debt Service \$1,629,511
- 17	/ote	vii. Viii.	Fund #176 Highway Capital Projects Fund \$586,030
l,		A 111*	
		iv	Fund #116 Solid Waste/Sanitation Fund \$109 050
	/ote	ix. x.	Fund #116 Solid Waste/Sanitation Fund \$109,050 Fund #131 Highway Department Fund \$25,000

10		Real Estate Committee (Chairman Mike Reed)
	Vote	a. August Tax Sale
11		Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Bobby Haun)
		a. July 2025 Committee Meeting: Monday, July 14, 2025, at 5:00 p.m. at the Courthouse -Large Courtroom
		b. July 2025 Commission Meeting: Thursday July 24, 2025, at 5:00 p.m. at the Courthouse- Large Courtroom
12	-	Adjournment (Commission Chairman Bobby Haun)

Thursday, June 26, 2025

Hamblen County Government Calendar & Rules Committee

Monday, June 16, 2025 Large Courtroom-Hamblen County Courthouse

MINUTES

Members Present:

Thomas Doty, Tim Horner, Bobby Haun, Joe Huntsman, Sr., Peggy Howell, Mike Reed, Mike Richardson

Member Absent:

Debbie A'Hearn

Call to Order

Chairman Thomas Doty called the meeting to order at 5:37 p.m.

Visitors Wishing to Address the Committee

None

Old Business

None

New Business

a. Regular Calendar

Motion (Tim Horner/Mike Reed, all in favor) to approve the Regular Calander Items as presented.

b. Consent Calendar

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

Items and Interest (No Action Necessary)

a. None

Adjournment

There being no further business Chairman Doty adjourned the meeting at 5:38. p.m.

Miscellaneous

Commissioner Tim Horner requested from Chairman Bobby Haun to allow a citizen to speak on Bulk Waste concerns since the Bulk Waste Committee has not been on the committee agenda recently.

Hamblen County Government CALENDAR & RULES COMMITTEE



CALENDAR & RULES COMMITTEE

Thomas Doty *Chairman*

Tim Horner *Vice-Chairman*

Bobby Haun *Ex-Officio*

Debbie A'Hearn *Member*

Peggy Howell Member

Joe Huntsman, Sr. *Member*

Mike Reed *Member*

Mike Richardson Member Monday, June 16, 2025

Immediately Following Adjournment of the Personnel 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

CONSENT CALENDAR

June 26, 2025

Hamblen County Legislative Body

Order#	Item	Placed From
1	Approval of the Previous Month's Minutes –May 22, 2025	Commission Chairman
2	Approval of Notaries	County Clerk Peggy Henderson
3	Jail/Justice Center Project Expenditures as of May 31, 2025	Justice Center/Public Safety Committee
4	Expenditure Reports – May 2025	Finance Committee
5	Monthly Checks- May 2025	Finance Committee
6	Planning Commission Building Permit Log -May2025	Finance Committee
7	County Attorney Invoices –May 2025	Finance Committee
8	Trustee Report-May 1, 2025 – May 31, 2025	Finance Committee
9	Hamblen County Department of Education Quarterly Expenditure Report-Third Quarter 2024-2025	Finance Committee
10	Approval of Longevity Pay Submissions for June 2025	Personnel Committee
11	Approval of Previous Month's Budget Committee Minutes February 10, 2025, May 12, 2025, May 17, 2025, May 22, 2025, May 29, 2025, June 5, 2025, June 12, 2025	Budget Committee

Thursday, June 26, 2025



Morristown-Hamblen Library 417 WEST MAIN STREET, MORRISTOWN, TN 37814 TELEPHONE: 423-586-6410 / FAX: 423-587-6226

June 9, 2022

Chris Cutshaw, Mayor Hamblen County Government 511 West Second North Street Administrative Building, 1st floor Morristown, TN 37814

I am submitting the following nominees on behalf of the Hamblen County Library Board of Trustees for your consideration:

Chris Capps, 3060 Naomi Drive, Morristown, TN 37814 to fill his first full term 7/1/25 ending 6/30/28.

Kim Fox, 4516 White Cliff Street, Morristown, TN 37814, to fill her first full term 7/1/25 ending 6/30/28.

Linda Raines, 2274 Panther View Trail, Morristown, TN, 37814, to fill the expiring term of Rob Reel beginning 7/1/25 and ending 6/30/28. Linda has served on the Girls, Incorporated Board.

Thank you,

Shelly Shropshire, Director

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

AS A CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE I HEREBY CERTIFY TO THE SECRETARY OF STATE THAT THE FOLLOWING WERE ELECTED TO THE OFFICE OF NOTARY PUBLIC DURING THE JUNE 26, 2025 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. ANDREW RAY BAILEY	PO BOX 7 DANDRIDGE TN 377250007	423-480-5961	1112 W MORRIS BLVD MORRISTOWN TN 378132027	423-586-5520	
2. JAMIE M. CARDEN	1147 PULLEN RD WHITESBURG TN 378918934	423-307-7365	3231 MIDDLEBROOK PIKE KNOXVILLE TN 379216673	-	TN5388294
3. JASON RICHARD CAREY	1207 CORA RD JEFFERSON CITY TN 377603950	423-200-8551	5306 MANCHESTER AVE MORRISTOWN TN 378131146	865-304-6358	
4. NOAH CASSELL	382 N CHUCKY PIKE JEFFERSON CITY TN 377604721	865-771-1249	4980 W ANDREW JOHNSON HWY MORRISTOWN TN 378141024	865-771-1249	
5. LINDSAY L. CHANCE	6575 CEDAR HILL RD TALBOTT TN 378779068	423-581-7599	1080 ALPHA VALLEY HOME RD MORRISTOWN TN 378133373		
6. RAVEN ALEXANDRIA CLARY	974 RAVENWOOD DR MORRISTOWN TN 378141214	423-277-1118	974 RAVENWOOD DR MORRISTOWN TN 378141214		
7. KATIE LEIGH CLUESMAN	302 W LOUISE AVE MORRISTOWN TN 378132264	423-381-5129	4313 WINKLER AVE STE 2 MORRISTOWN TN 378143187	423-586-5201	
8. SUSAN CONCEPCION	669 BLACKBERRY LN MORRISTOWN TN 378141388	423-277-0023	5727 SUPERIOR DR MORRISTOWN TN 378141075	423-714-3331	
9. MICHELLE COX	3671 LYMAN RD MORRISTOWN TN 378146351	423-200-9076	155 TERRACE LN MORRISTOWN TN 378131997		
10. BARBARA H CRAWFORD	1401 HICKORY SHADOW DR MORRISTOWN TN 37814	423 587 1264	818 W FIRST N ST MORRISTOWN TN 37814	423 587 2800	
11. DREW DOLLINS	826 TWIN OAKS WAY DANDRIDGE TN 377254788	423-258-1653	1730 W ANDREW JOHNSON HWY MORRISTOWN TN 378143737	-	
12. GWENDOLYNN B DRINNON	1707 FISHER RD MORRISTOWN TN 378146028	423-277-3517	818 W 1ST NORTH ST MORRISTOWN TN 378144548	423-587-2800	C. DWAINE EVANS DOUGLAS BEIER
13. LEYTON FRYE	450 BAUGHARD HILL RD GREENEVILLE TN 377432398	423-329-9857	4010 W ANDREW JOHNSON HWY MORRISTOWN TN 378141104	423-581-1712	
14. SHERRY L HILL	404 MCCRARY DR MORRISTOWN TN 378143136	423-748-5520	9721 SHERRILL BLVD KNOXVILLE TN 379323330	-	
15. VALERIE R JACOBS	2629 PLANTATION DR RUSSELLVILLE TN 378609398	423-312-3455	2629 PLANTATION DR RUSSELLVILLE TN 37860	**	
16. LOGAN JARNIGAN	924 MERWIN ST MORRISTOWN TN 37814	423 736 5058	1112 W MORRIS BLVD MORRISTOWN TN 37814	423 586 5520	
17. STACEY N KELLEY	124 HIDDEN ESTATES WAY NEWPORT TN 378215364	423-608-5711	1115 E MORRIS BLVD MORRISTOWN TN 378135902	423-587-9092	
18. KRYSTAL KILGORE	3968 CLAIRE LN MORRISTOWN TN 378147606	423-839-5561	101 W MAIN ST MORRISTOWN TN 378144628	423-581-5639	
19. DONNA GREEN MCPHERSON	2568 LAKE MONT CIRCLE MORRISTOWN TN 37814	423-736-1541	5050 S. DAVY CROCKETT PARKWAY MORRISTOWN TN 37813	4235865650	STRART INS.
20. JOYCE A OGAN	1002 RUSSELL RD NEW TAZEWELL TN 37825	423 318 2764	500 S DAVY CROCKETT PKWY MORRISTOWN TN 37814	423 318 2764	STATE FARM
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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 JUNE 26, 2025 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
21. EDWIN PERRY OSBORNE	252 CALLAWAY DR MORRISTOWN TN 378143514	423-312-9111	1127 N BROADWAY ST STE A KNOXVILLE TN 379176546	**	
22. TERESA M PERRINE	211 CLEMON RD WHITESBURG TN 378912312	423-200-1618	211 CLEMON RD WHITESBURG TN 378912312	-	
23. TODD QUILLEN	2824 SCENIC LAKE CIR MORRISTOWN TN 378146703	865-770-0098	2824 SCENIC LAKE CIR MORRISTOWN TN 378146703	423-235-4640	CLARK QUILLEN BEVERLY QUILLEN
24. SUNDAY BYRUM REEVES	819 OSPREY DR MORRISTOWN TN 378141384	423-581-7748	ONE MAHLE DRIVE MORRISTOWN TN 37814	423-318-3104	
25. ANNA RENNER	2019 FALL CREEK RD RUSSELLVILLE TN 378609116	423-307-9380	908 W 4TH NORTH ST MORRISTOWN TN 378143894	au:	
26. LUIS REYNA	205 BRADFORD DR MORRISTOWN TN 37814	276-293-2262			
27. GRACE SCOTT	545 QUARTZ DR APT 108 MORRISTOWN TN 37814	423 312 6814	4360 DURHAM LANDING MORRISTOWN TN 37814	423 585 4690	STRATE INSURANCE GROUP II
28. PEGGY S SEAL	PO BOX 315 MOORESBURG TN 37811	423 973 1084	155 TERRACE LN MORRISTOWN TN 37813	423 586 1440	COMMERCIAL BANK
29. R. DARRELL SHORT	5634 WOODS DR MORRISTOWN TN 378141267	423-748-2808	1811 COMMONS POINT DR KNOXVILLE TN 379321989	-	
30. SHANNON R. SIMS	304 W 2ND NORTH ST MORRISTOWN TN 378144024	423-736-8718	2418 N MORELOCK RD MORRISTOWN TN 378145558	865-318-8162	
31. TROY THOMPSON	2300 ROE JUNCTION RD MORRISTOWN TN 378132926	423-231-3687	2300 ROE JUNCTION RD MORRISTOWN TN 378132926		
32. BOBBY E WILLIAMS	155 COUNTRY CLUB ESTATES RD MOORESBURG TN 378115605	423-307-2571	908 CHEROKEE DR MORRISTOWN TN 378144127	423-581-1155	RLI





SIGNATURE

CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

Return to Regular Calendar

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MINUTES FOR HAMBLEN COUNTY LEGISLATIVE BODY COMMISSION MEETING

May 22, 2025

See Page 177

Hamblen County Government Justice Center/Public Safety Committee

Monday, June 16, 2025 Hamblen County Courthouse-Large Courtroom

MINUTES

Members Present

Tim Horner, Mike Richardson, Bobby Haun, Thomas Doty, Edna Greene, Stan Harville, Peggy Howell, Joe Huntsman, Sr., Rodney Long, Wayne NeSmith, Mike Reed

Members Absent

Debbie A'Hearn, Kyle Walker

Call to Order

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

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

Joseph Haun

Old Business

a. None

New Business

a. Justice Center Project Update- Jaron Dowalter, 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 May 31, 2025.

Adjournment

There being no further business Chairman Horner adjourned the meeting at 5:11 p.m.



JUSTICE CENTER/PUBLIC SAFETY COMMITTEE

Tim Horner Chairman

Mike Richardson *Vice-Chairman*

Bobby Haun *Ex-Officio*

Jamie Carden *Member*

Debbie A'Hearn *Member*

Thomas Doty *Member*

Edna Greene *Member*

Stan Harville *Member*

Peggy Howell Member

Joe Huntsman, Sr. *Member*

Rodney Long *Member*

Wayne NeSmith *Member*

Mike Reed Member

Kyle Walker *Member*

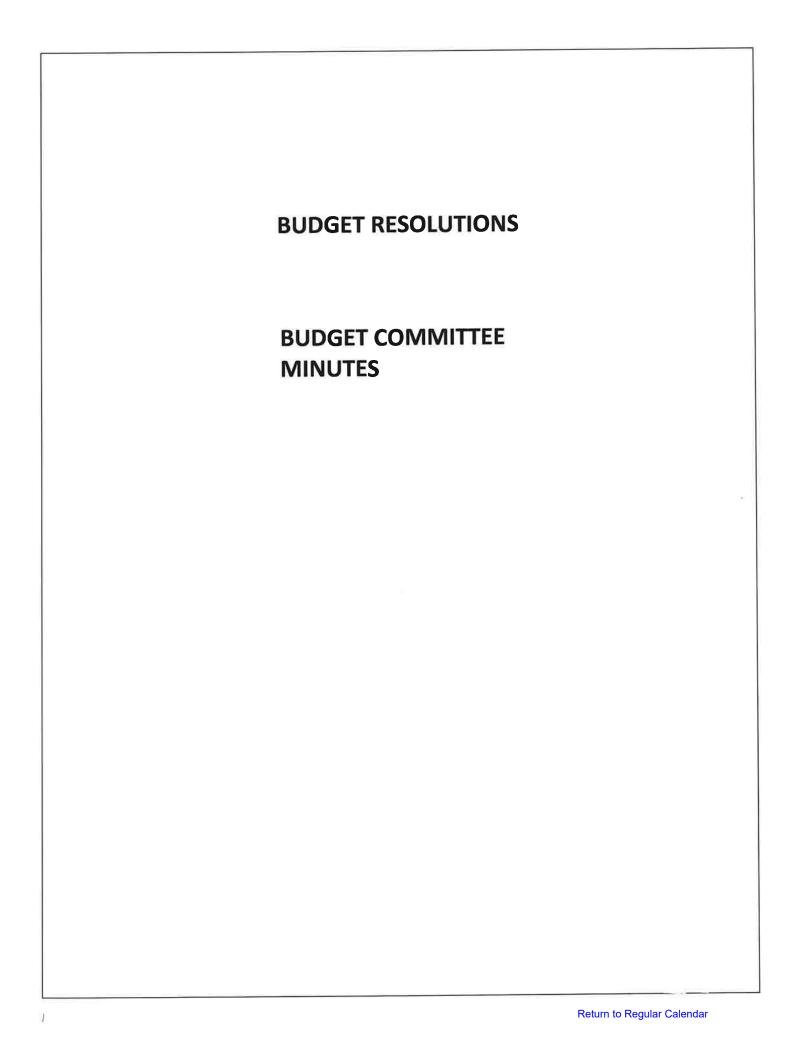
Hamblen County Government JUSTICE CENTER/PUBLIC SAFETY COMMITTEE

Monday, June 16, 2025 Large Courtroom-Hamblen County Courthouse

AGENDA

- 1. Call to Order Chairman Tim Horner
- 2. Visitors Wishing to Address the Committee about Agenda Items Only Chairman Tim Horner (Visitors will be allotted 3 minutes to speak)
- 3. Old Business-Chairman Tim Horner
 - a. None
- 4. New Business- Chairman Tim Horner
 - a. Justice Center Project Update-Jaron Dowalter-BurWil Construction
- 5. Items of Interest (No Action Necessary) Chairman Tim Horner
 - a. Jail/Justice Center Project Expenditures as of May 31, 2025
- 6. Adjournment Chairman Tim Horner

Category of					Total Per
Costs	Description		Amount		Category
Macalay Architacta					
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	\$	356,908.88		
Paid in FY2025	Design & Construction Planning Phase	\$	34,238.00		
				\$	5,615,170.86
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	\$	197,339.35		
Paid in FY2025	Project Management	\$	40,882.11	\$	1,062,337.07
				· ·	1,002,007.07
Blaine Construction Paid in FY2022	Construction	\$	18,460,845.00		
Paid in FY2023	Construction		29,880,119.16		
Paid in FY2024	Construction		33,920,943.95		
Paid in FY2025	Construction		11,397,286.00		
		<u>'</u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$	93,659,194.11
Integrity Consulting					
Paid in FY2021	Commissioning Services	\$	3,294.00		
Paid in FY2022	Commissioning Services	\$	4,392.00		
Daid in EV2022	Commissioning Sorvings	\$	6 907 60		
Paid in FY2023	Commissioning Services	Ş	6,807.60	\$	14,493.60
Property Acquisition					,
Property Acquisition Paid Prior to FY2021		\$	1,250,751.07		
Paid in FY2021		\$	895,659.17		
Paid in FY2022		\$	1,326.52	\$	2,147,736.76
				-	
F&E Costs					
Paid in FY2024		\$	60,759.34		
Paid in FY2025		\$	848,561.18	\$	909,320.52
24h C4 -					
Other Costs Paid Prior to FY2021	Site Preparation, Clearing, and				
1 414 1 1101 101 12022	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	\$	103,302.00		
Paid in FY2022	<u> </u>	\$	122,120.00		
Paid in FY2022 Paid in FY2023	Site Preparation, Clearing, and				
	Site Preparation, Clearing, and Soil Testing and All Other Costs				
	Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and	\$	122,120.00 159,112.50		
Paid in FY2023	Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs	\$	122,120.00		
Paid in FY2023	Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and	\$ \$ \$	122,120.00 159,112.50 46,855.00		
Paid in FY2023 Paid in FY2024 Paid in FY2025	Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ \$ \$	122,120.00 159,112.50 46,855.00 12,297.50		
Paid in FY2023 Paid in FY2024 Paid in FY2025 9/29/2022	Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs MUS - Tap & Impact Fees for Jail Connections	\$ \$ \$ \$	122,120.00 159,112.50 46,855.00 12,297.50 54,000.00		
Paid in FY2023 Paid in FY2024 Paid in FY2025 9/29/2022 Paid in FY2023	Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs MUS - Tap & Impact Fees for Jail Connections Deacon Foodservice Solutions	\$ \$ \$ \$ \$	122,120.00 159,112.50 46,855.00 12,297.50 54,000.00 251,563.81		
Paid in FY2023 Paid in FY2024 Paid in FY2025 9/29/2022 Paid in FY2023 Paid in FY2024	Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs MUS - Tap & Impact Fees for Jail Connections Deacon Foodservice Solutions Deacon Foodservice Solutions	\$ \$ \$ \$ \$ \$	122,120.00 159,112.50 46,855.00 12,297.50 54,000.00 251,563.81 206,792.19		
Paid in FY2023 Paid in FY2024 Paid in FY2025 9/29/2022 Paid in FY2023 Paid in FY2024 Paid in FY2025	Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs MUS - Tap & Impact Fees for Jail Connections Deacon Foodservice Solutions Deacon Foodservice Solutions Deacon Foodservice Solutions	\$ \$ \$ \$ \$ \$ \$ \$	122,120.00 159,112.50 46,855.00 12,297.50 54,000.00 251,563.81 206,792.19 13,712.18		
Paid in FY2023 Paid in FY2024 Paid in FY2025 9/29/2022 Paid in FY2023 Paid in FY2024 Paid in FY2025 1/12/2023	Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs MUS - Tap & Impact Fees for Jail Connections Deacon Foodservice Solutions Deacon Foodservice Solutions Deacon Foodservice Solutions TN Dept of Environment & Conservation - Storm Water Annual Fee	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,120.00 159,112.50 46,855.00 12,297.50 54,000.00 251,563.81 206,792.19 13,712.18 500.00		
Paid in FY2023 Paid in FY2024 Paid in FY2025 9/29/2022 Paid in FY2023 Paid in FY2024 Paid in FY2025 1/12/2023 1/4/2024	Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs MUS - Tap & Impact Fees for Jail Connections Deacon Foodservice Solutions Deacon Foodservice Solutions Deacon Foodservice Solutions TN Dept of Environment & Conservation - Storm Water Annual Fee Professional Svcs - Bond Compliance Specialists	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,120.00 159,112.50 46,855.00 12,297.50 54,000.00 251,563.81 206,792.19 13,712.18 500.00 2,650.00		
Paid in FY2023 Paid in FY2024 Paid in FY2025 9/29/2022 Paid in FY2023 Paid in FY2024 Paid in FY2025 1/12/2023	Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs Site Preparation, Clearing, and Soil Testing and All Other Costs MUS - Tap & Impact Fees for Jail Connections Deacon Foodservice Solutions Deacon Foodservice Solutions Deacon Foodservice Solutions TN Dept of Environment & Conservation - Storm Water Annual Fee	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	122,120.00 159,112.50 46,855.00 12,297.50 54,000.00 251,563.81 206,792.19 13,712.18 500.00		



RESOLUTION TO LEVY A TAX RATE IN EXCESS OF THE CERTIFIED TAX RATE FOR THE COUNTY OF HAMBLEN, TENNESSEE

WHEREAS, Tennessee Code Annotated, Section 67-5-1701(a), requires that, in the event of a general reappraisal in a county, the county legislative body shall determine and certify a tax rate which will provide the same ad valorem revenue for that jurisdiction as was levied during the previous year; and

WHEREAS, Tennessee Code Annotated, Section 67-5-1701(b), authorizes the State Board of Equalization to establish policies providing a procedure or formula for calculating the certified tax rate and Hamblen County followed that procedure after reappraisal in 2025; and,

WHEREAS, Tennessee Code Annotated, Section 67-5-1702, authorizes a county legislative body to exceed the certified tax rate set according to Tennessee Code Annotated, Section 67-5-1701, by resolution after advertising its intent to exceed the certified tax rate in a newspaper of general circulation in the county (with an affidavit of publication sent within thirty days after publication to the State Board of Equalization) and public hearing; and

WHEREAS, Hamblen County desires to levy a tax rate in excess of the certified tax rate;

NOW, THEREFORE, BE IT RESOLVED, by the Hamblen County Legislative Body, meeting in regular session on this the 26th day of June, 2025, that:

Section 1. A tax rate, in excess of the certified tax rate, is hereby levied as follows:

- a. \$1.___ per \$100 of taxable property inside the corporate limits of the City of Morristown
- b. \$1.___ per \$100 of taxable property outside the corporate limits of the City of Morristown

Section 2. This Resolution shall take effect on July 1, 2025, the public welfare requiring it. This resolution shall be spread upon the minutes of the county legislative body.

Adopted this <u>26th</u> day of <u>June, 2025</u> .	
Motion made by Commissioner	
Seconded by Commissioner	
	Commission Chairman
	County Mayor
Attest:	
	County Clerk

RESOLUTION FIXING THE TAX LEVY IN HAMBLEN COUNTY, TENNESSEE FOR FISCAL YEAR BEGINNING JULY 1, 2025

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, meeting in a regularly scheduled Commission meeting on the 26th day of June, 2025, that the combined property tax rate for Hamblen County, Tennessee for the year beginning July 1, 2025, shall be \$1._____ on each \$100 of taxable property inside the corporate limits of the City of Morristown and \$1.____ on each \$100 of taxable property outside the corporate limits of the City of Morristown, which is to provide revenue for each of the following funds and otherwise conform to the following tax levies:

FUND	Inside Rate	Outside Rate	_
General	\$0	\$0	(TBD)
General Debt Service	0.2580	0.2580	
General Purpose School	0.2826	0.2826	
Solid Waste/Sanitation		0	(TBD)
TOTAL	\$1	\$1	(TBD)

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Hamblen County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that there is hereby levied a gross receipts business tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

SECTION 4. BE IT FURTHER RESOLVED, that there is levied a motor vehicle privilege tax as provided by law. The proceeds of the \$50 motor vehicle privilege tax herein levied shall accrue \$50 (100%) to the Highway Capital Projects Fund (#176).

SECTION 5. BE IT FURTHER RESOLVED, that there is levied a hotel/motel occupancy tax as provided by law. The proceeds of the hotel/motel occupancy tax herein levied shall accrue to the General Fund for the specific purpose of capital improvements to Cherokee Park.

SECTION 6. BE IT FURTHER RESOLVED, that a local option sales tax is levied as provided by law. The first 50% of the sales tax shall accrue to the General Purpose School Fund; of the remaining 50%, the first \$200,000 shall accrue to the Highway/Public Works Fund (#131), and the remainder shall accrue to the Solid Waste/Sanitation Fund (#116).

SECTION 7. BE IT FURTHER RESOLVED, that revenues derived from State Revenue Sharing - T.V.A. shall accrue as follows: the first \$200,000 shall accrue to the Highway/Public Works Fund (#131), and the remaining revenues shall accrue to the General Fund (#101).

SECTION 8. BE IT FURTHER RESOLVED, that revenues derived from interest earned on the cash balances in the Central Cafeteria Fund (#143) shall accrue to that fund; revenues derived from interest earned on the cash balances in the Drug Control Fund (#122) shall accrue to that fund; revenues derived from interest earned on the cash balances in the

Special Debt Service Fund (#154) shall accrue to that fund; revenues derived from the interest earned on the cash balances in the Other Capital Projects Fund (#178) shall accrue to that fund; revenues derived from interest earned on the cash balances in the Other Capital Projects Fund (#189) shall accrue to that fund; revenues derived from interest earned on the cash balances in the Drug Use Abatement Fund (#128) shall accrue to that fund; revenues derived from interest earned on the cash balances of all other operating funds shall accrue as follows: the first \$500,000 of interest shall accrue to the Solid Waste/Sanitation Fund (#116), the second \$75,000 of interest shall accrue to the Highway/Public Works Fund (#131), the third \$365,000 shall accrue to the Highway Capital Projects Fund (#176) and all remaining interest earned shall accrue to the General Debt Service Fund (#151).

SECTION 9. BE IT FURTHER RESOLVED, that this resolution takes effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 26th day of June, 2025.

Motion made by Commissioner	
Seconded by Commissioner	
Aye:	
Nay:	
Absent:	
Pass:	
Abstain:	
	_
Chairman	
County Mayor	-
	Attest:
	County Clerk

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF HAMBLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, meeting in a regularly scheduled Commission meeting on the 26th day of June, 2025, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hamblen County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the county's debt maturing during the year beginning July 1, 2025, and ending June 30, 2026, according to the following schedule:

General Fund

_			
	51100	County Commission	\$ 202,376
	51210	Board of Equalization	8,350
	51300	County Mayor	275,305
	51400	County Attorney	36,303
	51500	Election Commission	433,615
	51600	Register of Deeds	474,656
	51720	Planning	289,961
	51750	Codes Compliance	73,552
	51760	Geographical Information Systems	108,603
	51810	Other Facilities	1,247,270
	51900	Other General Administration	16,500
	51910	Preservation of Records	25,709
	52100	Accounting and Budgeting	656,992
	52300	Property Assessor's Office	447,079
	52310	Reappraisal Program	184,519
	52400	County Trustee's Office	464,867
	52500	County Clerk's Office	1,028,755
	52600	Data Processing	193,417
	52900	Other Finance	-
	53100	Circuit Court	1,239,689
	53300	General Sessions Court - Court I	490,044
	53300	General Sessions Court - Court II	267,754
	53330	Drug Court	235,664
	53400	Chancery Court	469,279
	53500	Juvenile Court	409,075
	53900	Mental Health Court	186,830
	53910	Probation Services	326,556
	53920	Courtroom Security	1,435,218
	54110	Sheriff's Department	6,247,531
	54160	Administration of Sexual Offender Registry	6,750
	54210	Jail	9,005,240
	54220	Workhouse	131,309
	54250	Work Release Program	458,287
	54310	Fire Prevention and Control	300,000
	54410	Civil Defense	167,667
	54490	Other Emergency Management	334,880
	54510	Inspection and Regulation	6,844
	54610	County Coroner/Medical Examiner	247,540
	54710	Drug Court Expansion	366,437

5 4000	Oth on Dublic Cofety		24,000
54900	Other Public Safety		1,477,888
55110	Local Health Center Rabies and Animal Control		457,369
55120			7,000
55140 55170	Nursing Home		6,400
55170	Alcohol and Drug Programs		115,233
55390	Appropriations to State		· ·
55520	Aid to Dependent Children (SafeSpace)		10,000
55590	Other Local Welfare Services		27,700
55710	Sanitation Management		21,710
55900	Other Public Health & Welfare		95,000
56100	Adult Activities		11,600
56300	Senior Citizen's Assistance		6,500
56500	Libraries		386,000
56700	Parks and Fair Boards		370,682
56900	Other Social, Cultural, and Recreational		271,000
57100	Agricultural and Natural Resources		232,544
57300	Forest Service		1,000
57500	Soil Conservation		93,614
57800	Storm Water Management		94,744
58110	Tourism		77,500
58120	Industrial Development		698,000
58300	Veterans' Service		41,455
58600	Employee Benefits		1,091,844
58900	Miscellaneous		386,300
73300	Community Services		5,000
91110	General Administration Projects		342,000
91120	Administration of Justice Projects		1.
91130	Public Health Safety Projects		114,000
91140	Public Health and Welfare Projects		111,000
91150	Other Social, Cultural, and Recreational Projects		30,000
	Other General Government Projects		85,000
91190			600,000
99100	Transfers Out	***	000,000
	Total General Fund	\$	35,681,506
	e / Sanitation Fund		
55710	Sanitation Management	\$	4,522,964
99100	Transfers Out		
	Total Solid Waste / Sanitation Fund	\$	4,522,964
Drug Cont	rol Fund		
54150	Drug Enforcement	\$	97,081
		, .	
	Total Drug Fund	\$	97,081

Highway /	Public Works Fund		
61000	Administration	\$	519,229
62000	Highway and Bridge Maintenance	-	1,941,456
63100	Operation and Maintenance of Equipment		657,793
66000	Employee Benefits		25,93 1
68000	Capital Outlay		29,500
99100	Transfers-out		<u> </u>
	Total Highway / Public Works Fund	\$	3,173,908
General P	urpose School Fund		
71000	Instruction		
71100	Regular Instruction Program	\$	$58,\!504,\!722$
71200	Special Education Program		9,801,404
71300	Vocational Education Program		5,079,395
71400	Student Body Education Program		188,000
72000	Support Services		
72110	Attendance		4,789
72120	Health Services		1,292,764
72130	Other Student Support		2,804,046
72210	Regular Instruction Program		3,463,720
72220	Special Education Program		1,547,598
72230	Vocational Education Program		413,384
72250	Technology		2,639,528
72310	Board of Education		2,080,477
72320	Director of Schools		857,233
72410	Office of the Principal		6,536,518
72510	Fiscal Services		788,797
72520	Human Resources / Personnel		304,416
72610	Operation of Plant		7,495,701
72620	Maintenance of Plant		2,109,483
72710	Transportation		4,396,888
73000	Operation of Non-Instructional Services		_,,
73300	Community Services		696,049
73400	Early Childhood Education		1,714,099
76000	Capital Outlay		_,,,,,
76100	Regular Capital Outlay		6,787,600
82300	Other Debt Service		0,,
82330	Education - Other Debt Service		500,000
99000	Other Uses		300,000
99100	Transfers Out		28,244
35100	Transiers Out	7	
	Total General Purpose School Fund	\$	120,034,856
Central Ca	afeteria Fund		
73000	Operation of Non-Instructional Services		
73100	Food Service	\$	14,038,962
99100	In-Direct Cost		425,000
	Total Central Cafeteria Fund		14,463,962

General D	ebt Service Fund		
82100	Principal on Debt		
82110	General Government	\$	2,946,005
82120	Highways and Streets		0.FL
82130	Education		1,802,142
82200	Interest on Debt		
82210	General Government		3,487,645
82220	Highways and Streets		•
82230	Education		1,463,545
82300	Other Debt Service		
82310	General Government		165,500
82330	Education		11,280
	Total General Debt Service Fund	\$	9,876,117
	ebt Service Fund		
82100	Principal on Debt		410 500
82110	General Government	\$	418,720
82200	<u>Interest on Debt</u>		
82210	General Government		461,029
82300	Other Debt Service		
82310	General Government		1,000
99000	Other Uses		
99100	Transfers Out		<u> </u>
	Total Special Debt Service Fund	\$	880,749
	Total phecial pent per vice I and		000,000
Highway (Capital Projects Fund		
91200	Highway and Street Capital Projects	_ \$	830,000
	-		
	Total Highway Capital Projects Fund		830,000

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the Hamblen County Board of Education.

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, *Tennessee Code Annotated*, operate under provisions of Section 8-22 104 Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under supervision of the Director of Schools, shall be approved as provided in Section 5-9-407, *Tennessee Code Annotated*. The Director of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and the Board of County Commissioners for transfers between major categories as required by law. One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Finance Committee, and one with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this provision shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfer within a certain fund.

SECTION 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2026. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 6. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriations Resolution shall specifically provide sufficient revenue or other funds actually to be provided during the fiscal year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, *Tennessee Code Annotated*.

SECTION 7. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the State Director of Local Government Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2025-2026 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2026.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2024 and prior years and the interest and penalty thereon collected during the year ending June 30, 2026, shall be appropriated to the various County funds according to the subdivision of the tax levy for the year 2024. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 9. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the year at June 30, 2026.

SECTION 10. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 11. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2025. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 26th day of June, 2025	•	
Motion made by Commissioner		
Seconded by Commissioner		
Aye:		
Nay:		
Absent:		
Pass:		
Abstain:		
Chairman		
County Mayor		
	Attest:	
	County Clerk	

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE AND CIVIC ORGANIZATIONS OF HAMBLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

WHEREAS, Section 5-9-109, *Tennessee Code Annotated*, authorizes the Hamblen County Legislative Body to make appropriations to various nonprofit charitable organizations and civic organizations, and

WHEREAS, the Hamblen County Legislative Body recognizes the various nonprofit charitable and civic organizations providing services in Hamblen County have great need of funds to carry on their nonprofit charitable and civic work, and

NOW, THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Hamblen County, meeting in a regularly scheduled Commission meeting on the 26th day of June, 2025,

SECTION 1. That two million, one hundred ninety-two thousand, eighty dollars (\$2,192,080) be appropriated to nonprofit organizations in Hamblen County as reflected below:

Account #	Agency	An	nount_
54310-316	North Hamblen County Volunteer Fire Department	\$	75,000
54310-316	South Hamblen County Volunteer Fire Department		75,000
54310-316	East Hamblen County Volunteer Fire Department		75,000
54310-316	West Hamblen County Volunteer Fire Department		75,000
54490-316	Hamblen County Emergency Communications District		259,880
54490-316	Morristown-Hamblen Emergency Medical Services		75,000
55110-309	Hamblen County Health Department – Local Direct		66,267
55120-312	Hamblen County Humane Society		300,000
55140-316	ALPS		7,000
55170-316	Helen Ross McNabb Center		6,400
55390-316	Hamblen County Health Department – Tennessee Dept. of Health		115,233
55520-316	SafeSpace		10,000
55590-316	Youth Emergency Shelter (Y.E.S.)		2,700
55590-316	Morristown-Hamblen Child Care Center		25,000
56100-316	Senior Citizens Center – Adult Center		11,600
56300-316	Senior Citizens Center – Vital Visits		6,500
56500-316	Morristown-Hamblen Library		386,000
56900-316	Ministerial Association Temporary Shelter, Inc. (M.A.T.S.)		8,000
56900-316	Helping Hands Clinic		10,000
56900-316	Lakeway Achievement Center, Inc.		3,000
56900-316	Senior Citizens Home Assistance Center (S.C.H.A.S.)		5,000
56900-316	Central Services		5,000
56900-316	Rose Center		5,000
56900-316	HOLA Lakeway		15,000
56900-316	Morristown Taskforce on Diversity		5,000
56900-316	Ready By 6		5,000
56900-316	Friends of Hospice		5,000
56900-316	Hamblen Co. Board of Education - Multilingual Learner Welcome Center		45,000
56900-316	Stepping Out Ministries		10,000
56900-316	Morristown Recreation Board		150,000
57300-316	Forest Service		1,000
58110-316	Morristown Area Chamber of Commerce – Tourism		22,500
58120-316	Joint Economic & Community Development Board of Hamblen County		91,000
73300-316	Imagination Library		5,000
91110-799	Morristown-Hamblen Library (Capital Improvements)		30,000
91110-799	Hamblen Co. Humane Society (Contingent on Agency Match)	E	200,000

BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

- 1. That the nonprofit and civic organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the county's funds. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit or civic organization in accordance with Section 5-9-109(c),
- 2. That said funds must only be used by the named nonprofit or civic organizations in furtherance of their nonprofit charitable or civic purposes benefiting the general welfare of the residents of Hamblen County.
- 3. That it is the expressed interest of the County Commission of Hamblen County in providing these funds to the above named nonprofit charitable or civic organizations to be fully in compliance with Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to nonprofit or civic organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2025. This resolution shall be spread upon the minutes of the Board of County Commissioners

Motion made by Commissioner	
Seconded by Commissioner	
Aye:	
Nay:	
Absent:	
Pass:	
Abstain:	
Chairman	
County Mayor	
	Attest:
	County Clerk

Joint Resolution Hamblen County, Tennessee Hamblen County Commission and Hamblen County Board of Education

A JOINT RESOLUTION TO APPROVE A NONRECURRING (ONE-TIME) APPROPRIATION FOR FISCAL YEAR 2026 TO FUND NONRECURRING TECHNOLOGY EQUIPMENT

WHEREAS, TCA §49-3-314(c)(4) allows an exemption from Maintenance of Effort requirements for local governments to appropriate funds for educational nonrecurring expenditures of the local education agency (LEA); and

WHEREAS, TCA §49-3-314(c)(4) section requires a written agreement between the local government and the LEA, which is subject to review by the State Department of Education; and

WHEREAS, the Hamblen County Government fiscal year 2026 budget allocates \$600,000 to the Hamblen County Board of Education for nonrecurring, one-time expenditures to fund nonrecurring technology equipment.

NOW THEREFORE, BE IT RESOLVED the Hamblen County Board of Education and the Hamblen County Commission hereby agree and acknowledge that the additional \$600,000 in one-time funding allocated to the Hamblen County Board of Education as a part of the fiscal year 2026 budget will be used to fund nonrecurring technology equipment and shall not be included in the School's Maintenance of Effort calculations pursuant to TCA \$49-3-314(c)(4).

RESOLVED, DULY PASSED AND EFFECTIVE this	day of, 2025.
FOR THE COUNTY OF HAMBLEN, TENNESSEE:	
Chris Cutshaw, County Mayor	Bobby Haun, Commission Chairman
FOR THE HAMBLEN COUNTY BOARD OF EDUCA	TION: Board Passage: June 10, 2025
Arnold W. Bunch, Jr., Superintendent	Carolyn Holt Clawson, Chairperson

BUDGET COMMITTEE MINUTES

February 10, 2025

May 12, 2025

May 17, 2025

May 22, 2025

May 29, 2025

June 5, 2025

June 12, 2025

Budget Committee

Monday, February 10, 2025 Hamblen County Courthouse – Large Courtroom

MINUTES

Members Present:

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

Members Absent:

None

Call to Order

Chairman Rodney Long called the meeting to order at 5:12 p.m.

Visitors Wishing to Address the Committee

None

Old Business

None

New Business

a. FY- 2025-2026 Preliminary Budget Plan of Action was presented by Finance Director Amanda Hale. Motion (Debbie A'Hearn/Mike Richardson, all in favor with one 'No" Vote from Edna Greene) to approve the Fiscal Year 2025/2026 Preliminary Budget Plan of Action Calendar.

Items of Interest

None

Adjournment

There being no further business Chairman Long adjourned the meeting at 5:15 p.m.

Budget Committee

Monday, May 12, 2025 Hamblen County Courthouse – Large Courtroom

MINUTES

Members Present:

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

Members Absent:

None

Call to Order

Chairman Rodney Long called the meeting to order at 5:43 p.m.

Visitors Wishing to Address the Committee

None

Old Business

None

New Business

- a. FY- 25/26 Budget Overview presented by Mayor Chris Cutshaw. See PowerPoint Presentation **No Action Taken**
- b. Recovery Court-Treatment Coordinator Penny Knight discussed the Recovery Court budget. Total Budget \$225,051 which is a decrease from 24/24 budget of \$22,694 due to the Expansion Grant.
- c. Mental Health Court-Treatment Coordinator Penny Knight discussed the Mental Health Court budget. Total Budget is \$180,000 which is reimbursed by State Funding Grant.
- d. Drug Expansion Court- Treatment Coordinator Penny Knight discussed the Drug Expansion Court budget. Proposed Budget is \$356,123. All Expenses Offset by Grant Revenue.

Items of Interest

None

Adjournment

There being no further business Chairman Long adjourned the meeting at 6:41 p.m.

Budget Committee

Saturday, May 17, 2025 Hamblen County Courthouse – Large Courtroom

MINUTES

Members Present:

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

Members Absent:

None

Call to Order

Chairman Long called the meeting to order at 9:00 a.m.

Visitors Wishing to Address the Committee

Linda Noe

Old Business

None

New Business

- a. School Department Presentation Mr. Arnie Bunch, Director of Schools presented the Hamblen County Schools Budget for Fiscal Year 2025-2026. Mr. Bunch addressed the following:
 - Lincoln Heights Elementary School Completion
 - Meadowview Middle Construction
 - Miller-Boyd Construction
 - HOLA Welcome Center
 - School Resource Officer Program (SRO)
 - School Nutrition Program and the 2025-2026 Plan of Action for Excess Fund Balance
 - Federal Grants
 - Federal Allocations
 - Comprehensive Coordinated Early Intervening Services
 - General Fund Proposed Revenue Sources
 - General Fund Proposed Expenditure Budget
 - 2024-2025 Proposed Budget Summary
 - TISA Estimate
 - Teacher Salary Increase-Moving Teacher Salaries to \$50,000 by 2027 (2% Increase in 2025-2026 and 2026-2027
 - 2025-2026 Proposed Budget Summary
 - Capital Projects
 - 2025-2026 Proposed Capital Budget \$6,787,600
 - County MOE \$27,356,092
 - Local Match vs. MOE
 - Additional Funding Needs

	64 405 600
1.5% Pay Raise	\$1,125,600
CDC Teacher Assistant	\$43,000
Communication Dir./Grant Writer	\$99,663
Tech Refresh	<u>\$97,438</u>
Total Requested from County	\$1,365,701.13

2025-2026 Proposed Budget Totals

 General Fund
 \$119,184,196

 Federal Fund
 \$6,647,276

 School Nutrition Program
 \$14,431,352

 Total
 \$140,262,824

- b. Amanda Hale, Finance Director, presented the following General Fund Departments Budget:
 - County Commission-Proposed Budget \$187,769-Decrease of (\$23,766)
 - County Mayor-Proposed Budget \$271,497-Decrease of (\$2,128)
 - County Attorney-Proposed Budget \$36,303
 - Other General Administration-Proposed Budget \$16,500
 - Archives-Proposed Budget \$24,475-Increase of \$588
 - Finance-Proposed Budget \$628,344-Increase of \$22,066
 - Employee Benefits-Proposed Budget \$1,091,844- Increase of \$119,335
- c. Keith Ely, Assessor of Property, presented the following General Fund Departments Budget:
 - Board of Equalization-Proposed Budget \$8,350 Decrease of (\$13,850)
 - GIS-Proposed Budget \$104,996- Increase of \$1,059
 - Assessor of Property Proposed Budget \$432,380- Increase of \$7,421
 - Reappraisal Program Proposed Budget \$181,710-Decrease of (\$24,775)
 - Capital Projects
 - o New Vehicle \$40,000
- d. Jeff Gardner, Administrator of Elections, presented the following General Fund Department Budget:
 - Election Commission-Proposed Budget 427,649 Decrease of (\$15,181)
- e. Jim Clawson, Register of Deeds, presented the following General Funds Department Budget:
 - Register of Deeds Proposed Budget \$459,720-Increase of \$12,430
- f. Tommy McKinney, Codes Enforcer-Manager presented the following General Fund Departments Budget:
 - Planning and Zoning -Proposed Budget \$278,607 Decrease of (\$15,926)
 - Codes Compliance-Proposed Budget \$70,142-Increase of \$90
 - Storm Water Management-Proposed Budget \$91,623- Decrease of (\$15,666)
- g. Terry Myers, Maintenance Supervisor, presented the following General Fund Departments:
 - Maintenance- Proposed Budget \$1,225,856-Decrease of (\$34,988)
 - Capital Projects-
 - Flooring for Register of Deeds Office \$32,000
 - o HVAC Units \$40,000
- h. Mannie Bedwell, Ag Extension Proposed Budget \$210,227- Increase of \$9,461
- i. Scotty Long, Trustee-Proposed Budget 451,842- Decrease of (\$257)
- j. Peggy Henderson-County Clerk Proposed Budget \$987,240- Increase of \$315,690
- k. Jeff Atkins-IT- Proposed Budget \$159,151-Decrease of (\$29,632)

- I. Non-Profits
 - Other Emergency Management Civil Service Board Proposed Budget \$6,844
 - Non-Profit Info
 - Morristown Hamblen Emergency Medical Service-New Ambulance
 - Morristown Hamblen Library-Roofing and HVAC System
 - Stepping Out Ministries \$10,000

For a Complete List of Requestors-See Area Organizations/Agencies/Requesting Contributions or Contractual Services (Non-Profit, Civic, etc.) Tab 56 in Budget

- m. Teresa West-Circuit Court Clerk-Proposed Budget \$1,188,451-Increase of \$21,526
- n. Judges Sempokowski and Collins, General Sessions- General Sessions Court- Court 1-Proposed Budget \$478,715 Decrease of (\$5,313)
 General Sessions Court -Court II- Proposed Budget \$330,717-Increase of \$69,469
- o. Kathy Jones Terry/Teresa Carey Proposed Budget \$455,370-Increase of \$1,780
- p. Cyndi Trent Doty, Juvenile Court-Proposed Budget \$387,962- Increase of 22,290
- g. Don Baird, Probation and Work Release Program- Proposed Budget:
 - Probation Services-Proposes Budget \$311,469
 - Work Release Program-Proposed Budget \$447,166-Increase of \$4,586
- r. Chris Bell, EMA Director-Proposed Budget \$159,8920-Increase of \$49
- s. Daid King, Cherokee Park Manager-Proposed Budget:
 - Cherokee Park Proposed Budget \$361,097
 - o Capital Projects-Used Truck \$35,000
- t. Mayor Chris Cutshaw Proposed Budget for:
 - Medical Examiner-Proposed Budget \$247,540- Increase of \$7,640
 - o Health Department-Proposed Budget \$1,406,835-Increase of \$178,213
 - Animal Control-Proposed Budget \$450,582-Increase of \$378
 - Soil Conservation-Proposed Budget \$88,690-Increase of \$85
 - Tourism-Proposed Budget \$77,500 Increase of \$18,800
 - Veterans Services-Proposed Budget \$39,025 Increase of \$234
- u. The proposed budget for the Solid Waste/Sanitation Fund #116 was presented to the Committee by Road Superintendent Jeff Wisecarver.
 - Proposed Budget Includes Use of \$516,916 from Fund Balance
 - Includes \$470,000 for Additional Garbage Truck
 - Increase of \$30,000 in Maintenance and Repair Services
 - Additional \$11,000 for Overtime
 - Increase of 13% Insurance Premiums for Workers Comp & Liability
 - Allocating \$500,000 Investment Income to Revenue
 Estimated Fund Balance 7/1/2025 \$1,817,314
 Estimated Revenues \$3,934,180

Expenditures \$(516,916)

Estimated Fund Balance 6/30/2026 \$1,354,398

The proposed budget for the Highway/Public Works Fund #131 was presented to the Committee by Road Superintendent Jeff Wisecarver.

Estimated Fund Balance 7/1/2025	\$1,166,127
Estimated Revenues	\$2,982,736
Expenditures	\$3,076,525
Estimated Fund Balance 6/30/2026	\$1,072,338

The proposed budget for the Highway Capital Projects Fund #176 was presented to the Committee Road Supervisor Jeff Wisecarver.

- Revenue from Wheel Tax \$1,330,000
- Investment Income \$365,000

Estimated Fund Balance 7/1/2025 \$935,531
Estimated Revenues \$1,695,000
Expenditures \$830,000

Estimated Fund Balance 6/30/2026 \$1,800,531 (Paving)

- v. The proposed budget for the General Debt Service Fund #151, was presented by Mayor Cutshaw.
 - Proposed Budget Includes an Increase of \$78,007 in Fund Balance
 - Revenue Property Taxes and Interest Income
 - Decrease in Expenses due to payoff of E-4-A Bond that was issued in 2008 for capital school projects and courthouse annex.

Estimated Fund Balance 7/1/2025 \$11,881,513
Estimated Revenues \$9,954,124
Expenditures \$9,876,117
Estimated Fund Balance 6/30/2025 \$13,862,696

Items of Interest

None

Announcements

Upcoming Budget Meetings:

- June 12, 2024
- Additional Meetings May be Scheduled

All budget Meetings will be held in the Large Courtroom of the Hamblen County Courthouse at 5:00 p.m.

Adjournment

There being no further business Chairman Long adjourned the meeting at 3:30 p.m.

Budget Committee

Thursday, May 22, 2025
Hamblen County Courthouse – Large Courtroom

MINUTES

Members Present:

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

Members Absent:

None

Call to Order

Chairman Rodney Long called the meeting to order at 6:15 p.m.

Visitors Wishing to Address the Committee

None

Old Business

None

New Business

- a. Courtroom Security- Sheriff Chad Mullins and Executive Assistant Michelle Green presented the Courtroom Security Budget. Total Proposed Budget for FY 25/26 is \$1,367,015. Budget includes four new Courtroom Security Positions, Evaluation and Testing, Travel, Uniforms, In-Service/Staff Development and Equipment.
- b. Sheriff's Department-Sheriff Chad Mullins and Executive Assistant Michelle Green presented the Sheriff's Department Budget. Total Proposed Budget for FY 25/26 is \$6,000,155. Increases include Fees for Pulsiam and TNCRIM, 2 New Vehicles, Fee Increase for Leads Online and Police One, Travel, and Salary 10% Increase Across the Board.
- c. Sexual Offender Registry-Sheriff Chad Mullins and Executive Assistant Michelle Green presented the Sexual Offender Registry Budget. Total Proposed Budget \$6,750.00. Increase of \$500.
- d. Jail-Sheriff Chad Mullins and Executive Assistant Michelle Green presented the Jail Budget. Total Proposed Budget for FY 25/26 is \$8,497,301. Main Budget Increase includes Inmate Food and Costs
- e. Workhouse-Sheriff Chad Mullins and Executive Assistant Michelle Green presented the Workhouse Budget. FY25/26 Proposed Budget is \$124,478. No Increase.
- f. Drug Control Fund #122-Sheriff Chad Mullins and Executive Assistant Michelle Green presented the Proposed Budget for Narcotics. FY 25/26 Proposed Budget is \$245,474. Increase was the Annual Fee for Casper System for Undercover Operations.

g. General Fund Revenues-Mayor Chris Cutshaw presented the General Fund Revenues to the Committee. Proposed Budget for FY 25/26 is \$18,639,762. Budgeted amount for property taxes same as last year due to reappraisal being revenue neutral. Decrease in tax revenue from prior year collections because fewer delinquent property taxes over 2 years. Overall budgeted increase of \$16,000 in local tax revenue for FY 25/26.

Licenses-Decrease in cable tv franchise fees.

Fines, Forfeitures and Penalties-Slight increase due to fees collected in Drug Court.

Fees-Minor decrease in recreational fees at Cherokee Park.

Education Charges-\$200,000 revenue from newly formed Probation Court Services.

Other Local Revenues-Decrease in rental income from space rented by Judge Boniface.

County Official Fees-Decrease in fee income from County Offices.

Public Safety Grants-Increase shown in Health Department programs which is offset by increased expenses for Health Department salary.

Other State Revenues-State Revenue from Prisoner Boarding kept the same but with new jail this could increase.

Contributions from Other Governments-Largest decrease in budgeted revenue due to Lack of contributions from City and School SRO Program.

Summary-Overall anticipated reduction in revenue of \$808,000. Unknown about property Tax revenue due to reappraisal process. Reappraisal is revenue neutral but could see an increase from personal property due to reset of ratio.

Items of Interest

None

<u>Adjournment</u>

There being no further business Chairman Long adjourned the meeting at 7:30 p.m.

Budget Committee

Thursday , May 29, 2025 Hamblen County Courthouse – Large Courtroom

MINUTES

Members Present:

Rodney Long, Bobby Haun, Debbie A'Hearn, Jamie Carden, Edna Greene, Stan Harville, Tim Horner, Wayne NeSmith, Mike Reed, Kyle Walker

Members Absent:

Thomas Doty, Peggy Howell, Joe Huntsman, Sr., Mike Richardson

Call to Order

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

Visitors Wishing to Address the Committee

None

Old Business

None

New Business

General Fund #101Budgets

a. County Commission-51100

Overall budget decrease of \$9,159-Draft 2 Includes \$14,607 for new tablets and projector

Motion (Tim Horner/Debbie A'Hearn, all in favor with Edna Greene Abstaining) to approve the Budget for County Commission-51100.

b. Board of Equalization

Overall budget decrease of \$13,850 due to less hearing days for Board of Equalization. Motion (Debbie A'Hearn/Stan Harville, all in favor with Edna Greene Abstaining) to approve the Budget for Board of Equalization-51210.

c. County Mayor-51300

Overall budget decrease of \$2,128 due to change in health insurance.

Motion (Bobby Haun/Mike Reed, all in favor with Edna Greene Abstaining) to approve the Budget for County Mayor-51300.

d. County Attorney-51400

No change.

Motion (Tim Horner/Debbie A'Hearn, all in favor with Edna Greene Abstaining) to approve the Budget for County Attorney-51400.

e. Election Commission-51500

Overall budget decrease of \$15,181.

Motion (Bobby Haun/Tim Horner, all in favor with Edna Greene Abstaining) to approve the Budget for the Election Commission-51500.

Register of Deeds-51600

Overall budget increase of \$12,430 including coverage change.

Motion (Debbie A'Hearn/Stan Harville, all in favor with Edna Greene Abstaining) to approve the Budget for Register of Deeds-51600.

g. Planning and Zoning-51720

Overall budget decrease of \$15,926.

Motion (Bobby Haun/Jamie Carden, all in favor with Edna Greene Abstaining) to approve the Budget for Planning and Zoning-51720.

h. Codes Compliance-51750

Overall budget increase of \$90-Longevity Pay.

Motion (Tim Horner/Kyle Walker, all in favor with Edna Greene Abstaining) to approve the Budget for Codes Compliance-51750.

i. GIS-51760

Overall budget increase of \$1,059-Education and Longevity Pay *Motion (Stan Harville/Jamie Carden, all in favor with Edna Greene Abstaining) to approve the Budget for GIS-51760.*

j. County Maintenance-51810

Overall budget decrease of \$34,988 due to retirement of personnel.

Motion (Bobby Haun/Debbie A'Hearn, all in favor with Edna Greene Abstaining) to approve the Budget for County Maintenance-51810.

k. Other General Administration-51900

New budget department-Text My Gov being used by multiple offices. Last year it was Paid out of election's budget-\$16,500.

Motion (Tim Horner/Bobby Haun, all in favor with Edna Greene Abstaining) to approve the Budget for Other General Administration-51900.

Archives-51910

Overall budget increase of \$588 due to maintenance agreements.

Motion (Bobby Haun/Kyle Walker, all in favor with Edna Greene Abstaining) to approve the Budget for Archives-51910.

m. Finance-52100

Overall budget increase of \$22,066 due to overlap in salaries with retiree and maintenance agreements.

Motion (Bobby Haun/Tim Horner, all in favor with Edna Greene Abstaining) to approve the Budget for Finance-52100.

n. Assessor of Property-52300

Overall budget increase of \$7,421-elected official salary increase.

Motion (Tim Horner/Stan Harville, all in favor with Edna Greene Abstaining) to approve the Budget for Assessor of Property-52300.

o. Reappraisal-52310

Overall budget decrease of \$24,775 due to non-reappraisal year in FY25-26. Motion (Debbie A'Hearn/Kyle Walker, all in favor with Edna Greene Abstaining) to approve the Budget for Reappraisal-52310. Overall budget decrease of \$257 due to change in insurance coverage.

Motion (Bobby Haun/Tim Horner, all in favor with Edna Greene Abstaining) to approve the Budget for Trustee-52400.

q. County Clerk-52500

Budget includes combining clerk's and satellite offices.

Motion (Debbie A'Hearn/Bobby Haun, all in favor with Edna Greene Abstaining) to approve the Budget for County Clerk-52500.

r. Data Processing-52600

Draft 2 includes \$30,000 additional funds for the use of an IT consultant. Also, annual fees for Microsoft 365 were departmentalized.

Motion (Tim Horner/Stan Harville, all in favor with Edna Greene Abstaining) to approve the Budget for Data Processing-52600.

s. Circuit Court-53100

Includes new employee request @ \$29,250/yr or \$15/hr and assoc. benefits

Motion (Kyle Walker/Debbie A'Hearn, all in favor with Edna Greene Abstaining) to
approve the Budget Circuit Court-53100.

t. General Sessions I-53300

Overall budget decrease of \$5313 due to change in medical coverage.

Motion (Bobby Haun/Jamie Carden, all in favor with Edna Greene Abstaining) to approve the Budget for General Sessions I-53300.

u. General Sessions II-53300

Overall budget increase of \$6,506 due to Judges salary set by state.

Motion (Tim Horner/Debbie A'Hearn , all in favor with Edna Greene Abstaining) to approve the Budget for General Sessions II-53300.

v. Drug Court-53330

Overall budget decrease of \$22,694. State Revenue of \$103,000 in grant money is used to help offset expenses in this department.

Motion (Bobby Haun/Kyle Walker, all in favor with Edna Greene Abstaining) to approve the Budget for Drug Court-53330.

w. Clerk & Master-53400

Overall budget increase of \$1,780 due to state set salary increase and maintenance agreements.

Motion (Tim Horner/Bobby Haun, all in favor with Edna Greene Abstaining) to approve the Budget for Clerk & Master-53400.

x. Juvenile Court-53500

Includes salary increases for 3 positions totaling \$11,475 plus associated taxes and retirement benefit. Draft 2 has increased medical insurance costs due to change in coverage.

Motion (Stan Harville/Bobby Haun, all in favor with Edna Greene Abstaining) to approve the Budget for Juvenile Court-53500.

y. Mental Health Court-53900

Motion (Bobby Haun/Kyle Walker, all in favor with Edna Greene Abstaining) to approve the Budget for Mental Health Court-53900.

z. Probation Services-53910

Newly formed probation court department-total funding of \$311,469 partially offset By probation fee revenue.

Motion (Tim Horner/Bobby Haun, all in favor with Edna Greene Abstaining) to approve the Budget for Probation Services-53910.

aa. Courtroom Security-

Includes 4 new positions- salary, benefits, and start-up costs (uniforms, supplies, etc.) Totaling \$268,828.

Motion (Debbie A'Hearn). Motion failed for lack of a second.

Motion (Tim Horner/Bobby Haun) for discussion.

Motion (Bobby Haun/Tim Horner) for Courtroom Secuirty-53920

Motion (Bobby Haun/ I II	Aye	Nay	Pass	Abstain
Debbie A'Hearn	X			
Jamie Carden	X			
Thomas Doty	Absent			
Edna Greene				X
Stan Harville	X			
Bobby Haun	X			
Tim Horner	X			
Peggy Howell	Absent			
Joe Huntsman	Absent			
Rodney Long	X			
Wayne NeSmith	X			
Mike Reed	X			
Mike Richardson	Absent			
Kyle Walker	X			

Total 9 Yes- 1 Abstain-4

Absent

Motion Passes

bb. Hamblen County Sheriff's Department-54110

Overall budget increase of \$216,338-includes 3 SRO officers that were not originally Budgeted in FY24-25 and increase salary supplements

Motion (Bobby Haun/Stan Harville, all in favor with Edna Greene Abstaining) to approve the Budget for the Hamblen County Sheriff's Department-54110.

cc. Sexual Offender Registry-54160

Budget Increase of \$500 for travel due to training.

Motion (Tim Horner/Bobby Haun, all in favor with Edna Greene Abstaining) to approve the Budget for Sexual Offender Registry-54160.

dd. Jail-54210

Overall budget decrease of \$8,250 as a result in medical insurance updates. Motion (Kyle Walker/Tim Horner, all in favor with Edna Greene Abstaining) to approve the Budget for the Jail-54210.

ee. Workhouse-54220

Budget increase due to longevity.

Motion (Debbie A'Hearn/Stan Harville, all in favor with Edna Greene Abstaining) to approve the Budget for the Workhouse-54220.

ff. Work Release Program-54250

Overall budget increase of \$4,586 due to increase in other contracted services.

Motion (Bobby Haun/Kyle Walker, all in favor with Edna Greene Abstaining) to approve the Budget for the Work Release Program-54250.

gg. EMA & Homeland Security Grant-54410 & 54900

Includes request for \$3,000 pay increase for assistant and \$500 increase for EMA volunteers.

Motion (Jamie Carden/Debbie A'Hearn, all in favor with Edna Greene Abstaining) to approve the Budget for EMA & Homeland Security Grant-5441- & 54900.

hh. Other Emergency Management-54490 (E-911)

E-911 Budget-No request for increase in funding

Motion (Tim Horner/Kyle Walker, all in favor with Edna Greene Abstaining) to approve the Budget for Other Emergency Management-54990.

ii. Other Emergency Management-54490 (EMS)

Request of \$208,608 for purchase of new ambulance for EMS

Motion (Debbie A'Hearn/Kyle Walker) for Discussion

Motion (Bobby Haun/Kyle Walker) to take \$75,000 out of General Fund

Motion Amended (Bobby Haun/Debbie A'Hearn) to take \$75,000 out of General Fund and use \$133,608 of Opioid Abatement Funds.

	Aye	Nay	Pass	Abstain
Debbie A'Hearn	X			
Jamie Carden	X			
Thomas Doty	Absent			
Edna Greene				X
Stan Harville	X			
Bobby Haun	X			
Tim Horner	X			
Peggy Howell	Absent			
Joe Huntsman	Absent			
Rodney Long	X			
Wayne NeSmith		X		
Mike Reed	X			
Mike Richardson	Absent			
Kyle Walker	X			

Total 8 Yes- 1-No 1 Abstain-4

Absent

Motion Passes

ij. Civil Service Board-54510

No Change.

Motion (Tim Horner/Kyle Walker, all in favor with Edna Greene Abstaining) to approve the Budget for Civil Service Board-54510.

kk. Medical Examiner-54610

Budgeted Increase of \$7,640 due to service contracts, increased death calls and MDI Expenses.

Motion (Bobby Haun/Jamie Carden, all in favor with Edna Greene Abstaining) to approve the Budget for Medical Examiner-54610.

II. Drug Court Expansion-54710

The department formed during FY24-25. Entire budgeted amount is offset by federal grant revenue.

Motion (Tim Horner/Debbie A'Hearn, all in favor with Edna Greene Abstaining) to approve the Budget for Drug Court Expansion-54710.

mm. Health Department-55110

Increase in salaries (Dentist and unfilled positions) but offset by DGA grant from State. Motion (Bobby Haun/Debbie A'Hearn, all in favor with Edna Green Abstaining) to approve the Budget for the Health Department-55110.

nn. Animal Control-55120

Budget Increase of 4378 due to longevity and maintenance agreement.

Motion (Kyle Walker/Tim Horner, all in favor with Edna Green Abstaining) to approve the Budget for Animal Control-55120.

oo. Contracts with Gov Agencies-55710-55900

KMHB & Tire Events-Tire Grant

Motion (Bobby Haun/Stan Harville, all in favor with Edna Green Abstaining) to approve the Budget for Contracts with Gov Agencies-55710-55900.

pp. Cherokee Park-56700

Budget Increase due to 13% insurance premium increase and repair costs on buildings and equipment.

Motion (Bobby Haun/Debbie A'Hearn, all in favor with Edna Green Abstaining) to approve the Budget for the Health Department-55110.

qq. UT Extension

Slight increase due to office supply costs for new building-Oak Tree Plaza.

Motion (Kyle Walker/Bobby Haun, all in favor with Edna Green Abstaining) to approve the Budget for UT Etension-57100.

rr. Soil Conservation Service-57500

Small increase for Longevity

Motion (Bobby Haun/Tim Horner, all in favor with Edna Green Abstaining) to approve the Budget Soil Conservation Service-57500.

ss. Storm Water Management-57800

Budget decrease of \$15,666 due to medical insurance decreased travel, and stream sampling.

Motion (Kyle Walker/Tim Horner, all in favor with Edna Green Abstaining) to approve the Budget for Storm Water Management-57800.

tt. Tourism

Increase to get expenses and revenue recognized in the same budget year.

Motion (Debbie A'Hearn/Bobby Haun, all in favor with Edna Green Abstaining) to approve the Budget for Tourism-58110.

uu. Industrial Development-58120

Increase due to TIF expenses but offset by revenues.

Motion (Bobby Haun/Tim Horner, all in favor with Edna Green Abstaining) to approve the Budget for Industrial Development-58120.

vv. Veterans Services-58300

Small increase for longevity and maintenance agreement.

Motion (Debbie A'Hearn/Kyle Walker, all in favor with Edna Green Abstaining) to approve the Budget for Veterans Servicess-58300.

ww. Employee Benefits-58600

Increase-Anticipated 13% increase in workers compensation and liability insurance premiums.

Motion (Bobby Haun/Debbie A' Hearn, all in favor with Edna Green Abstaining) to approve the Budget for Employee Benefits-58600.

xx. Miscellaneous

No change.

Motion (Tim Horner/Bobby Haun, all in favor with Edna Green Abstaining) to Approve the Budget for Miscellaneous-58900.

yy. Capital Projects-91110

Register of Deeds Flooring-\$32.000

Motion (Bobby Haun/Kyle Walker, all in favor with Edna Green Abstaining) to approve the Budget for Register of Deeds Flooring.

HVAC Units \$40,000

Motion (Debbie A'Hearn/Tim Horner, all in favor with Edna Green Abstaining) to approve the Budget for HVAC Units.

Vehicle-Property Assessor \$40,000

Motion (Tim Horner/Debbie A'Hearn, all in favor with Edna Green Abstaining) to approve the Budget for Vehicle for Property Assessor.

Library Capital Improvement \$30,000

Motion (stan Harville/Tim Horner, all in favor with Edna Green Abstaining) to approve the Budget for Library Capital Improvement.

Humane Society-\$200,000 Capital Match

Motion (Bobby Haun/Tim Horner, all in favor with Edna Green Abstaining) to approve the Budget for Humane Society \$200,000 Capital Match.

HCSD-2 Vehicles \$114,000

Motion (Bobby Haun/Stan Harville

	Aye	Nay	Pass	Abstain
Debbie A'Hearn	X			
Jamie Carden	X			
Thomas Doty	Absent			
Edna Greene				X
Stan Harville	X			
Bobby Haun	X			
Tim Horner	X			
Peggy Howell	Absent			
Joe Huntsman	Absent			
Rodney Long	X		Poture to Por	gular Calendar

Wayne NeSmith	X	
Mike Reed	X	
Mike Richardson	Absent	
Kyle Walker	X	

Total 9 Yes- 0-No 1 Abstain-

4 Absent

Motion Passes

Cherokee Park-Vehicle \$30,000

Motion (Tim Horner/Bobby Haun, all in favor with Edna Green Abstaining) to approve the Budget for Cherokee Park-Vehicle \$30,000.

zz. Non-Profits

Morristown Rec Board-Requested \$500,000-Budget \$300,000

Motion (Kyle Walker/Mike Reed for discussion.

Motion (Wayne NeSmith/Mike Reed) for no increase in funding and keep funding to amount given last year \$300,000.

Motion Amended (Wayne NeSmith/Mike Reed) to fund Morristown Rec Board \$150,000.

	Aye	Nay	Pass	Abstain
Debbie A'Hearn	X	*		
Jamie Carden	X			
Thomas Doty	Absent			
Edna Greene				X
Stan Harville	X			
Bobby Haun				X With Cause
Tim Horner	X			
Peggy Howell	Absent			
Joe Huntsman	Absent			
Rodney Long	X			
Wayne NeSmith	X			
Mike Reed	X			
Mike Richardson	Absent			
Kyle Walker	X			

Total 8 Yes- 0-No 2 Abstain-

Motion Passes

Stepping Out Ministries \$10,000 Request

Motion (Bobby Haun/Debbie A'Hearn) to fund Stepping Out Ministries \$10,000

	Aye	Nay	Pass	Abstain
Debbie A'Hearn	X			
Jamie Carden	X			
Thomas Doty	Absent			
Edna Greene				X
Stan Harville	X			
Bobby Haun	X			
Tim Horner	X	×		
Peggy Howell	Absent			
Joe Huntsman	Absent			
Rodney Long	X		Return to Rec	ular Calendar

⁴ Absent

Wayne NeSmith		X	
Mike Reed		X	
Mike Richardson	Absent		
Kyle Walker		X	

Total 6 Yes- 3-No 1 Abstain-

4 Absent

Motion Passes

Hamblen County Substance Abuse Coalition \$5,000 Request -New Funding *Fails for Lack of Motions*

All Other Non-Profit Funding

Motion (Bobby Haun, Kyle Walker) for Discussion

Motion (Tim Horner/Bobby Haun to fund All Other Non-Profits

	Aye	Nay	Pass	Abstain
Debbie A'Hearn	X			
Jamie Carden	X			
Thomas Doty	Absent			
Edna Greene				X
Stan Harville	X			
Bobby Haun	X			
Tim Horner	X			
Peggy Howell	Absent			
Joe Huntsman	Absent			
Rodney Long	X			
Wayne NeSmith	X			
Mike Reed	X			
Mike Richardson	Absent			
Kyle Walker	X			

Total 9 Yes- 0-No 1 Abstain-

Motion Passes

aaa. Sanitation Fund #116

Includes adding \$500,000 investment income that will be moved from Debt Service Fund. This will cover the purchase of new side-arm garbage truck. Increase in disposal Fees, maintenance and repair costs, overtime costs, and additional software. Result is a use of \$516,916 Fund Balance. This would leave enough fund balance to cover 4 months of reoccurring expenses.

Motion (Tim Horner/Stan Harville).

	Aye	Nay	Pass	Abstain
Debbie A'Hearn	X			
Jamie Carden	X			
Thomas Doty	Absent			
Edna Greene				X
Stan Harville	X			
Bobby Haun	X			
Tim Horner	X			
Peggy Howell	Absent			
Joe Huntsman	Absent			
Rodney Long	X			
Wayne NeSmith	X			
Mike Reed	X		Return to Re	gular Calendar

⁴ Absent

Mike Richardson	Absent	
Kyle Walker	X	

Total 9 Yes- 0-No 1 Abstain-

4 Absent

Motion Passes

bbb. Drug Control Fund #122

Voting on using \$22,855 in Fund Balance-Could vary based on proceeds from confiscated property.

Motion (Kyle Walker/Bobby Haun).

	Aye	Nay	Pass	Abstain
Debbie A'Hearn	X			
Jamie Carden	X			
Thomas Doty	Absent			
Edna Greene				X
Stan Harville	X			
Bobby Haun	X			
Tim Horner	X			
Peggy Howell	Absent			
Joe Huntsman	Absent			
Rodney Long	X			
Wayne NeSmith	X			
Mike Reed	X			
Mike Richardson	Absent			
Kyle Walker	X			

Total 9 Yes- 0-No 1 Abstain-

Motion Passes

ccc. Highway Fund #131

Voting on using \$93,789 in Fund Balance-Increase in salt and equipment parts. This would leave enough fund balance to cover 4 months of reoccurring expenses. Unbalanced Budget

Motion (Bobby Haun/Tim Horner)

	Aye	Nay	Pass	Abstain
Debbie A'Hearn	X			
Jamie Carden	X			
Thomas Doty	Absent			
Edna Greene				X
Stan Harville	X			
Bobby Haun	X			
Tim Horner	X			
Peggy Howell	Absent			
Joe Huntsman	Absent			
Rodney Long	X			
Wayne NeSmith	X			
Mike Reed	X			
Mike Richardson	Absent			
Kyle Walker	X			

Total 9 Yes- 0-No 1 Abstain-

Motion Passes

⁴ Absent

⁴ Absent

ddd. COLA Excluding the Sheriff's Department (Full and Part Time Employees) Cost of Living Discussion 3, 4, 5%

Motion (Bobby Haun/Stan Harville) for $5\,\%$ COLA Full and Part Time Employees Excluding the Sheriff's Department.

	Aye	Nay	Pass	Abstain
Debbie A'Hearn	X			
Jamie Carden	X			
Thomas Doty	Absent			
Edna Greene				X
Stan Harville	X			
Bobby Haun	X			
Tim Horner	X			
Peggy Howell	Absent			
Joe Huntsman	Absent			
Rodney Long	X			
Wayne NeSmith	X			
Mike Reed	X			
Mike Richardson	Absent			
Kyle Walker	X			

Total 9 Yes- 0-No 1 Abstain-

Motion Passes

COLA Sheriff' Department

Cost of Living 10% for Sheriff's Department plus 5% COLA.

Motion (Kyle Walker/Jamie Carden).

	Aye	Nay	Pass	Abstain
Debbie A'Hearn		X		
Jamie Carden	X			
Thomas Doty	Absent			
Edna Greene				X
Stan Harville		X		
Bobby Haun		X		
Tim Horner		X		
Peggy Howell	Absent			
Joe Huntsman	Absent			
Rodney Long		X		
Wayne NeSmith		X		
Mike Reed		X		
Mike Richardson	Absent			
Kyle Walker	X			

Total 2 Yes- 7-No 1 Abstain-

Motion Fails

⁴ Absent

⁴ Absent

COLA Sheriff's Department

Cost of Living 10% for Sheriff's Department.

Motion (Stan Harville/Bobby Haun) for a 10% COLA for the Sheriff's Department and Employees.

	Aye	Nay	Pass	Abstain
Debbie A'Hearn	X			
Jamie Carden	X			
Thomas Doty	Absent			
Edna Greene				X
Stan Harville	X			
Bobby Haun	X			
Tim Horner	X			
Peggy Howell	Absent			in the second
Joe Huntsman	Absent			
Rodney Long	X			
Wayne NeSmith	X			
Mike Reed	X			
Mike Richardson	Absent			
Kyle Walker	X			

Total 9 Yes- 0-No 1 Abstain-

4 Absent

Motion Passes

eee. Debt Service Fund #151

Anticipate building fund balance \$78,000

Motion (Bobby Haun/Tim Horner, all in favor with Edna Greene Abstaining) to approve the Debt Service Fund Budget #151.

fff. Special Debt Service Fund #154

Landfill Bonds-Principal and Interest Expense Reimbursed by Landfill.

Motion (Kyle Walker/Debbie A'Hearn, all in favor with Edna Greene Abstaining) to approve the Special Debt Service Fund Budget #154.

ggg. Highway Capital Projects #176

Leave 1.8M for paving Projects by EOY

Motion (Bobby Haun/Debbie A'Hearn) to have the \$27 of Wheel Tax Money going to General Fund be moved to the Highway Capital Projects Fund for road paving.

	Aye	Nay	Pass	Abstain
Debbie A'Hearn	X			
Jamie Carden	X			
Thomas Doty	Absent			
Edna Greene				X
Stan Harville	X			
Bobby Haun	X			
Tim Horner	X			
Peggy Howell	Absent			
Joe Huntsman	Absent			
Rodney Long	X			
Wayne NeSmith	X			
Mike Reed	X		Return to Reg	

Mike Richardson	Absent	
Kyle Walker	X	

Total 9 Yes- 0-No 1 Abstain-

4 Absent

Motion Passes

hhh. HCBOE

Motion (Stan Harville/Debbie A'Hearn, all in favor with Edna Greene Abstaining) to remove the HCBOE from the Agenda for this meeting.

Items of Interest

None

Announcements

- a. Upcoming Budget Meetings
 - Thursday, June 12, 2025
 - 1. Budget Committee Open Items and Updates
 - 2. Budget Committee Recommends a Proposed Budget
 - Thursday June 26, 2025
 - June 26, 2025 HCLB Commission Meeting

Adopt Budget Including:

- 1. Appropriations Resolution
- 2. Resolution Making Appropriations to Nonprofits, Charitable and Civic Organizations

<u>Adjournment</u>

There being no further business Chairman Long adjourned the meeting at 8:00 p.m.

Hamblen County Government

Budget Committee

Thursday, June 5, 2025
Hamblen County Courthouse – Large Courtroom

MINUTES

Members Present:

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

Members Absent:

Thomas Doty

Call to Order

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

Visitors Wishing to Address the Committee

Linda Noe

Old Business

None

New Business

a. Hamblen County Board of Education

Chairman Long opened the Floor for Discussion. Funding requested from the

County is:

\$1,125,600

1.5% Pay Increase

\$43,000

CDC Teacher Assistant

\$99,663

Communication Director/Grant Writer

\$97,438

Tech Refresh

\$1,365,701

Motion (Jamie Carden/Kyle Walker to fund a One-Time Nonoccuring amount of \$600,000 to the HCBOE out of the General Fund.

3000,000 to the Hebbe	Aye	Nay	Pass	Abstain
Debbie A'Hearn				X With Cause
Jamie Carden	X			
Thomas Doty	Absent			
Edna Greene				X
Stan Harville	X			
Bobby Haun				X With Cause
Tim Horner				X With Cause
Peggy Howell	X			
Joe Huntsman	X			
Rodney Long				X With Cause
Wayne NeSmith	X			
Mike Reed				X with Cause
Mike Richardson	X			
Kyle Walker	X			

Total 7 Yes-1 Abstain-

4 Abstain with Cause-1 Absent

- Non-Profit Library Appropriation Budget Request
 Correction to Include Requested Increase of \$26,000 Operation Costs

 Motion (Bobby Haun/Tim Horner, all in favor with Edna Greene Abstaining) to approve the correction as stated above for the Non-Profit Library corrected appropriations.
- Open Items and Updates
 Salary Increase- Corrections Officers to receive 10% Salary Increase and 7% for all other County Employees

Motion (Stan Harville/Debbie A'Hearn, all in favor with Edna Greene Abstaining and Mike Richardson Abstaining with Cause) to approve the Salary Increase of 10% for Corrections Officers and 7% for all other County Employees (COLA).

	Aye	Nay	Pass	Abstain
Debbie A'Hearn	X			
Jamie Carden	X			
Thomas Doty	Absent			
Edna Greene				X
Stan Harville	X			
Bobby Haun	X			
Tim Horner	X			
Peggy Howell	X			
Joe Huntsman	X			
Rodney Long	X			
Wayne NeSmith	X			
Mike Reed	X			
Mike Richardson				X With Caus
Kyle Walker	X			

Total 11 Yes- 0-No 1 Abstain-1 Abstain with Cause -1 Absent

Motion Passes

d. Wheel Tax- Move \$27 from the Wheel Tax Money to go towards paving

Motion (Stan Harville/Kyle Walker, all in favor with Edna Green Abstaining and

Mike Richardson Abstaining with Cause) to move \$27 of the Wheel Tax money to go
towards road paving.

	Aye	Nay	Pass	Abstain
Debbie A'Hearn	X			
Jamie Carden	X			
Thomas Doty	Absent			
Edna Greene				X
Stan Harville	X			
Bobby Haun	X			
Tim Horner	X			
Peggy Howell	X			
Joe Huntsman	X			
Rodney Long	X			
Wayne NeSmith	X			
Mike Reed	X			
Mike Richardson				X With Cause
Kyle Walker	X			

Total 11 Yes- 0-No 1 Abstain-1 Abstain with Cause- 1 Absent

Items of Interest

None

Announcements

- a. Upcoming Budget Meetings
 - Thursday, June 12, 2025
 - 1. Budget Committee Open Items and Updates
 - 2. Budget Committee Recommends a Proposed Budget
 - Thursday June 26, 2025
 - June 26, 2025 HCLB Commission Meeting Adopt Budget Including:
 - 1. Appropriations Resolution
 - 2. Resolution Making Appropriations to Nonprofits, Charitable and Civic Organizations

<u>Adjournment</u>

There being no further business Chairman Long adjourned the meeting at 6:30 p.m.

Hamblen County Government Budget Committee

Thursday , June 12, 2025 Hamblen County Courthouse – Large Courtroom

MINUTES

Members Present:

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

Members Absent:

Call to Order

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

Visitors Wishing to Address the Committee

None

Old Business

None

New Business

a. i. Approval of General Fund #101 Total Budget with addition of \$5,541,151 in anticipated property tax revenue to balance the budget for FY 25-26.

Motion (Bobby Haun/Debbie A'Hearn)

	Aye	Nay	Pass	Abstain
Debbie A'Hearn	X			
Jamie Carden	X			
Thomas Doty	X			
Edna Greene				X
Stan Harville	X			
Bobby Haun	X			
Tim Horner	X			
Peggy Howell	X			
Joe Huntsman	X			
Rodney Long	X			
Wayne NeSmith		X		
Mike Reed	X			
Mike Richardson	X			
Kyle Walker	X			

Total 12 Yes- 1 No- 1

Abstain-

ii. Approval of Sanitation Fund #116 Total Budget with addition of \$200,000 in anticipated property tax revenue to balance the budget for FY 25/26

Motion (Thomas Doty/Stan Harville)

Wotion (Thomas Doty) St	Aye	Nay	Pass	Abstain
Debbie A'Hearn	X			
Jamie Carden	X			
Thomas Doty	X			
Edna Greene				X
Stan Harville	X			
Bobby Haun	X			
Tim Horner	X			
Peggy Howell	X			
Joe Huntsman	X			
Rodney Long	X			
Wayne NeSmith	X			
Mike Reed	X			
Mike Richardson				X With Cause
Kyle Walker	X			

Total 12 Yes- 1 Abstain-1 Abstain with Cause Motion Carries

iii. Approval of Highway Fund #131 Total Budget *Motion (Stan Harville/Tim Horner).*

	Aye	Nay	Pass	Abstain
Debbie A'Hearn	X			
Jamie Carden	X			
Thomas Doty	X			
Edna Greene				X
Stan Harville	X			
Bobby Haun	X			
Tim Horner	X			
Peggy Howell	X			
Joe Huntsman	X			
Rodney Long	X			
Wayne NeSmith	X			
Mike Reed	X			
Mike Richardson				X With Cause
Kyle Walker	X			

Total 12 Yes- 0-No 1 Abstain-

1 Abstain with Cause

iv. Approval of Highway Capital Projects Fund #176 Total Budget including addition of \$1.7M in Wheel Tax Revenue from General Fund #101

Motion (Debbie A' Hearn/Stan Harville)

	Aye	Nay	Pass	Abstain
Debbie A'Hearn	X			
Jamie Carden	X			
Thomas Doty	X			
Edna Greene				X
Stan Harville	X			
Bobby Haun	X			
Tim Horner	X			
Peggy Howell	X			
Joe Huntsman	X			
Rodney Long	X			
Wayne NeSmith	X			
Mike Reed	X			
Mike Richardson				X With Cause
Kyle Walker	X			

Total 12 Yes- 0-No 1 Abstain-

1 Abstain with Cause

Motion Carries

v. Approval with No Changes General Debt Fund #151

Motion (Thomas Doty/Bobby Haun)

	Aye	Nay	Pass	Abstain
Debbie A'Hearn	X			
Jamie Carden	X			
Thomas Doty	X			
Edna Greene				X
Stan Harville	X			
Bobby Haun	X	1		
Tim Horner	X			
Peggy Howell	X			
Joe Huntsman	X			
Rodney Long	X			
Wayne NeSmith	X			
Mike Reed	X			
Mike Richardson	X			
Kyle Walker	X			

Total 13 Yes- 0-No 1 Abstain-

Special Debt Service Fund #154- Landfill Related Motion (Tim Horner/Kyle Walker)

	Aye	Nay	Pass	Abstain
Debbie A'Hearn	X			
Jamie Carden	X			
Thomas Doty	X			
Edna Greene				X
Stan Harville	X			
Bobby Haun	X			
Tim Horner	X			
Peggy Howell	X			
Joe Huntsman	X			
Rodney Long	X			
Wayne NeSmith	X			
Mike Reed	X			
Mike Richardson	X			
Kyle Walker	X			

Total 13 Yes- 0-No 1 Abstain-

Motion Carries

Drug Fund #122

Motion (Tim Horner/Kyle Walker)

	Aye	Nay	Pass	Abstain
Debbie A'Hearn	X			
Jamie Carden	X			
Thomas Doty	X			
Edna Greene				X
Stan Harville	X			
Bobby Haun	X			
Tim Horner	X			
Peggy Howell	X			
Joe Huntsman	X			
Rodney Long	X			
Wayne NeSmith	X			
Mike Reed	X			
Mike Richardson	X			
Kyle Walker	X			

Total 13 Yes- 0-No 1 Abstain-

Motion Carries

b. Resolution 25-__ Joint Resolution Hamblen County, Tennessee, Hamblen County Commission and Hamblen County Board of Education-A Joint Resolution to Approve a Nonrecurring (One-Time) Appropriation for Fiscal Year 2026 to Fund Nonrecurring Technology Equipment

Motion (Stan Harville/Mike Richardson)

	Aye	Nay	Pass	Abstain
Debbie A'Hearn	X			
Jamie Carden	X			
Thomas Doty	X			
Edna Greene				X
Stan Harville	X			
Bobby Haun	X			
Tim Horner	X			
Peggy Howell	X			
Joe Huntsman	X			
Rodney Long	X			
Wayne NeSmith	X			
Mike Reed	X			
Mike Richardson	X			
Kyle Walker	X			

Total 13 Yes- 0-No 1 Abstain-

Motion Carries

c. Discussion of Public Hearing that Will be Needed Due to the County Exceeding Certified Tax Rate

No Action Taken/Discussion Only

Items of Interest

Upcoming Budget Meetings

- June 26, 2025 HCLB Commission Meeting Adopt Budget Including:
 - 1. Tax Levy Resolution
 - 2. Appropriations Resolution
 - 3. Resolution Making Appropriations to Nonprofits, Charitable and Civic Organizations

Adjournment

There being no further business Chairman Long adjourned the meeting at 6:00 p.m.

Hamblen County, Tennessee		
General Fund (#101)		
Statement of Proposed Operations		
For the Fiscal Year Ending June 30, 2026		
	PROPOSED	
	BUDGET	
DESCRIPTION	2025-2026	Comments
ESTIMATED REVENUES		
Total Local Taxes	\$ 23,480,913	Includes \$5,541.151 increased prop tax revenue to balance budget
Total Licenses and Permits	\$ 355,000	
Total Fines, Forfeitures, and Penalties	\$ 208,300	
Total Charges for Current Services	\$ 16,000	
Total Fees	\$ 343,800	
Total Education Charges	\$ 203,000	
Total Other Local Revenues	\$ 141,600	
Total Fees Received from County Officials	\$ 3,582,000	
Total State of Tennessee	\$ 5,550,189	
Total Federal Government	\$ 83,704	
Total Other Governments and Citizens Groups	\$ 321,000	
Total Estimated Other Sources	\$ 150,000	
Total Estimated Revenues and Other Sources	\$ 34,435,506	
ESTIMATED EXPENDITURES		
Total County Commission	\$ 202,376	
Total Board of Equalization	\$ 8,350	
Total County Mayor/Executive	\$ 275,305	
Total County Attorney	\$ 36,303	
Total Election Commission	\$ 433,615	
Total Register of Deeds	\$ 474,656	
Total Planning	\$ 289,961	
Total Codes Compliance	\$ 73,552	
Total Geographical Information Systems	\$ 108,603	
Total Other Facilities	\$ 1,247,270	
Total Other General Administration	\$ 16,500	
Total Preservation of Records	\$ 25,709	
Total Accounting and Budgeting	\$ 656,992	
Total Property Assessor's Office	\$ 447,079	
Total Reappraisal Program	\$ 184,519	

Hamblen County, Tennessee		
General Fund (#101)		
Statement of Proposed Operations		
For the Fiscal Year Ending June 30, 2026		
	PROPOSED	
	BUDGET	
DESCRIPTION	2025-2026	Comments
Total County Trustee's Office	\$ 464,867	
Total County Clerk's Office	\$ 1,028,755	
Total Data Processing	\$ 193,417	
Total Other Finance	\$ -	
Total Circuit Court	\$ 1,239,689	
Total General Sessions Court I	\$ 490,044	
Total General Sessions Court II	\$ 267,754	
Total Drug Court	\$ 235,664	
Total Chancery Court	\$ 469,279	
Total Juvenile Court	\$ 409,075	
Total Mental Health Court	\$ 186,830	
Total Probation Services	\$ 326,556	
Total Courtroom Security	\$ 1,435,218	
Total Sheriff's Department	\$ 6,247,531	
Total Administration of Sexual Offender Registry	\$ 6,750	
Total Jail	\$ 9,005,240	
Total Workhouse	\$ 131,309	
Total Work Release Program	\$ 458,287	
Total Fire Prevention and Control	\$ 300,000	
Total Civil Defense	\$ 167,667	
Total Other Emergency Management	\$ 334,880	
Total Inspection and Regulation	\$ 6,844	
Total County Coroner/Medical Examiner	\$ 247,540	
Total Drug Court Expansion	\$ 366,437	
Total Other Public Safety	\$ 24,000	
Total Local Health Center	\$ 1,477,888	
m (ID I' IA.' IC to I	\$ 457,369	
Total Rabies and Animal Control	\$ 7,000	
Total Nursing Home	\$ 6,400	
Total Alcohol and Drug Programs	\$ 115,233	
Total Appropriation to State	\$ 10,000	
Total Aid to Dependent Children	\$ 27,700	
Total Other Local Welfare Services Total Sanitation Management	\$ 21,710	

Hamblen County, Tennessee		
General Fund (#101)		
Statement of Proposed Operations		
For the Fiscal Year Ending June 30, 2026		
	PROPOSED	
	BUDGET	
DESCRIPTION	2025-2026	Comments
Total Other Public Health and Welfare	\$ 95,000	
Total Adult Activities	\$ 11,600	
Total Senior Citizens Assistance	\$ 6,500	
Total Libraries	\$ 386,000	
Total Parks and Fair Boards	\$ 370,682	
Total Other Social, Cultural, and Recreational	\$ 271,000	
Total Agriculture Extension Service	\$ 232,544	
Total Forest Service	\$ 1,000	
Total Soil Conservation	\$ 93,614	
Total Storm Water Management	\$ 94,744	
Total Tourism	\$ 77,500	
Total Industrial Development	\$ 698,000	
Total Other Economic and Community Development	\$ -	
Total Veterans' Service	\$ 41,455	
Total Employee Benefits	\$ 1,091,844	
Total Miscellaneous	\$ 386,300	
Total Community Services	\$ 5,000	
Total General Administration Projects	\$ 342,000	
Total Public Safety Projects	\$ 114,000	
Total Public Health and Welfare Projects	\$ -	
Total Public Health and Welfare Projects	\$ 30,000	
Total Other General Government Projects	\$ 85,000	
Total Transfers to Other Funds	\$ 600,000	
Total Estimated Expenditures and Other Uses	\$ 35,681,506	
Excess of Estimated Revenue and Other Sources		
Over (Under) Estimated Expenditures and Other Uses	\$ (1,246,000)	Deficit of Capital Items (see attached list)
Estimated Beginning Fund Balance - July 1	\$ 15,874,887	
Estimated Ending Fund Balance - June 30	\$ 14,628,887	

Capital Items

Total	\$ 1,246,000
TIODOL OILC TIME TRAISION	223,223
HCBOF One-Time Transfer	600,000
MHEMS Ambulance	75,000
HWY 160 J Turn	85,000
Cherokee Park Vehicle	30,000
HCSD Vehicles	114,000
Reg of Deed Flooring	32,000
HVAC Units	40,000
Property Assessor Vehicle	40,000
Library Capital Requests	30,000
Humane Society	200,000

Hamblen County, Tennessee			
Solid Waste/Sanitation Fund (#116)			
Statement of Proposed Operations			
For the Fiscal Year Ending June 30, 2026			
	PROP		
	BUD		
DESCRIPTION	2025-	2026	
ESTIMATED REVENUES			
Total Local Taxes	\$ 3	,604,300	Includes \$200,000 increased prop tax revenue to balance budget
Total Licenses and Permits	\$	1,880	
Total Other Local Revenues	\$	510,000	
Total State of Tennessee	\$	18,000	
Total Other Sources	\$		
Total Estimated Revenues and Other Sources	\$ 4	,134,180	
ESTIMATED EXPENDITURES		Deliver of the sales	
Total Sanitation Management	\$ 4	,522,964	
Total Estimated Expenditures	\$ 4	,522,964	
Excess of Estimated Revenues and Other Sources			
Over (Under) Estimated Expenditures	\$	(388,784)	Includes \$470,000 Capital Expenses
Estimated Beginning Fund Balance - July 1	\$ 1	,871,314	
Estimated Ending Fund Balance - June 30	\$ 1	,482,530	

Hamblen County, Tennessee			
Highway/Public Works Fund (#131)			
Statement of Proposed Operations			
For the Fiscal Year Ending June 30, 2026			
	PRO	OPOSED	
	Ві	UDGET	
DESCRIPTION	20	25-2026	Comments
ESTIMATED REVENUES			
Total Local Taxes	\$	270,000	
Total Other Local Revenues	\$	75,000	"
Total State of Tennessee	\$	2,637,736	
Total Federal Government	\$	â	
Total Other Governments and Citizens Groups	\$		
Total Federal Government	\$	=	
Total Estimated Revenues and Other Sources	\$	2,982,736	
ESTIMATED EXPENDITURES			
Total Administration	\$	519,229	
Total Highway and Bridge Maintenance	\$	1,941,456	
Total Operation and Maintenance of Equipment	\$	657,793	
Total Employee Benefits	\$	25,931	
Total Capital Outlay	\$	29,500	
Total Estimated Expenditures and Other Uses	\$	3,173,908	
20th 20th and 2 the Other Coop	-		
Excess of Estimated Revenue and Other Sources			
Over (Under) Estimated Expenditures and Other Uses	\$	(191,172)	Includes \$29,500 in Capital Items
Estimated Beginning Fund Balance - July 1	\$	1,166,127	
Estimated Ending Fund Balance - June 30	\$	974,955	

Hamblen County, Tennessee		
Highway Capital Projects Fund (#176)		
Statement of Proposed Operations		
For the Fiscal Year Ending June 30, 2026		
	PROPOSED	
	BUDGET	
DESCRIPTION	2025-2026	Comments
ESTIMATED REVENUES		
Total Local Taxes	\$ 3,030,000	Includes \$1.7M movement of wheel tax from Fund 101
Total Other Local Revenues	\$ 365,000	
Total Estimated Revenues and Other Sources	\$ 3,395,000	
ESTIMATED EXPENDITURES		
Capital Projects		
Highway and Street Capital Projects		
Asphalt-Hot Mix	\$ 250,000	
Crushed Stone	115,000	8
Trustee's Commission	15,000	
Highway Construction	450,000	
Total Capital Outlay	\$ 830,000	
Total Estimated Expenditures	\$ 830,000	
Excess of Estimated Revenue and Other Sources		
Over (Under) Estimated Expenditures and Other Uses	\$ 2,565,000	
Estimated Beginning Fund Balance - July 1	\$ 935,531	
Estimated Ending Fund Balance - June 30	\$ 3,500,531	

HAMBLEN COUNTY, TENNESSEE PROPOSED BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2026

		Actual 2023-2024	Estimated 2024-2025			Proposed 2025-2026
GENERAL FUND Estimated Revenues and Other Sources Local Taxes State of Tennessee Federal Government Other Sources	\$	17,725,477 4,933,652 188,301 6,774,929	\$	18,504,044 4,887,092 89,351 7,095,578	\$	23,480,913 5,550,189 83,704 5,320,700
Total Estimated Revenues and Other Sources	\$	29,622,359	\$	30,576,066	\$	34,435,506
Estimated Expenditures and Other Uses Salaries - including benefits Other Costs	\$	17,589,449 9,140,123	\$	20,837,328 9,859,729	\$	25,330,143 10,351,363
Total Estimated Expenditures and Other Uses	\$	26,729,572	\$	30,697,057	\$	35,681,506
Estimated Beginning Fund Balance - July 1	\$	13,103,092	\$	15,995,879	\$	15,874,887
Estimated Ending Fund Balance - June 30	\$	15,995,879	\$	15,874,887	\$	14,628,887
Number of Employees - Full Time	8	260		299		305
SOLID WASTE/SANITATION FUND Estimated Revenues and Other Sources Local Taxes State of Tennessee Other Sources	\$	2,915,373 18,498 18,461	\$	3,463,694 18,054 15,783	\$	3,604,300 18,000 511,880
Total Estimated Revenues and Other Sources	\$	2,952,333	\$	3,497,531	\$	4,134,180
Estimated Expenditures and Other Uses Salaries - including benefits Other Costs	\$	1,378,214 1,722,721	\$	1,424,346 2,869,522	\$	1,612,907 2,910,057
Total Estimated Expenditures and Other Uses	\$	3,100,935	\$	4,293,868	\$	4,522,964
Estimated Beginning Fund Balance - July 1	_\$_	2,816,254	\$	2,667,651	\$	1,871,314
Estimated Ending Fund Balance - June 30	\$	2,667,652	\$	1,871,314	\$	1,482,530
Number of Employees - Full time		24		24		24
DRUG CONTROL FUND Estimated Revenues and Other Sources Other Sources	_\$_	88,381	\$	37,700	\$	29,300
Total Estimated Revenues and Other Sources	_\$	88,381	\$	37,700	\$	29,300
Estimated Expenditures and Other Uses Salaries - including benefits Other Costs	\$	5,316 82,389	\$	7,089 53,466	\$	9,016 88,065
Total Estimated Expenditures and Other Uses	_\$	87,705	\$	60,555	\$	97,081
Estimated Beginning Fund Balance - July 1	\$\$	335,434	\$	336,110	\$	313,255
Estimated Ending Fund Balance - June 30		336,110	\$	313,255	\$	245,474

HAMBLEN COUNTY, TENNESSEE PROPOSED BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2026

		Actual 2023-2024	Estimated 2024-2025		Proposed 2025-2026	
HIGHWAY/PUBLIC WORKS FUND Estimated Revenues and Other Sources Local Taxes State of Tennessee Other Sources	\$	726,926 4,198,574 2,074	\$	271,638 2,710,204 256,420	\$	270,000 2,637,736 75,000
Total Estimated Revenues and Other Sources	_\$_	4,927,575	\$	3,238,262	\$	2,982,736
Estimated Expenditures and Other Uses Salaries - including benefits Other Costs	\$	1,913,720 2,631,965	\$	1,896,150 795,440	\$	2,154,036 1,019,873
Total Estimated Expenditures and Other Uses	_\$_	4,545,685	\$	2,691,590	\$	3,173,908
Estimated Beginning Fund Balance - July 1	\$	237,566	\$	619,456	\$	1,166,128
Estimated Ending Fund Balance - June 30	\$	619,456	\$	1,166,128	\$	974,956
Number of Employees - Full Time	-	29		29		28
GENERAL DEBT SERVICE FUND Estimated Revenues and Other Sources Local Taxes	\$	7,774,070	\$	7,714,700	\$	7,587,124
Other Sources (Including Transfers)		2,352,034		2,790,253		2,367,000
Total Estimated Revenues and Other Sources	\$	10,126,104	\$	10,504,952	\$	9,954,124
Estimated Expenditures and Other Uses Principal on Debt Interest on Debt Other Debt Service Costs (Including Transfers)	\$	4,498,854 5,181,373 163,841	\$	4,693,854 5,114,902 171,280	\$	4,748,147 4,951,190 176,780
Total Estimated Expenditures and Other Uses	\$	9,844,068	\$	9,980,036	\$	9,876,117
Estimated Beginning Fund Balance - July 1	_\$	12,977,736	\$	13,259,772	\$	13,784,689
Estimated Ending Fund Balance - June 30	\$	13,259,772	\$	13,784,689	\$	13,862,696
HIGHWAY CAPITAL PROJECTS FUND Estimated Revenues and Other Sources Local Taxes State of Tennessee	\$	759,344 414,886 1,200,000	\$	1,330,824 13,960 365,000	\$	3,030,000 - 365,000
Other Sources	•		•		\$	3,395,000
Total Estimated Revenues and Other Sources	_\$_	2,374,230	\$	1,709,784	Ψ	0,030,000
Estimated Expenditures and Other Uses Highway Construction & Equipment	_\$_	1,053,544	\$	2,094,939	\$	830,000
Total Estimated Expenditures and Other Uses	_\$_	1,053,544	\$	2,094,939	\$	830,000
Estimated Beginning Fund Balance - July 1	_\$		\$	1,320,686	\$	935,531
Estimated Ending Fund Balance - June 30	_\$_	1,320,686	\$	935,531	\$	3,500,531

NOTICE OF PROPOSED APPROPRIATIONS TO NONPROFIT CHARITABLE AND CIVIC ORGANIZATIONS IN THE 2025-2026 BUDGET

The Hamblen County Legislative Body proposes to fund these various nonprofit charitable and civic organizations in the 2025-2026 Hamblen County Budget at the specified amount to carry out the intended purpose and mission of each organization.

Account #	Agency	Amount
54310-316	North Hamblen County Volunteer Fire Department	75,000
54310-316	South Hamblen County Volunteer Fire Department	75,000
54310-316	East Hamblen County Volunteer Fire Department	75,000
54310-316	West Hamblen County Volunteer Fire Department	75,000
54490-316	Hamblen County Emergency Communications District	259,880
54490-316	Morristown-Hamblen Emergency Medical Service	75,000
55110-309	Hamblen County Health Department - Local Direct	66,267
55120-312	Hamblen County Humane Society	300,000
55140-316	ALPS	7,000
55170-316	Helen Ross McNabb Center	6,400
55390-316	Hamblen County Health Department – Tennessee Dept. of Health	115,233
55520-316	SafeSpace	10,000
55590-316	Youth Emergency Shelter (Y.E.S.)	2,700
55590-316	Morristown-Hamblen Child Care Center	25,000
56100-316	Senior Citizens Center – Adult Center	11,600
56300-316	Senior Citizens Center – Vital Visits	6,500
56500-316	Morristown-Hamblen Library	386,000
56900-316	Ministerial Association Temporary Shelter, Inc. (M.A.T.S.)	8,000
56900-316	Helping Hands Clinic	10,000
56900-316	Lakeway Achievement Center, Inc.	3,000
56900-316	Senior Citizens Home Assistance Center (S.C.H.A.S.)	5,000
56900-316	Central Services	5,000
56900-316	Rose Center	5,000
56900-316	HOLA Lakeway	15,000
56900-316	Morristown Recreation Board	150,000
56900-316	Morristown Taskforce on Diversity	5,000
56900-316	Ready By 6	5,000
56900-316	Friends of Hospice	5,000
56900-316	Hamblen Co. Board of Education - Multilingual Learner Welcome Center	45,000
56900-316	Stepping Out Ministries	10,000
57300-316	Forest Service	1,000
58110-316	Morristown Area Chamber of Commerce – Tourism	22,500
58120-316	Joint Economic & Community Development Board of Hamblen County	91,000
73300-316	Imagination Library	5,000
91110-799	Hamblen County Humane Society (Contingent on Agency Match)	200,000
91110-799	Morristown-Hamblen Library (Capital Improvements)	30,000

Publication Date: 6/14/2025

Joint Resolution Hamblen County, Tennessee Hamblen County Commission and Hamblen County Board of Education

A JOINT RESOLUTION TO APPROVE A NONRECURRING (ONE-TIME) APPROPRIATION FOR FISCAL YEAR 2026 TO FUND NONRECURRING TECHNOLOGY EQUIPMENT

WHEREAS, TCA §49-3-314(c)(4) allows an exemption from Maintenance of Effort requirements for local governments to appropriate funds for educational nonrecurring expenditures of the local education agency (LEA); and

WHEREAS, TCA §49-3-314(c)(4) section requires a written agreement between the local government and the LEA, which is subject to review by the State Department of Education; and

WHEREAS, the Hamblen County Government fiscal year 2026 budget allocates \$600,000 to the Hamblen County Board of Education for nonrecurring, one-time expenditures to fund nonrecurring technology equipment.

NOW THEREFORE, BE IT RESOLVED the Hamblen County Board of Education and the Hamblen County Commission hereby agree and acknowledge that the additional \$600,000 in one-time funding allocated to the Hamblen County Board of Education as a part of the fiscal year 2026 budget will be used to fund nonrecurring technology equipment and shall not be included in the School's Maintenance of Effort calculations pursuant to TCA \$49-3-314(c)(4).

RESOLVED, DULY PASSED AND EFFECTIVE	this day of, 2025.
FOR THE COUNTY OF HAMBLEN, TENNESS	EE:
Chris Cutshaw, County Mayor	Bobby Haun, Commission Chairman
FOR THE HAMBLEN COUNTY BOARD OF ED	UCATION: Board Passage: June 10, 2025
Arnold W. Bunch, Jr., Superintendent	Carolyn Holt Clawson, Chairperson

Hamblen County Government Finance Committee

Monday, June 16, 2025

Hamblen County Courthouse - Large Courtroom

MINUTES

Members Present:

Rodney Long, Thomas Doty, Bobby Haun, Stan Harville, Peggy Howell, Joe Huntsman, Sr., Mike Reed, Mike Richardson, Kyle Walker

Members Absent:

Debbie A' Hearn

Call to Order

Chairman Rodney Long called the meeting to order at 5:11 p. m.

Visitors Wishing to Address the Committee

None

Recurring Business

- a. Expenditure Reports May 2025 (Information Only No Action Necessary)
- b. Monthly Checks -May 2025 (Information Only No Action Necessary)

Old Business

a. None

New Business

- Policies and Procedures Home Homeowner Rehabilitation Program Hamblen County 2024 Home East Tennessee
 Disaster Recovery Grant
 - Motion (Stan Harville/Joe Huntsman, Sr., all in favor) to approve the Policies and Procedures Home Homeowner Rehabilitation Program Hamblen County 2024 Home East Tennessee Disaster Recovery Grant.
- b. Resolution 25-__-Resolution Before the County Commission of Hamblen County, Tennessee Approving the Program, Policies and Procedures for the 2024 Hamblen County Disaster Recovery Program (HM-24-15) Motion (Thomas doty/Stan Harville, all in favor) to approve Resolution 25-__-Resolution Before the County Commission of Hamblen County, Tennessee Approving the Program, Policies and Procedures for the 2024 Hamblen County Disaster Recovery Program (HM-24-15).
- c. Amendment to the Retention Grant for POST Certified Officers
 - Motion (Mike Richardson/Joe Huntsman, Sr. all in favor) to approve the Amendment for the Retention Grant for POST Certified Officers. This extends the Grant to 2029.
- d. Budget Amendments
 - i. Hamblen County Department of Education Budget Amendment #9- \$0-Reclassifying Funds Between Expense Accounts
 - Motion (Thomas Doty/Stan Harville, all in favor) to approve the Hamblen County Department of Education Budget Amendment #9.
 - ii. Fund #101- Multiple Categories \$990,345
 - Motion (Mike Richardson/Mike Reed, all in favor) to approve the Budget Amendment for Fund #101-Multiple Categories for \$990,345.
 - iii. Fund #101 Multiple Categories-Recognition of Grant & Other Revenues \$413,190
 - Motion Stan Harville/Thomas Doty, all in favor) to approve the Budget Amendment for Fund #101-Multiple Categories-Recognition of Grant & Other Revenues for \$413,190.
 - iv. Fund #122-Drug Control Fund \$14,000
 - Motion Joe Huntsman, Sr./Thomas Doty, all in favor) to approve the Budget Amendment for Fund #122-Drug Control Fund for \$14,000.

- v. Fund #128-Drug Use Abatement Fund \$213,070.10

 Motion (Joe Huntsman, Sr./Peggy Howell, all in favor) to approve the Budget Amendment for Fund #128-Drug Use Abatement Fund for \$213,070.10.
- vi. Fund #151-General Debt Service Fund \$187,853.65

 Motion (Thomas Doty/Stan Harville, all in favor) to approve the Budget Amendment for Fund #151-General Debt Service Fund for \$187,853.65.
- vii. Fund #154-Special Debt Service \$1,629,511

 Motion (Mike Richardson/Kyle Walker, all in favor) to approve the Budget Amendment for Fund #154-Special Debt Service for \$1,629,511.
- viii. Fund #176 Highway Capital Projects Fund \$586,030

 Motion (Joe Huntsman, Sr./Thomas Doty, all in favor with Mike Richardson Abstaining with

 Cause) to approve the Budget Amendment for Fund #176 Highway Capital Projects for \$586,030.
- ix. Fund #116-Solid Waste/Sanitation Fund \$109,050

 Motion (Stan Harville/Kyle Walker, all in favor with Mike Richardson Abstaining with Cause) to Approve the Budget Amendment for Fund #116-Solid Waste/Sanitation Fund for \$109,050.
- x. Fund #131-Highway Department Fund \$25,000

 Motion (Joe Huntsman, Sr./Kyle Walker, all in favor with Mike Richardson Abstaining with Cause) to approve the Budget Amendment for Fund #131-Highway Department for \$25,000.
- e. Pharmacy Coverage Change

 Motion (Mike Richardson/Peggy Howell, all in favor) to approve the Pharmacy Coverage Change
 to BCBS.

Items of Interest (No Action Necessary)

- a. Planning Commission Building Permit Report-May 2025
- b. County Attorney Invoices-May 2025
- c. Trustee Report-Mayl 1, 2025-May 31, 2025
- d. Hamblen County Department of Education Quarterly Expenditure Report-Third Quarter 2024-2025

Adjournment - There being no further business, Chairman Long adjourned the Finance Committee Meeting at 5:34 p.m.



FINANCE COMMITTEE

Rodney Long *Chairman*

Thomas Doty *Vice-Chairman*

Bobby Haun *Ex-Officio*

Debbie A'Hearn *Member*

Stan Harville *Member*

Peggy Howell *Member*

Joe Huntsman, Sr. *Member*

Mike Reed Member

Mike Richardson *Member*

Kyle Walker *Member*

Hamblen County Government FINANCE COMMITTEE

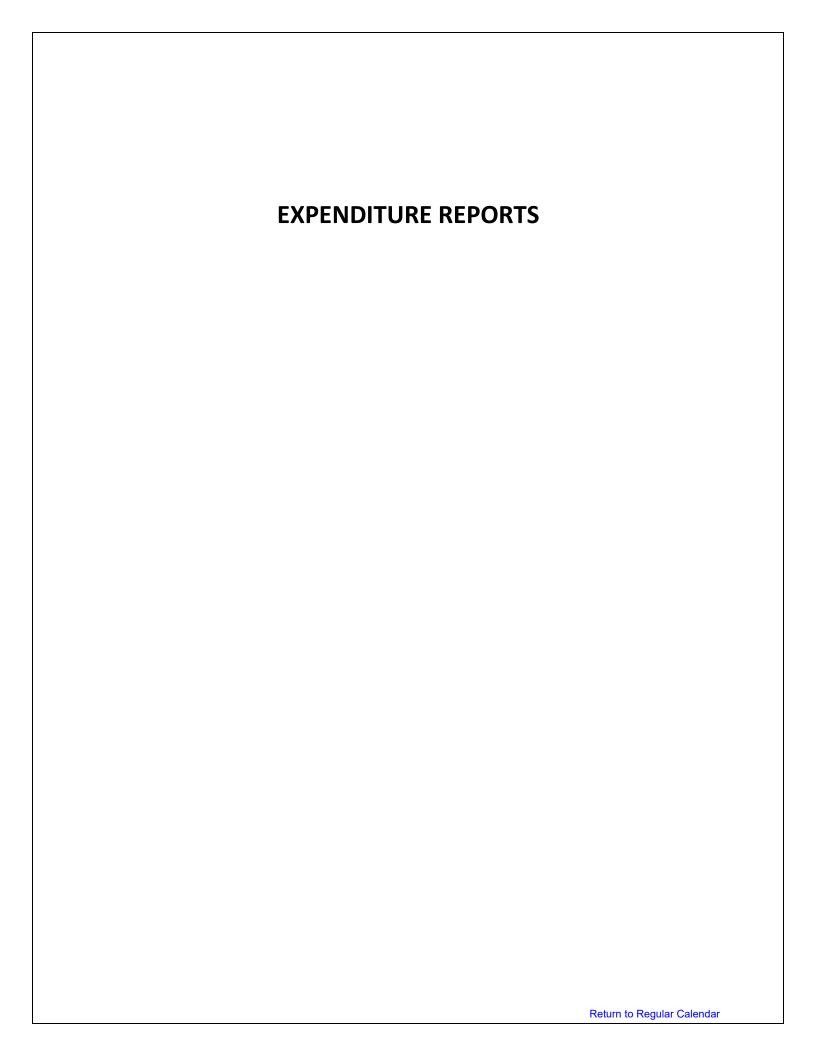
Monday, June 16, 2025

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

Large Courtroom – Hamblen County Courthouse

AGENDA

- 1. Call to Order-Chairman Rodney Long
- 2. Visitors Wishing to Address the Committee About Agenda Items Only Chairman Rodney Long (Visitors will be allotted 3 minutes to speak)
- 3. **Recurring Business** Chairman Rodney Long
 - a. Expenditure Reports May 2025 (Information Only-No Action Necessary)
 - b. Monthly Checks May 2025 (Information Only-No Action Necessary)
- 4. Old Business Chairman Rodney Long
 - a. None
- 5. New Business Chairman Rodney Long
 - a. Policies and Procedures Home Homeowner Rehabilitation Program Hamblen County 2024 Home East Tennessee Disaster Recovery Grant-Shari Mefford-TCAC
 - b. Resolution 25-__-Resolution Before the County Commission of Hamblen County, Tennessee Approving the Program, Policies and Procedures for The 2024 Hamblen County Disaster Recovery Program (HM-24-15)-Shari Mefford, TCAC
 - c. Amendment to the Retention Grant for POST Certified Officers-Hamblen County Sheriff Chad Mullins
 - d. Budget Amendments-Amanda Hale, Finance Director and Hamblen County Board of Education Supervisor of Business-Jared Ladd
 - i. Hamblen County Department of Education Budget Amendment #9
 \$0- Reclassifying Funds Between Expense Accounts
 - ii. Fund #101- Multiple Categories \$990,345
 - iii. Fund #101- Multiple Categories-Recognition of Grant & Other Revenues \$413,190
 - iv. Fund #122-Drug Control Fund \$14,000
 - v. Fund #128-Drug Use Abatement Fund \$213,070.10
 - vi. Fund #151-General Debt Service Fund \$187,853.65
 - vii. Fund #154-Special Debt Service \$1,629,511
 - viii. Fund #176-Highway Capital Projects Fund \$586,030
 - ix. Fund #116-Solid Waste/Sanitation Fund \$109.050
 - x. Fund #131-Highway Department Fund \$25,000
 - e. Pharmacy Coverage Change-County Mayor Chris Cutshaw
- 6. Items of Interest (No Action Necessary) Chairman Rodney Long
 - a. Planning Commission Building Permit Report-May 2025
 - b. County Attorney Invoices -May 2025
 - c. Trustee Report- May 2025
 - d. Hamblen County Department of Education Quarterly Expenditure Report-Third Quarter 2024-2025
- 7. Adjournment Chairman Rodney Long



EXPENSE SUMMARY REPORT

May 2024-2025

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected: 101

101 General Fund

	- Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
51100	County Commission	211,535.00	0.00	211,535.00	38,687.04	164,056.25	246.00	47,232.75	22.33%
51210	Board Of Equalization	22,200.00	0.00	22,200.00	0.00	0.00	0.00	22,200.00	100.00%
51300	County Mayor/Executive	273,624.00	21,960.60	295,584.60	22,518.82	237,912.35	2,514.73	55,157.52	18.66%
51400	County Attorney	36,303.00	0.00	36,303.00	1,586.41	15,168.01	0.00	21,134.99	58.22%
51500	Election Commission	442,830.00	0.00	442,830.00	22,738.45	376,145.19	1,474.41	65,210.40	14.73%
51600	Register Of Deeds	447,290.00	0.00	447,290.00	36,083.99	364,885.91	4,336.85	78,067.24	17.45%
	Planning	294,531.00	0.00	294,531.00	24,628.13	191,938.92	1,315.46	101,276.62	34.39%
51750	Codes Compliance	70,052.00	0.00	70,052.00	5,458.61	58,007.22	0.00	12,044.78	17.19%
51760	Geographical Information Systems	103,937.00	0.00	103,937.00	11,139.14	87,227.50	0.00	16,709.50	16.08%
51810	Other Facilities	1,260,844.00	0.00	1,260,844.00	86,812.03	903,358.65	39,216.27	318,269.08	25.24%
51910	Preservation Of Records	23,887.00	0.00	23,887.00	2,027.83	18,208.36	2,815.38	2,863.26	11.99%
52100	Accounting And Budgeting	606,278.00	0.00	606,278.00	45,375.22	481,128.43	320.84	124,828.73	20.59%
52300	Property Assessor's Office	424,959.00	4,521.32	429,480.32	33,045.91	374,453.61	2,770.53	52,256.18	12.17%
	Reappraisal Program	206,485.00	0.00	206,485.00	4,104.40	56,916.58	9,113.09	140,455.33	68.02%
52400	County Trustee's Office	452,099.00	0.00	452,099.00	34,124.38	380,706.08	592.89	70,800.03	15.66%
52500	County Clerk's Office	668,670.00	10,000.00	678,670.00	68,581.82	619,282.77	1,266.77	58,120.46	8.56%
52600	Data Processing	188,783.00	0.00	188,783.00	10,677.44	170,683.49	6,264.43	11,835.08	6.27%
	Other Finance	344,280.00	0.00	344,280.00	117.40	224,884.15	184.25	119,211.60	34.63%
53100	Circuit Court	1,166,925.00	6,702.50	1,173,627.50	87,360.31	942,183.14	6,793.80	224,650.56	19.14%
53300	General Sessions Court	745,276.00	0.00	745,276.00	62,217.45	631,187.86	636.00	113,452.14	15.22%
	Drug Court	247,745.00	0.00	247,745.00	19,511.16	178,920.19	1,064.55	67,760.26	27.35%
	Chancery Court	453,590.00	5,200.00	458,790.00	41,484.48	399,556.43	291.04	58,942.53	12.85%
	Juvenile Court	365,672.00	0.00	365,672.00	22,874.65	269,867.16	3,316.58	92,488.26	25.29%
	Other Admin Of Justice - Mental Health	150,000.00	0.00	150,000.00	16,763.40	119,878.89	2,058.52	28,062.59	18.71%

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May 2024-2025

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
53910 Probation Services	0.00	149,999.99	149,999.99	28,757.40	94,945.71	5.91	55,048.37	36.70%
53920 Courtroom Security	1,088,340.00	2,859.00	1,091,199.00	88,101.40	869,453.46	1,779.62	219,965.92	20.16%
53930 Victim Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54110 Sheriff's Department	5,783,817.00	280,186.51	6,064,003.51	516,829.20	5,130,033.04	167,497.20	766,473.27	12.64%
54160 Administration Of The Sexual Offender	6,250.00	0.00	6,250.00	235.00	5,319.88	211.29	718.83	11.50%
54210 Jail	8,519,051.00	6,332.92	8,525,383.92	564,147.70	5,959,076.94	83,231.82	2,483,075.16	29.13%
54220 Workhouse	124,303.00	0.00	124,303.00	10,151.06	109,115.61	0.00	15,187.39	12.22%
54250 Work Release Program	442,580.00	0.00	442,580.00	18,319.42	406,287.13	2,006.74	34,286.13	7.75%
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	159,843.00	210.00	160,053.00	12,436.70	130,325.29	1,823.22	27,904.49	17.43%
54490 Other Emergency Management	334,880.00	0.00	334,880.00	0.00	334,880.00	0.00	0.00	0.00%
54510 Inspection And Regulation	6,844.00	0.00	6,844.00	484.44	5,328.84	200.00	1,315.16	19.22%
54610 Medical Examiner	239,900.00	0.00	239,900.00	14,640.92	149,521.11	12,599.93	77,778.96	32.42%
54710 Drug Court Expansion - Public Safety Grant	0.00	183,060.00	183,060.00	42,533.09	147,997.40	13,041.79	22,020.81	12.03%
54900 Other Public Safety	24,000.00	0.00	24,000.00	0.00	15,718.77	6,400.82	1,880.41	7.84%
55110 Local Health Center	1,228,622.00	0.00	1,228,622.00	74,738.86	770,171.45	6,549.50	451,901.05	36.78%
55120 Rabies And Animal Control	450,204.00	0.00	450,204.00	36,844.97	403,287.67	2,151.29	44,765.04	9.94%
55140 Nursing Home	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00%
55170 Alcohol And Drug Programs	6,200.00	0.00	6,200.00	0.00	3,850.00	0.00	2,350.00	37.90%
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	27,600.00	0.00	27,600.00	0.00	26,955.00	0.00	645.00	2.34%
55710 Sanitation Management	21,710.00	0.00	21,710.00	0.00	18,780.00	0.00	2,930.00	13.50%
55900 Other Public Health And Welfare	95,000.00	0.00	95,000.00	0.00	88,335.68	0.00	6,664.32	7.02%

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May 2024-2025

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected: 101

101 General Fund

56100 Adult Activities 11,600.00 0.00 11,600.00 0.00 11,600.00 0.00 6,600.00 0.00 6,600.00 0.00 6,600.00 0.00 6,600.00 0.00	Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
65500 Libraries 350,000.00 360,000.00 360,000.00 360,000.00 360,000.00 360,000.00 360,000.00 0.00 0.00 0.00 20.	56100 Adult Activities	11,600.00	0.00	11,600.00	0.00	11,600.00	0.00	0.00	0.00%
58500 Draks And Fair Boards 358,000.00.00 37,800.00 395,949.00 24,194.80 252,605.13 52,316.89 91,025,89 22,98% 56900 Other Social, Cultural And Recreational 411,000.00 0.00 411,000.00 0.00 411,000.00 0.00 411,000.00 0.00 7,000 0.00 411,000.00 0.00 411,000.00 0.00 7,175.40 37,176.40 37,176.40 37,176.40 37,176.40 37,176.40 37,176.40 37,176.40 37,176.40 37,176.40 37,176.40 37,176.40 37,176.40 37,176.40 37,176.40 37,176.40 37,177.40 37,176.40<	56300 Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
56/00 Drarks And Fair Boards 35, 149.00 37,000.00 37,000.00 411,000.00 0.00 411,000.00 0.00 0.00 7.00 0.00 7.00 0.00 1.000.00 0.00 1.000.00 1.000.00 0.00 0.00 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 1.000.00 0.00 1.000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	56500 Libraries	360,000.00	0.00	360,000.00	180,000.00	360,000.00	0.00	0.00	0.00%
58900 Other Social, Cultural And Recreational \$1,000.00 3,832.81 204,598.81 33,010.76 \$127,435.97 0.00 77,162.84 37.70 57100 Agricultural Extension Service 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 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 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 1,000.00 0.00 1,000.00 0.00 1,000.00 0.00 1,000.00 4,511.81 59,183.39 3,044.99 45,060.63 42,000.00 42,000.00 3,050.00 82,431.92 3,534.03 -27,265.95 46,459.00 4,000.00 0.00 697,694.17 0.00 -56,694.17 -8.84 -8.84 -8.84 -8.84 -8.84 -8.84 -8.84 -8.84 -8.84 -8.84 -8.84 -8.84 -8.84 -8.84 -8.84 -8.84	56700 Parks And Fair Boards	358,149.00	37,800.00	395,949.00	24,194.80	252,605.13	52,316.89	91,026.98	22.99%
57100 Agricultural Extension Service 1,000,00 0.00 2,000,00 2,000,00 0.00 2,000,00 0.00 0,000,00 0.00 0,000,00 0.00 0,000,00 0.00 0,000,00 0.00 0,000,00 0.00 0,000,00 0.00 0,000,00 0,000,00 0,000,00 0,000,00 0,000,00 0,000,00 0,000,00 0,000,00 0,000,00 0,000,00 0,000,00 0,000,00 <th< td=""><td>56900 Other Social, Cultural And Recreational</td><td>411,000.00</td><td>0.00</td><td>411,000.00</td><td>0.00</td><td>411,000.00</td><td>0.00</td><td>0.00</td><td>0.00%</td></th<>	56900 Other Social, Cultural And Recreational	411,000.00	0.00	411,000.00	0.00	411,000.00	0.00	0.00	0.00%
57500 Soil Conservation 88,605.00 0.00 88,605.00 7,179.64 78,202.10 0.00 10,402.90 1.74% 57800 Storm Water Management 107,289.00 0.00 107,289.00 4,511.81 59,183.39 3,044.98 45,060.63 42.00% 58110 Tourism 58,700.00 0.00 58,700.00 3,050.00 82,431.92 3,534.03 -27,265.99 46.45% 58120 Industrial Development 641,000.00 0.00 641,000.00 0.00 0.00 697,694.17 0.00 -56,694.17 -8.84% 58190 Other Ecomomic And Community D 0.00 0.00 38,791.00 0.00 38,791.00 2,920.30 31,480.56 0.00 7,478.55 58.00 7,310.44 18.65% 58.00 10,000.00 38,791.00 10,000.00 38,791.00 10,000.00 346,300.00 10,000.00 346,300.00 10,000.00 346,300.00 10,000.00 346,300.00 0.00 27,310.44 18.65% 29,760.50 10,000.00 486,300.00 0.00 0.00 5,000.00 340,953.08	57100 Agricultural Extension Service	200,766.00	3,832.81	204,598.81	33,010.76	127,435.97	0.00	77,162.84	37.71%
57800 Storm Water Management 107,289.00 0.00 107,289.00 4,511.81 59,183.39 3,044.98 45,060.63 42.00% 58110 Tourism 58,700.00 0.00 58,700.00 3,050.00 82,431.92 3,534.03 -27,265.95 -46.45% 58120 Industrial Development 641,000.00 0.00 641,000.00 0.00 697,694.17 0.00 -56,694.17 -8.84% 58190 Other Ecomomic And Community D 0.00 0.00 38,791.00 2,920.30 31,480.56 0.00 7,310.44 18.85% 58000 Employee Benefits 972,510.00 0.00 972,510.00 100,000.00 486,300.00 0.00 714,547.45 0.00 257,962.55 26.53% 58900 Miscellaneous 386,300.00 100,000.00 486,300.00 0.00 340,953.08 4,000.00 141,346.92 29.07% 73300 Community Services 6,000.00 0.00 6,000.00 0.00 5,000.00 0.00 1,000.00 16.67% 91110 General Administration Of Justice Projects 0.00 0.00 0.00<	57300 Forest Service	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
57800 Storm Water Management 161,283.0 63.0 63.5 63.0 3,050.00 82,431.92 3,534.03 -27,265.95 -46.45% 58110 Tourism 641,000.00 0.00 58,700.00 3,050.00 627,694.17 0.00 -56,694.17 -8.84% 58120 Industrial Development 641,000.00 0.00 641,000.00 0.00 2,303.73 7,478.55 0.00 -7,478.55 58300 Veterans' Services 38,791.00 0.00 38,791.00 2,920.30 31,480.56 0.00 7,310.44 18.85% 58600 Employee Benefits 972,510.00 0.00 972,510.00 100.00 714,547.45 0.00 257,962.55 26.53% 58900 Miscellaneous 386,300.00 100,000.00 486,300.00 0.00 340,953.08 4,000.00 141,346.92 29.07% 73300 Community Services 6,000.00 0.00 6,000.00 0.00 5,000.00 0.00 1,000.00 16.67% 91110 General Administration Projects 295,000.00 0.00 0.00 0.00 0.00	57500 Soil Conservation	88,605.00	0.00	88,605.00	7,179.64	78,202.10	0.00	10,402.90	11.74%
58110 Tourism 38,700.00 63.00 63,700.00 63,700.00 63,700.00 697,694.17 0.00 -56,694.17 -8.84% 58120 Industrial Development 641,000.00 0.00 641,000.00 0.00 2,303.73 7,476.55 0.00 -7,478.55 58300 Veterans' Services 38,791.00 0.00 38,791.00 2,920.30 31,480.56 0.00 7,310.44 18.85% 58600 Employee Benefits 972,510.00 0.00 972,510.00 100.00 714,547.45 0.00 257,962.55 26.53% 58900 Miscellaneous 386,300.00 100,000.00 486,300.00 0.00 340,953.08 4,000.00 141,346.92 29.07% 73300 Community Services 6,000.00 0.00 6,000.00 0.00 5,000.00 0.00 1,000.00 16.67% 91110 General Administration Projects 295,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	57800 Storm Water Management	107,289.00	0.00	107,289.00	4,511.81	59,183.39	3,044.98	45,060.63	42.00%
58120 Industrial Development 641,000.00 0.00 0.00 2,303.73 7,478.55 0.00 -7,478.55 58190 Other Ecomomic And Community D 0.00 0.00 0.00 2,303.73 7,478.55 0.00 -7,478.55 58300 Veterans' Services 38,791.00 0.00 38,791.00 100.00 714,547.45 0.00 257,962.55 26.53% 58900 Miscellaneous 386,300.00 100,000.00 486,300.00 0.00 340,953.08 4,000.00 141,346.92 29.07% 73300 Community Services 6,000.00 0.00 6,000.00 0.00 5,000.00 0.00 1,000.00 16.67% 91110 General Administration Projects 295,000.00 0.00 295,000.00 0.00 0.00 65,661.40 26,746.88 202,591.72 68.68% 91120 Administration Of Justice Projects 0.00 219,846.20 171,656.00 171,656.00 0.00 0.00 48,190.20 21.92% 91140 Public Health And Welfare Projects 1,825,000.00 0.00 1,825,000.00 32,096.63 204,734.33 </td <td>58110 Tourism</td> <td>58,700.00</td> <td>0.00</td> <td>58,700.00</td> <td>3,050.00</td> <td>82,431.92</td> <td>3,534.03</td> <td>-27,265.95</td> <td>-46.45%</td>	58110 Tourism	58,700.00	0.00	58,700.00	3,050.00	82,431.92	3,534.03	-27,265.95	-46.45%
58300 Veterans' Services 38,791.00 0.00 38,791.00 2,920.30 31,480.56 0.00 7,310.44 18.85% 58600 Employee Benefits 972,510.00 0.00 972,510.00 100.00 714,547.45 0.00 257,962.55 26.53% 58900 Miscellaneous 386,300.00 100,000.00 486,300.00 0.00 340,953.08 4,000.00 141,346.92 29.07% 73300 Community Services 6,000.00 0.00 6,000.00 0.00 5,000.00 0.00 1,000.00 16.67% 91110 General Administration Projects 295,000.00 0.00 295,000.00 0.00 0.00 65,661.40 26,746.88 202,591.72 68.68% 91120 Administration Of Justice Projects 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 48,190.20 21,92% 91130 Public Safety Projects 1,825,000.00 0.00 1,825,000.00 32,096.63 204,734.33 3,500.00<	58120 Industrial Development	641,000.00	0.00	641,000.00	0.00	697,694.17	0.00	-56,694.17	-8.84%
58300 Veterans' Services 35,791.00 0.00 30,791.00 100.00 714,547.45 0.00 257,962.55 26.53% 58900 Miscellaneous 386,300.00 100,000.00 486,300.00 0.00 340,953.08 4,000.00 141,346.92 29.07% 73300 Community Services 6,000.00 0.00 6,000.00 0.00 5,000.00 0.00 1,000.00 16.67% 91110 General Administration Projects 295,000.00 0.00 0.00 65,661.40 26,746.88 202,591.72 68.68% 91120 Administration Of Justice Projects 0.00 0.0	58190 Other Ecomomic And Community D	0.00	0.00	0.00	2,303.73	7,478.55	0.00	-7,478.55	
58900 Miscellaneous 386,300.00 100,000.00 486,300.00 0.00 340,953.08 4,000.00 141,346.92 29.07% 73300 Community Services 6,000.00 0.00 6,000.00 0.00 5,000.00 0.00 1,000.00 16.67% 91110 General Administration Projects 295,000.00 0.00 295,000.00 0.00 0.00 65,661.40 26,746.88 202,591.72 68.68% 91120 Administration Of Justice Projects 0.00	58300 Veterans' Services	38,791.00	0.00	38,791.00	2,920.30	31,480.56	0.00	7,310.44	18.85%
73300 Community Services 6,000.00 0.00 6,000.00 0.00 5,000.00 0.00 1,000.00 16.67% 91110 General Administration Projects 295,000.00 0.00 0.00 295,000.00 0.00 65,661.40 26,746.88 202,591.72 68.68% 91120 Administration Of Justice Projects 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	58600 Employee Benefits	972,510.00	0.00	972,510.00	100.00	714,547.45	0.00	257,962.55	26.53%
91110 General Administration Projects 295,000.00 0.00 295,000.00 0.00 65,661.40 26,746.88 202,591.72 68.68% 91120 Administration Of Justice Projects 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	58900 Miscellaneous	386,300.00	100,000.00	486,300.00	0.00	340,953.08	4,000.00	141,346.92	29.07%
91120 Administration Of Justice Projects 0.00 48,190.20 21.92% 91140 Public Health And Welfare Projects 1,825,000.00 0.0	73300 Community Services	6,000.00	0.00	6,000.00	0.00	5,000.00	0.00	1,000.00	16.67%
91130 Public Safety Projects 0.00 219,846.20 219,846.20 171,656.00 171,656.00 0.00 48,190.20 21.92% 91140 Public Health And Welfare Projects 1,825,000.00 0.00 1,825,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	91110 General Administration Projects	295,000.00	0.00	295,000.00	0.00	65,661.40	26,746.88	202,591.72	68.68%
91140 Public Health And Welfare Projects 1,825,000.00 0.00 1,825,000.00 32,096.63 204,734.33 3,500.00 1,616,765.67 88.59% 91150 Social, Cultural And Recreation Projects 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	91120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91150 Social, Cultural And Recreation Projects 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	91130 Public Safety Projects	0.00	219,846.20	219,846.20	171,656.00	171,656.00	0.00	48,190.20	21.92%
91190 Other General Government Proje 85,000.00 0.00 85,000.00 0.00 0.00 85,000.00 100.00%	91140 Public Health And Welfare Projects	1,825,000.00	0.00	1,825,000.00	32,096.63	204,734.33	3,500.00	1,616,765.67	88.59%
91190 Other General Government Proje 05,000.00 0.00 05,000.00 0.00 0.00	91150 Social, Cultural And Recreation Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91200 Highway And Street Capital Projects 0.00 0.00 0.00 0.00 0.00 0.00 0.00	91190 Other General Government Proje	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00%
	91200 Highway And Street Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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May 2024-2025

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
99100 Transfers Out		0.00	166,024.00	166,024.00	166,024.00	166,024.00	0.00	0.00	0.00%
	General Fund #(101)	34,052,382.00	1,198,535.85	35,250,917.85	2,733,186.30	26,163,361.17	477,234.30	8,610,322.38	24.43%

May 2024-2025

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	3,578,932.00	250,000.00	3,828,932.00	512,905.13	2,880,798.24	239,009.90	709,123.86	18.52%
99100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Solid Waste/Sanitation Fund #(116)	3,578,932.00	250,000.00	3,828,932.00	512,905.13	2,880,798.24	239,009.90	709,123.86	18.52%

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May 2024-2025

HAMBLEN COUNTY ACCOUNTS & BUDGETS

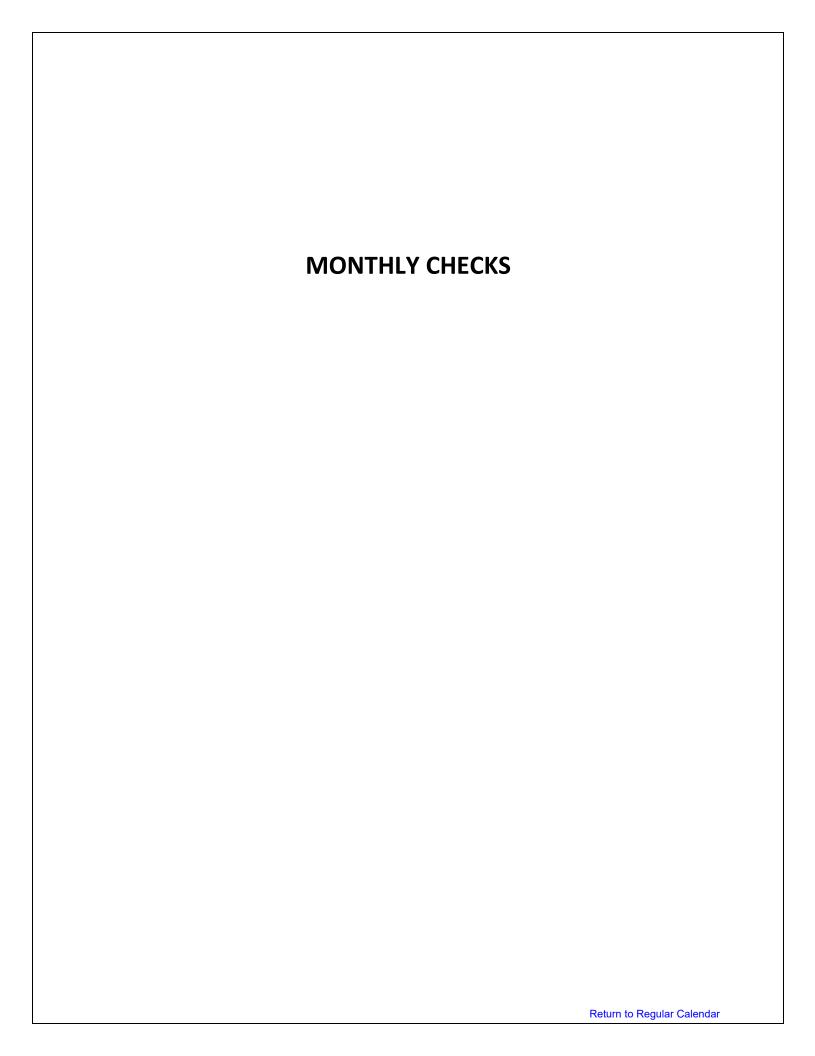
Fund(s) Selected:

131

131 Highway

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
61000 Administration	527,671.00	0.00	527,671.00	28,510.85	430,182.00	14,454.52	83,034.48	15.74%
62000 Highway And Bridge Maintenance	1,832,404.00	0.00	1,832,404.00	118,291.49	1,267,633.85	51,783.19	512,986.96	28.00%
63100 Operation And Maintenance Of Equipment	619,307.00	0.00	619,307.00	29,339.87	379,842.13	122,482.29	116,982.58	18.89%
66000 Employee Benefits	22,633.00	0.00	22,633.00	0.00	20,985.56	0.00	1,647.44	7.28%
68000 Capital Outlay	198,000.00	0.00	198,000.00	0.00	1,814.28	0.00	196,185.72	99.08%
99100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Highway/Public Works Fund (#131)	3,200,015.00	0.00	3,200,015.00	176,142.21	2,100,457.82	188,720.00	910,837.18	28.46%
-		:						

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					
51100	305	Audit Services	05/15/2025	1010282625	TN, State of		28,380.00
51100	435	Office Supplies	05/22/2025		Evans Office Supply Co		405.00
51100	599	Other Charges	05/08/2025		Citizen Tribune		81.18
51100	555	County Commission	93,93,232	,•11	Check Count: 3	Total:	28,866.18
51300	307	Communication	05/22/2025	1010282632	AT&T		-37.00
51300	307	Communication	05/22/2025	1010282633	AT&T Mobility		85.86
51300	348	Postal Charges	05/15/2025	1010282616	Pitney Bowes		738.66
51300	351	Rentals	05/15/2025	1010282586	Canon Solutions America, Inc		233.83
51300	355	Travel	05/22/2025	1010282649	HomeTrust Bank		296.02
51300	599	Other Charges	05/08/2025	1010282538	Citizen Tribune		36.08
51300	599	Other Charges	05/08/2025	1010282562	South Marketing Group		650.00
51300		County Mayor/Executive			Check Count: 7	Total:	2,003.45
51400	331	Legal Services	05/08/2025	1010282536	Capps & Byrd LLP		1,478.75
51400		County Attorney			Check Count: 1	Total:	1,478.75
51500	307	Communication	05/22/2025	1010282633	AT&T Mobility		42.93
51500	348	Postal Charges	05/15/2025	1010282628	United States Postal Service		75.00
51500	351	Rentals	05/08/2025	1010282547	Margaret Gardner		500.00
51500	351	Rentals	05/15/2025	1010282586	Canon Solutions America, Inc		72.64
51500	435	Office Supplies	05/01/2025	1010282512	Evans Office Supply Co		176.46
51500	435	Office Supplies	05/15/2025	1010282579	Amazon Capital Services, Inc.		19.98
51500		Election Commission			Check Count: 6	Total:	887.01
51600	435	Office Supplies	05/15/2025	1010282605	Mildred's Florist & Gifts, Inc.		100.00
51600	435	Office Supplies	05/22/2025	1010282644	Evans Office Supply Co		455.48
51600	709	Data Processing Equipment	05/01/2025	1010282519	i3 Verticals LLC		38.50

Date/Time:

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
51600	709	Data Processing Equipment	05/08/2025	1010282552	i3 Verticals LLC		1,338.50
51600	709	Data Processing Equipment	05/15/2025	1010282586	Canon Solutions America, Inc		60.18
51600		Register Of Deeds			Check Count: 5	Total:	1,992.66
51720	307	Communication	05/08/2025	1010282572	Verizon Wireless		68.00
51720	307	Communication	05/22/2025	1010282633	AT&T Mobility		128.79
51720	312	Contracts With Private Agencies	05/15/2025	1010282590	City of Morristown		4,100.00
51720	332	Legal Notices, Recording And Court Costs	05/15/2025	1010282589	Citizen Tribune		42.64
51720	338	Maintenance And Repair Services - Vehicles	05/08/2025	1010282564	Spotless Brands Intermediate I, LLC		30.00
51720	338	Maintenance And Repair Services - Vehicles	05/22/2025	1010282659	Spotless Brands Intermediate I, LLC		45.00
51720	351	Rentals	05/15/2025	1010282586	Canon Solutions America, Inc		59.87
51720	425	Gasoline	05/01/2025	1010282514	Fuelman		90.80
51720	425	Gasoline	05/29/2025	1010282695	Fuelman		128.41
51720	435	Office Supplies	05/01/2025	1010282512	Evans Office Supply Co		2,482.75
51720	435	Office Supplies	05/22/2025	1010282644	Evans Office Supply Co		325.74
51720	509	Refunds	05/08/2025	1010282543	Beth Davis		50.00
51720		Planning			Check Count: 12	Total:	7,552.00
51750	331	Legal Services	05/08/2025	1010282536	Capps & Byrd LLP		122.50
51750		Codes Compliance			Check Count: 1	Total:	122.50
51760	309	Contracts With Government Agencies	05/15/2025	1010282590	City of Morristown		5,780.24
51760		Geographical Information Systems			Check Count: 1	Total:	5,780.24
51810	307	Communication	05/22/2025	1010282632	AT&T		812.92
51810	307	Communication	05/22/2025	1010282633	AT&T Mobility		239.81
51810	307	Communication	05/22/2025	1010282652	MetTel		1,038.79
51810	334	Maintenance Agreements	05/08/2025	1010282558	Quality Waste		48.60

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Amount Paid Check Nbr Description Date ACCT OB Name Fund: General Fund #(101) 136.00 1010282655 Murrell Burglar Alarm Co Inc 05/22/2025 51810 334 Maintenance Agreements 120.00 1010282661 TN Dept Of Labor Workforce Development 05/22/2025 334 Maintenance Agreements 51810 400.00 05/01/2025 1010282510 Ricky S Coffey 51810 335 Maintenance And Repair Service - Buildings 149.73 05/01/2025 1010282513 Fenco Supply Co 51810 335 Maintenance And Repair Service - Buildings 37.78 1010282611 NAPA Auto Parts Of Morristown 05/15/2025 51810 335 Maintenance And Repair Service - Buildings 160.00 1010282619 Southeast Landscape Supply 05/15/2025 Maintenance And Repair Service - Buildings 51810 335 176.00 1010282621 Tennessee Recovery & Monitoring 05/15/2025 51810 335 Maintenance And Repair Service - Buildings 285.00 1010282660 T.E.G. Enterprises, Inc Maintenance And Repair Service - Buildings 05/22/2025 51810 53.17 05/29/2025 1010282694 Fenco Supply Co Maintenance And Repair Service - Buildings 51810 335 79.97 05/29/2025 1010282700 Home Depot Credit Services 51810 Maintenance And Repair Service - Buildings 241.14 1010282703 Lowe's 05/29/2025 Maintenance And Repair Service - Buildings 51810 550.00 1010282714 William Mitchell Trent 05/29/2025 51810 Maintenance And Repair Service - Buildings 73.95 1010282525 Porter's Tire Store Inc. 51810 338 Maintenance And Repair Services - Vehicles 05/01/2025 90.00 1010282564 Spotless Brands Intermediate I, LLC Maintenance And Repair Services - Vehicles 05/08/2025 51810 135.00 1010282659 Spotless Brands Intermediate I, LLC 05/22/2025 51810 338 Maintenance And Repair Services - Vehicles 585.75 Maintenance And Repair Services - Vehicles 05/29/2025 1010282711 Sonny's Auto Repair 51810 338 529.75 1010282534 Walmart Community BRC 05/01/2025 51810 410 Custodial Supplies 247.89 05/08/2025 1010282570 Unifirst Corp 51810 410 Custodial Supplies 4,234.11 1010282575 Wet Washing Equipment Technologies **Custodial Supplies** 05/08/2025 51810 410 2.739.00 05/08/2025 1010282554 Morristown Utilities 51810 Electricity 415 28.696.00 05/22/2025 1010282653 Morristown Utilities Electricity 51810 415 298.38 05/01/2025 1010282514 Fuelman 51810 425 Gasoline 383.62 05/29/2025 1010282695 Fuelman 51810 425 Gasoline 6.755.07 1010282634 Atmos Energy Natural Gas 05/22/2025 51810 434 342.30 05/08/2025 1010282570 Unifirst Corp 51810 451 Uniforms Total: 49,639,73

Other Facilities

51810

Check Count:

Date/Time:

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	ral Fund #(101)				
51910	307	Communication	05/22/2025	1010282633	AT&T Mobility	40.39
51910	351	Rentals	05/15/2025	1010282586	Canon Solutions America, Inc	100.37
51910	435	Office Supplies	05/01/2025	1010282512	Evans Office Supply Co	110.90
51910	435	Office Supplies	05/15/2025	1010282584	Business Systems and Consultants Inc.	105.00
51910	435	Office Supplies	05/22/2025	9101001071	Cynthia R Lane	199.53
51910		Preservation Of Records			Check Count: 5 Total:	556.19
52100	320	Dues And Memberships	05/01/2025	1010282520	Lakeway Human Resource Management Association	100.00
52100	435	Office Supplies	05/01/2025	1010282512	Evans Office Supply Co	106.90
52100	435	Office Supplies	05/08/2025	1010282535	Allegra - Morristown	425.60
52100	435	Office Supplies	05/15/2025	1010282579	Amazon Capital Services, Inc.	889.51
52100	435	Office Supplies	05/22/2025	1010282644	Evans Office Supply Co	83.32
52100		Accounting And Budgeting			Check Count: 5 Total:	1,605.33
52300	307	Communication	05/22/2025	1010282633	AT&T Mobility	66.47
52300	338	Maintenance And Repair Services - Vehicles	05/08/2025	1010282564	Spotless Brands Intermediate I, LLC	60.00
52300	338	Maintenance And Repair Services - Vehicles	05/22/2025	1010282659	Spotless Brands Intermediate I, LLC	90.00
52300	425	Gasoline	05/01/2025	1010282514	Fuelman	204.83
52300	425	Gasoline	05/29/2025	1010282695	Fuelman	184.88
52300	435	Office Supplies	05/22/2025	1010282644	Evans Office Supply Co	376.41
52300		Property Assessor's Office			Check Count: 6 Total:	982.59
52310	351	Rentals	05/15/2025	1010282586	Canon Solutions America, Inc	64.30
52310		Reappraisal Program			Check Count: 1 Total:	64.30
52400	351	Rentals	05/15/2025	1010282586	Canon Solutions America, Inc	82.96
52400	355	Travel	05/15/2025	9101001067	Randall Scotty Long	446.60
52400	435	Office Supplies	05/01/2025	1010282512	Evans Office Supply Co	2,448.85

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
52400	719	Office Equipment	05/15/2025	1010282579	Amazon Capital Services, Inc.		- 37.57
52400		County Trustee's Office			Check Count: 4	Total:	2,940.84
52500	307	Communication	05/22/2025	1010282632	AT&T		148.21
52500	307	Communication	05/22/2025	1010282633	AT&T Mobility		40.39
52500	349	Printing, Stationery And Forms	05/01/2025	1010282512	Evans Office Supply Co		476.00
52500	349	Printing, Stationery And Forms	05/22/2025	1010282644	Evans Office Supply Co		476.00
52500	351	Rentals	05/01/2025	1010282531	T.E.G. Enterprises, Inc		95.00
52500	351	Rentals	05/15/2025	1010282586	Canon Solutions America, Inc		116.52
52500	351	Rentals	05/29/2025	1010282712	T.E.G. Enterprises, Inc		95.00
52500	355	Travel	05/22/2025	9101001069	Peggy Henderson		170.95
52500	435	Office Supplies	05/01/2025	1010282512	Evans Office Supply Co		381.00
52500	435	Office Supplies	05/08/2025	1010282548	Government Forms and Supplies LLC		224.00
52500	435	Office Supplies	05/22/2025	1010282644	Evans Office Supply Co		1,098.80
52500	709	Data Processing Equipment	05/15/2025	1010282579	Amazon Capital Services, Inc.		190.00
52500		County Clerk's Office			Check Count: 10	Total:	3,511.87
52600	307	Communication	05/22/2025	1010282633	AT&T Mobility		42.93
52600	312	Contracts With Private Agencies	05/08/2025	1010282542	CyberFOX, LLC		308.70
52600	312	Contracts With Private Agencies	05/08/2025	1010282557	MUS Fibernet		249.28
52600	312	Contracts With Private Agencies	05/15/2025	1010282609	MUS Fibernet		317.32
52600	317	Data Processing Services	05/15/2025	1010282627	Robert Tucker		89.99
52600	317	Data Processing Services	05/22/2025	1010282648	GovConnection, Inc.		2,624.50
52600	317	Data Processing Services	05/22/2025	1010282649	HomeTrust Bank		5.00
52600	709	Data Processing Equipment	05/15/2025	1010282579	Amazon Capital Services, Inc.		22.97
52600	709	Data Processing Equipment	05/29/2025	1010282700	Home Depot Credit Services		46.37
52600		Data Processing			Check Count: 9	Total:	3,707.06

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	ral Fund #(101)				
52900	435	Office Supplies	05/01/2025	1010282512	Evans Office Supply Co	117.40
52900		Other Finance			Check Count: 1	Total: 117.40
53100	194	Jury And Witness Expense	05/01/2025	1010282511	Dutch Restaurant Group, LLC	187.00
53100	194	Jury And Witness Expense	05/22/2025	1010282639	Dutch Restaurant Group, LLC	198.00
53100	194	Jury And Witness Expense	05/22/2025	1010282666	Wesley Andrew Adams	20.00
53100	194	Jury And Witness Expense	05/22/2025	1010282667	Richard Aaron Archer	20.00
53100	194	Jury And Witness Expense	05/22/2025	1010282668	Claudette Luttrell Batts	20.00
53100	194	Jury And Witness Expense	05/22/2025	1010282669	ALICE BEAVER	20.00
53100	194	Jury And Witness Expense	05/22/2025	1010282670	Lisa Michele Bryant	20.00
53100	194	Jury And Witness Expense	05/22/2025	1010282671	Melessia Katherine Disanto	20.00
53100	194	Jury And Witness Expense	05/22/2025	1010282672	MATTHEW DEAN DUNCAN	20.00
53100	194	Jury And Witness Expense	05/22/2025	1010282673	Maliyah Jade Hurst	20.00
53100	194	Jury And Witness Expense	05/22/2025	1010282674	Doris Ann Jarnigan	20.00
53100	194	Jury And Witness Expense	05/22/2025	1010282675	Traci Viola Jefferson	20.00
53100	194	Jury And Witness Expense	05/22/2025	1010282676	Stacey Marie Jones	20.00
53100	194	Jury And Witness Expense	05/22/2025	1010282677	Tammy Michelle Jones	20.00
53100	194	Jury And Witness Expense	05/22/2025	1010282678	Shyane Rose Livesay	20.00
53100	194	Jury And Witness Expense	05/22/2025	1010282679	Brenda S Long	20.00
53100	194	Jury And Witness Expense	05/22/2025	1010282680	Erin Gale Martin	20.00
53100	194	Jury And Witness Expense	05/22/2025	1010282681	David Wayne Purkey	25.00
53100	194	Jury And Witness Expense	05/22/2025	1010282682	VALERIE KAY STONE	20.00
53100	194	Jury And Witness Expense	05/22/2025	1010282683	BEVERLY ANN WILSON	20.00
53100	307	Communication	05/22/2025	1010282632	AT&T	39.25
53100	307	Communication	05/22/2025	1010282633	AT&T Mobility	42.93
53100	332	Legal Notices, Recording And Court Costs	05/29/2025	1010282690	Citizen Tribune	60.68
53100	349	Printing, Stationery And Forms	05/22/2025	1010282644	Evans Office Supply Co	1,773.68

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	eral Fund #(101)				
53100	349	Printing, Stationery And Forms	05/29/2025	1010282710	Shred-It	21.00
53100	351	Rentals	05/15/2025	1010282586	Canon Solutions America, Inc	336.39
53100	435	Office Supplies	05/01/2025	1010282512	Evans Office Supply Co	534.00
53100	435	Office Supplies	05/22/2025	1010282644	Evans Office Supply Co	3,838.79
53100		Circuit Court			Check Count: 27 Total	al: 7,396.72
53300	320	Dues And Memberships	05/15/2025	9101001066	Wayne Douglas Collins	270.00
53300	351	Rentals	05/15/2025	1010282586	Canon Solutions America, Inc	59.47
53300	399	Other Contracted Services	05/22/2025	9101001074	Blake E Sempkowski	270.00
53300	435	Office Supplies	05/15/2025	1010282579	Amazon Capital Services, Inc.	69.59
53300	709	Data Processing Equipment	05/22/2025	1010282648	GovConnection, Inc.	787.54
53300		General Sessions Court			Check Count: 5 Total	al: 1,456.60
53330	307	Communication	05/15/2025	1010282614	One Step Software Inc.	100.00
53330	307	Communication	05/22/2025	1010282633	AT&T Mobility	185.57
53330	351	Rentals	05/15/2025	1010282586	Canon Solutions America, Inc	88.61
53330	399	Other Contracted Services	05/29/2025	1010282713	Tennessee Recovery & Monitoring	380.00
53330	425	Gasoline	05/01/2025	1010282514	Fuelman	165.24
53330	425	Gasoline	05/29/2025	1010282695	Fuelman	153.97
53330	435	Office Supplies	05/15/2025	1010282618	SOS Computers, LLC	2,355.91
53330	463	Testing	05/01/2025	1010282526	Redwood Toxicology Lab Inc	106.50
53330	463	Testing	05/22/2025	1010282657	Redwood Toxicology Lab Inc	123.00
53330		Drug Court			Check Count: 9 Tot	al: 3,658.80
53400	307	Communication	05/22/2025	1010282632	AT&T	119.36
53400	348	Postal Charges	05/08/2025	1010282540	County Record Services, LLC	700.75
53400	348	Postal Charges	05/29/2025	9101001089	Teresa H Carey (VOID & REISSUE - ACCOUNT O	CLOSED \$9.45) 0.00
53400	351	Rentals	05/15/2025	1010282586	Canon Solutions America, Inc	98.58

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
53400	355	Travel	05/01/2025	1010282514	Fuelman		15.08
53400	435	Office Supplies	05/01/2025	1010282512	Evans Office Supply Co		169.79
53400	435	Office Supplies	05/01/2025	1010282515	Government Forms and Supplies LLC		221.39
53400	435	Office Supplies	05/08/2025	1010282548	Government Forms and Supplies LLC		70.00
53400	435	Office Supplies	05/22/2025	1010282644	Evans Office Supply Co		355.49
53400	709	Data Processing Equipment	05/15/2025	1010282622	Thomas Consultants, Inc.		5,683.08
53400		Chancery Court			Check Count: 10	Total:	7,433.52
53500	307	Communication	05/22/2025	1010282633	AT&T Mobility		128.79
53500	334	Maintenance Agreements	05/01/2025	1010282523	Orbis Partners, LLC		1,240.00
53500	351	Rentals	05/15/2025	1010282586	Canon Solutions America, Inc		68.00
53500	422	Food Supplies	05/29/2025	1010282720	Walmart Community BRC		356.88
53500	425	Gasoline	05/29/2025	1010282695	Fuelman		54.89
53500	435	Office Supplies	05/22/2025	1010282644	Evans Office Supply Co		121.50
53500	435	Office Supplies	05/29/2025	1010282720	Walmart Community BRC		378.00
53500		Juvenile Court			Check Count: 6	Total:	2,348.06
53900	307	Communication	05/15/2025	1010282614	One Step Software Inc.		100.00
53900	307	Communication	05/22/2025	1010282633	AT&T Mobility		102.25
53900	351	Rentals	05/15/2025	1010282586	Canon Solutions America, Inc		64.26
53900	355	Travel	05/22/2025	1010282649	HomeTrust Bank		1,212.00
53900	368	Drug Treatment	05/22/2025	1010282630	Abundant Hope Ministries		215.00
53900	368	Drug Treatment	05/29/2025	1010282687	Bridge to Shore Recovery		800.00
53900	425	Gasoline	05/01/2025	1010282514	Fuelman		151.46
53900	425	Gasoline	05/29/2025	1010282695	Fuelman		205.30
53900	435	Office Supplies	05/01/2025	1010282512	Evans Office Supply Co		125.76
53900	463	Testing	05/15/2025	1010282602	Intrinsic Interventions Inc.		2,800.00
53900	499	Other Supplies And Materials	05/22/2025	1010282637	Correctional Counseling, Inc		350.74

Amount Paid ACCT OB Name Date **Check Nbr** Description Fund: General Fund #(101) 1,590.00 05/15/2025 1010282612 National Assoc of Drug Court Professionals 53900 524 In Service/Staff Development Check Count: Total: 7,716.77 53900 Other Admin Of Justice - Mental Health 2.059.71 Printing, Stationery And Forms 05/22/2025 1010282631 Allegra - Morristown 53910 1.118.33 05/01/2025 1010282512 Evans Office Supply Co 53910 435 Office Supplies 237.72 53910 435 Office Supplies 05/22/2025 1010282644 Evans Office Supply Co Total: 3,415,76 **Check Count:** 3 53910 **Probation Services** 466.18 1010282649 HomeTrust Bank 53920 355 Travel 05/22/2025 102.00 53920 355 Travel 05/22/2025 9101001070 Kaelan D Hunt 102.00 53920 355 Travel 05/22/2025 9101001073 Jose Peralez 725.89 53920 451 Uniforms 05/15/2025 1010282626 TruBlu Tactical Police Supply 671.90 53920 451 Uniforms 05/29/2025 1010282716 TruBlu Tactical Police Supply 1,500.00 1010282649 HomeTrust Bank 53920 524 In Service/Staff Development 05/22/2025 3,346.00 53920 716 Law Enforcement Equipment 05/22/2025 1010282638 Craig's Firearm Supply 6.913.97 Total: 53920 Check Count: Courtroom Security 951.03 54110 307 Communication 05/08/2025 1010282572 Verizon Wireless 1,382.36 54110 Communication 05/15/2025 1010282581 AT&T Mobility 1.557.02 54110 307 05/22/2025 1010282632 AT&T Communication 875.27 54110 338 Maintenance And Repair Services - Vehicles 05/01/2025 1010282527 RJK Automotive Enterprises Inc 137.50 1010282545 Elite Automotive Center 05/08/2025 54110 Maintenance And Repair Services - Vehicles 967.85 1010282559 RJK Automotive Enterprises Inc 54110 338 05/08/2025 Maintenance And Repair Services - Vehicles 1,060.00 05/08/2025 1010282564 Spotless Brands Intermediate I, LLC 54110 338 Maintenance And Repair Services - Vehicles 178.26 54110 338 Maintenance And Repair Services - Vehicles 05/22/2025 1010282645 Express Lane (West & East) 724.38 54110 Maintenance And Repair Services - Vehicles 05/22/2025 1010282658 RJK Automotive Enterprises Inc 05/22/2025 1.590.00 1010282659 Spotless Brands Intermediate I, LLC 54110 Maintenance And Repair Services - Vehicles 20.62

05/22/2025

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Postal Charges

1010282649 HomeTrust Bank

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	eral Fund #(101)		at employe		
54110	349	Printing, Stationery And Forms	05/01/2025	1010282504	Allegra - Morristown	2,364.87
54110	349	Printing, Stationery And Forms	05/08/2025		Tricor - State of TN	81.36
54110	351	Rentals	05/15/2025	1010282586	Canon Solutions America, Inc	81.34
54110	351	Rentals	05/22/2025	1010282660	T.E.G. Enterprises, Inc	85.00
54110	353	Towing Services	05/08/2025	1010282565	Sunset Towing	110.00
54110	355	Travel	05/08/2025	9101001062	Robert Justin Kitts	238.00
54110	399	Other Contracted Services	05/08/2025	1010282567	Transunion Risk & Alternative	127.00
54110	399	Other Contracted Services	05/22/2025	1010282655	Murrell Burglar Alarm Co Inc	29.00
54110	425	Gasoline	05/01/2025	1010282514	Fuelman	11,227.24
54110	425	Gasoline	05/01/2025	1010282518	William D Hart	42.58
54110	425	Gasoline	05/29/2025	1010282695	Fuelman	11,308.11
54110	431	Law Enforcement Supplies	05/01/2025	1010282529	Serendipity Stitches & More (PRIOR YEAR P.O.'S \$150.00)	0.00
54110	431	Law Enforcement Supplies	05/15/2025	1010282579	Amazon Capital Services, Inc.	471.55
54110	431	Law Enforcement Supplies	05/22/2025	1010282649	HomeTrust Bank	675.91
54110	433	Lubricants	05/22/2025	1010282645	Express Lane (West & East)	555.03
54110	435	Office Supplies	05/15/2025	1010282579	Amazon Capital Services, Inc.	81.50
54110	435	Office Supplies	05/22/2025	1010282644	Evans Office Supply Co	322.94
54110	450	Tires And Tubes	05/01/2025	1010282525	Porter's Tire Store Inc.	371.50
54110	450	Tires And Tubes	05/29/2025	1010282707	Porter's Tire Store Inc.	180.44
54110	451	Uniforms	05/15/2025	1010282626	TruBlu Tactical Police Supply	779.89
54110	451	Uniforms	05/22/2025	1010282647	Galls, LLC	281.00
54110	499	Other Supplies And Materials	05/29/2025	1010282701	GREGORY SCOTT HUMPHREY	3,210.00
54110	524	In Service/Staff Development	05/08/2025	1010282571	Valletta Industries LLC	15,000.00
54110	524	In Service/Staff Development	05/08/2025	1010282574	Walters State Comm College	5,870.00
54110	524	In Service/Staff Development	05/22/2025	1010282649	HomeTrust Bank	1,600.00
54110	599	Other Charges	05/01/2025	1010282517	Hamblen County Clerk	13.00
54110	599	Other Charges	05/01/2025	1010282530	Shred-It	21.00

Amount Paid Check Nbr Description Date ACCT OB Name Fund: General Fund #(101) 41.00 1010282550 Hamblen County Clerk 05/08/2025 599 Other Charges 54110 61.50 1010282551 Hamblen County Clerk 05/08/2025 54110 599 Other Charges 16.014.60 54110 599 Other Charges 05/15/2025 1010282610 Music Road Inn 110.00 1010282689 Cherokee Boat Dock LLC Other Charges 05/29/2025 54110 599 21.00 1010282710 Shred-It 54110 599 Other Charges 05/29/2025 120.93 05/15/2025 1010282579 Amazon Capital Services, Inc. 54110 Law Enforcement Equipment 13,666.00 05/15/2025 1010282604 Metro Communications 54110 Law Enforcement Equipment 231.00 05/22/2025 1010282647 Galls, LLC 54110 Law Enforcement Equipment 465.00 54110 Law Enforcement Equipment 05/22/2025 1010282649 HomeTrust Bank 1,799.10 05/22/2025 1010282656 Pocket Press, LLC Law Enforcement Equipment 54110 21,751.00 05/29/2025 1010282704 L-Tron Corporation 54110 716 Law Enforcement Equipment Total: 118,853.68 Check Count: 42 54110 Sheriff's Department 235.00 05/29/2025 1010282696 Galls, LLC 54160 790 Other Equipment 235.00 **Check Count:** Total: 54160 Administration Of The Sexual Offender 2.250.00 54210 322 **Evaluation And Testing** 05/08/2025 1010282556 Mountain Crest Psychological Clinic 690.00 1010282560 Roto-Rooter 54210 Maintenance And Repair Service - Buildings 05/08/2025 4,832.00 05/15/2025 1010282594 Eskola, LLC 54210 335 Maintenance And Repair Service - Buildings 122.96 05/15/2025 1010282595 Fenco Supply Co 54210 335 Maintenance And Repair Service - Buildings 525.00 05/29/2025 1010282702 Interstate Mechanical Service, LLC 54210 335 Maintenance And Repair Service - Buildings 300.19 54210 335 Maintenance And Repair Service - Buildings 05/29/2025 1010282703 Lowe's 1,700.00 54210 Maintenance And Repair Service - Buildings 05/29/2025 1010282708 Relief Septic Repair & Service Inc. 335 1,066.74 1010282651 Johnson Controls Fire Protection LP 54210 336 Maintenance And Repair Services - Equipment 05/22/2025

05/08/2025

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Medical And Dental Services

Medical And Dental Services

Medical And Dental Services

Medical And Dental Services

1010282541 Covenant Medical Group, Inc.

1010282563 Southern Health Partners

1010282544 East Tennessee Pathology PPLC

1010282546 Emergency Coverage Corporation

349.80

1,808.03

319.70

60,396.79

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	eral Fund #(101)				
54210	340	Medical And Dental Services	05/08/2025	1010282573	Vista Radiology	168.90
54210	340	Medical And Dental Services	05/15/2025	1010282599	Healthstar Physicians, Inc	1,146.75
54210	340	Medical And Dental Services	05/15/2025	1010282606	Mobile Images Acquisition LLC	1,425.00
54210	340	Medical And Dental Services	05/15/2025	1010282607	Morristown-Hamblen Hospital	5,581.55
54210	340	Medical And Dental Services	05/15/2025	1010282620	Southern Health Partners	872.10
54210	340	Medical And Dental Services	05/22/2025	1010282635	Ballad Health	544.65
54210	340	Medical And Dental Services	05/22/2025	1010282640	East Tennessee Pathology PPLC	1,114.69
54210	340	Medical And Dental Services	05/22/2025	1010282641	East TN Spine & Orthopaedic Specialists	2,079.95
54210	340	Medical And Dental Services	05/22/2025	1010282642	Emergency Coverage Corporation	248.07
54210	340	Medical And Dental Services	05/22/2025	1010282646	Fort Sanders Regional Medical Center	17.57
54210	340	Medical And Dental Services	05/22/2025	1010282650	Hospital Medicine Services of Tennessee PC	891.08
54210	340	Medical And Dental Services	05/22/2025	1010282654	Morristown-Hamblen Hospital	64.57
54210	340	Medical And Dental Services	05/22/2025	1010282663	Vista Radiology	378.00
54210	340	Medical And Dental Services	05/29/2025	1010282685	American Esoteric Laboratories	93.80
54210	340	Medical And Dental Services	05/29/2025	1010282691	East Tennessee Pathology PPLC	398.72
54210	340	Medical And Dental Services	05/29/2025	1010282692	East TN Spine & Orthopaedic Specialists	48.23
54210	340	Medical And Dental Services	05/29/2025	1010282693	Emergency Coverage Corporation	110.25
54210	340	Medical And Dental Services	05/29/2025	1010282705	Morristown-Hamblen Hospital	17.57
54210	340	Medical And Dental Services	05/29/2025	1010282719	Vista Radiology	99.60
54210	351	Rentals	05/22/2025	1010282660	T.E.G. Enterprises, Inc	150.00
54210	410	Custodial Supplies	05/08/2025	1010282575	Wet Washing Equipment Technologies	6,234.02
54210	410	Custodial Supplies	05/29/2025	1010282715	Trinity Services Group, Inc.	6,564.67
54210	422	Food Supplies	05/01/2025	1010282534	Walmart Community BRC	112.88
54210	422	Food Supplies	05/08/2025	1010282569	Trinity Services Group, Inc.	31,919.42
54210	422	Food Supplies	05/29/2025	1010282720	Walmart Community BRC	5.88
54210	435	Office Supplies	05/01/2025		Evans Office Supply Co	1,196.98
54210	435	Office Supplies	05/22/2025	1010282644	Evans Office Supply Co	1,245.14

Amount Paid ACCT OB Name Date Check Nbr Description Fund: General Fund #(101) 4,800.57 1010282626 TruBlu Tactical Police Supply 54210 451 Uniforms 05/15/2025 100.00 05/01/2025 9101001055 Elisha Joseph Heins 451 Uniforms 54210 253.80 05/08/2025 1010282558 Quality Waste 54210 599 Other Charges 28.00 05/08/2025 1010282561 Shred-It 54210 599 Other Charges 116.74 1010282586 Canon Solutions America, Inc. 05/15/2025 54210 599 Other Charges 4.522.18 1010282537 Cartwright Communication Inc 54210 Law Enforcement Equipment 05/08/2025 4.000.46 05/15/2025 1010282579 Amazon Capital Services, Inc. 54210 Law Enforcement Equipment 1,200,00 1010282686 Blackfox, LLC 05/29/2025 54210 Law Enforcement Equipment 900.84 05/01/2025 1010282508 Bob Barker Company, Inc. 54210 790 Other Equipment 3,800.00 05/29/2025 1010282686 Blackfox, LLC 54210 790 Other Equipment Total: 156,813.84 Check Count: 54210 Jail 242.34 05/22/2025 1010282633 AT&T Mobility 54250 307 Communication 67.95 05/01/2025 1010282525 Porter's Tire Store Inc. Maintenance And Repair Services - Vehicles 54250 338 60.00 05/08/2025 1010282564 Spotless Brands Intermediate I, LLC 54250 338 Maintenance And Repair Services - Vehicles 90.00 54250 338 Maintenance And Repair Services - Vehicles 05/22/2025 1010282659 Spotless Brands Intermediate I, LLC -149.94 1010282579 Amazon Capital Services, Inc. 54250 349 Printing, Stationery And Forms 05/15/2025 137.59 1010282514 Fuelman 54250 425 Gasoline 05/01/2025 241.15 1010282695 Fuelman 05/29/2025 54250 425 Gasoline 278.00 1010282512 Evans Office Supply Co 05/01/2025 54250 435 Office Supplies 50.00 1010282538 Citizen Tribune 54250 435 Office Supplies 05/08/2025 217.12 54250 05/15/2025 1010282579 Amazon Capital Services, Inc. 435 Office Supplies 1,234.21 Total: Check Count: Work Release Program 54250 56.00 9101001057 Chris E Bell Communication 05/08/2025 54410 307 29.00 05/15/2025 1010282624 TN Bureau Of Investigation 54410 322 **Evaluation And Testing** 130.87 1010282611 NAPA Auto Parts Of Morristown 05/15/2025 54410 338 Maintenance And Repair Services - Vehicles

1010282649 HomeTrust Bank

05/22/2025

Maintenance And Repair Services - Vehicles

54410

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
54410	355	Travel	05/15/2025	1010282585	Barry Calfee		317.80
54410	355	Travel	05/15/2025	1010282617	Bill Sanders		317.80
54410	425	Gasoline	05/01/2025	1010282514	Fuelman		194.54
54410	425	Gasoline	05/29/2025	1010282695	Fuelman		235.91
54410	435	Office Supplies	05/22/2025	1010282644	Evans Office Supply Co		139.43
54410	435	Office Supplies	05/29/2025	1010282720	Walmart Community BRC		23.91
54410	451	Uniforms	05/15/2025	1010282579	Amazon Capital Services, Inc.		23.53
54410	599	Other Charges	05/15/2025	1010282579	Amazon Capital Services, Inc.		103.59
54410	599	Other Charges	05/22/2025	1010282633	AT&T Mobility		33.24
54410	599	Other Charges	05/08/2025	9101001058	Chris E Bell		80.66
54410	599	Other Charges	05/22/2025	9101001068	Chris E Bell	-	35.67
54410		Civil Defense			Check Count: 14	Total:	1,714.48
54610	307	Communication	05/22/2025	1010282633	AT&T Mobility		265.92
54610	312	Contracts With Private Agencies	05/08/2025	1010282553	Teresa A. Kreceman		500.00
54610	312	Contracts With Private Agencies	05/15/2025	1010282603	Knox County Medical Examiner		7,800.00
54610	399	Other Contracted Services	05/01/2025	1010282505	Daniel Allison		220.00
54610	399	Other Contracted Services	05/15/2025	1010282578	Daniel Allison		330.00
54610	399	Other Contracted Services	05/15/2025	1010282583	Travis Barner		165.00
54610	399	Other Contracted Services	05/15/2025	1010282587	Kevin Carroll		605.00
54610	399	Other Contracted Services	05/15/2025	1010282600	Jeffrey E. Holt		585.00
54610	399	Other Contracted Services	05/15/2025	1010282601	Amanda Beth Hopkins		300.00
54610	399	Other Contracted Services	05/15/2025	1010282615	Jimmy W Peoples		385.00
54610	399	Other Contracted Services	05/15/2025	1010282623	Claude Thompson JR		985.00
54610	399	Other Contracted Services	05/08/2025	9101001065	Tom C Thompson MD	<u> </u>	2,500.00
54610		Medical Examiner			Check Count: 12	Total:	14,640.92
54710	355	Travel	05/22/2025	1010282649	HomeTrust Bank		2,378.55

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	ral Fund #(101)		ASSE		
54710	355	Travel	05/08/2025	9101001059	April Nicole Brown	134.40
54710	355	Travel	05/08/2025	9101001060	Sarah V Charles	76.44
54710	355	Travel	05/08/2025	9101001061	David C Georges	91.70
54710	355	Travel	05/29/2025	9101001090	Penny Knight	299.60
54710	355	Travel	05/29/2025	9101001091	Penny Knight	240.10
54710	399	Other Contracted Services	05/01/2025	1010282503	Allard Consulting	3,600.00
54710	399	Other Contracted Services	05/29/2025	1010282699	Health Connect America, Inc	17,166.39
54710	435	Office Supplies	05/01/2025	1010282512	Evans Office Supply Co	453.53
54710	524	In Service/Staff Development	05/15/2025	1010282612	National Assoc of Drug Court Professionals	3,975.00
4710		Drug Court Expansion - Public Safety Grant			Check Count: 10 Total:	28,415.71
55110	307	Communication	05/22/2025	1010282632	AT&T	405.56
55110	328	Janitorial Services	05/01/2025	1010282528	Roberts Cleaning Company	2,075.00
5110	328	Janitorial Services	05/29/2025	1010282709	Roberts Cleaning Company	2,075.00
5110	355	Travel	05/08/2025	9101001056	Jennifer A Antrican	1,516.55
5110	355	Travel	05/08/2025	9101001063	Janice D Messer	151.06
5110	355	Travel	05/08/2025	9101001064	Kim Smith	125.63
5110	355	Travel	05/22/2025	9101001072	Janice D Messer	88.44
5110	435	Office Supplies	05/01/2025	1010282534	Walmart Community BRC	306.51
5110	435	Office Supplies	05/22/2025	1010282643	English Mountain Coffee	158.00
5110	452	Utilities	05/22/2025	1010282634	Atmos Energy	104.72
5110	452	Utilities	05/22/2025	1010282653	Morristown Utilities	1,692.00
5110	599	Other Charges	05/15/2025	1010282593	CyraCom International Inc	10.00
5110	599	Other Charges	05/22/2025	1010282649	HomeTrust Bank	144.80
5110		Local Health Center			Check Count: 13 Total:	8,853.27
5120	307	Communication	05/08/2025	1010282572	Verizon Wireless	68.00
5120	307	Communication	05/22/2025	1010282633	AT&T Mobility	152.34

Amount Paid ACCT OB Name Date **Check Nbr Description**

Fund:	Gene	eral Fund #(101)					
55120	312	Contracts With Private Agencies	05/08/2025	1010282555	Morristown-Hamblen Humane Soc		25,000.00
55120	338	Maintenance And Repair Services - Vehicles	05/08/2025	1010282564	Spotless Brands Intermediate I, LLC		60.00
55120	338	Maintenance And Repair Services - Vehicles	05/22/2025	1010282659	Spotless Brands Intermediate I, LLC		90.00
55120	425	Gasoline	05/01/2025	1010282514	Fuelman		515.75
55120	425	Gasoline	05/29/2025	1010282695	Fuelman		507.84
55120		Rabies And Animal Control			Check Count: 7	Total:	26,393.93
56500	316	Contributions	05/15/2025	1010282608	Morristown-Hamblen Library		180,000.00
56500		Libraries			Check Count: 1	Total:	180,000.00
56700	307	Communication	05/01/2025	1010282521	MUS Fibernet		134.22
56700	307	Communication	05/22/2025	1010282633	AT&T Mobility		84.31
56700	336	Maintenance And Repair Services - Equipment	05/15/2025	1010282592	Curt's Ace Hardware		91.97
56700	336	Maintenance And Repair Services - Equipment	05/29/2025	1010282703	Lowe's		34.62
56700	410	Custodial Supplies	05/01/2025	1010282507	Big M Janitorial		348.64
56700	410	Custodial Supplies	05/08/2025	1010282558	Quality Waste		253.80
56700	415	Electricity	05/08/2025	1010282554	Morristown Utilities		4,512.00
56700	415	Electricity	05/15/2025	1010282580	Appalachian Electric Co-Op		58.12
56700	425	Gasoline	05/22/2025	1010282664	Voyager Fleet Systems Inc		174.60
56700	451	Uniforms	05/15/2025	1010282579	Amazon Capital Services, Inc.		240.00
56700	454	Water And Sewer	05/08/2025	1010282554	Morristown Utilities		2,410.00
56700	499	Other Supplies And Materials	05/15/2025	1010282577	Allegra - Morristown		283.36
56700	499	Other Supplies And Materials	05/22/2025	1010282636	CASS-TN, Inc.		316.59
56700	599	Other Charges	05/08/2025	1010282566	Tennessee Recovery & Monitoring	-	176.00
56700		Parks And Fair Boards			Check Count: 13	Total:	9,118.23
57100	140	Salary Supplements	05/15/2025	1010282629	University Of TN Extension		33,010.76

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6/3/2025 2:27:33 PM Date/Time: **Amount Paid** ACCT OB Date **Check Nbr Description** Name Fund: General Fund #(101) 33,010.76 Total: **Check Count: Agricultural Extension Service** 57100 89.73 1010282627 Robert Tucker Other Contracted Services 05/15/2025 57800 Total: 89.73 **Check Count:** 57800 **Storm Water Management** 3,000.00 05/15/2025 1010282591 Connelly, Charles Robert 58110 399 Other Contracted Services 50.00 1010282662 Eddie Turner Other Contracted Services 05/22/2025 399 58110 Total: 3,050.00 **Check Count:** 2 58110 **Tourism** 2,303.73 1010282665 Welch Packaging Group Inc. 58190 421 Food Preparation Supplies 05/22/2025 2,303.73 Total: **Check Count:** 58190 Other Ecomomic And Community D 100.00 1010282596 Hamblen Co Dept Of Education 05/15/2025 58600 299 Other Fringe Benefits Total: 100.00 **Check Count: Employee Benefits** 58600 171,656.00 1010282539 Columbia Chrysler Dodge Jeep 05/08/2025 Motor Vehicles 91130 718 171,656.00 **Check Count:** Total: 91130 **Public Safety Projects** 32,096.63 1010282582 Barber McMurry Architects 05/15/2025 91140 304 Architects Total: 32,096.63 **Check Count: Public Health And Welfare Projects** 91140 166,024.00 1010282576 Capital Projects Fund #171 05/13/2025 590 Transfers To Other Funds 99100 166,024.00 Total: **Check Count:** 99100 **Transfers Out**

1,106,752.42

General Fund #(101) Total:

			COMMISSION	MALLINOVA	L LIOTINO	Date/Time:	6/3/2025 2:30:02 PM
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Drug	Control Fund #(122)					
54150	140	Salary Supplements	05/08/2025	1220003033	Hamblen County Government		6,000.00
54150	201	Social Security	05/08/2025	1220003033	Hamblen County Government		372.00
54150	204	State Retirement	05/08/2025	1220003033	Hamblen County Government		630.00
54150	212	Employer Medicare	05/08/2025	1220003033	Hamblen County Government		87.00
54150	351	Rentals	05/22/2025	1220003036	T.E.G. Enterprises, Inc		65.00
54150	401	Animal Food And Supplies	05/22/2025	1220003035	HomeTrust Bank		75.98
54150	415	Electricity	05/08/2025	1220003034	MUS Fibernet		98.87
54150		Drug Enforcement			Check Count: 4	Total	7,328.85
	1995		WARRIER TO A COLOR		Drug Control	Fund #(122) Total:	7,328.85

						Date/Time:	6/3/2025 2:30:02 PM
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Drug	Use Abatement Fund		17.00		Dr. Carl	
58400	599	Other Charges	05/22/2025	1280000017	HomeTrust Bank		90.86
58400		Other Charges			Check Count: 1	Total:	90.86
95900	000	Object Code (000)	05/15/2025	1280000016	Third Judicial District Recovery Suppor	t Services Inc	17,280.09
95900	000	Object Code (000)	05/29/2025	1280000018	Third Judicial District Recovery Suppor	t Services Inc	12,146.04
95900		Capital Projects Donated to Other Entities			Check Count: 2	Total:	29,426.13
Tan a	EVIV.				Drug Use Abateme	ent Fund Total:	29,516.99

6/3/2025 2:30:51 PM Date/Time: **Amount Paid Check Nbr Description** ACCT OB Name Date Fund: General Debt Service Fund #(151) 3,333.33 1510000065 Appalachian Electric Co-Op 612 Principal On Other Loans 05/08/2025 82110 3,333.33 **Check Count:** Total: **General Government** 82110 3,333.33 General Debt Service Fund #(151) Total:

			COMMISSIO	N AFT NOVA	Date/Time	: 6/3	/2025 2:30:51 PM
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Capital Projects Fund #(171)				1.7	
91140	310	Contracts With Other Public Agencies	05/08/2025	1710001790	East TN Development Dist		11,000.00
91140	790	Other Equipment	05/08/2025	1710001791	Four Guys Fire Trucks		138,633.00
91140	791	Other Construction	05/08/2025	1710001789	Charles J Beardsworth		7,248.50
91140	791	Other Construction	05/08/2025	1710001792	TN Community Assistance Corporation		17.00
91140	791	Other Construction	05/08/2025	1710001793	Volunteer Home Solutions		1,500.00
91140	791	Other Construction	05/08/2025	1710001794	John Christopher Zachary		2,500.00
91140	791	Other Construction	05/15/2025	1710001795	TN Community Assistance Corporation		18,346.92
91140		Public Health And Welfare Projects			Check Count: 7	Total:	179,245.42
100	VESTO			E SHIP REPORT	General Capital Projects Fund #(171)	Total:	179,245.42

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	High	way Capital Projects Fund #(176)					
91200	404	Asphalt - Hot Mix	05/15/2025	1760001118	Blalock & Sons Inc		9,699.80
91200	404	Asphalt - Hot Mix	05/15/2025	1760001119	Newport Paving & Ready Mix		7,836.57
91200	409	Crushed Stone	05/15/2025	1760001120	Vulcan Materials Company		7,713.50
91200	714	Highway Equipment	05/01/2025	1760001117	Worldwide Equipment, Inc. (PRIO	R YEAR P.O. \$143,893.0	0.00
91200		Highway And Street Capital Projects			Check Count: 4	Total:	25,249.87
881517	1,584		C. NEW PRIN	TO THE REST AND	Highway Capital Projects F	Fund #(176) Total:	25,249.87

			COMMISSIO	NAFFROVA	L LISTING	Date/Time	: :	6/3/2025 2:30:51 PM
ACCT	ОВ	Name	Date	Check Nbr	Description			Amount Paid
Fund:	Othe	r Capital Projects Fund/Fu						
91130	708	Communication Equipment	05/15/2025	1780000006	Motorola Solutions Inc.			33,205.72
91130		Public Safety Projects			Check Count:	1	Total:	33,205.72
91170	791	Other Construction	05/19/2025	1780000007	Alpha Talbott Utility District			23,400.00
91170	791	Other Construction	05/19/2025	1780000008	Russellville-Whitesburg			415,840.10
91170		Public Utility Projects			Check Count:	2	Total:	439,240.10
9157F	17/3		MARKE MICH.		Other Capital P	Projects Fund/Fu	Total:	472,445.82

				II AI I NOTA		Date/Time:	6/3/2025 2:30:51 PM
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Othe	r Capital Projects Fund # (189)		TERRETARY &		SERVICE OF T	
91130	399	Other Contracted Services	05/15/2025	1890000187	Deacon Foodservice Solutions, LI	C (PRIOR YEAR P.	O. \$4,275.00) 0.00
91130	711	Furniture And Fixtures	05/08/2025	1890000184	Autonomy Today, LLC		8,750.00
91130	711	Furniture And Fixtures	05/08/2025	1890000185	Patterson Pope, Inc. (PROR Y	EAR P.O. \$124,407.50	0.00
91130		Public Safety Projects			Check Count: 3	Total:	8,750.00
12/10/2					Other Capital Projects	Fund # (189) Total:	8,750.00

				II AI I NOVA	L LIOTING	Date/Time:	6/3/2025 2:30:51 PM
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Empl	oyee Insurance - General Fund#(264)		传统有 88			
58600	308	Consultants	05/15/2025	2640001979	Mark III Brokerage, Inc.		7,500.00
58600	312	Contracts With Private Agencies	05/01/2025	2640001977	Carehere LLC		6,846.00
58600	312	Contracts With Private Agencies	05/08/2025	2640001978	LLC STP		1,850.00
58600	312	Contracts With Private Agencies	05/22/2025	2640001980	Atmos Energy		55.30
58600	312	Contracts With Private Agencies	05/22/2025	2640001981	Morristown Utilities		279.00
58600	312	Contracts With Private Agencies	05/22/2025	2640001982	Murrell Burglar Alarm Co Inc		38.00
58600		Employee Benefits			Check Count: 6	Total	16,568.30
					Employee Insurance - Gener	al Fund#(264) Total:	16,568.30

Amount Paid Date Check Nbr Description ACCT OB Name Fund: Solid Waste/Sanitation Fund #(116) 226.10 1160025631 Citizen Tribune 05/22/2025 55710 302 Advertising 1.695.00 1160025609 Action Auto Glass, LLC Maintenance And Repair Services - Equipment 05/01/2025 55710 336 1,343.80 05/01/2025 1160025615 Stringfellow Maintenance And Repair Services - Equipment 336 55710 463.74 1160025619 Kimball Midwest 05/08/2025 336 Maintenance And Repair Services - Equipment 55710 1,063.68 1160025620 Southern Fluidpower, Inc. Maintenance And Repair Services - Equipment 05/08/2025 55710 336 61.83 05/15/2025 1160025623 Amazon Capital Services, Inc. 55710 336 Maintenance And Repair Services - Equipment 942.67 1160025626 NAPA Auto Parts Of Morristown 55710 336 Maintenance And Repair Services - Equipment 05/15/2025 8,377.82 1160025630 Worldwide Equipment, Inc. 05/15/2025 Maintenance And Repair Services - Equipment 55710 336 107,377.40 05/15/2025 1160025625 Hamblen County-Morristown Solid Waste Disposal Fees 55710 359 11,172,28 1160025612 Fuelman 05/01/2025 412 Diesel Fuel 55710 13,117.23 05/29/2025 1160025637 Fuelman 55710 412 Diesel Fuel 319.89 05/01/2025 1160025612 Fuelman 55710 425 Gasoline 167.08 425 Gasoline 05/29/2025 1160025637 Fuelman 55710 4,446.90 05/22/2025 1160025635 Universal Total Lubricants, Inc. 433 Lubricants 55710 473.38 1160025629 Unifirst Corp 05/15/2025 Uniforms 55710 451 177.65 1160025616 UniFirst First Aid Corp 05/01/2025 499 Other Supplies And Materials 55710 330.00 1160025621 Wet Washing Equipment Technologies 05/08/2025 55710 499 Other Supplies And Materials 20.50 05/22/2025 1160025632 Hamblen County Clerk 55710 499 Other Supplies And Materials 200.00 05/22/2025 1160025634 Morristown Signs, Inc. 499 Other Supplies And Materials 55710 362.00 1160025628 Tennessee Risk Management Trust 05/15/2025 55710 506 Liability Insurance 910.00 1160025614 Southeast Landscape Supply 05/01/2025 55710 707 **Building Improvements** 236,510.00 1160025622 Worldwide Equipment, Inc. 05/08/2025 55710 718 Motor Vehicles 14.361.00 1160025633 Mid-State Equip Co,Inc 55710 733 Solid Waste Equipment 05/22/2025 404,119.95 Check Count: 21 Total: 55710 Sanitation Management 404,119.95 Solid Waste/Sanitation Fund #(116) Total:

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Date/Time: 6/3/2025 2:25:31 PM **Amount Paid** ACCT OB Date Name Check Nbr Description Fund: Highway/Public Works Fund (#131) 212.88 05/22/2025 1313045627 Citizen Tribune 61000 302 Advertising 76.95 61000 05/01/2025 1313045600 Comcast Cable 307 Communication 123.71 61000 307 Communication 05/15/2025 1313045613 AT&T Mobility 238.72 61000 307 Communication 05/22/2025 1313045626 AT&T 1313045634 Comcast Cable 76.95 61000 307 Communication 05/29/2025 37.00 61000 415 Electricity 05/01/2025 1313045603 Morristown Utilities 1.225.45 05/22/2025 1313045629 Holston Electric Cooperative 61000 Electricity 415 2.058.00 1313045631 Morristown Utilities 61000 415 Electricity 05/22/2025 61.95 61000 435 Office Supplies 05/01/2025 1313045601 Evans Office Supply Co 05/22/2025 1313045631 Morristown Utilities 121.00 61000 Water and Sewer 60.00 61000 599 Other Charges 05/08/2025 1313045610 Spotless Brands Intermediate I, LLC 58.83 61000 599 Other Charges 05/15/2025 1313045612 Amazon Capital Services, Inc. 459.04 05/15/2025 61000 599 Other Charges 1313045620 Lowe's 20.50 61000 599 Other Charges 05/22/2025 1313045628 Hamblen County Clerk 90.00 61000 05/22/2025 1313045632 Spotless Brands Intermediate I, LLC 599 Other Charges 125.12 61000 05/29/2025 1313045638 UniFirst First Aid Corp 599 Other Charges Check Count: 15 Total: 5,046.10 61000 Administration Concrete 1313045615 Concrete Materials Inc / Apac 1,565.00 62000 408 05/15/2025 15.99 62000 **General Construction Materials** 05/08/2025 1313045609 Smoky Mountain Farmers Co-Op 426 469.24 62000 451 Uniforms 05/15/2025 1313045624 Unifirst Corp 10,075.00 62000 05/15/2025 1313045616 Highway Markings, Inc. 467 Fencing (Guardrail) Total: 12,125.23 **Check Count:** 62000 **Highway And Bridge Maintenance** 2.190.94 1313045602 Fuelman 63100 412 Diesel Fuel 05/01/2025 1.714.55 412 Diesel Fuel 05/08/2025 1313045608 Pioneer Petroleum 63100

1313045635 Fuelman

1313045611 Stowers Machinery Corporation

05/29/2025

05/08/2025

63100

63100

412

416

Diesel Fuel

Equipment Parts - Heavy

2.384.71

331.65

Amount Paid Check Nbr Description Date ACCT OB Name Fund: Highway/Public Works Fund (#131) 1,459.40 1313045618 Interstate Battery System 416 Equipment Parts - Heavy 05/15/2025 63100 1,067.13 1313045621 NAPA Auto Parts Of Morristown 05/15/2025 Equipment Parts - Heavy 63100 416 1,241.49 1313045623 Porter's Tire Store Inc. 05/15/2025 63100 Equipment Parts - Heavy 416 260.00 1313045625 Interstate Tractor 05/21/2025 Equipment Parts - Heavy 63100 2,126.93 1313045630 Meade Tractor 05/22/2025 63100 Equipment Parts - Heavy 416 4,120.96 05/29/2025 1313045637 Rogers Manufacturing Co, Inc 63100 Equipment Parts - Heavy 416 236.04 1313045617 Holston Gases Garage Supplies 05/15/2025 63100 424 2,570.42 1313045602 Fuelman 05/01/2025 63100 425 Gasoline 45.68 1313045614 BP 05/15/2025 63100 425 Gasoline 2,762.31 1313045635 Fuelman 05/29/2025 425 Gasoline 63100 19.80 1313045607 Lane Sales Power Equipment 05/08/2025 Other Supplies And Materials 63100 499 22,532.01 Total: Check Count: 13 **Operation And Maintenance Of Equipment** 63100

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39,703.34

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Date/Time:

Highway/Public Works Fund (#131) Total:

POLICIES & PROCEDURES HOME HOMEOWNER REHABILITATION PROGRAM HAMBLEN COUNTY 2024 HOME EAST TENNESSEE DISASTER RECOVERY GRANT

1. PURPOSE

This program will make available financial and/or technical assistance for the reconstruction and rehabilitation of eligible substandard owner-occupied housing units within the community affected by Hurricane Helene in 2024. Rehabilitation work will correct deficiencies in the eligible homes, making them safe, sanitary, and sound.

2. AUTHORITY

The legal authority of this program comes from the working agreement with the Tennessee Housing Development Agency, Public Law 101-625 (National Affordable Housing Act of 1990), as well as State and local laws.

3. PROGRAM RESOURCES

The source of funds for the undertaking of these activities is a grant in the amount of \$1,000,000.00 which has been awarded by Tennessee Housing Development Agency (THDA) through the U.S. Department of Housing and Urban Development Home Investment Partnership Act.

4. APPLICABLE LAWS

The local governing bodies, contractors, subcontractors, vendors, and applicants for rehabilitation assistance are required to abide by a number of State and Federal laws, and may be required to sign documents certifying their compliance.

- 1. Flood Disaster Protection Act of 1973 (42 U.S.C. 4001-4128 and 24 CFR 92.358).
- Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (URA) (42 U.S.C. 4201-4655), 49 CFR Part 24, and 24 CFR 92.353)
- 3. Debarment and Suspension provisions as required by 24 CFR Part 24 and 24 CFR 92.357 and State of Tennessee Procurement Procedures Manual of the Central Procurement Office.
- 4. National Environment Policy Act of 1969 (NEPA), 24 CFR Parts 50 and 58, and 24 CFR 92.352.
- 5. Equal Opportunity Provisions and Fair Housing, 24 CFR 92.350.
- 6. Affirmative Marketing, 24 CFR 92.351.
- 7. Lead-based Paint Poisoning Prevention Act, 24 CFR 92.355.
- 8. Conflict of Interest Provisions, 24 CFR 85.36 or 24 CFR 84.42, as applicable, and 24 CFR 92.356.
- 9. Davis-Bacon Act and Contract Work Hours and Safety Standards Act, and 24 CFR 92.354.

- 10. Intergovernmental Review of Federal Programs, Executive Order 12372 and 24 CFR 92.359.
- 11. Drug-Free Workplace, 24 CFR part 24, subpart F.
- 12. Standard Equal Opportunity Construction Contract Specifications.
- 13. Certification of Non-segregated Facilities for Contracts over \$10,000.
- 14. Title VI of Civil Rights Act of 1964 Provisions.
- 15. Section 109 of Housing and Community Development Act of 1974 Provisions.
- 16. Section 3 Compliance Provisions.
- 17. Age Discrimination Act of 1975 Provisions.
- 18. Section 504 Affirmative Action for Handicapped Provisions.
- 2 CFR Part 200 Uniform Administrative Requirements, Cost Principals, and Audit Requirements for Federal Awards
- 20. And any other Federal requirements as set forth in 24 CFR Part 92, HOME Investment Partnerships Program

5. DRUG-FREE WORKPLACE

- A. The Hamblen County Government will or will continue to provide a drug-free workplace by:
 - 1. Notifying employees in writing that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the Grantee's workplace and specifying the action that will be taken against employees for violation of such prohibition.
 - 2. Establishing an ongoing drug-free awareness program to inform employees about:
 - a. The dangers of drug abuse in the workplace;
 - b. The Grantee's policy of maintaining a drug-free workplace;
 - c. Any drug counseling, rehabilitation, and employee assistance programs; and
 - d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.
- B. Providing each employee engaged in the performance of the HOME contract a copy of the notification required in paragraph A, article 1 above.
- C. The written notification required in paragraph A, article 1 above will advise the employee that, as a condition of employment under the HOME grant, the employee will:
 - 1. Abide by the terms of the notification; and
 - 2. Notify the employers in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five (5) calendar days after such conviction.
- D. Notifying the State in writing, within ten (10) calendar days after receiving notice under paragraph A, article 2, subsection D above from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on

whose grant activity the convicted employee was working, unless the Federal Agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant.

- 1. Taking one of the following actions, within thirty (30) calendar days of receiving notice under D(2) above, with respect to any employee who is so convicted:
- 2. Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirement of the Rehabilitation Act of 1973, as amended; or
- 3. Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
- 4. Making a good faith effort to continue to maintain a drug-free workplace through implementation of Paragraphs A, B, C, and D above.

6. CONFLICT OF INTEREST

- A. PERSONS COVERED Immediate family members of any local elected official or of any employee or board member of a non-profit agency are ineligible to receive benefits through the HOME program. "Immediate family member" means the spouse, parent (including a stepparent), child (including a stepchild), grandparent, grandchild, sister or brother (including a stepsister or stepbrother) of any covered individual.
 - In addition, the conflict of interest provisions as apply to any person who is an employee, agent, consultant, officer, elected official or appointed official of THDA, the local community or the non- profit agency (including CHDOs) receiving HOME funds, and who exercises or has exercised any functions or responsibilities with respect to activities assisted with HOME funds or who is in a position to participate in a decision-making process or gain inside information with regard to these activities.
- B. No person listed in Paragraph A may obtain a financial interest or benefit from a HOME-assisted activity, or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds there under, either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter.
- C. APPEARANCE OF A CONFLICT OF INTEREST Grantees must also make every effort to avoid the appearance of favoritism in the eligibility determination process. In those cases where the applicant is otherwise eligible, but there exists the appearance of a conflict of interest or the Appearance of favoritism, the Grantee must complete HO-4A or equivalent in THDA's GMS system (Determination of a Conflict of Interest). If the answer to any of the four questions on the HO-4A form is (Yes) the grantee must submit the HO- 4A form and written documentation to THDA that the following procedures have been observed:
 - 1. The Grantee must publish an announcement in the local newspaper concerning the potential for a conflict of interest and request citizen comments.
 - 2. The Grantee's attorney must render an opinion as to whether or not a conflict of interest exists and that no state or local laws will be violated should the applicant receive HOME assistance.
 - 3. The Grantee's elected body must pass a resolution approving the applicant.

7. APPLICANT ELIGIBILITY

The following criteria must be satisfied by all applicants in order to become eligible for a rehabilitation grant:

- 1. The applicant must have a need for housing rehabilitation or reconstruction of an eligible, substandard, owner-occupied housing unit affected by Hurricane Helene.
- 2. The applicant must be low income as defined by current published HOME Income Limit requirements as adjusted for household size, i.e., below 80% of area median income.
- 3. The applicant must have been the resident of the property to be rehabilitated for a period of not less than one year and must occupy the property as their principle residence.
- 4. The applicant's ownership must be in the form of:
 - a. Stick built or qualified modular housing:
 - i. fee simple title; or
 - ii. a 99-year leasehold; or
 - iii. a life estate: the person with the life estate must have the right to live in the housing for the remainder of his or her life and not pay rent, must be low income, and must occupy the housing as his or her principal residence; or
 - iv. inherited property with multiple owners not all residing in the housing. The owneroccupant must be low income, must occupy the house as his or her principal residence, and must pay all the costs associated with ownership and maintenance of the housing.
 - b. Manufactured Housing:
 - a certificate of title for the manufactured home to be rehabilitated or reconstructed free of any encumbrances; and
 - fee simple title for the lot of land where the mobile home is located.
- 5. The title must not have any restrictions or encumbrances that would unduly restrict the good and marketable nature of the ownership interest.
- 6. The applicant must voluntarily apply for assistance.
- 7. The applicant is encouraged to obtain or maintain a homeowner's insurance policy appropriate for the type and value of the home and adequate to cover the rehabilitated value of the home to be rehabilitated or reconstructed.
 - a. In the event there is no Homeowners policy with an appropriate construction rider in effect during the time of the rehabilitation or reconstruction of the property the Homeowner or General Contractor must obtain a builder's risk (or other acceptable risk policy assigning the grantee as an additional insured) for a minimum of the amount needed to cover the full cost of the rehabilitation or reconstruction. This policy must be in effect prior to the beginning of construction and remain in effect until the certificate of occupancy or equivalent has been delivered to the Grantee.
 - If the Builders Risk Policy is obtained by the homeowner for the purpose of complying with the HOME grant the full cost of the policy will be an eligible soft cost billable to the grant. The eligible costs are limited to the period of construction of the project.

8. INCOME ELIGIBILITY

- A. ANNUAL INCOME (GROSS INCOME) The State's HOME program uses the income definitions of the Section 8 program to determine the annual income (gross income) used to classify a *household* for purposes of eligibility. Annual income means all amounts, monetary or not, which:
 - 1. Go to, or on behalf of, the family head or spouse (even if temporarily absent) or to any other family member;
 - 2. Are anticipated to be received from a source outside the family during the 12-month period following admission or annual reexamination effective date. In other words, it is the household's *future or expected* ability to pay rather than its past earnings that is used to determine program eligibility. If it is not feasible to anticipate a level of income over a 12- month period, the income anticipated for a shorter period may be annualized, subject to a redetermination at the end of the shorter period; and
 - 3. Which are not specifically excluded in paragraph 6.8 (Income Exclusions) below.
 - 4. Annual income also means amounts derived (during the 12-month period) from assets to which any member of the family has access.
 - 5. MONTHLY GROSS INCOME Monthly gross income is Annual Gross Income divided by 12 months.
- B. ASSETS In general terms, an asset is a cash or non-cash item that can be converted to cash. There is no asset limitation for participation in the HOME program. Income from assets is, however, recognized as part of Annual Gross Income. Assets have both a market value and a cash value.
 - 1. MARKET VALUE The market value of an asset is simply its dollar value on the open market. For example, a stock's market value is the price quoted on a stock exchange on a particular day, and a property's market value is the amount it would sell for on the open market. This may be determined by comparing the property with similar, recently sold properties.
 - 2. CASH VALUE The cash value of an asset is the market value less reasonable expenses required to convert the asset to cash, including:
 - a. Penalties or fees for converting financial holdings. Any penalties, fees, or transaction charges levied when an asset is converted to cash are deducted from the market value to determine its cash value (e.g., penalties charged for premature withdrawal of a certificate of deposit, the transaction fee for converting mutual funds, or broker fees for converting stocks to cash); and/or
 - b. Costs for selling real property. Settlement costs, real estate transaction fees, payment of mortgages/liens against the property, and any legal fees associated with the sale of real property are deducted from the market value to determine equity in the real estate.
 - c. Under Section 8 rules, only the cash value (rather than market value) of an item is counted as an asset.
 - 3. INCOME FROM ASSETS The income counted is the actual income generated by the asset (e.g., interest on a savings or checking account.) The income is counted even if the household elects not to receive it. For example, although a household may elect to reinvest the interest of dividends from an asset, the interest or dividends is still counted as income
 - a. The income from assets included in Annual Gross Income is the income that is anticipated to be received during the coming 12 months.

- To obtain the anticipated interest on a savings account, the current account balance can be multiplied by the current interest rate applicable to the account; or if the value of the account is not anticipated to change in the near future and interest rates have been stable, a copy of the IRS 1099 form showing past interest earned can be used.
- Checking account balances (as well as savings account balances) are considered an
 asset. This is a recognition that some households keep assets in their checking
 accounts, and is not intended to count monthly income as an asset. Grantees should
 use the average monthly balance over a 6-month period as the cash value of the
 checking account.

b. When an Asset Produces Little or No Income:

- If the family's assets are \$5,000 or less, actual income from assets (e.g., interest on a checking account) is not counted as annual income. For example, if a family has \$600 in a non-interest-bearing checking account, no actual income would be counted because the family has no actual income from assets and the total amount of all assets is less than \$5,000.
- c. If the family's assets are greater than \$5,000, income from assets is computed as the greater of:
 - actual income from assets, or
 - calculate income from assets based on a passbook rate applied to the cash value of all assets. For example, if a family has \$3,000 in a non-interest-bearing checking account and \$5,500 in an interest-bearing savings account, the two amounts are added together. Use the standard passbook rate to determine the annual income from assets for this family.
- d. Applicants who dispose of assets for less than fair market value (i.e., value on the open market in an "arm's length" transaction) have, in essence, voluntarily reduced their ability to afford housing. Section 8 rules require, therefore, that any asset disposed of for less than fair market value during the 2 years preceding the income determination be counted as if the household still owned the asset.
- e. The value to be included as an asset is the difference between the cash value of the asset and the amount that was actually received (if any) in the disposition of the asset (less any fees associated with disposal of property, such as a brokerage fee).
- f. Each applicant must certify whether an asset has been disposed of for less than fair market value. Assets disposed of for less than fair market value as a result of foreclosure, bankruptcy, divorce or separation is not included in this calculation.
- g. These procedures are followed to eliminate the need for an assets limitation and to penalize people who give away assets for the purpose of receiving assistance or paying a lower rent.

4. ASSETS INCLUDE:

- a. Amounts in savings accounts and six-month average balance for checking accounts.
- b. Stocks, bonds, savings certificates, money market funds and other investment accounts.
- c. Equity in real property or other capital investments. Equity is the estimated current market value of the asset less the unpaid balance on all loans secured by the asset and reasonable costs (such as broker fees) that would be incurred in selling the asset. DO NOT INCLUDE

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EQUITY OF PRINCIPAL RESIDENCE AS AN ASSET FOR HOMEOWNER REHABILITATION PROGRAMS.

- d. The cash value of trusts that are available to the household.
- e. IRA, Keogh, and similar retirement savings accounts, even though withdrawal would result in penalty.
 - The "cash value" of an asset is the market value less reasonable expenses that would be incurred in selling or converting the asset to cash, such as the following:
 - Penalties for premature withdrawal;
 - Broker and legal fees; and
 - Settlement costs for real estate transactions
 - The current value of the asset (the value of the 401K or other Individual retirement account minus any penalty (usually 10% to 15%) they would incur for drawing early from it) at the time of verification and multiply that by the passbook.
 - NOTE: unrealized gains ARE included as part of the current asset value but are NOT themselves considered income.
- f. Contributions to company retirement/pension funds that can be withdrawn without retiring or terminating employment.
- g. Assets which, although owned by more than one person, allow unrestricted access by the applicant.
- h. Lump sum receipts such as inheritances, capital gains, lottery winnings, insurance settlements, and other claims.
- i. Personal property held as an investment such as gems, jewelry, coin collections, antique cars, etc.
- j. Cash value of life insurance policies.
- k. Assets disposed of for less than fair market value during two years preceding certification or recertification.
 - ASSETS DO NOT INCLUDE:
 - Necessary personal property, except as noted under paragraph 6.5(9) (Assets Include) above
 - Interest in Indian Trust lands
 - Assets that are part of an active business or farming operation.
 - NOTE: Rental properties are considered personal assets held as an investment rather than business assets unless real estate is the applicant/tenant's main occupation.
 - Assets not accessible to the family and which provide no income to the family.
 - Vehicles especially equipped for the handicapped.

- Equity in owner-occupied cooperatives and manufactured homes in which the family lives.
- B. INCOME INCLUSIONS The following are used to determine the annual income (gross income) of an applicant's household for purposes of eligibility:
 - 1. The full amount, before any payroll deductions, of wages and salaries, over-time pay, commissions, fees, tips and bonuses, and other compensation for personal services;
 - 2. The net income for operation of a business or profession including rental property. Expenditures for business expansion or amortization of capital indebtedness shall not be used as deductions in determining net income. An allowance for depreciation of assets used in a business or profession may be deducted, based on straight line depreciation, as provided in Internal Revenue Service regulations. Any withdrawal of cash or assets from the operation of a business or profession will be included in income, except to the extent the withdrawal is reimbursement of cash or assets invested in the operation by the family.
 - 3. Interest, dividends, and other net income of any kind from real or personal property. Expenditures for amortization of capital indebtedness shall not be used as a deduction in determining net income. An allowance for depreciation is permitted only as authorized in paragraph (2) above. Any withdrawal of cash or assets from an investment will be included in income, except to the extent the withdrawal is reimbursement of cash or assets invested by the Family. Where the family has net family assets in excess of \$5,000, Annual Income shall include the greater of the actual income derived from net family assets or a percentage of the value of such Assets based on the current passbook saving rate, as determined by HUD.
 - 4. The full amount of periodic payments received from Social Security, annuities, insurance policies, retirement funds, pensions, disability or death benefits and other similar types of periodic receipts, including a lump-sum amount or prospective monthly amounts for the delayed start of a periodic amount (except Supplemental Security Income (SSI) or Social Security).
 - 5. Payments in lieu of earnings, such as unemployment, worker's compensation and severance pay (but see paragraph (3) under Income Exclusions).
 - 6. Welfare Assistance. If the Welfare Assistance payment includes an amount specifically designated for shelter and utilities that is subject to adjustment by the welfare assistance agency in accordance with the actual cost of shelter and utilities, the amount of welfare assistance income to be included as income shall consist of:
 - a. The amount of the allowance or grant exclusive of the amount specifically designated for shelter or utilities; plus
 - b. The maximum amount that the welfare assistance agency could in fact allow the family for shelter and utilities. If the family's welfare assistance is ratably reduced from the standard of need by applying a percentage, the amount calculated under this paragraph shall be the amount resulting from one application of the percentage.
 - 7. Periodic and determinable allowances, such as alimony and child support payments, and regular contributions or gifts received from persons not residing in the dwelling;
 - 8. All regular pay, special pay and allowances of a member of the Armed Forces. (See paragraph 8 under Income Exclusions).
- C. INCOME EXCLUSIONS The following are excluded from a household's income for purposes of determining eligibility:

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- 1. Income from employment of children (including foster children) under the age of 18 years;
- 2. Payments received for the care of foster children or foster adults (usually individuals with disabilities, unrelated to the tenant family), who are unable to live alone;
- 3. Lump-sum additions to family assets, such as inheritances, insurance payments (including payments under health and accident insurance and worker's compensation), capital gains and settlement for personal or property losses (except for payments in lieu of earnings see paragraph 5 of Income Inclusions).
- 4. Amounts received by the family that are specifically for, or in reimbursement of, the cost of medical expenses for any family member;
- 5. Income of a live-in aide;
- 6. Certain increases in income of a disabled member of the family residing in HOME assisted housing or receiving HOME tenant-based rental assistance (see 6.12 (7) under Determining Whose Income to Count).
- 7. The full amount of student financial assistance paid directly to the student or to the educational institution;
- 8. The special pay to a family member serving in the Armed Forces who is exposed to hostile fire;
- 9. Temporary, nonrecurring or sporadic income (including gifts);
- 10. Reparation payments paid by a foreign government pursuant to claims filed under the laws of that government by persons who were persecuted during the Nazi era;
- 11. Earnings in excess of \$480 for each full-time student 18 years old or older (excluding the head of household and spouse);
- 12. Adoption assistance payments in excess of \$480 per adopted child;
- 13. For public housing only, the earnings and benefits to any family member resulting from participation in a program providing employment training and supportive accordance with the Family Support Act of 1988, Section 22 of the 1937 Act, or any comparable federal, state or local law during the exclusion period.
- 14. Deferred periodic amounts from SSI and Social Security benefits that are received in a lump sum amount or in prospective monthly amounts.
- 15. Amounts received by the family in the form of refunds or rebates under state or local law from property taxes paid on the dwelling unit.
- 16. Amounts paid by a state agency to a family with a member who has a developmental disability and is living at home to offset the cost of services and equipment needed to keep this developmentally disabled family member at home.
- 17. Amounts specifically excluded by any other federal statute from consideration as income for purposes of determining eligibility or benefits under a category of assistance programs that includes assistance under any program to which the exclusions apply.
 - a. The value of the allotment provided to an eligible household under the Food Stamp Act of 1977;

- b. Payments to volunteers under the Domestic Volunteer Service Act of 1973 (employment through VISTA; Retired Senior Volunteer Program, Foster Grandparents Program, youthful offenders incarceration alternatives, senior companions);
- c. Payments received under the Alaska Native Claims Settlement Act (43 U.S.C. 1626(a));
- d. Income derived from certain sub-marginal land of the United States that is held in trust for certain Indian tribes (25 U.S.C. 259e);
- e. Payments or allowances made under the Department of Health and Human Services' Low-Income Home Energy Assistance Program (42 U.S.C. 8624(f));
- f. Payments received under programs funded in whole or in part under the Job Training Partnership Act;
- g. Income derived from the disposition of funds of the Grand River Band of Ottawa Indians;
- h. The first \$2,000 of per capita shares received from judgment funds awarded by the Indian Claims Commission or the Court of Claims (25 U.S.C. 1407-1408) or from funds held in trust for an Indian tribe by the Secretary of Interior (25 U.S.C. 117)
- i. Amounts of scholarships funded under Title IV of the Higher Education Act of 1965 including awards under the Federal work-study program or under the Bureau of Indian Affairs student assistance programs (20 U.S.C. 1087uu);
- j. Payments received from programs funded under Title V of the Older Americans Act of 1965 (42 U.S.C. 3056(f)).
- k. Any earned income tax credit refund payments received on or after January 1, 1991, including advanced earned income credit payments;
- I. Payments received after January 1, 1989 from the Agent Orange Settlement Fund or any other funds established pursuant to the settlement in the In Re Agent Orange product liability litigation MDL No. 381 (E.D.N.Y.)
- m. The value of any child care provided or arranged (or any amount received as payment for such care or reimbursement for costs incurred for such care) under the Child Care and Development Block Grant Act of 1990 (42 U.S.C. 9858q)
- n. Payments received under the Maine Indian Claims Settlement Act of 1980.
- D. INCOME EXCLUSIONS The following are excluded from a household's income for purposes of determining eligibility:
 - 1. Income from employment of children (including foster children) under the age of 18 years;
 - 2. Payments received for the care of foster children or foster adults (usually individuals with disabilities, unrelated to the tenant family), who are unable to live alone;
 - 3. Lump-sum additions to family assets, such as inheritances, insurance payments (including payments under health and accident insurance and worker's compensation), capital gains and settlement for personal or property losses (except for payments in lieu of earnings see paragraph (5) of Income Inclusions).
 - 4. Amounts received by the family that are specifically for, or in reimbursement of, the cost of medical expenses for any family member;

- 5. For homeowner rehabilitation projects, the date assistance is provided is the date of the rehabilitation contract.
- 6. For homeownership programs, the income eligibility of the families is timed as follows:
- 7. In the case of a contract to purchase existing housing, it is the date of the purchase;
- 8. In the case of a lease-purchase agreement for existing housing or for housing to be constructed, it is the date the lease-purchase agreement is signed; and
- 9. In the case of a contract to purchase housing to be constructed, it is the date the contract is signed.
- E. INCOME VERIFICATION Grantees must verify and retain documentation of two (2) months of income information for each person in the household to determine the household's income. Under the Section 8 Program, there are three forms of verification which are acceptable: third- party, review of documents, and applicant certification.
 - 1. THIRD-PARTY VERIFICATION Under this form of verification, a third party (e.g., employer, Social Security Administration, or public assistance agency) is contacted to provide information. Although written requests and responses are generally preferred, conversations with a third party are acceptable if documented through a memorandum to the file that notes the contact person and date of the call.
 - a. To conduct third-party verifications, a Grantee must obtain a written release from the household that authorizes the third party to release required information.
 - b. Third-party verifications are helpful because they provide independent verification of information and permit Grantees to determine if any changes to current circumstances are anticipated. Some third-party providers may, however, be unwilling or unable to provide the needed information in a timely manner.
 - 2. REVIEW OF DOCUMENTS Documents provided by the applicant (such as pay stubs, IRS returns, etc.) may be most appropriate for certain types of income and can be used as an alternative to third-party verifications. Copies of documents should be retained in project files.
 - Grantees should be aware that although easier to obtain than third-party verifications, a review of documents often does not provide needed information. For instance, a pay stub may not provide sufficient information about average number of hours worked, overtime, tips and bonuses.
 - 3. APPLICANT CERTIFICATION When no other form of verification is possible, a certification by the applicant may be used. For example, it may be necessary to use an applicant certification for an applicant whose income comes from "odd jobs" paid for in cash.
 - Applicant certification is the least reliable form of verification and may be subject to abuse. In some cases, the applicant certification can be supplemented by looking at the applicant's past history. The Grantee can review the previous year's income tax return to determine if the current year's income is consistent with activity for the previous year.
- F. CALCULATION METHODOLOGIES Grantees must establish methodologies that treat all households consistently and avoid confusion.
 - 1. It is important to understand the basis on which applicants are paid (hourly, weekly or monthly, and with or without overtime). An applicant who is paid "twice a month" may actually be paid either twice a month (24 times a year) or every two weeks (26 times a year).

- 2. It is important to clarify whether overtime is sporadic or a predictable component of an applicant's income.
- 3. Annual salaries are counted as Annual Income regardless of the payment method. For instance, a teacher receives an annual salary whether paid on a 9- or 12-month period.
- G. DETERMINING WHOSE INCOME TO COUNT Knowing whose income to count is as important as knowing which income to count. Under the Section 8 definition of income, the following income is not counted:
 - 1. INCOME OF LIVE-IN AIDES If a household includes a paid live-in aide (whether paid by the family or a social service program), the income of the live-in aide, regardless of its source, is not counted. (Except under unusual circumstances, a related person can never be considered a live-in aide);
 - 2. INCOME ATTRIBUTABLE TO THE CARE OF FOSTER CHILDREN Foster children are not counted as family members when determining family size to compare with the Income Limits. Thus, the income a household receives for the care of foster children is not included; and
 - 3. EARNED INCOME OF MINORS Earned income of minors (age 18 and under) is not counted. However, unearned income attributable to a minor (e.g., child support, AFDC payments, and other benefits paid on behalf of a minor) is counted.
 - 4. TEMPORARILY ABSENT FAMILY MEMBERS The income of temporarily absent family members is counted in Annual Income regardless of the amount the absent family member contributes to the household. For example, a construction worker earns
 - 5. \$600/week at a temporary job on the other side of the state. He keeps \$200/week for expenses and sends \$400/week home to his family. The entire \$600/week is counted in the family's income;
 - 6. ADULT STUDENTS LIVING AWAY FROM HOME If the adult student is counted as a member of the household in determining the Income Limit used for eligibility of the family, the student's income must be counted in the family's income. Note, however, that the \$480 limit does not apply to a student who is head of household or spouse (their full income must be counted); and
 - 7. PERMANENTLY ABSENT FAMILY MEMBER If a family member is permanently absent from the household (e.g., a spouse who is in a nursing home), the head of household has the choice of either counting that person as a member of the household, and including income attributable to that person as household income, or specifying that the person is no longer a member of the household.
 - 8. PERSONS WITH DISABILITES During the annual recertification of a family's income, increases in the income of a disabled member of qualified families residing in HOME assisted housing or receiving HOME tenant- based rental assistance is excluded. 24 CFR 5.61(a) outlines the eligible increases in income. These exclusions from annual income are of limited duration. The full amount of increase to an eligible family's annual income is excluded for the cumulative 12-month period beginning on the date the disabled family member is first employed or the family first experiences an increase in annual income attributable to the employment. During the second cumulative 12-month period, 50 percent of the increase in income is excluded. The disallowance of increased income of an individual family member who is a person with disabilities is limited to a lifetime 48-month period.

9. ELIGIBILITY REQUIREMENTS OF PRIORITY TO BE REHABILITATED

A. DEFINITIONS - The following are definitions of the various terms used with respect to eligibility requirements of the property to be rehabilitated.

- 1. DWELLING UNIT A single unit providing complete independent living facilities for one or more persons, including permanent provisions for living, sleeping, eating, cooking and sanitation.
- 2. SINGLE FAMILY A housing unit consisting of living, sleeping, bathing, and food preparation designed for single-family use, although more than one family may be residing therein, if every occupant has access to all areas within the building envelope.
- SUBSTANDARD A housing unit failing to meet all applicable codes, rehabilitation standards
 ordinances, and zoning ordinances as set forth by the Community, UPCS as defined by HUD, or as
 defined by the HOME application.

B. ELIGIBILITY CRITERIA

- 1. The minimum HOME expenditure per unit must exceed \$1,000.
- 2. The maximum HOME expenditure may not exceed the current published maximum subsidy limit as established and published by HUD for the HOME program at the time the agreement with the grantee is entered.
- 3. The dwelling must be located within the designated area as outlined in the application.
- 4. The dwelling unit must be classified as substandard, based on a written, detailed inspection report by the THDA approved Rehab Coordinator.
- 5. The dwelling unit must not lie in a flood-plain unless proper mitigation measures can be met. See Environmental Review Chapter for eight step process and Federal Floor Risk Management Standard (FRMS) and consult with THDA.

10. RATING SYSTEM FOR RANKING OF APPLICANTS

- A. The awarding of rehabilitation and reconstruction grants to eligible applicants will be based on a priority list, according to which households are in greatest need for housing assistance. Houses will be rehabilitated or reconstructed in descending order, the household with the most need first, the next household second, and so on until the funds are expended.
- B. The rating system is based on points. The most deprived households will have the highest number of points. Information for determination of points is taken from the application (HO-3) submitted by the homeowner. Each application shall be rated according to:

1. INCOME/FAMILY SIZE

FAMILY SIZE	80% INCOME LIMIT ¹
1	\$ 43,900
2	\$ 50,200
3	\$ 56,450
4	\$ 62,700
5	\$ 67,750
6	\$ 72,750
7	\$ 77,750
8	\$ 82,800

If the income based on family size is less than the stated figure, the household will receive extra points.

If 80% to 99% less Add 70 points

If 60% to 79% less Add 60 points

If 40% to 59% Add 50 points

If 39% or less Add 20 points

NUMBER IN HOUSEHOLD

HOUSEHOLD SIZE	POINTS				
1	5 points				
2	10 points				
3	20 points				
4	25 points 30 points				
5					
6	35 points				
7	40 points				
8	45 points				

3. NUMBER OF ELDERLY

10 points per person

For each household member at least 62 years old at the time of application

4. NUMBER OF HANDICAPPED/DISABLED

10 points per person

Household member receiving disability benefits from Social Security, a pension program, life insurance program, or a total or partial physical impairment which renders the person unable to work. Where there exists reasonable question, a doctor's certification will be used.

5. VETERAN/MEMBER OF MILITARY

10 points per person

6. HEAD OF HOUSEHOLD

10 points

This is a single head of household (male or female) with children under 18, or a dependent with severe developmental disabilities or severe dementia. This does not apply to a widow/widower living alone.

7. NUMBER OF PERSONS 18 OR YOUNGER

10 points per person

8. CONDITION OF THE DWELLING STRUCTURE

Standard Dwelling

No Points

 A standard dwelling is a home with very few or no cosmetic flaws. No structural or major systems that are damaged, deteriorated or non-functioning and a minimum of one of more code deficient items.

Substandard Dwelling

15 to 29 Points

 A substandard dwelling is a home with a few cosmetic flaws, no structural flaws, and 1 or more major systems that are deteriorated or not functioning properly with a minimum of 1 or more code deficient items.

Dilapidated Structure

30 to 50 Points

 A Dilapidated Structure is a home with multiple cosmetic flaws, some structural flaws, but functioning and has multiple major systems that are non-functioning as designed with multiple code deficient items.

¹ Annual Income Limit Figures available from HUD/THDA

Life Threatening 50 Points

 A Life-Threatening Structure is a home with multiple cosmetic flaws, structural flaws caused by deterioration, rotting, or wood destroying insects. There are multiple major systems that do not work, causing an unsafe structure for life, and health, such as no water, sewer or electric systems. This home could collapse or be destroyed by a major event of weather or man-made activity such as fire and is likely qualified for condemnation.

11. GRANT TERMS, CONDITIONS, AND CONSIDERATIONS

- A. DETERMINATION OF THE AMOUNT OF THE GRANT The amount of a rehabilitation or reconstruction grant that an applicant may receive will not exceed:
 - 1. The actual and approved cost of the repairs and improvements necessary to make the dwelling conform to the housing standards adopted by the Grantee and THDA.
 - 2. The amount and structure of the grant must be consistent with the application submitted to THDA.
 - 3. When the applicant is furnishing supplementary funds from other sources, evidence that actual funds are available will consist of verification and documentation by the Grantee that the applicant has deposited the required amount in the appropriate escrow account. Such deposit must be made before the grant application and any construction work can begin.
- B. STRUCTURE OF FINANCIAL ASSISTANCE HOME funds are used to make forgivable grants to property owners to cover the full cost of the needed rehabilitation or reconstruction work.
 - 1. To prevent homeowners from simply selling the property and profiting from the HOME funded improvements, the owners must repay the program if they sell the property within the compliance period. Part of the owner's obligation is forgiven each year they live in the rehabilitated unit.
 - 2. Repayment of the REHABILITATION grant over a five-year affordability period shall be based on a twenty percent (20%) reduction of the amount to be repaid per full year with amounts of less than one year being prorated by days used, according to the following schedule:

Year One	100% Repayment
After one year	80% Repayment
After two years	60% Repayment
After three years	40% Repayment
After four years	20% Repayment
During year five	0% Repayment

3. Repayment of the RECONSTRUCTION grant over a fifteen-year affordability period shall be based on a six and 67/100 percent (6.67%) reduction of the amount to be repaid per full year with amounts of less than one year being prorated by days used, according to the following schedule:

Year One	100% Repayment
Year Two	93.3% Repayment
Year Three	83.63% Repayment
Year Four	79.96% Repayment

Year Five 73.29% Repayment

Year Six 66.62% Repayment

Year Seven 59.95% Repayment

Year Eight 53.28% Repayment

Year Nine 46.61% Repayment

Year Ten 39.94% Repayment

Year Eleven 33.27% Repayment

Year Twelve 26.60% Repayment

Year Thirteen 19.93% Repayment

Year Fourteen 13.26% Repayment

After fourteen years 6.59% Repayment

During Year Fifteen Prorated Balance Repayment

- 4. The property owner must sign a Grant Agreement, Grant Note and a Deed of Trust. The Deed of Trust secures the Grant Note by placing a lien against the property and is activated if the owner attempts to sell within the compliance period.
 - a. If ownership of the property is in the form of a life estate, all owners of the property as well as the person with the life estate must sign the Grant Note and the Deed of Trust.
 - b. If the property has been inherited by multiple owners not of whom reside in the property, all of the owners must sign the Grant Note and Deed of Trust.
 - c. Grantees and administrators should consult their agency or community general counsel if there are questions.
- 5. In cases of death, THDA does not require repayment as long as the ownership of the property passes to the heirs. The heirs may occupy the unit, rent it or let it sit empty, without triggering the repayment clause. However, if the heirs sell the property, or if the property is sold with monetary gain by any actions of a court to settle outstanding claims or settle the estate, the grant must be repaid to THDA, less any forgivable portion.
- C. OTHER GRANT CONDITIONS Specific terms and conditions are incorporated in the grant application and the contract documents. The applicant agrees to:
 - 1. Allow inspection by the Grantee and/or THDA of the property whenever the Grantee and/or THDA determines that such inspection is necessary.
 - 2. Furnish complete, truthful and proper information as needed to determine eligibility for receipt of grant money.
 - 3. Permit the contractor to use, at no cost, reasonable existing utilities such as gas, water and electricity which are necessary to the performance and completion of the work.
 - 4. Cooperate fully with the Grantee and the contractor to ensure that the rehabilitation work will be carried out in a timely manner. Provide a safe, secure, and non-hostile environment.

D. SUBORDINATION POLICY

When a homeowner requests that the County subordinate to a new amount due to the refinancing of their mortgage, the County may subordinate if:

- 1. The reason for refinancing is to:
 - a. Make home improvements (upgrade the condition of the home).
 - b. Improve the homeowner's rate of interest by at least one percent.
 - c. Change terms from a variable interest rate to a reasonable fixed rate.
 - d. Eliminate a balloon payment feature at the end of a specified number of years.
 - e. Cash outs are not allowed except for in a. above.
- 2. The new appraisal on the home must exceed the amount of the new mortgage plus the amount of the County's grant.
- 3. There will be a \$150 fee imposed to the homeowner, due from refinancing proceeds.
- 4. Unless unusual circumstances exist, the County will not subordinate more than once.
- 5. The financial institution will prepare the Subordination Agreement for the County Mayor's signature, have it recorded and provide a copy to the County's Program Administrator.
- 6. The financial institution will provide the County's Program Administrator with a copy of the new appraisal and the Settlement Statement.
- 7. The County's Program Administrator shall be responsible for administering these Subordination Policies. Any matters that fall outside the parameters of this policy shall be decided by the County Mayor.

12. ELLIGIBLE REHABILITATION ACTIVITIES

- A. INTRODUCTION A rehabilitation grant may be made only to cover the cost of rehabilitation necessary to make a dwelling unit conform to the UPCS and applicable code adopted by the jurisdiction in which the property is located and consistent with the application submitted to THDA.
 - 1. REHABILITATION: The maximum allowable HOME funds per Homeowner Rehabilitation unit are capped by the HOME subsidy limits, which are established by HUD and cannot be exceeded.
 - 2. All units built prior to 1978 require a lead-based paint (LBP) inspection. If hazards are identified, a risk assessment by a qualified risk assessor is required. If the risk assessment of a pre-1978 unit discloses no lead, then the cap for rehabilitation costs is capped by the HOME subsidy limit.
 - 3. If the risk assessment for a pre-1978 unit reveals the presence of lead-based paint and the estimated rehabilitation costs are less than \$25,000, interim control/lead safe-work practices will apply and the maximum HOME subsidy for rehabilitation hard costs is limited to \$25,000.
 - 4. If the risk assessment for a pre-1978 unit reveals the presence of lead-based paint and the estimated rehabilitation costs exceed \$25,000, then abatement using a qualified abatement contractor and will be required to provide assistance up to the HOME subsidy limits.
 - 5. Manufactured units are eligible for HOME-funded rehabilitation including reconstruction.

- B. RECONSTRUCTION HOUSING Prior to authorizing new dwellings under the "Reconstruction" provisions of the HOME program, the Grantee must determine if reconstruction is the more cost-effective use of HOME funds. The offer by the Grantee to reconstruct a home is a voluntary offer.
 - When reconstruction is recommended, a completed HO-7 or entry of equivalent information in THDA's GMS management system, along with required supporting documentation and photographs, must be submitted to THDA for review. If THDA concurs with the determination, written permission to proceed will be provided.
- C. REPLACEMENT HOME GUIDELINES The intent of a reconstruction activity is to provide assistance to homeowners who might not otherwise be helped due to the prohibitive cost of rehabilitating their existing home. A replacement home, if deemed the most cost-effective solution to the housing deficiencies, shall be prescribed by the grantee.
 - 1. Rehabilitation spending beyond seventy five percent of the pre-determined after Rehabilitation Value on an existing home is not authorized if a replacement home is refused by the homeowner without prior written approval. THDA may grant a waiver of this provision on a case by case basis where removal of the existing structure would cause undue emotional hardship to the homeowner, negatively impact the architectural character of the neighborhood or have a negative impact on the historic designation of the structure or neighborhood.
 - 2. A replacement home does not necessarily have to meet the same requirements as the existing home in terms of square footage, number of bedrooms/ bathrooms or other design/ amenity considerations.
 - 3. The replacement home must provide all permanent residents of the home with safe, decent and sanitary housing within the terms of the 2018 International Residential Code for One- and Two-Family Dwellings, and/or local codes, as applicable.

D. ELIGIBLE COSTS

- 1. EXISTING CODE VIOLATIONS Costs which can be included in rehabilitation grants are the costs of correcting existing housing code violations which have been determined by a qualified project inspector and formalized in an individualized housing report.
- 2. INCIPIENT CODE VIOLATIONS An incipient violation exists if at the time of inspection an element in the structure which, due to age, deterioration, wear, or normal usage will deteriorate within the life of the grant period and thus become a code violation. Costs to correct these potential violations are eligible costs.
- 3. PERMITS AND FEES Rehabilitation funds may be used to cover the cost of building permits and related fees required to carry out the proposed rehabilitation work. However, since the rehabilitation contract documents will require the contractor to pay them, these costs ordinarily would be included in the contract amount. Recording and filing fees are eligible costs.
- 4. EQUIPMENT Rehabilitation funds may provide for the repair or purchase and installation of certain basic equipment necessary for the maintenance of the household in a safe, decent, sanitary condition, and in good repair. These include such items as a furnace, water heater, electrical and sanitary fixtures, kitchen range, refrigerator, dish washer, cabinets and sinks. Purchase and installation is acceptable if there is no such equipment in the dwelling or if the existing equipment is unsafe, unsanitary or non-functional. There is a \$1,000 maximum expenditure (including taxes and delivery) for a kitchen range, a \$650 maximum expenditure (including taxes and delivery) for a dishwasher, a \$1000 maximum expenditure (including taxes and delivery) for a refrigerator. These appliances must be Energy-Star rated where available.

- 5. HANDICAPPED Special alterations or costs related to making the dwelling more convenient or accessible for physically challenged persons are eligible costs. All work performed in these units must comply with all applicable codes as well as all Federal and State regulations.
- 6. LEAD-BASED PAINT All costs associated with the reduction of lead-based paint hazards must comply with 24 CFR 92.355.
- 7. DEMOLITION OF EXISTING STRUCTURES AND UTILITY CONNECTIONS All costs related to the demolition of existing structures and to provide utility connections are to comply with 24 CFR 92.206(a)(3). Demolition is only eligible if it is a part of a HOME reconstruction project or for the removal of an unsafe addition or out building, on the same lot, associated with either a HOME reconstruction or rehabilitation project.
- 8. EXTERIOR PAINTING Exterior painting is an eligible cost when it is necessary to maintain a weatherproof exterior on the dwelling.
- 9. GUTTERS Gutters are an eligible cost when rehabilitating the exterior of a unit or when reconstructing a unit.
- 10. OTHER COSTS Rehabilitation costs not specifically required by the housing rehabilitation standards found necessary to be decent, safe, sanitary, and in good repair for the general welfare of the occupants of the structure may be considered for eligibility, with prior consent of the Grantee's governing body and THDA, as well as any other cost as outlined in 24 CFR 92.206.

E. INELIGIBLE COSTS

- 1. Renovation of dilapidated out buildings.
- 2. Appliances not specifically listed in eligible costs or required by code standards.
- 3. Materials, fixtures, equipment, or landscaping of type or quality that exceeds that customarily used in the locality for properties of the same general type as the property to be rehabilitated.
- 4. All items outlined in 24 CFR 92.214.

13. HOUSING REHABILITATION SPECIFICATIONS

- A. INTRODUCTION This section sets forth the responsibilities of the Grantee for determining the rehabilitation work necessary to bring a dwelling into compliance with the UPCS and applicable code adopted by the State, county or city and with the objective of the program as proposed in the application submitted to THDA. The Grantee will:
 - 1. Inspect the property and prepare an inspection list noting UPCS and code deficiencies.
 - 2. Conduct lead-based paint testing/risk assessment to identify lead-based paint hazards.
 - 3. Conduct Termite Testing, except on houses that will be reconstructed, and identify any termite presence, damage or risk.
 - 4. Consult with and advise the owner of the work to be done and the availability of a rehabilitation grant.
 - 5. Prepare a work write-up and cost estimate as a basis for the rehabilitation grant and for the bid process in contracting for rehabilitation work and lead-paint hazard reduction activities.
- B. PROPERTY REVIEWS The THDA approved Rehab Coordinator must conduct:

- 1. an initial review of the property to determine the deficiencies that must be addressed;
- 2. a minimum of a 50% progress review to monitor construction progress; and
- 3. a final review to certify that work is completed in accordance with the approved work write up and any applicable change orders.

In addition, a final codes inspection must be conducted by a state certified residential building code official. A certificate of compliance by the local codes official or representative of the State Fire Marshal's Office must be submitted to THDA with the Rehab Coordinator's final property review.

- C. WORK WRITE-UP AND COST ESTIMATE The work write-up and cost estimate is a statement based on the initial inspection, termite inspection and lead-based paint testing/risk assessment. It itemizes separately all the rehabilitation work and the lead hazard reduction activities to be done on the dwelling and includes an estimate of the cost of each item. The cost estimate will be reasonable, reflect prevailing labor and material costs, and reflect a reasonable profit & overhead costs for the contractor. The work write-up and estimate must be reviewed and approved by THDA before presenting it to the homeowner/applicant.
 - 1. DUAL-USE OF WORK WRITE-UP & COST ESTIMATE (HO-6A) or HO-6B) or equivalent in THDA's GMS system The work write-up will be detailed and specific in style. Each item will be identified as correcting a UPCS and/or code violation, meeting a code requirement, reducing lead-based paint hazards, or as an eligible cost under the grant. This same w or k write-up with the cost estimate removed will serve as part of the scope of work and specifications for the construction bidding and contract documents.
 - 2. ITEMIZING COSTS Each item, definable feature of work and its estimated cost will be identified in the work write-up as either correcting a UPCS deficiency, meeting a code requirement, reducing lead-based paint hazards, or another eligible cost under the grant. This will be done on the work write-up by entering the cost estimates in a columnar arrangement.
 - 3. OWNER PREFERENCE A work write-up need not contain details that have no significant effect on cost. The term "to be selected by owner" may be used appropriately.
- D. CONSULTATION WITH HOMEOWNER/APPLICANT The Grantee will consult with the prospective applicant on the work write-up and cost estimate. The Grantee will advise the applicant that only work that is directed toward correcting a UPCS and code violation, meeting a code requirement, or that is an eligible activity can be funded by the grant. The homeowner must understand that "cosmetic only improvements" are not eligible for funding. The final work write-up (without costs) will be used by contractors for determining their bids and incorporated into the rehabilitation contract documents which the homeowner and contractor will sign. The homeowner should initial each page and sign the last page of the write-up.
- E. CLEARLY WRITTEN SPECIFICATIONS The work write-up will be written so that it provides a clear detailed understanding of the nature and scope of the work to be done and a basis for carefully determined bids and proposals from contractors. The homeowner shall have a clear understanding of the nature and scope of the work to be done and any limitations that may exist.
 - 1. Each specification will show the nature and location of the work and the quantity and type of material required. The specifications are to comply with THDA's Minimum Design Standards for New Construction, Reconstruction & Rehabilitation of Single Family, Manufactured & Multifamily Housing Units.
 - 2. The specifications will refer to manufacturer's brand names or association standards to identify quality of material and equipment, and may make provision for acceptable substitutes of equal or greater

value or quality and brand name requirements may be included in the "General Conditions and Specifications" and indicated by reference in the work write-up.

14. CONTRACTING FOR REHABILITATION WORK

- A. INTRODUCTION This section sets forth requirements and procedures with respect to the construction contracts for housing rehabilitation financed through a rehabilitation grant. Rehabilitation work will be undertaken only through a written contract between the contractor and the property owner receiving the grant.
 - 1. FORM OF CONTRACT The construction contract will consist of a single document signed by the contractor and the property owner, following approval of the grant application. It will contain a bid, the Grantee's General Conditions and Specifications by reference, the work write-up which specifies the work to be done, and the existing UPCS and code violations.
 - 2. USE OF ALTERNATES The document prepared by the Grantee may contain alternates by which each bidder may increase or decrease the lump sum contract price, if the alternates are later accepted as part of the work to be performed.
 - 3. PROCUREMENT OF BIDS The Grantee will adhere to all federal, state and local procurement requirements including advertising openly and publicly for bids and encouraging minority and female owned firms to bid on its projects.
- B. GENERAL CONDITIONS The bid package will contain the following:
 - 1. The address, time and date by which the bid should be submitted by the contractor.
 - 2. A provision that the bid be accepted by the homeowner within a specified length of time.
 - 3. A provision that the contractor starts work within a specified length of time.
 - 4. A statement concerning the acceptability of progress payments.
 - 5. A provision that final payment on the contract amount will be made only after final inspection, acceptance of all work by the Grantee and the homeowner, and after the Grantee receives the contractor's final invoice release of liens and warranty, and claims for liens by subcontractors, laborers and material suppliers for completed work or supplied materials.
 - 6. Provisions that the contractor will be required to:
 - a. Obtain and pay for all permits and licenses necessary for the completion and execution of the work and labor to be performed.
 - Perform all work in conformance with UPCS, and applicable codes, as well as lead-based paint regulations and requirements, whether or not covered by specification and drawings for the work.
 - c. Keep the premises clean and orderly during the course of the work and remove all debris at the completion of the work. Materials and equipment that have been removed and replaced as part of the work shall belong to the contractor, unless specifically stated otherwise within the work write-up.
 - d. Not assign the contract without written consent of the Grantee and homeowner.

- e. Guarantee the work performed for a period of one year from the date of final acceptance of all work required by the contract. Furthermore, furnish the homeowner, in care of the Grantee, with all operations and maintenance manuals, manufacturers and suppliers written guarantees and warranties covering materials and equipment furnished under the contract.
- f. Include a statement as to whether the premises are to be either occupied or vacant during the course of construction work.
- g. A provision that the contractor may reasonably use existing utilities without payment during the course of the work.

C. INSURANCE

- The contractor shall carry or require that there be carried Workman's Compensation Insurance for all
 his employees and those of his subcontractors engaged in work at the site in accordance with
 Tennessee State Workman's Compensation Laws.
- 2. The contractor shall carry or require that there be carried Manufacturer's and Contractor's Public Liability Insurance. This insurance will be in an amount not less than \$100,000 for injuries including accidental death to any one person for one accident, and to protect the contractor and subcontractors against claims for injury or death of one or more persons because of accidents which may occur or result from operations under the contract. Such insurance shall cover the use of all equipment, including but not limited to, excavating machinery, trenching machines, cranes, hoists, rollers, concrete mixers, and motor vehicles in the construction of the rehabilitation embraced in their contract.
- 3. The contractor shall carry during the life of the contract Property Damage Insurance in an amount of not less than \$100,000 to protect him and his subcontractors from claims for property damage which might arise from operations under their contract.
- 4. Before commencing work, the contractor shall submit evidence of coverage required to the Grantee. A certificate of insurance shall be presented as the evidence.

NOTE – The Grantee is advised to consult with its attorney to ensure that the extent, limit and amount of contractor's insurance is consistent with the scope of the project and current State law.

- D. WORK WRITE-UPS, SPECIFICATIONS AND DRAWINGS The work write up (Independent Cost Estimate) must include photographs of each deficiency to be addressed as well as all sides of the exterior of the house, crawl space and accessible attic space. The specifications, based on THDA's Design Standards and the applicable building code covering the specific rehabilitation work for each property to be rehabilitated will be prepared by the Grantee's qualified and approved Rehab Coordinator. The specifications will:
 - 1. Clearly identify all code deficiencies and any lead-based paint hazard;
 - 2. Specify work to correct those deficiencies or hazards;
 - 3. Note any unusual features or limitations;
 - 4. Include the Grantee's estimated cost for rehabilitation; and
 - 5. Will be initialed on each page by the homeowner and signed on the signature page by the homeowner.
- E. INELIGIBLE CONTRACTORS The Grantee may determine a contractor ineligible to bid on projects when:

- 1. The contractor is listed on the Federal Debarred list; the grantee must check the contractor and all subcontractors' names against the Federal Excluded Parties List System (available at https://www.sam.gov/portal/public/SAM/). The grantee will print out the system search results and place in file to document that the contractors and subcontractors are not on this list.
- 2. The Contractor is listed on the State of Tennessee list of Debarred Vendors. (available at: tn.gov/content/dam/tn/generalservices/documents/cpo/other/Debarred_Vendors.pdf)
- 3. There is documented proof that the contractor has not paid material suppliers;
- 4. There is documented proof that the contractor has not completed projects within the allotted time frame;
- 5. There exist substantial complaints by homeowners about quality of work and performance.
- 6. There is documented proof that the contractor has not performed warranty work on previous contracts.
- 7. Conflict of interest exist between the contractor candidate and project participants, location, or any financial ties

F. INVITATION TO CONTRACTORS FOR SUBMISSION OF QUALIFICATIONS -

- 1. The Grantee will announce the program and solicit for submission of qualifications and interest from licensed general contractors including minority and women owned firms at the beginning of the program and at least once each year thereafter.
 - Solicitations for qualifications may be mailed, emailed, posted at locations such as city halls; county courthouses; plan rooms; professional building associations; architectural firms or other places likely to be observed by qualified contractors and/or posted on social medial sites, advertised through traditional media and through word of mouth.
- 2. The Grantee will accept submissions of qualifications from general contractors throughout the life of the program.
- 3. The Grantee will develop and maintain a list of qualified general contractors, including minority and women owned firms.
- G. SOLICITATION OF BIDS FOR PROJECTS Bid Solicitation must be a free, open competitive process. Every effort must be made to solicit minority and female businesses. The Grantee should not structure its procedures in order to keep business "in the County". Absolute fairness must prevail in every aspect of the program, and any questions concerning conflict, or apparent conflict of interest should be discussed with THDA.
 - 1. ADVERTISEMENT REQUIREMENTS The invitation to bid must be published in a newspaper of general circulation at least 14 days prior to the public bid opening. To avoid delays, a Grantee may wish to publish the invitation for bids in the newspaper of the closest metropolitan area to gain wider circulation and thereby increase chances of receiving at least 3 bids. The cost of publication is an administrative expense and not billable to the project.
 - 2. The Grantee will also notify in writing and in a timely fashion all contractors on the Contractors List when bid packages are available.
 - 3. The Grantee will document when and to whom invitations to bid are sent out and packages picked up.

- H. BID SELECTION A minimum of three (3) bids must be received. Bids will be opened on the date and time previously established. A bid tabulation form will be prepared. The grantee will select the lowest qualified bid. THDA may require that the project be re-bid if there are not at least three (3) valid bids in response to the invitation for bids.
 - 1. If the project is re-bid and 3 bids still are not obtained, contact THDA for an exception to the 3 bid requirement. THDA may consider your project as a sole source procurement and/or allow you to award the contract with less than 3 bidders. Written permission must be obtained from THDA before you may award a contract with less than three bids.
 - 2. Should the Grantee/owner decide to select a bid other than the lowest qualified bid, the Grantee/owner should state the reasons/justification in writing. If the owner's justification is not acceptable, the owner will be required to finance any rehabilitation amount that exceeds the lowest qualified bid through his/her personal resources.
 - 3. The Grantee will reject a bid in instances where the bid exceeds the cost estimate by a percentage determined by the Grantee in its policies and procedures, unless a review of the cost estimate demonstrates an error. If a low bid is under the cost estimate, a meeting will be arranged with the contractor to assure that his cost is within reason and will allow him to satisfactorily complete the job. The homeowner will be advised if no acceptable bids are received on their house and the project will be re-bid.
 - 4. REBID OR CHANGES IN SCOPE If all bids exceed the amount of the construction budget, Grantees may not negotiate solely with the low bidder. The project can be re-bid or changed in scope. If the scope of the project is changed, then each bidder must be given the opportunity to bid again. Bidders must be informed that they have the right to change their original unit prices as long as they conform to the revised bid specifications. Grantees must maintain documentation to demonstrate that this process was followed.
 - 5. DEDUCTIBLE AND ADDITIVE ALTERNATES Bid specifications for construction projects may contain deductible alternates. By definition, a deductible alternate is a portion of the project that can be deleted to bring construction costs within the budget if all bids received exceed the funds available for construction. The deductible alternates must not change the scope of the project. Bid specifications for construction projects may also contain additive alternates.
 - 6. DISQUALIFIED CONTRACTORS The Grantee must disqualify a contractor from bidding on projects when the contractor is listed on HUD's Limited Denial of Participation and Voluntary Abstention List (the "Debarred List"). A Grantee may also disqualify a contractor from bidding on projects when:
 - a. There is documented proof that the contractor has not paid material suppliers; or
 - b. The contractor has not completed projects within the allotted time frame; or
 - c. There exist substantial complaints by homeowners about quality of work and performance.
 - d. There is documented proof that the contractor has not performed warranty work on previous contracts.
 - e. Conflict of interest exist between the contractor candidate and project participants, location, or any financial ties
 - f. The Grantee will place an advertisement in a local newspaper or the nearest metropolitan newspaper advertising the availability of bid packages.
- I. SELECTION OF A SUCCESSFUL BIDDER The opening of the sealed bids must meet these conditions.

- 1. The opening must be public.
- 2. The best value responsive and responsible bid will prevail. Bids that fall 15% under or 15% over the Grantee's cost estimate (written work write-up) may be rejected as not responsible bids.
- 3. There should be at least three (3) competitive bids by eligible contractors.
- 4. Minutes of the award and bid tabulations should be appropriately filed.
- 5. Questions concerning contractor eligibility shall be decided prior to opening the bids.
- 6. The Grantee will verify with THDA that contractors are not debarred.
- 7. The Grantee may limit the number of bids awarded to any one contractor at any one bid letting to three (3).
- J. AWARD OF THE CONSTRUCTION CONTRACT The contract will become effective upon the signatures of the homeowner and contractor and with the Grantee's endorsement. The Grantee will distribute the executed contract documents as follows: original to Grantee, copy to homeowner, copy to contractor.

15. INSPECTION, CLOSE-OUT, AND PAYMENT FOR REHABILITATION WORK

- A. RESPONSIBILITY FOR MAKING INSPECTIONS Inspection of construction will be performed by the Grantee or its designee as follows:
 - 1. Compliance inspections will be made as often as necessary to assure that the work is being completed in accordance with the community's building, electrical, mechanical and plumbing codes, zoning regulations, and any other related State or local laws and ordinances.
 - 2. Inspections will be made as often as necessary to assure that the work being performed is in accordance with the terms of the construction contract, conducting a minimum of three
 - 3. Written notices of inspections (HO-17) or equivalent in THDA's GMS system shall be filed appropriately.
 - 4. The Grantee's Rehab Coordinator will perform a minimum of 3 inspections throughout the project. An initial inspection, a progress inspection, and a final inspection will be conducted in accordance with THDA's Policy and Procedures and HUD 24CFR 92.251 of the 2013 HOME Final rule. An agent of THDA will be selecting projects at random and performing Quality Assurance inspections is accordance with THDA's Policy and Procedures and HUD 24CFR 92.251 of the 2013 HOME Final rule.
- B. PROGRESS PAYMENTS If progress payments are allowed by the Grantee, no more than four progress payments can be made including the final payment. Progress draws may be requested for the demolition of the structure, at 25% completion, 50% completion and at the finalization of the project. Requests for additional draws must be in writing, reasonable and approved in advance by THDA on a per project basis. The 50% payment must also have an approved progress review and certificate of passed rough-in inspections.

C. FINAL PAYMENTS

1. FINAL REVIEW - Upon completion of the rehabilitation work, a final inspection is conducted by the Grantee's authorized rehab coordinator. Any uncompleted work or work that is unsatisfactory is noted on a final "punch list" and sent to the contractor in writing (HO-17 and HO-18) or equivalent in THDA's GMS system. When these items are completed, clearance testing for lead-based paint hazards is conducted on the unit. When the unit passes clearance testing, and a certificate of code compliance from a local codes official is issued, the project is complete.

- 2. CERTIFICATION After the Grantee determines that the rehabilitation work has been fully and satisfactorily completed and the unit has passed clearance testing, the Certification of Completion and Final Inspection form (FM-7) or submission of the same information into THDA's GMS management system when applicable is prepared. The homeowner signs the certification indicating that he/she accepts the rehabilitation work as meeting the terms and conditions of the contract. The contractor signs the certification indicating that the work has been completed in accordance with the contract and that there are no unpaid claims for labor, materials supplies or equipment. The Rehab Coordinator signs the Certification indicating that work has been completed in accordance with the contract and authorizing final payment. PLEASE NOTE: Final payment will not be authorized without a signed Certificate of Code Compliance OR approval of rehabilitation by a local codes official or a state certified codes official.
- 3. NOTICE OF COMPLETION The contractor shall file a Notice of Completion with the Register of Deeds in the county where the work is performed and return a certified copy to the Grantee.
- 4. MAKING FINAL PAYMENT When the final inspection determines that the work is completed in accordance with the contract and the homeowner has accepted the work, the Grantee will obtain from the contractor a release of liens, including all subcontractors and suppliers, and a copy of each warranty due the owner for the work. The Grantee will request final payment from THDA at that time.
- 5. If the homeowner refuses to sign the final acceptance, the Grantee may authorize full payment for those items which are undisputed and acceptable to all parties.

16. GRIEVANCE PROCEDURE

A. The Grievance Procedure shall be made a part of the contract between the homeowner and the contractor. Disputes between the homeowner, Grantee and contractor may arise from time to time during the life of the rehabilitation project. In those instances where a mutually satisfactory agreement cannot be reached between the parties, the grievance procedure will be followed.

- 1. The grievance by the homeowner or contractor is to be filed with the program administrator in writing.
- 2. The program administrator will meet with the homeowner/contractor and attempt to negotiate a solution.
- 3. Contact the THDA Community Programs Division at (615) 815-2030 should the program administrator fail to negotiate a solution.
- B. GRIEVANCE PROCEDURE If this fails, the program administrator will follow the grievance procedure as outlined below:
 - 1. All claims or disputes between the owner and contractor arising out of or related to the work shall be decided by arbitration in accordance with the current construction industry arbitration rules of the American Arbitration Association unless the parties mutually agree otherwise.
 - 2. The owner and contractor shall submit all disputes or claims, regardless of the extent of the works progress, to Hamblen County, Tennessee unless the parties mutually agree otherwise.
 - 3. Notice of the demand for arbitration shall be filed in writing with the other party to this rehabilitation agreement and shall be made within a reasonable time after the dispute has arisen.

- 4. The award rendered by the arbitrator shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.
- 5. If the arbitrator's award is in a sum which is less than that which was offered in settlement by the contractor, the arbitrator may award costs and attorney fees in favor of the contractor. If the arbitrator's award is in a sum which is less than that which was offered in settlement by the owners, the arbitrator may award costs and attorney fees in favor of the owner.
- C. THE WRITTEN CONTRACT The contract and the rehabilitation specifications, along with the initial inspection report provide the basic documentation by which the relative merits of any dispute will be judged.
- D. CONFLICT OF INTEREST OF PUBLIC OFFICIALS No elected or appointed Federal, State or local official, member of the local governing body, or any other public official or employee who exercises any functions or responsibilities in conjunction with the administration of the housing rehabilitation shall have any interest, direct or indirect, in the proceeds or benefits of the rehabilitation grant program. In those cases where the interest may not be direct or indirect, and the conflict of interest is only "apparent", the Grantee must contact THDA for clarification before proceeding. THDA will not routinely consider requesting an exception to the conflict of interest provisions from HUD.
- E. KICKBACKS AND DISCOUNTS No member of the governing body of the Grantee or any Grantee employee shall receive kickbacks or discounts from either contractors or property owners in return for special favors in regard to housing rehabilitation.

RESOLUTION BEFORE THE COUNTY COMMISSION OF HAMBLEN COUNTY, TENNESSEE APPROVING THE PROGRAM POLICIES AND PROCEDURES FOR THE 2024 HAMBLEN COUNTY DISASTER RECOVERY PROGRAM (HM-24-15)

- WHEREAS, Hamblen County has received funding from the HOME program, administered by the Tennessee Housing Development Agency (THDA), to provide homeowner rehabilitation for low- and very low-income persons affected by Hurricane Helene in September 2024 within Hamblen County; and
- **WHERAS,** the County desires to provide rehabilitation opportunities to qualified potential homeowners in an equitable and consistent manner; and
- **WHEREAS,** the Hamblen County Commission understands that it must approve program policies and procedures for this grant to ensure equitable and consistent homeowner rehabilitation services;

NOW, THEREFORE, BE IT RESOLVED, that the Hamblen County Commission does hereby authorize the approval of the document, "Program Policies and Procedures for the "2024 Hamblen County HOME Disaster Recovery Program" (HM-24-15).

This resolution was duly considered Hamblen County, Tennessee, this th		ission, in and for 2025.
namblen County, Termessee, this th	day of	2023.
	Chris Cutshaw	
	Hamblen County Mayor	
Attest:		
Peggy Henderson, County Clerk		



GRANT AMENDMENT

		, , , , , , , , , , , , , , , , , , ,						
Agency T	racking #	Edison ID		Contract #	ŧ	Amendment #		
	33501-2548600	85061-17	1					
Contracto	r Legal Entity Name	}				Edison Vendor ID		
Hamb	len County Govern	ment				27		
Amendme	Amendment Purpose & Effect(s)							
Тоап	nend the Term of th	e Grant Contract a	and revise	the definit	ion of an "Eligible	e Officer".		
Amendme	ent Changes Contra	ct End Date:	X YES	☐ NO	End Date:	March 19, 2029		
TOTAL C	TOTAL Contract Amount INCREASE or DECREASE per this Amendment (zero if N/A): \$0.00							
Funding -	-				•			
FY	State	Federal	Interdep	artmental	Other	TOTAL Contract Amount		
2025	\$20,000.00					\$20,000.00		
2026	\$20,000.00					\$20,000.00		
2027	\$20,000.00					\$20,000.00		
2028	\$20,000.00					\$20,000.00		
2029	\$20,000.00					\$20,000.00		
TOTAL:	\$100,000.00					\$100,000.00		
appropriat to be pai obligations	officer Confirmation ion from which oblig d that is not alreas.	ations hereunder an	e required pay other		СРО	USE		
aheen ou	ers (opeo:/or)							

AMENDMENT ONE OF GRANT CONTRACT 85061-17

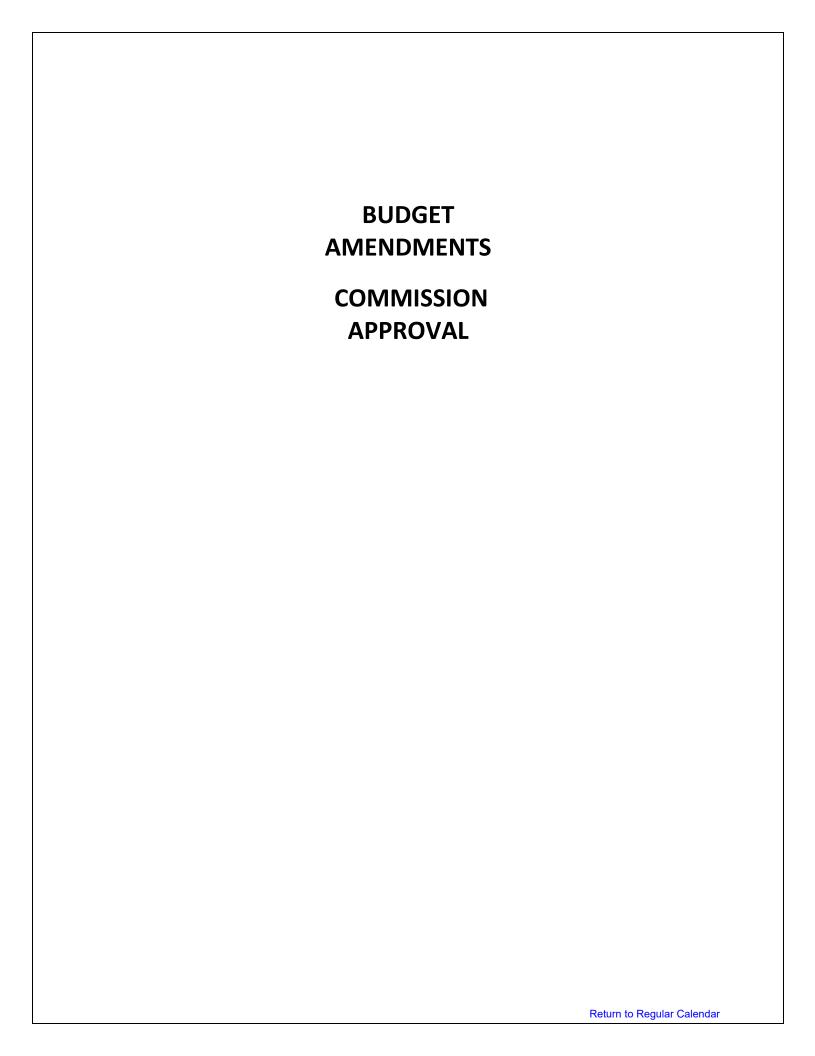
This Grant Contract Amendment is made and entered by and between the State of Tennessee, Department of Commerce and Insurance, hereinafter referred to as the "State" and the Hamblen County Government, hereinafter referred to as the "Grantee". It is mutually understood and agreed by and between said, undersigned contracting parties that the subject Grant Contract is hereby amended as follows:

- 1. Grant Contract Section A.3.a. is deleted in its entirety and replaced with the following:
 - A.3.a. "Eligible Officer" means an Experienced Officer or a No Previous Certified Experience Officer hired by a local law enforcement agency in Tennessee between May 1, 2023, and March 19, 2026. An Eligible Officer cannot have previously surrendered a certification in any state, have been decertified by the POST Commission or equivalent in any state in the United States, or have been decertified as a result of a court order by any state or federal court.
- 2. Grant Contract Section A.4. is deleted in its entirety and replaced with the following:
 - A.4. The Grantee shall submit appropriate documentation to claim funds, subject to availability, pursuant to paragraph C.5. to the State to request the bonus payment amount corresponding to an Eligible Officer's status as either an Experienced Officer or a No Experience Officer and the applicable Longevity Period as set out in paragraph C.3. for any Eligible Officer hired by Grantee between May 1, 2023, and March 19, 2026. The Grantee must send the request for payment within sixty (60) days, or a longer time as approved in writing by the State, of the Eligible Officer reaching a Longevity Milestone. Longevity Milestones will be calculated from the date on which the Eligible Officer was added to the Grantee's active roster after becoming an Eligible Officer and, as such, will vary by Eligible Officer. The Grantee may request funds under this Grant Contract to make one (1) payment to each Eligible Officer for each of the Longevity Milestones that the Eligible Officer reaches.
- 3. Grant Contract Section A.4.c. is deleted in its entirety and replaced with the following:
 - A.4.c. The Grantee shall submit a claim form for a bonus payment only for an Eligible Officer who is an Experienced Officer or a No Previous Certified Experience Officer at the time of hire by the Grantee between May 1, 2023, and March 19, 2026.
- 4. Pro Forma Grant Contract Section B is deleted in its entirety and replaced with the following:
 - B. This Grant Contract shall be effective for the period beginning on February 1, 2025 ("Effective Date") and ending on March 19, 2029 ("Term"). The State shall have no obligation to the Grantee for fulfillment of the Scope outside of the Term.

Required Approvals. The State is not bound by this Amendment until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

Amendment Effective Date. The effective date of this Amendment is the date all required approvals are obtained. All other terms and conditions of this delegated authority not expressly amended shall remain in full force and effect.

IN WITNESS WHEREOF, HAMBLEN COUNTY GOVERNMENT:		
GRANTEE SIGNATURE	DATE	
PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (a	bove)	er ober
DEPARTMENT OF COMMERCE AND INSURANCE:		
CARTER LAWRENCE, COMMISSIONER	DATE	



AMENDMENT #9

2024-2025

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment # 9 to the 2024-2025 General Purpose School Budget. Amendment 9 is pending Board of Education approval on June 10, 2025.

Initial Budget 6-20-24	115,133,778.26
Amendment 2	394,975.22
	115,528,753.48
Amendment 3	368,761.72
	115,897,515.20
Amendment 4	5,565,971.56
	121,463,486.76
Amendment 5	918,152.95
	122,381,639.71
Amendment 6	13,000.00
	122,394,639.71
Amendment 7	415,949.15
	122,810,588.86
Amendment 8	1,467,548.74
	124,278,137.60
Amendment 9	₩
	124,278,137.60

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

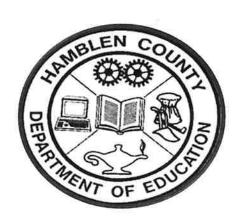
Arnold W. Bunch, Jr., Superintendent of Schools

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HAMBLEN COUNTY DEPARTMENT OF EDUCATION 2024-2025

Arnold W. Bunch, Jr., Superintendent of Schools

GENERAL PURPOSE AMENDMENT #9



HAMBLEN COUNTY SCHOOLS GENERAL PURPOSE SCHOOL BUDGET 2024-2025

AMENDMENT #9 - EXTERNAL

CODE	TITLE	_	BUDGET	<u></u>	NCREASE		ECREASE	-	ACTUAL	PURPOSÉ
71200-429-1467	INSTRUCTIONAL SUPPLIES AND MATERIALS	s	119,124,51	s		\$	5,900,00	\$	113,224,51	SPED PRESCHOOL GRANT ADJUSTMENTS TO COVER
72220-124-1467	PSYCHOLOGICAL PERSONNEL	s		\$	5,000,00	\$	- 6	\$	5,000.00	PSYCH EVALUATIONS
72220-201-1467	SOCIAL SECURITY	s		\$	350,00	\$	361	\$	350.00	
72220-204-1467	STATE RETIREMENT	s	12	\$	450.00	\$	4.7	\$	450.00	
72220-212-1467	EMPLOYER MEDICARE	s		\$	100,00			\$	100.00	
72130-790-0066	OTHER EQUIPMENT	\$	*	\$	258,759 22	\$	***	\$	258,759,22	PUBLIC SCHOOL SAFETY GRANT - CODE CHANGE
72210-790-0066	OTHER EQUIPMENT	\$	258,759,22	\$	2	\$	258,759,22	\$	1.6	REQUIRED BY STATE
1100-116-1446	TEACHERS	\$	600,161,00	\$	11,218,00	s	*:	S	611,379,00	ADDED 2 TEACHERS AND 1 TA FOR SUMMER SCHOOL
1100-163-1446	EDUCATIONAL ASSISTANTS	\$	83,979.00	\$	4,000.00	s	£	S	87,979,00	
1100-201-1446	SOCIAL SECURITY	\$	42,417.00	\$	944_00	5	•	5	43,361,00	
1100-204-1446	STATE RETIREMENT	\$	59,894,00	\$	1,370,00	5	62	S	61,264,00	
1100-212-1446	EMPLOYER MEDICARE	\$	9,921.00	\$	221.00	s	#5	S	10,142.00	
1100-217-1446	RETIREMENT - HYBRID STABILIZATION	\$	5,948,00	\$	168.00	S	20	\$	6,116,00	
1100-499-1446	OTHER SUPPLIES AND MATERIALS	\$	130,049 38	\$	8	\$	17,921.00	5	112,128.38	
72230-105	SUPERVISOR/DIRECTOR	s	87,313.00	\$	11,200,00	s	¥3	s	98,513,00	STAFF CHANGE
72230-189	OTHER SALARIES AND WAGES	s	120,124,00	\$		s	1,200,00	5	118,924.00	
72510-105	SUPERVISOR/DIRECTOR	\$	108,894_00	\$		5	10,000.00	5	98,894,00	
72410-161	SECRETARY(S)	\$	1,008,605,00	\$	245,000.00	s	*	\$	1,253,605,00	POSITION RECLASSES FROM TA TO SECRETARY
72410-204	STATE RETIREMENT	\$	288,704.00	\$	5,000.00	S		\$	293,704.00	
72410-206	LIFE INSURANCE	\$	3,264.00	\$	400,00	\$	*	\$	3,664.00	
72410-207	MEDICAL INSURANCE	S	661,398,00	\$	61,000,00	s	*	\$	722,398_00	
71100-163	EDUCATIONAL ASSISTANTS	5	1,818,812,00	\$	(2)	s	190,000.00	\$	1,628,812.00	
71100-204	STATE RETIREMENT	S	2,850,291.00	\$	*	\$	5,000.00	\$	2,845,291.00	
72510-119	ACCOUNTANTS/BOOKKEEPERS	s	283,458.00	\$	-	\$	19,000.00	\$	264,458.00	
72410-104	PRINCIPALS	\$	1,799,913.00	S	3	\$	25,000.00	\$	1,774,913,00	
72410-139	ASSISTANT PRINCIPALS	5	1,429,621,00	\$	<u>*</u>	\$	44,400,00	\$	1,385,221,00	
71100-195	CERTIFIED SUBSTITUTE TEACHERS	S	738,738.00	\$	3	\$	28,000.00	\$	710,738.00	
72710-146	BUS DRIVERS	s	1,473,690.00	\$	10,000,00	\$		\$	1,483,690,00	RECLASS FUNDS TO COVER ADDITIONAL DRIVER PAY
72710-142	MECHANIC(S)	S	240,407.00	\$	500,00	\$		\$	240,907.00	
72710-207	MEDICAL INSURANCE	s	482,628_00	\$	8	\$	10,500.00	\$	472,128.00	
	TOTALS	\$	14,706,113.11	- \$	615,680.22	\$	615,680.22		14,706,113.11	

NET INCREASE



Hamblen County Commission

For the June 2025 Commission Meeting

Fund #101 DEPT: Multiple Categories

Account Number	Description	Increase	Γ	ecrease
	COUNTY MAYOR		_	
101.51300.348	Postal Charges	\$ 275.00		
101.51300.351	Rentals	\$ 200.00	_	_
101.51300.599	Other Charges	\$ 8,800.00	_	
101.51300.719	Office Equipment	\$ 1,500.00	m	3,775.00
101.51300.101	County Official		\$	
101.51300.207	Medical Insurance		\$	7,000.00
	ELECTION COMMISSION	2 1 000 00		
101.51500.207	Medical Insurance	\$ 1,000.00	_	
101.51500.348	Postal Charges	S 400.00	-	
101.51500.719	Office Equipment	\$ 20,000.00		7,000.00
101.51500.312	Contracts With Private Agencies		\$	7,500.00
101.51500.332	Legal Notices, Recording and Court Costs		\$	6,900.00
101.51500.355	Travel		2	6,900.00
	REGISTER OF DEEDS			
101.51600.207	Medical Insurance	\$ 5,000.00	-	= 000 O
101.51600.106	Deputy(ies)		\$	5,000.00
	PLANNING			
101.51720.312	Contracts With Private Agencies	\$ 2,000.00		
101.51720.335	Maintenance and Repair Services - Buildings	\$ 3,500.00	_	
101.51720.435	Office Supplies	\$ 2,000.00	_	
101.51720.207	Medical Insurance		\$	7,500.00
	GEOGRAPHICAL INFORMATION SYSTEMS			
101,51760,106	Deputy(ies)	\$ 250.00	_	
101.51760.204	State Retirement	\$ 15.00		
101.51760.309	Contracts With Government Agencies	\$ 800.00	_	
101.51760.355	Travel		\$	1,065.0
	OTHER FACILITIES			
101.51810.335	Maintenance and Repair Service - Buildings	\$ 7,000.00		
101.51810.338	Maintenance and Repair Service - Vehicles	\$ 1,500.00	-	
101.51810.434	Natural Gas	\$ 38,000.00	-	10 700 0
101.51810.415	Electricity		\$	46,500.0
	PRESERVATION OF RECORDS			
101.51910.351	Rentals	\$ 200.00		
101.51910.435	Office Supplies		\$	200.0



Hamblen County Commission

For the June 2025 Commission Meeting

Fund #101 DEPT: Multiple Categories

Account Number	Description	Increase		L	Decrease		
Account Number							
	PROPERTY ASSESSOR'S OFFICE						
101.52300.101	County Official/Administrative Officer	\$	2,040.00				
101.52300.204	State Retirement	\$	150.00	_			
101.52300.348	Postal Charges	\$	600.00	2467	200		
101.52300.307	Communication	_		\$	300.0		
101.52300.355	Travel	_		\$	400.0		
101.52300.411	Data Processing Supplies			\$	350.		
101.52300.425	Gasoline			\$	450.		
101.52300.435	Office Supplies			\$	650.		
101.52300.709	Data Processing Equipment			\$	190.		
101.52300.719	Office Equipment	+		\$	450.		
	COUNTY TRUSTEE'S OFFICE		10/27/274				
101.52400.320	Dues and Memberships	\$	10.00	_	10		
101.52400.508	Premiums on Corporate Surety Bonds	-		S	10.		
	COUNTY CLERK'S OFFICE & OTHER FINANCE (SATELLITE)						
101.52500.106	Deputy(ies)	\$	64,700.00	_	0-0		
101.52900.106	Deputy(ies)	_		S	75,850.		
101.52500.186	Longevity	\$	1,575.00	_			
101.52900.186	Longevity			\$	1,575		
101.52500.201	Social Security	\$	5,400.00		w 100		
101.52900.201	Social Security			\$	5,400		
101.52500.204	State Retirement	\$	5,600.00	_			
101.52900.204	State Retirement			\$	5,600		
101.52500.206	Life Insurance	\$	60.00	_			
101.52900.206	Life Insurance			\$	60		
101.52500.207	Medical Insurance	\$	21,000.00	L_			
101.52900.207	Medical Insurance			\$	21,000		
101.52500.207	Employer Medicare	\$	1,200.00				
101.52900.212	Employer Medicare			\$	1,200		
101.52500.212	Communication	\$	2,500.00				
101.52900.307	Communication			\$	2,500		
101.52500.307	Dues and Memberships	\$	100.00	_			
101.52500.326	Postal Charges	\$		_			
101.52500.349	Printing, Stationery, and Forms	\$					
101.52500.345	Rentals	\$		_			
101.52900.351	Rentals	\$					
	Other Contracted Services	\$	1,000.00				
101.52500.399	Electricity			\$	1,000		
101.52900.415	Office Supplies	\$	2,500.00				
101.52500.435	Office Supplies			\$	300		
101.52900.435 101.52900.335	Maintenance and Repair Service - Buildings	\$	600.00				



Hamblen County Commission

For the June 2025 Commission Meeting

Fund #101 DEPT: Multiple Categories

Account Number	Description	Increase	Γ	Decrease	
			_		
	DATA PROCESSING	0 4 000 00			
101.52600.312	Contracts with Private Agencies	\$ 4,000.00	_		
101.52600.317	Data Processing Services	\$ 3,500.00	0	1.500.0	
101.52600.524	In Service / Staff Development		\$	6,000.0	
101.52600.709	Data Processing Equipment		ф	6,000.0	
	GENERAL SESSIONS COURT - COURT 1				
101.53300.102.00001	Judge(s)	S 500.00			
101.53300.189.00001	Other Salaries & Wages	\$ 3,800.00	_	0.000.0	
101.53300.207.00001	Medical Insurance		\$	6,300.0	
101.53300.320.00001	Dues and Memberships	\$ 2,000.00			
	GENERAL SESSIONS COURT - COURT 2				
101.53300.102.00002	Judge(s)	\$ 500.00			
101.53300.102.00002	Social Security	\$ 300.00			
	State Retirement	\$ 100.00			
101.53300.204.00002	Rentals	\$ 100.00			
101.53300.351.00002	Other Contracted Services		\$	1,000.	
101.53300.399.00002	Other Contracted Services				
	DRUG COURT		-		
101.53330.105	Supervisor	\$ 100.00	-		
101.53330.307	Communication	\$ 2,000.00	_		
101.53330.351	Rentals	\$ 100.00	-	0.000	
101.53330.399	Other Contracted Services		\$	2,200.	
	CHANCERY COURT				
101.53400.106	Deputy(ies)	\$ 500.00	_		
101.53400.169	Part-Time Personnel	\$ 700.00			
101.53400.204	State Retirement	\$ 400.00			
101.53400.349	Printing, Stationery and Forms	\$ 150.00			
101.53400.709	Data Processing Equipment	\$ 500.00			
101.53400.348	Postal Charges		\$	2,250	
	JUVENILE COURT				
101.53500.207	Medical Insurance	\$ 2,000.00			
101.53500.307	Communication	\$ 300.00			
101.53500.355	Travel		\$	2,300	
	MENTAL HEALTH COURT				
101.53900.106	Deputy(ies)	\$ 15,000.00			
101.53900.105	Supervisor/Director	\$ -	\$	15,000	
101.53900.338	Maintenance and Repair Services - Vehicles	\$ 200.00			
101.53900.355	Travel	\$ 1,000.00			
101.53900.425	Gasoline	\$ 500.00			
101.53900.425	Drug Treatment		\$	1,700	



For the June 2025 Commission Meeting

Fund #101 DEPT: Multiple Categories

Account Number	Description	Increase	Decrease
	PROBATION SERVICES		
101.53910.111	Probation Officer(s)	\$ 20.00	
101.53910.162	Clerical Personnel	\$ 3,100.00	
101.53910.186	Longevity	\$ 375.00	
101.53910.349	Printing, Stationery, and Forms	\$ 2,000.00	
101.53910.435	Office Supplies	\$ 5,000.00	D 10 405 (
101.53910.207	Medical Insurance		\$ 10,495.0
	COURTROOM SECURITY		
101.53920.207	Medical Insurance	S 10,000.00	
101.53920.187	Overtime Pay		\$ 10,000.
	SHERIFF'S DEPARTMENT		
101 74110 110	Lieutenant(s)	\$ 9,000.00	
101.54110.110	Sergeant(s)	\$ 3,000.00	
101.54110.115	Clerical Personnel	\$ 425.00	
101.54110.162	School Resource Officer	\$ 60,000.00	
101.54110.170	Longevity	\$ 500.00	
101.54110.186	Overtime Pay		\$ 35,000.
101.54110.187	Social Security		\$ 5,000.
101.54110.201	State Retirement		\$ 5,000.
101.54110.204	Medical Insurance		\$ 50,000.
101.54110.207	Communication	\$ 700.00	
101.54110.307	Maintenance Agreements	\$ 2,500.00	
101.54110.334	Uniforms	\$ 10,000.00	
101.54110.451	In Service/Staff Development	\$ 15,000.00	
101.54110.524	Other Charges	\$ 17,000.00	
101.54110.599 101.54110.425	Gasoline		\$ 23,125
	JAIL		
	Cafeteria Personnel	\$ 800.00	
101.54210.165	Maintenance and Repair Services - Buildings	\$ 30,000.00	
101.54210.335	Maintenance and Repair Services - Equipment	\$ 13,000.00	
101.54210.336	Medical and Dental Services	\$ 275,000.00	
101.54210.340	Rentals	\$ 300.00	
101.54210.351	Custodial Supplies	\$ 7,000.00	
101.54210.410	Food Supplies	\$ 110,000.00	
101.54210.422	Other Charges	\$ 2,500.00	
101.54210.599 101.54210.207	Medical Insurance		\$ 438,600
101.012101201	WORK DRIE OF PROCEEDING		
101 54950 207	WORK RELEASE PROGRAM Communication	\$ 700.00	
101.54250.307	Other Contracted Services	\$ 700.00	
101.54250.399	Maintenance and Repair Services - Vehicles		\$ 700
101.54250.338 101.54250.524	In Service / Staff Development		\$ 700



For the June 2025 Commission Meeting

Fund #101 DEPT: Multiple Categories

Account Number	Description	Increase	Decrease
	MEDICAL EXAMINER		
101.54610.307	Communication	\$ 700.00	
101.54610.399	Other Contracted Services	\$ 4,000.00	
101.54610.435	Office Supplies	\$ 8,000.00	
101.54610.341	Pauper Burials		\$ 10,000.
101.54610.312	Contracts with Private Agencies		\$ 2,700.
	LOCAL HEALTH CENTER		
101.55110.355	Travel	\$ 10,000.00	
101.55110.207	Medical Insurance		\$ 10,000.
	RABIES AND ANIMAL CONTROL		
101.55120.187	Overtime Pay	\$ 815.00	
101.55120.204	State Retirement	\$ 60.00	
101.55120.307	Communication	\$ 290.00	
101.55120.450	Tires and Tubes	\$ 735.00	
101.55120.355	Travel		\$ 100.
101.55120.333	Licenses		\$ 100.
101.55120.425	Gasoline		\$ 850.
101.55120.499	Other Supplies and Materials		\$ 850.
	PARKS AND FAIR BOARDS		
101.56700.307	Communication	\$ 350.00	
101.56700.336	Maintenance and Repair Services - Equipment	\$ 7,000.00	
101.56700.410	Custodial Supplies	\$ 1,300.00	
101.56700.513	Worker's Compensation Insurance	\$ 500.00	
101.56700.187	Overtime Pay		\$ 2,000
101.56700.412	Diesel Fuel		\$ 1,000
101.56700.415	Electricity		\$ 6,150
	STORM WATER MANAGEMENT		
101.57800.321	Engineering Services	\$ 5,000.00	0.000
101.57800.355	Travel		\$ 3,000
101.57800.399	Other Contracted Services		\$ 2,000
	TOURISM	m 40 000 00	
101.58110.399	Other Contracted Services	\$ 40,000.00	
	INDUSTRIAL DEVELOPMENT	m co oco co	
101.58120.364	Contracts for Development Costs (TIFS)	\$ 60,000.00	



For the June 2025 Commission Meeting

Fund #101 DEPT: Multiple Categories

Account Number	Description	Increase	Decrease	
	EMPLOYEE BENEFITS			
101.58600.506	Liability Insurance		\$ 125,000.0	
101.58600.513	Worker's Compensation Insurance	\$ 5,000.00		
	GENERAL ADMINISTRATION PROJECTS			
101.58900.510	Heating and Air Conditioning Equipment	\$ 3,000.00		
101.58900.718	Motor Vehicles	\$ 2,000.00		
	WORK RELEASE PROGRAM			
101.54250.399	Other Contracted Services	\$ 3,000.00		
	DATA PROCESSING			
101.54250.399	Contracts with Private Agencies	\$ 12,000.00		

	990,345 95
Brief Descriptions of issue:	
This is a clean up budget amendment to attempt to ensure	that all lines and categories in the General Fund remain
within budget for FY 2024-2025.	
$M \cdot M$	For Finance Department Only:
hers / Tolon	Reviewed by:
Signature:	Budget Amendment:
And Maria	Budget Amendment.
Title: WUNTY MAJOR	Date:
Date: 2025	
Date:	



For the June 2025 Commission Meeting

		~ 777/	Multiple Categories - Recognition of Grant & Other Revenues
Fund	#101	DEPT:	Multiple Categories - Recognition of Grant & Const.

Account Number	Description	Increase	Decrease
Account Number	•		
	SHERIFF'S DEPARTMENT		
101.54110.524.70009	In Service / Staff Development	\$ 16,000.00	
101.54110.719.70009	Law Enforcement Equipment	\$ 50,000.00	
101.46980	Other State Grants	\$ 66,000.00	
	To recognize revenue and expense related to the		
	VCIF (Violent Crimes) Grant		
	JAIL		
101.54210.716.70012	Law Enforcement Equipment	\$ 12,000.00	
101.46980	Other State Grants	\$ 12,000.00	
	To recognize revenue and expense related to the		
	TCI Training Grant		
	DRUG COURT EXPANSION		
101.54710.355	Travel	\$ 8,095.00	
101.54710.399	Other Contracted Services	\$ 110,000.00	
101.54710.524	In Service / Staff Development	\$ 3,000.00	
101.47990	Other Direct Federal Revenue	\$ 121,095.00	
	To recognize revenue and expense related to the		
	SAMSHA Grant		



For the June 2025 Commission Meeting

Fund	#101 DEPT: Multiple Categories - Recognit	ion of Grant & Oth	er Revenues	
Account Number	Account Number Description			
	OTHER ECONOMIC & COMMUNITY DEVELOPMENT			
101.58190.421	Food Preparation Supplies	\$ 7,500.00		
101.47590	Other Federal through State	\$ 7,500.00		
	To recognize revenue and expenses related to Food			
	Insecurity Grant			
		413,190		
Brief Descriptions of issue:	penses associated with various grants, and revenue and expenses i	n excess of		
budgeted amount.				



For the June 2025 Commis	ssion Meeting					
Fund	#122	DEPT:	Drug Control F	fund		
Account Number	Account Number Description					Decrease
122.54150.716.70009		Law Enforc	ement Equipment		\$ 7,000.00	
122.46980		Other	State Grants		\$ 7,000.00	
					14,000	
<u>Brief Descriptions of issue.</u> To recognize revenue and	: expenses relate	d to VCIF Grant				
Signature:	is luts	de pr		Reviewed by: _		
Title:	unty Mb	HOR		Date:	ment:	
Date:	me 11,	2015	_			



For the June 2025 Commi	ssion weeting	<u>_</u>					
Fund	#128	DEPT:	Drug Use A	batement Fu	nd		
Account Number		Descri	ption		Increase		Decrease
	INCREASI	E APPROPRIAT	IONS:				
128.55170.316 128.95900	Alcohol ar	nd Drug Programs rojects Donated to	Other Entities	\$	125,000.00 88,070.10		
	DECREA	SE APPROPRIA	TIONS:				
128.39000	Unassigne	ed Fund Balance				\$	213,070.10
					213,070.10		213,070.10
Brief Descriptions of issue To increase appropriation home improvements for W	s to cover comn	nission approved o ird Judicial Distri	contributions to v	arious non-prof oort Services).	ăts in FY 24-	25 and	d
Signature: //www.	lut so	ngon		Reviewed by:	Department Onl	*	
Date:	<u>e</u> 11,	2025		Date:			



For the June 2025 Commi	ssion Meeting				
Fund	#151 DEPT: General De	bt Service Fu	nd		
Account Number	Description		Increase		Decrease
Accounting	INCREASE APPROPRIATIONS:				
151.82130.601	Principal on Bonds	\$	0.20		
151.82230.603	Interest on Bonds (Education)	\$	115,227.39		
151.82230.613	Interest on Other Loans (Education)	\$	65,626.06		
151.82330.699	Other Debt Service (Education)	\$	7,000.00		
	DECREASE APPROPRIATIONS:				
				\$	72,626.26
151.82130.612	Principal on Other Loans (Education)			\$	115,227.3
151.39000	Unassigned Fund Balance				
			187,853.65		187,853.6
Brief Descriptions of issue	2:	4 000 (D.I	Jiana fan al	0.70300	
Reclass bond payment in	g: to appropriate budgeted line and recognize expense	e for 2024B bor	ia issue for ci	assio	Jiii
enclosure project.					
Signature:	i Cutshin	For Finance	Department On	ly:	
Title:	ity MAJOR		ndment:		
Date:	ine 11, 2015	Date:			
0					



For the June 2025 Comm	ssion Meeting						
Fund	#154 D E	PT:	Special Debt Service	•			
Account Number		De	scription		I	ncrease	Decrease
154.82110.601		Princij	pal on Bonds			888,914.00	
154.82210.603 154.82310.399	Oth		est on Bonds tracted Services		\$ 4	425,066.43 775.00	
154.48990	Othe	r (Rein	ab. From Landfill)		\$ 8	814,755.43	
						1,629,511	•
<u>Brief Descriptions of issue</u> To recognize principal an	z d interest payments on Lan	dfill de	bt and offsetting revenu	e from Landfi	ill re	imbursemen	ıt
Signature: Majs	Cutstage		I	For Finance Dep. Reviewed by:			
Title: Count	11, 2025			Budget Amendm Date:		<u> </u>	
Date:	11, 2025		_				



For the June 2025 Commis	ssion Meeting						
Fund	#176	DEPT:	Highway	Capital Projec	ts Fund		=
Account Number		Descrip			Increase		Decrease
	INCREASE A	PPROPRIATI	ONS:				
176.91200.510 176.91200.713	Trustee's Con Highway Con			\$ \$	16,030.00 570,000.00		
	DECREASE	APPROPRIA	TIONS:				
176.39000	Unassigned F	und Balance				\$	586,030.00
					586,030.00		586,030.00
Brief Descriptions of issue. To increase appropriations	· · · · · · · · · · · · · · · · · · ·	stas sommissio	n costs for FV	24-25 and Spring	g paving proje	ects ap	proved
by County Commission	s to recognize Trus	stee commissio	11 COSES 101 1 1	21 20 una	9 7 9 7		
Signature: News	Cief Logo	16C	, , , , , , , , , , , , , , , , , , ,	Reviewed by	Department On :	-	
Date:	11, 200	25		Date:			



For the June 2025 Commission Meeting

Fund

			a 11 TW / (Gauttation Fund
Fund	#116	DEPT:	Solid Waste / Sanitation Fund

Description		Increase		Decrease
INCREASE APPROPRIATIONS:				
O attime Page	8	6,500.00		
	_			
	\$			
Worker's Compensation Insurance				
DECREASE APPROPRIATIONS:				
Equipment Operators - Heavy			\$	30,000.00
			\$	10,000.00
Contracts with Private Agencies			\$	5,000.00
Committed for Public Health & Welfare (Fund Balance)				64,05
	INCREASE APPROPRIATIONS: Overtime Pay Towing Services Disposal Fees Worker's Compensation Insurance DECREASE APPROPRIATIONS: Equipment Operators - Heavy Medical Insurance Contracts with Private Agencies	INCREASE APPROPRIATIONS: Overtime Pay \$ Towing Services \$ Disposal Fees \$ Worker's Compensation Insurance \$ DECREASE APPROPRIATIONS: Equipment Operators - Heavy Medical Insurance Contracts with Private Agencies	INCREASE APPROPRIATIONS: Overtime Pay \$ 6,500.00 Towing Services \$ 1,000.00 Disposal Fees \$ 100,000.00 Worker's Compensation Insurance \$ 1,550.00 DECREASE APPROPRIATIONS: Equipment Operators - Heavy Medical Insurance Contracts with Private Agencies	INCREASE APPROPRIATIONS: Overtime Pay \$ 6,500.00 Towing Services \$ 1,000.00 Disposal Fees \$ 100,000.00 Worker's Compensation Insurance \$ 1,550.00 DECREASE APPROPRIATIONS: Equipment Operators - Heavy \$ Medical Insurance \$ \$ Contracts with Private Agencies \$ \$ \$

To adjust budgeted amounts in the Sanitation Fun	d to cover expenses through EOY 24-25 including
anticipated disposal fees associated with hurricane	e cleanup.
Signature: Chais Cutship	For Finance Department Only: Reviewed by:
Title: aunty Mayor	Budget Amendment:
Date: 7 Une 11, 2025	Date:



Fund

#131

For the June 2025 Commission Meeting	_

DEPT:

Account Number	Description	I	ncrease	De	ecrease
11000uiit 11uiiio1	INCREASE APPROPRIATIONS:				
131.61000.187 131.61000.191 131.61000.415 131.61000.510 131.62000.187 131.62000.451 131.63100.187	Overtime Pay Board and Committee Members Fees Electricity Trustee's Commission Overtime Pay Uniforms Overtime Pay Worker's Compensation Insurance	\$ \$ \$ \$ \$	850.00 100.00 1,050.00 1,000.00 18,000.00 2,000.00 1,000.00 1,000.00		
131.66000.513	DECREASE APPROPRIATIONS:			\$	25,000.0
131.62000.207	Medical Insurance			Ψ	20,000,0
			25,000.00		25,000

Highway Department Fund

Brief Descriptions of issue: This is a clean up budget amendment to attempt	to ensure that all lines and categories in the HWY Fund remain
within budget. Using monies within the overall budge	t for all categories.
N. 111.	For Finance Department Only:
Signature: / Mas Cu/Slagar	Reviewed by:
Title: Ounty Mayor	Budget Amendment:
Date: 74mg 11 2025	Date:



To:

Finance Committee

Hamblen County Commissioners

From:

Chris Cutshaw, County Mayor

Date:

June 16, 2025

Re:

Pharmacy Coverage Change

In July 2023, Hamblen County moved pharmacy benefits from BCBS to Sav-Rx. This move and 2-year contract were recommended by our benefits consultant, Sherrill Morgan, in an effort to save the County money on rising pharmacy costs to our self-insurance plan.

Last July, Mark iii became our new benefits consultant. After reviewing our plan and evaluating our costs and services, Mark iii has been able to negotiate with BCBS for pharmacy coverage that should result in savings in excess of those expected under Sav-Rx. Moving our pharmacy coverage back to BCBS will place all medical and pharmacy services with the same carrier. This should mean more efficiency in reporting and decreased costs for the County while providing employees with more streamlined care for medical and pharmacy coverage.

I am requesting County Commission approve moving pharmacy coverage from Sav-Rx back to BCBS of TN effective July 1, 2025.

				May 20	025									
Permit	Date	Applicant	Туре	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Тах Мар	Group	
25-0178	5/1/25	Dennis Oxendine	Accessory Building	3420 Old Kentucky Rd	\$1,500.00	\$0.00					\$0.00	017K	C	028.00
25-0179	5/2/25	John Holbert	Garage 30X50	871 Carroll Rd	\$25,000.00	\$375_00					\$375.00	035	220	004.03
	5/2/25	Noah Bunch	House	660 Pinewood Circle	\$250,000.00	\$980_00	\$100,00				\$1,080.00	040P	E	004.00
	5/2/25	Noah Bunch	Mechanical	660 Pinewood Circle					\$20.00		\$20.00	040P	E	004.00
	5/2/25	Noah Bunch	Plumbing	660 Pinewood Circle				\$110.00			\$110.00	040P	E	004.00
	5/2/25	Ann Whitmill	House	3516 Maple Valley Rd	\$177,000.00	\$989_50	\$100,00				\$1,089.50	049		004.00
	5/2/25	Ann Whitmill	Mechanical	3516 Maple Valley Rd					\$52.50		\$52.50	049		004.00
	5/2/25	Ann Whitmill	Plumbing	3516 Maple Valley Rd				\$95.00			\$95.00	049		004.00
	5/2/25	Charles Treece	DWMH	1290 Little Mountain Rd	\$110,000.00	\$350.00					\$350.00	027		026.06
	5/2/25	Guzman Construction	Plumbing	236 Sequoyah Drive	*,			\$95,00			\$95.00	0500	В	005.00
	5/5/25	Kathy Allen	Cover	7515 W Pierce Dr	\$50.00	\$18.00					\$18.00	046		012.05
	5/6/25	Victor Aguilar	Carport	5773 Dodson Ferry Rd	\$2,500.00	\$25.00					\$25.00	018L	В	004.01
		•	Gas	1830 Collinson Ford Rd	\$0.00	Ψ20.00				\$25.00	\$25.00	039		044.00
	5/7/25	Lynch Heating & Air		3241 Cherokee Drive	\$6,000.00	\$60.00				V =0.00	\$60.00	023		113.00
	5/7/25	Juan Hernandez Lopez	Cover 12x20		\$134,600.00	\$350.00					\$350.00	024		069.31
	5/7/25	Clayton Homes	DWMH	2970 Turley Bridge Rd		\$350.00					\$350.00	043		010.00
	5/8/25	Preferred Choice Homes	DWMH	2554 Bethel Road	\$174,937.00						\$25.00	0390	F	012.00
	5/8/25	John Grooms	Carport	2238 Old Cedar Lane	\$700.00	\$25.00					\$35.00	0330	•	091.04
	5/12/25	Dean & Kathy Berfield	Storage Bldg	3512 Apostle Rd	\$2,500.00	\$35,00					\$20.00	024D	С	016.01
	5/13/25	McDonald Heating & Air	HVAC	1572 Christian Valley Rd	\$5,972.00	\$20,00		005.00				024D 035D	A	008.00
25-0197 P	5/14/25	M&M Plumbing	Plumbing	1227 Savannah Dr				\$95,00			\$95.00	0350	Α.	045.02
25-0198	5/14/25	Curtis Doyle Moyers Jr	DWMH	3674 Ida Moyers Rd	\$160,000.00	\$350.00					\$350.00			045.02
25-0199	5/14/25	Curtis Doyle Moyers Jr	Garage 30X50	3674 Ida Moyers Rd	\$38,643.00	\$375.00					\$375.00	023		
25-0200	5/14/25	Jex Nelson	Carport 24x20	8150 Saint Claire Rd	\$2,006.25	\$25,00					\$25.00	007		011.01
25-0201	5/14/25	Gregory Mallicoat	11x21 Addition	1082 Shadow Wood Lane	\$30,000.00	\$115,50					\$115.50	040H	Α	082.00
25-0202P 5	5/15/25	Derrick Wartkins	Plumbing	3266 Nelson School Rd				\$60_00			\$60.00	056		006.01
	5/15/25	Victor Aguilar	Cover	5773 Dodson Ferry Rd	\$3,500.00	\$25,00					\$25.00	018L	В	004.01
25-0204P		James Phillips	Plumbing/Gas	3941 S Davy Crockett Pkwy				\$65.00		\$25,00	\$90.00	050		082.00
25-0205		Z. Paramithis	Storage Bldg	2523 Phillip Lane	\$5,000.00	\$40.00					\$40.00	011N	Α	032.00
	5/16/25	Scott Trent	DWMH	1760 Fisher Rd	\$50,000.00	\$350,00					\$350.00	025F	Α	012.00
25-0207		Tom & MaryAnn Rush	Garage 24x26	3475 Fish Hatchery Rd	\$34,584.87	\$156,00					\$156.00	043		061.00
25-0208 G §		Sellars Gas	Gas	3744 E. Morris Blvd	, , , , , , , , , , , , , , , , , , ,					\$25,00	\$25.00	011L	F	024.00
	5/19/25	Melony Gibert	Carport	8174 East AJ Hwy	\$6,000.00	\$50.00					\$50.00	013		028.00
25-0210P		Mark Cox	Plumbing	3325 Boatmans Mtn	*			\$85.00			\$85.00	016		015.00
25-02101		Amanda Martin	Inground Pool	800 Claudette Drive	\$24,326.00	\$50.00					\$50.00	054B	Α	029.00
			Plumbing	7823 Wells Road	421,020100	***************************************		\$110,00			\$110.00	046		023.12
25-0212P		Doyal Whitmill	Garage	363 Volunteer Dr	\$14,961.00	\$110.00		4.10,00			\$110.00	018		067.04
25-0213		Jason & Erin Winstead	•		\$14,301.00	Ψ110.00		\$90,00			\$90.00	018K	В	013.00
25-0214P		Frank Alvarado	Plumbing	505 Mary Street	\$55,000.00	\$525,00		Ψ30,00			\$525.00	056	245	089.09
25-0215		Jason Davis	Garage 30x70	2394 McClanahan Rd		\$602.25					\$602.25	033		004.13
25-0216		Daniel Stacy	Duplex	1250 & 1252 Booneville Dr	\$213,000.00	\$602.25		\$50.00			\$50.00	047D	С	011.00
25-0217 P 5		Sunrise Plumbing	Plumbing	6030 Shady Grove		404.05		420.00			\$31.25	0320	č	019.00
25-0218		Randy Thomas	Deck	1865 Orchard Grove Lane	\$950.00	\$31,25						032U	В	001.00
	5/28/25	Brooks Malone	Inground Pool	2877 Conrad Drive	\$43,900.00	\$50.00					\$50.00	024J 019A	A	002.00
	5/28/25	Robert Yount Jr.	Storage Bldg	787 Cain Mills Rd	\$6,300.00	\$40,00					\$40.00	019A 032	A	015.03
25-0221	5/29/25	Michael Buchanan	Garage	2215 Inman Bend Rd	\$56,000.00	\$600.00				***	\$600.00			003.00
25-0222 G 5	5/29/25	Quality Plumbing	Gas	6143 Silver Fox Trail						\$20.00	\$20.00	047E	G	
25-0223	5/30/25	Ricky Trent	Garage	8128 Greenbriar Rd	\$55,000.00	\$625,00					\$625.00	053		020.11
	5/30/25	Summers Taylor, Inc	Storm Water	4847 Frazier/4817 E A J. Hwy			\$100.00				\$100.00	026		056.10
	5/30/25	Gregg Southerland	Garage/Tax Exempt	750 Pullen Rd	\$13,770.00	\$0.00					\$0.00	019		099.10
	5/30/25	Mark Kimbrough	Carport	1551 Mullins Rd	\$10,000.00	\$25.00					\$25.00	012		032.06
	Total	The state of the s	and the property of	Total:	\$1,713,700.12	\$7,722.50	\$300.00	\$855.00	\$72.50	\$95.00	\$9,045.00	1		
Running	Total				\$35,724,152.09		\$5,500.00	\$7,430.00	\$1,637.50	\$1,025.00	\$161,281.93			
- tomming	70.00				Total No.	Amount		Total				ETHRA		
	- 1			CHO and Miscellaneous	11	\$55.00		\$55.00				HOMES	0	0
				Re-Zoning Request	0				Grand		\$10,152.00			
	- 1			Variance Request	1	\$50.00		\$50.00	Total:			10		
	- 1			Plat Approval	6	\$1,002.00		\$1,002.00				2		
		2 late		Land Disturbance/Development	Ü	ψ1,002,00		\$.,.uzuu	_					
	Į.	3 lots or	more	•					2024-2025			P		
	L			Use on Review		\$0.00		\$0.00						
				Refunds		20.00		20,00	Running			4		
								64 407 00		8470 407 00		1		
	L			Total Collected Running Total Collected				\$1,107.00	Total:	\$170,137.93		Į.		

LAW OFFICES CAPPS & BYRD LLP

1004 WEST FIRST NORTH STREET MORRISTOWN, TENNESSEE 37814

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

CHRISTOPHER P. CAPPS DAVID S. BYRD

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

June 6, 2025

Mr. Chris Cutshaw, County Mayor Hamblen County Courthouse 511 West Second North Street Morristown, TN 37814

RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF OF HAMBLEN COUNTY, TENNESSEE - MAY, 2025

Dear Chris:

Please find enclosed three (3) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of May, 2025.

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

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

With best regards, I remain,

Very truly yours,

Christopher P. Capps

CPC/alg

Enclosures

JUN 0 6 2025

OFFICE OF HAMBLEN
COUNTY MAYOR

https://cccblaw.sharepoint.com/sites/lawfiles/Shared Documents/Hamblen County/Letters/2025/Cutshaw,Chris(Invoice)-06-06-25.docx

Christopher P. Capps/alf

Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 1191 Date: 06/06/2025 Due On: 07/06/2025

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	05/01/2025	E-mail to Linda Noe re: pending litigation	0.05	\$175.00	\$8.75
Service	05/02/2025	E-mails with Linda Noe re: pending litigation	0.10	\$175.00	\$17.50
Service	05/09/2025	E-mail from Trish Bowman re: 5/12 committee meeting	0.05	\$175.00	\$8.75
Service	05/12/2025	Phone conference and e-mail from Paul Mangrum re: pending litigation; review contract and respond to Bill Brittain; committing meeting	1.20	\$175.00	\$210.00
Service	05/14/2025	E-mails with Chris Cutshaw re: pending litigation	0.15	\$175.00	\$26.25
Service	05/19/2025	E-mail from Trish Bowman re: Greene records request; e-mail to Linda Noe re: pending litigation	0.10	\$175.00	\$17.50
Service	05/20/2025	Review file; phone conference with Linda Noe; e- mails with Linda Noe and parties re: pending litigation	1.00	\$175.00	\$175.00
Service	05/21/2025	E-mails with parties and from Linda Noe and Sandy Jenkins re: pending litigation	0.10	\$175.00	\$17.50
				Total	\$481.25

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
----------------	--------	-------------------	-------------------	-------------

\$481.25	\$0.00	\$481.25	07/06/2025	1191
\$481.25	Outstanding Balance			
\$0.00	Amount in Trust			
\$481.25	Total Amount Outstanding			

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

Please pay within 30 days.

Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 1192 Date: 06/06/2025 Due On: 07/06/2025

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	05/14/2025	E-mails with Tommy McKinney re: property	0.10	\$175.00	\$17.50
				Total	\$17.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1192	07/06/2025	\$17.50	\$0.00	\$17.50
			Outstanding Balanc	e \$17.50
			Amount in Trus	t \$0.00
			Total Amount Outstanding	g \$17.50

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

Please pay within 30 days.

Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 1193 Date: 06/06/2025 Due On: 07/06/2025

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

00043-Hamblen County Sheriff's Department

Sheriff's Department

Туре	Date	Description	Quantity	Rate	Total
Service	05/20/2025	E-mails with Geno Hambrick re: policy	0.10	\$175.00	\$17.50
				Total	\$17.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1193	07/06/2025	\$17.50	\$0.00	\$17.50
			Outstanding Balance	e \$17.50
			Amount in Trus	st \$0.00
			Total Amount Outstandin	g \$17.50

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

Please pay within 30 days.



Financial Summary Report

Hamblen County Trustee Printed 06/06/2025 10:43 AM By JILL MARGELOWSKY

Financial Summary Report - May 01, 2025 to May 31, 2025

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Comm. Adj.	Commission	Ending Balance
101	GENERAL FUND	\$18,918,784.79	\$2,283,937.27	\$2,868,816.17	\$0.00	\$0.00	(\$1,173.51)	\$16,160.77	\$18,318,918.63
116	GARBAGE/SOLID WASTE	\$2,962,364.73	\$243,277.00	\$516,016.77	\$0.00	\$0.00	(\$0.19)	\$2,566.84	\$2,687,058.31
122	DRUG CONTROL	\$335,487.05	\$2,899.75	\$7,328.85	\$0.00	\$0.00	\$0.00	\$17.19	\$331,040.76
126	SCHOOL EMPLOYEE SELF INSURANCE	\$4,737.50	\$0.00	\$4,547.50	\$7,372.50	\$0.00	\$0.00	\$0.00	\$7,562.50
127	SCHOOL TAX ACCOUNT	\$111.81	\$1,377,093.49	\$1,377,093.49	\$0.00	\$0.00	\$0.00	\$0.00	\$111.81
128	OPIOID SETTLEMENT FUND	\$2,077,907.41	\$7,184.07	\$29,516.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055,574.49
131	HIGHWAY/PUBLIC WORKS	\$1,286,655.73	\$203,469.40	\$176,583.15	\$0.00	\$0.00	\$0.00	\$2,026.79	\$1,311,515.19
141	GENERAL PURPOSE SCHOOL	\$37,452,839.97	\$2,564,568.93	\$9,194,512.33	\$0.00	\$0.00	(\$662.68)	\$23,588.63	\$30,799,970.62
142	SCHOOL FEDERAL PROJECTS	\$1,386,564.35	\$1,274,720.63	\$851,064.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810,220.27
143	FOOD SERVICE	\$8,050,914.94	\$784,892.51	\$559,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,276,549.45
151	GENERAL DEBT SERVICE	\$16,666,584.44	\$398,185.79	\$3,568,306.17	\$0.00	\$0.00	(\$593.66)	\$2,169.82	\$13,494,887.90
154	SPECIAL DEBT SERVICE	\$3,760,924.46	\$487,066.15	\$541,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,706,290.61
171	GENERAL CAPITAL PROJECTS	\$76,085.42	\$136,763.66	\$179,245.42	\$166,024.00	\$0.00	\$0.00	\$0.00	\$199,627.66
176	HIGHWAY CAPITAL PROJECTS	\$2,142,971.99	\$128,518.30	\$169,142.87	\$0.00	\$0.00	\$0.00	\$1,285.18	\$2,101,062.24
178	AMERICAN RESCUE FUNDS	\$2,975,917.71	\$10,412.80	\$472,445.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513,884.69
189	OTHER CAPITAL PROJECTS	\$13,794,900.44	\$39,817.39	\$1,321,433.92	\$0.00	\$0.00	\$0.00	\$0.00	\$12,513,283.91
263	EMPLOYEE SELF-INSURANCE	\$2,317,060.03	\$408,412.44	\$312,925.08	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412,547.39
320	FLEX MEDICAL SPENDING	\$9,232.90	\$3,107.48	\$3,107.48	\$0.00	\$0.00	\$0.00	\$0.00	\$9,232.90
351	TRUST AND AGENCY	\$0.00	\$1,716,524.09	\$1,699,358.84	\$0.00	\$0.00	\$0.00	\$17,165.25	\$0.00
999	TRUSTEE'S OFFICE	(\$13,916,488.76)	(\$62,550.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,979,039.19)
	OVERFLOW	\$3,869.32	\$13,926.99	\$13,975.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820.42
	UNDISTRIBUTED TAXES	\$292.92	\$0.00	\$0.00	\$10.75	(\$10.75)	\$0.00	\$0.00	\$292.92
	FEE/COMMISSION	\$13,918,188.76	\$64,980.47	\$0.00	\$0.00	\$2,430.04	\$0.00	\$0.00	\$13,980,739.19
		\$114,225,907,91	\$12,087,208.18	\$23,866,379.45	\$173,407.25	\$2,419.29	(\$2,430.04)	\$64,980.47	\$102,555,152.67



Financial Summary Report

Hamblen County Trustee Printed 06/06/2025 10:43 AM By JILL MARGELOWSKY

Property Tax Summary	Summary of Assets Beginning Balances	Starting	Debits	Credits	Summary of Assets Ending Balances
CURRENT YEAR	INVESTMENT ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
PRIOR YEAR	CASH	\$1,700.00	\$2,304,046.52(+)	\$2,304,046.52(-)	\$1,700.00
BANKRUPTCY	BANK ACCOUNTS	\$114,217,667.92	\$42,215,293.52(+)	\$53,884,348.76(-)	\$102,548,612.68
INTEREST	COMPENSATION ACCOUNT	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	STATE TAX RELIEF	\$4,222.00	\$0.00(+)	\$1,700.00(-)	\$2,522.00
	UNUSED ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	TOTAL	114223589.92	\$44,519,340.04	\$56,190,095.28	\$102,552,834.68

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 May 01, 2025 through May 31, 2025

Signature:

Title: TRUSTIEE

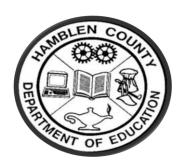
June 06, 2025



HAMBLEN COUNTY DEPARTMENT OF EDUCATION QUARTERLY EXPENDITURE REPORT

Arnold W. Bunch, Jr., Superintendent of Schools

THIRD QUARTER 2024-2025



GENERAL PURPOSE	BUDGET	COLLECTED	UNCOLLECTED REVENUE	PERCENT UNCOLLECTED
LOCAL REVENUES	\$ 27,356,092.00	\$ 23,448,575.48	\$ 3,907,516.52	14.28%
CHARGES FOR CURRENT SERVICES	807,000.00	671,922.71	135,077.29	16.74%
OTHER LOCAL REVENUES	470,072.76	266,619.01	203,453.75	43.28%
STATE REVENUES	77,980,765.94	62,550,789.32	15,429,976.62	19.79%
OTHER STATE REVENUES	3,731,508.09	362,110.12	3,369,397.97	90.30%
FEDERAL REVENUES	101,351.00	40,463.53	60,887.47	60.08%
OTHER SOURCES	2,042,514.37	805,429.74	1,237,084.63	60.57%
TOTALS	\$ 112,489,304.16	\$ 88,145,909.91	\$ 24,343,394.25	21.64%

THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES

FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2025

				PERCENT
GENERAL PURPOSE	BUDGET	SPENT	REMAINING	REMAINING
REGULAR INSTRUCTION	\$ 57,006,566.95	\$ 36,970,492.89	\$ 20,036,074.06	35.15%
SPECIAL EDUCATION	9,297,003.51	5,524,619.42	3,772,384.09	40.58%
VOCATIONAL EDUCATION	6,076,294.09	3,256,728.70	2,819,565.39	46.40%
STUDENT BODY	227,250.00	169,380.73	57,869.27	25.47%
ATTENDANCE	4,789.00	3,864.77	924.23	19.30%
HEALTH SERVICES	1,181,600.00	791,519.43	390,080.57	33.01%
OTHER STUDENT SUPPORT	3,415,153.00	2,573,717.75	841,435.25	24.64%
INSTRUCTIONAL ADMINISTRATION	3,957,748.18	2,361,233.06	1,596,515.12	40.34%
SPECIAL EDUCATION ADMINISTRATION	1,470,508.00	890,334.29	580,173.71	39.45%
VOCATIONAL EDUCATION ADMINISTRATION	576,930.04	326,223.85	250,706.19	43.46%
TECHNOLOGY	2,291,843.00	1,809,445.29	482,397.71	21.05%
BOARD OF EDUCATION	1,898,015.47	1,642,119.05	255,896.42	13.48%
OFFICE OF THE DIRECTOR	696,610.00	495,153.05	201,456.95	28.92%
OFFICE OF THE PRINCIPAL	5,626,317.00	4,088,310.32	1,538,006.68	27.34%
FISCAL SERVICES	782,675.00	529,799.36	252,875.64	32.31%
HUMAN SERVICES/PERSONNEL	249,742.00	144,089.82	105,652.18	42.30%
OPERATION OF PLANT	7,303,364.43	4,836,337.82	2,467,026.61	33.78%
MAINTENANCE OF PLANT	2,052,475.00	1,536,888.47	515,586.53	25.12%
TRANSPORTATION	4,804,030.00	3,380,702.32	1,423,327.68	29.63%
EXTENDED SCHOOL PROGRAM/FAM. RESOURCE	664,508.83	382,793.05	281,715.78	42.39%
EARLY CHILDHOOD EDUCATION	1,620,189.00	1,028,960.53	591,228.47	36.49%
REGULAR CAPITAL OUTLAY	10,649,783.21	2,732,078.12	7,917,705.09	74.35%
EDUCATION DEBT SERVICE	500,000.00	500,000.00	-	0.00%
TRANSFERS	28,244.00		28,244.00	100.00%
TOTALS	\$ 122,381,639.71	\$ 75,974,792.09	\$ 46,406,847.62	37.92%

				PERCENT
FEDERAL PROGRAMS - CONSOLIDATED ADMIN.	BUDGET	EXPENDED	REMAINING	REMAINING
REGULAR INSTRUCTION	\$ 215,187.00	\$ 157,009.32	\$ 58,177.68	27.04%
TOTALS	\$ 215,187.00	\$ 157,009.32	\$ 58,177.68	27.04%
				PERCENT
FEDERAL PROGRAMS - TITLE I	BUDGET	EXPENDED	REMAINING	REMAINING
REGULAR INSTRUCTION	\$ 1,906,534.85	\$ 1,450,519.85	\$ 456,015.00	23.92%
OTHER STUDENT SUPPORT	114,314.23	83,693.35	30,620.88	26.79%
REGULAR INSTRUCTION	866,565.42	319,246.49	547,318.93	63.16%
TRANSPORTATION	10,000.00	1,003.33	8,996.67	89.97%
TRANSFERS	76,833.37	-	76,833.37	100.00%
TOTALS	\$ 2,974,247.87	\$ 1,854,463.02	\$ 1,119,784.85	37.65%
				PERCENT
FEDERAL PROGRAMS - ATSI GRANT	BUDGET	EXPENDED	REMAINING	REMAINING
REGULAR INSTRUCTION	\$ 13,659.68	\$ 3,216.08	\$ 10,443.60	76.46%
TRANSFERS	61,340.32	23,288.00	38,052.32	62.03%
TOTALS	\$ 75,000.00	\$ 26,504.08	\$ 48,495.92	64.66%
FEDERAL PROCESSION TITLE NA	DUDOET	EVENDED	DEMAINING	PERCENT
FEDERAL PROGRAMS - TITLE IIA	BUDGET	EXPENDED	REMAINING	REMAINING
REGULAR INSTRUCTION	\$ 834,151.73	\$ 255,350.85	\$ 578,800.88	69.39%
TRANSFERS	25,608.45		25,608.45	100.00%
TOTALS	\$ 859,760.18	\$ 255,350.85	\$ 604,409.33	70.30%
				PERCENT
FEDERAL PROGRAMS - TITLE III	BUDGET	EXPENDED	REMAINING	REMAINING
REGULAR INSTRUCTION	\$ 123,096.41	\$ 34,483.74	\$ 88,612.67	71.99%
OTHER STUDENT SUPPORT	36,627.00	28,825.17	7,801.83	21.30%
REGULAR INSTRUCTION	119,384.00	52,896.11	66,487.89	55.69%
TRANSFERS	500.00		500.00	100.00%
		-	-	· · · · · · · · · · · · · · · · · · ·

							PERCENT
FEDERAL PGMS TITLE III IMMIGRANT GRANT		BUDGET	E	XPENDED	R	EMAINING	REMAINING
			_				
REGULAR INSTRUCTION	\$	4,568.06	\$	1,439.25	\$	3,128.81	68.49%
TOTALS	\$	4,568.06	\$	1,439.25	\$	3,128.81	68.49%
							PERCENT
FEDERAL PROGRAMS - TITLE IV		BUDGET	Е	XPENDED	R	EMAINING	REMAINING
REGULAR INSTRUCTION	\$	100,803.40	\$	43,839.19		56,964.21	56.51%
HEALTH SERVICES		180,451.00		113,689.30		66,761.70	37.00%
REGULAR INSTRUCTION		2,000.00		-		2,000.00	100.00%
TRANSFERS		2,500.00				2,500.00	100.00%
TOTALS	\$	285,754.40	\$	157,528.49	\$	128,225.91	44.87%
							PERCENT
FEDERAL PROGRAMS - TITLE IX HOMELESS ED.		BUDGET	Е	XPENDED	R	EMAINING	REMAINING
REGULAR INSTRUCTION	\$	146,188.89	\$	35,610.07		110,578.82	75.64%
TRANSPORTATION	_	3,000.00	_	2,513.99		486.01	16.20%
TOTALS	\$	149,188.89	\$	38,124.06	\$	111,064.83	74.45%
							PERCENT
FEDERAL PROGRAMS - TITLE IX ARP HOMELESS 1.0		BUDGET	E	XPENDED	R	EMAINING	REMAINING
OTHER STUDENT SUPPORT	\$	1,000.00	\$	-	\$	1,000.00	100.00%
REGULAR INSTRUCTION		56,973.39		56,929.73		43.66	0.08%
TOTALS	\$	57,973.39	\$	56,929.73	\$	1,043.66	1.80%
							PERCENT
FEDERAL PROGRAMS - TITLE IX ARP HOMELESS 2.0		BUDGET	Е	XPENDED	R	EMAINING	REMAINING
OTHER STUDENT SUPPORT	\$	1,000.00	\$	_	\$	1,000.00	100.00%
REGULAR INSTRUCTION	φ		φ		φ	,	
TOTALS	\$	61,665.29 62,665.29	\$	46,498.50 46,498.50	\$	15,166.79 16,166.79	24.60% 25.80%
IOTALO	φ	02,000.29	φ	40,430.30	φ	10,100.78	23.60%

	DUDGET		D=1141111110	PERCENT
FEDERAL PROGRAMS - CARL PERKINS	BUDGET	EXPENDED	REMAINING	REMAINING
VOCATIONAL EDUCATION	\$ 126,200.93	\$ 80,829.17	\$ 45,371.76	35.95%
OTHER STUDENT SUPPORT	40,000.00	26,034.68	13,965.32	34.91%
VOCATIONAL EDUCATION	10,000.00	5,674.83	4,325.17	43.25%
TRANSPORTATION	14,498.78	13,267.40	1,231.38	8.49%
TRANSFERS	2,323.35	-	2,323.35	100.00%
TOTALS	\$ 193,023.06	\$ 125,806.08	\$ 67,216.98	34.82%
				PERCENT
FEDERAL PROGRAMS - IDEA	BUDGET	EXPENDED	REMAINING	REMAINING
SPECIAL EDUCATION	\$ 2,405,713.96	\$ 1,622,172.25	\$ 783,541.71	32.57%
SPECIAL EDUCATION	200,558.81	62,402.12	138,156.69	68.89%
TRANSFERS	801,330.42	-	801,330.42	0.00%
TOTALS	\$ 3,407,603.19	\$ 1,684,574.37	\$ 1,723,028.82	50.56%
TOTALS				
TOTALS				
TOTALS				PERCENT
FEDERAL PROGRAMS - SPED PRESCHOOL	BUDGET	EXPENDED	REMAINING	PERCENT REMAINING
FEDERAL PROGRAMS - SPED PRESCHOOL				REMAINING
FEDERAL PROGRAMS - SPED PRESCHOOL SPECIAL EDUCATION	\$ 104,917.58	\$ 57,797.69	\$ 47,119.89	REMAINING 44.91%
FEDERAL PROGRAMS - SPED PRESCHOOL				REMAINING
FEDERAL PROGRAMS - SPED PRESCHOOL SPECIAL EDUCATION SPECIAL EDUCATION	\$ 104,917.58 \$ -	\$ 57,797.69 \$ -	\$ 47,119.89 \$ -	44.91% 0.00%
FEDERAL PROGRAMS - SPED PRESCHOOL SPECIAL EDUCATION SPECIAL EDUCATION	\$ 104,917.58 \$ -	\$ 57,797.69 \$ -	\$ 47,119.89 \$ -	44.91% 0.00%
FEDERAL PROGRAMS - SPED PRESCHOOL SPECIAL EDUCATION SPECIAL EDUCATION	\$ 104,917.58 \$ -	\$ 57,797.69 \$ -	\$ 47,119.89 \$ -	44.91% 0.00% 44.91%
FEDERAL PROGRAMS - SPED PRESCHOOL SPECIAL EDUCATION SPECIAL EDUCATION TOTALS FEDERAL PROGRAMS - ESSER 3.0	\$ 104,917.58 \$ - \$ 104,917.58	\$ 57,797.69 \$ - \$ 57,797.69 EXPENDED	\$ 47,119.89 \$ - \$ 47,119.89	44.91% 0.00% 44.91% PERCENT REMAINING
FEDERAL PROGRAMS - SPED PRESCHOOL SPECIAL EDUCATION SPECIAL EDUCATION TOTALS FEDERAL PROGRAMS - ESSER 3.0 REGULAR INSTRUCTION	\$ 104,917.58 \$ - \$ 104,917.58 BUDGET \$ 454,769.36	\$ 57,797.69 \$ - \$ 57,797.69 EXPENDED	\$ 47,119.89 \$ - \$ 47,119.89 REMAINING	### REMAINING 44.91% 0.00% 44.91% PERCENT REMAINING 14.48%
FEDERAL PROGRAMS - SPED PRESCHOOL SPECIAL EDUCATION SPECIAL EDUCATION TOTALS FEDERAL PROGRAMS - ESSER 3.0 REGULAR INSTRUCTION SPECIAL EDUCATION	\$ 104,917.58 \$ - \$ 104,917.58 BUDGET \$ 454,769.36 25,060.91	\$ 57,797.69 \$ - \$ 57,797.69 EXPENDED \$ 388,929.03 25,037.74	\$ 47,119.89 \$ - \$ 47,119.89	### REMAINING 44.91% 0.00% 44.91% PERCENT REMAINING 14.48% 0.09%
FEDERAL PROGRAMS - SPED PRESCHOOL SPECIAL EDUCATION SPECIAL EDUCATION TOTALS FEDERAL PROGRAMS - ESSER 3.0 REGULAR INSTRUCTION SPECIAL EDUCATION HEALTH SERVICES	\$ 104,917.58 \$ - \$ 104,917.58 BUDGET \$ 454,769.36 25,060.91 5,782.71	\$ 57,797.69 \$ - \$ 57,797.69 EXPENDED \$ 388,929.03 25,037.74 5,782.71	\$ 47,119.89 \$ - \$ 47,119.89 REMAINING	PERCENT REMAINING 14.48% 0.09% 0.00%
FEDERAL PROGRAMS - SPED PRESCHOOL SPECIAL EDUCATION SPECIAL EDUCATION TOTALS FEDERAL PROGRAMS - ESSER 3.0 REGULAR INSTRUCTION SPECIAL EDUCATION HEALTH SERVICES OTHER STUDENT SUPPORT	\$ 104,917.58 \$ - \$ 104,917.58 BUDGET \$ 454,769.36 25,060.91 5,782.71 3,769.31	\$ 57,797.69 \$ - \$ 57,797.69 EXPENDED \$ 388,929.03 25,037.74 5,782.71 3,769.31	\$ 47,119.89 \$ - \$ 47,119.89 REMAINING \$ 65,840.33 23.17 -	PERCENT REMAINING 14.48% 0.09% 0.00%
FEDERAL PROGRAMS - SPED PRESCHOOL SPECIAL EDUCATION SPECIAL EDUCATION TOTALS FEDERAL PROGRAMS - ESSER 3.0 REGULAR INSTRUCTION SPECIAL EDUCATION HEALTH SERVICES OTHER STUDENT SUPPORT REGULAR INSTRUCTION	\$ 104,917.58 \$ - \$ 104,917.58 BUDGET \$ 454,769.36 25,060.91 5,782.71 3,769.31 58,813.00	\$ 57,797.69 \$ - \$ 57,797.69 EXPENDED \$ 388,929.03 25,037.74 5,782.71 3,769.31 52,789.42	\$ 47,119.89 \$ - \$ 47,119.89 REMAINING \$ 65,840.33 23.17 6,023.58	PERCENT REMAINING 14.48% 0.09% 0.00% 14.48% 10.09% 10.24%
FEDERAL PROGRAMS - SPED PRESCHOOL SPECIAL EDUCATION SPECIAL EDUCATION TOTALS FEDERAL PROGRAMS - ESSER 3.0 REGULAR INSTRUCTION SPECIAL EDUCATION HEALTH SERVICES OTHER STUDENT SUPPORT REGULAR INSTRUCTION SPECIAL EDUCATION SPECIAL EDUCATION	\$ 104,917.58 \$ - \$ 104,917.58 BUDGET \$ 454,769.36 25,060.91 5,782.71 3,769.31 58,813.00 18,000.00	\$ 57,797.69 \$ - \$ 57,797.69 EXPENDED \$ 388,929.03 25,037.74 5,782.71 3,769.31 52,789.42 9,251.75	\$ 47,119.89 \$ - \$ 47,119.89 REMAINING \$ 65,840.33 23.17 -	PERCENT REMAINING 14.48% 0.00% 44.91%
FEDERAL PROGRAMS - SPED PRESCHOOL SPECIAL EDUCATION SPECIAL EDUCATION TOTALS FEDERAL PROGRAMS - ESSER 3.0 REGULAR INSTRUCTION SPECIAL EDUCATION HEALTH SERVICES OTHER STUDENT SUPPORT REGULAR INSTRUCTION	\$ 104,917.58 \$ - \$ 104,917.58 BUDGET \$ 454,769.36 25,060.91 5,782.71 3,769.31 58,813.00	\$ 57,797.69 \$ - \$ 57,797.69 EXPENDED \$ 388,929.03 25,037.74 5,782.71 3,769.31 52,789.42	\$ 47,119.89 \$ - \$ 47,119.89 REMAINING \$ 65,840.33 23.17 6,023.58	PERCENT REMAINING 14.48% 0.09% 0.00% 14.48% 10.09% 10.24%

FEDERAL PGMS FISCAL PRE-MONITORING GRANT	BUDGET	EXPENDED	REMAINING	PERCENT REMAINING
FISCAL SERVICES TOTALS	\$ 29,657.50 \$ 29,657.50	\$ - \$ -	\$ 29,657.50 \$ 29,657.50	100.00%
FEDERAL PGMS CTE TEC PATHWAYS GRANT VOCATIONAL EDUCATION	BUDGET \$ 76,918.57	EXPENDED \$ 9,121.41	REMAINING \$ 67,797.16	PERCENT REMAINING 88.14%
TOTALS	\$ 76,918.57	\$ 9,121.41	\$ 67,797.16	88.14%
TOTAL FEDERAL PROGRAMS	\$ 11,055,242.49	\$ 6,737,033.98	\$ 4,318,208.51	39.06%

Hamblen County Government Personnel Committee

Monday, June 16, 2025 Large Courtroom-Hamblen County Courthouse

MINUTES

Members Present:

Thomas Doty, Stan Harville, Bobby Haun, Edna Greene, Tim Horner, Peggy Howell, Joe Huntsman, Sr., Rodney Long, Wayne NeSmith, Mike Reed, Mike Richardson, Kyle Walker

Members Absent:

Debbuie A'Hearn

Call to Order

Chairman Thomas Doty called the meeting to order at 5:34 p.m.

Visitors Wishing to Address the Committee

None

Old Business

a. None

New Business

a. Approval of Longevity Pay Submissions

Motion (Tim Horner/Stan Harville, all in favor) to approve the Longevity Pay Submissions
for June 2025.

Items of Interest (No Action Necessary)

a. None

Adjournment

There being no further business Chairman Doty adjourned the meeting at 5:35 p.m.



PERSONNEL COMMITTEE

Thomas Doty *Chairman*

Stan Harville *Vice-Chairman*

Bobby Haun *Ex-Officio*

Debbie A'Hearn *Member*

Jamie Carden *Member*

Edna Greene *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, June 16, 2025

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 Longevity Pay Submissions
- 5. Items of Interest (No Action Necessary) -Chairman Thomas Doty
 - a. None
- 6. Adjournment Chairman Thomas Doty

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

June 16, 2025

LONGEVITY

Last Name	First Name	Hire Date	Amount	Years of Service
Ayers	Charles	4/4/2022	\$225.00	3
Bell	Aaron	4/11/2022	\$225.00	3
Dalton	Erin	6/27/2022	\$225.00	3
Georges	David	7/5/2022	\$225.00	3
Hunt	Kaelan	6/19/2022	\$225.00	3
Lawson	Travis	4/4/2022	\$225.00	3
McMahan	Kimberly	6/1/2022	\$225.00	3

Hamblen County Government Real Estate Committee

Monday, June 16, 2025 Large Courtroom-Hamblen County Courthouse

MINUTES

Members Present

Mike Reed, Stan Harville, Bobby Haun, Thomas Doty, Rodney Long, Mike Richardson

Members Absent

Debbie A'Hearn

Call to Order

Chairman Mike Reed called the meeting to order at 5:35 p.m.

Visitors Wishing to Address the Committee

None

Old Business

None

New Business

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

Motion (Rodney Long/Mike Richardson, all in favor of approving the August Tax Sale List as presented.

<u>Items of Interest (No Action Necessary)</u>

a. None

Adjournment

There being no further business Chairman Reed adjourned the meeting at 5:37 p.m.

Hamblen County Government **REAL ESTATE COMMITTEE**



Mike Reed *Chairman*

Stan Harville *Vice-Chairman*

Bobby Haun *Ex-Officio*

Debbie A'Hearn *Member*

Thomas Doty *Member*

Rodney Long *Member*

Mike Richardson Member Monday, June 16, 2025 Immediately Following the Adjournment of the Personnel Committee Large Courtroom of the Hamblen County Courthouse

AGENDA

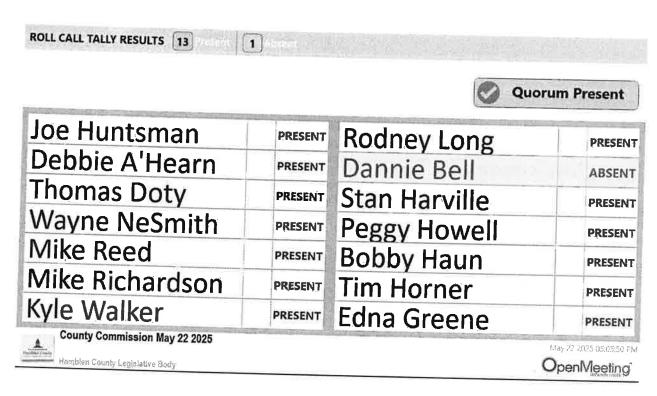
- 1. Call to Order Chairman Mike Reed
- 2. Visitors Wishing to Address the Committee about Agenda Items Only *Chairman Mike Reed* (Visitors will be allotted 3 minutes to speak)
- 3. New Business Chairman Mike Reed
 - a. August Tax Sale List-Trustee Scotty Long
- 4. Items of Interest Chairman Mike Reed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

40.00	0.400.0	400		4.4		0.4437 DANDELION CID	ALLEN CHADLES E
43.02	2 40B B	40B		11		0 1427 DANDELION CIR	ALLEN CHARLES E
276.11	1 25P B	25P		19		0 1345 S EASLEY CT	BECK BONNIE L
518.63	1 42F B	42G		31		0 1866 PINECREST LN	BROWN LESTER E & JANE ANNE
49.06	2 40B A	40B		22		0 RAMBLING RD	CARPENTER BRIAN
273.72	5 57		57	68		0 840 WITT RD	CARPENTER BRIAN
243.78	5 57J A	57J		11		0 852 WITT RD	CARPENTER SONNY
184.03	1 33E F	33E		5		0 848 BUFFALO TRL	CHAPMAN JOHN & DENISE PAID 2021 ONLY
290.45	2 23		23	122		0 3222 TURLEY BRIDGE RD	COMBS ROGER DALE %PAUL IRVIN COLEMAN & PAUL W COLEMAN
6.04	3 26B A	180		4.01		0 PARKWAY DR	CUNNINGHAM DAVID ALLEN Combined Lot
693.10	3 26B A	180		5.01		0 617 CUSTER DR	CUNNINGHAM DAVID ALLEN
71.70	3 26		26	68.02		0 CUSTER DR	CUNNINGHAM DAVID ALLEN
395.61	1 34A B	34A		3		0 920 MARSH AVE	DALTON RYAN T & ASHLYN R PAID 2021 ONLY
106.42	4 28		28	18.13		0 SILVER CITY RD	DEBORDE DWAYNE
1,347.96	4 28		28	17		0 1455 SILVER CITY RD	DEBORDE DWAYNE C
255.73	4 63		63	20		0 5424 SPENCER HALE RD	DEWITT ADDIE %ROBERT LEEPER
954.87	3 17		17	105	Far	0 3440 COPPER RIDGE RD	GARRETSON HORACE E & MYRTLE
434.98	1 25K A	25K		118		0 2319 QUILLEN DR	GENTRY JOHN W & ELIZABETH
911.85	3 11		11	29.08		O 5682 BRIGHTS PIKE	HARR LARRY W
62.14	3 19I A	191		17		0 5908 DODSON FERRY RD	HAYES GROVER %BETTY LONG
544.92	2 47		47	28		0 1122 PRATT RD	HEADRICK STEPHANIE D
237.87	2 47		47	14		0 1236 GREENBRIAR RD	HEADRICK STEPHEN TODD
25.16	3 5		5	3		0 2676 ANDERSON BEND RD	JOHNSON KATHERINE SKEEN
328.69	3 130 C	13P		9		0 7997 E ANDREW JOHNSON HWY	JUSTICE JAMES HOWARD
156.61	2 32		32	109		0 1505 OLD OAK LN	KEITH SHELLEY L
115.98	3 26		26	46		0 1163 SHANNONS LITTLE MTN RD	KING WILLIAM
274.85	3 17		17	96		0 3443 COPPER RIDGE RD	LONG LEWIS H & MARY ELLA
414.73	4 63		63	21		0 5411 SPENCER HALE RD	MCCRARY BELINDA & CHANDLER BARBARA MCCRARY
905.81	2 54A A	54B		2		0 732 GREENBRIAR RD	MOONEY EDMUND P & GERALDINE M
476.87	1 24M B	24M		35		0 539 SPOONE AVE	PARKEY DONALD L PAID 2021 ONLY
417.12	3 25C A	17N		2		0 2865 REEDS CHAPEL RD	PETEL PARTH & PETEL VISHNUBHAI
83.65	3 11		11	29.13		0 2250 CEDAR CREEK RD	PRIDEMORE PAUL & MARY RUBY
673.98	4 430 C	43J		15		0 2593 ROBIN CIR	PURDY LUCILLE-ESTATE %DAVID W JOHNSTON & SHEILA R JOHNSTON
323.91	1 34P A	42A		14		0 506 S HENRY ST	QUINN WANDA
40.63	1 33E F	33E		12		0 307 BRANNER ST	SMITH ERNEST & MARGARET
811.47	1 25B E	25B		13		0 2417 WARREN DR	TREJO MARCO A LORA & YAMILET C VELAZQUES
761.28	5 49D C	49D		1		0 1996 BROOKSIDE DR	VALOIS GERALD
111.20	4 260 G	260		4		0 WHITECLIFF ST	WALTHALL DEMETRIUS & TANIKA Lot owned by 4431 Whitecliff St
93.21	5 49G A	49J		2		0 VINE RD	WHEELER RAY EARL JR & WHEELER BETTY ROSE CHEEK
109.94	3 26		26	49.01		0 1187 SHANNONS LITTLE MTN RD	WOLFE MARK
603.54	2 47		47	82.02		0 6614 ROCKY TOP DR	WOLFE PAUL M & BONNIE & LINHOLM MELISSA ANN WOLFE
005.54	77			02.02		5 555. NO 6111 1 61 511	

MINUTES FOR HAMBLEN COUNTY LEGISLATIVE BODY COMMISSION MEETING

May 22, 2025

BE IT REMEMBERED that the Legislative Body for Hamblen County, Tennessee met at its regular monthly meeting on May 22, 2025 at 5:00 p.m. in the Hamblen County Courtroom with the Chairman Bobby Haun presiding. The Legislative Body was opened by Hamblen County Sheriff Chad Mullins. The invocation was given by Commissioner Joe Huntsman. The Pledge of Allegiance was led by Commissioner Rodney Long. Upon roll call, the following members were present:



NOMINATIONS/APPOINTMENTS - DISTRICT #9 COMMISSIONER

Stan Harville nominated Michael JohnCox Tim Horner nominated Jamie Carden Edna Greene Kim Coffey

Voting for Michael JohnCox: Stan Harville Peggy Howell

Voting for Jamie Carden:

Kyle Walker

Debbie A'Hearn

Thomas Doty

Bobby Haun

Tim Horner

Joe Huntsman

Rodney Long

Mike Reed

Mike Richardson

Voting for Kim Coffey:

Edna Greene

Wayne NeSmith

Jamie Carden appointed as District #9 Commissioner.

APPROVAL OF CONSENT CALENDAR ITEMS

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

Edna Greene requested that the RV Minutes be removed from the Consent Calendar Items.

RV Minutes were moved down to 5.a. Items Removed From Consent Calendar.



CERTIFICATE OF ELE. ON 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 MAY 22, 2025 MEETING OF THE GOVERNING BODY:

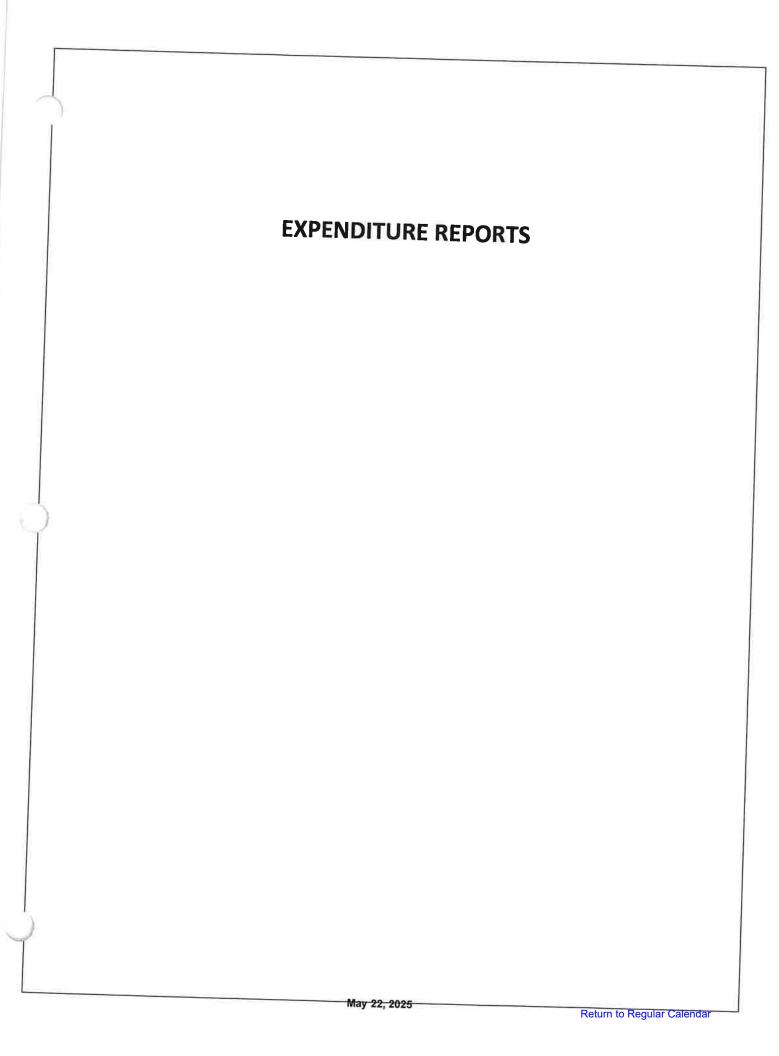
NAME	HOME ADDRESS	HOME PHONE	PURINECS ADDRESS		
1. JAMIE BALDY	2032 MUSICK RD	423-231-6387	BUSINESS ADDRESS 3101 MILLERS POINT DR	BUSINESS PHONE	SURETY
2. ERIN BROOKE BEDNARZYK	MORRISTOWN TN 378146447 2582 SHORELINE VIS MORRISTOWN TN 37814	423-736-0462	MORRISTOWN TN 378131947 2582 SHORELINE VIS	865-544-5400	
3. PAULA R COOK	3900 COPPER RIDGE RD MORRISTOWN TN 378146363	423-327-1051	MORRISTOWN TN 37814 2438 E ANDREW JOHNSON HWY		
4. NATHAN CURTICE	3750 DAN DR MORRISTOWN TN 378147731	423-327-2362	MORRISTOWN TN 378145504 4010 W ANDREW JOHNSON HWY	423-587-5520	
5. TINA DENNISON	4910 HUNDRED OAKS DR MORRISTOWN TN 378131059	423-231-7679	MORRISTOWN TN 378141104 5650 COMMERCE BLVD	423-581-1712	
6. CANNEILLIA ANN FAWVER	1492 SHINBONE RD RUSSELLVILLE TN 37860	423 839 8640	MORRISTOWN TN 378141048 5944 W ANDREW JOHNSON HWY		
7. BRIAN C FUGATE	3029 HARRISON RD WHITE PINE TN 378903118	423-231-5856	MORRISTOWN TN 37814 530 N JACKSON ST	423 587 1972	
8. AMANDA HENRY	8161 W POINTE DR TALBOTT TN 378778821	423-329-2859	MORRISTOWN TN 378143968 8161 W POINTE DR	423-585-2700	
9. HOLLY ANN JOHNSON	626 SPRUCE ST MORRISTOWN TN 378131950	423-312-5259	TALBOTT TN 378778821 2258 SCHUETZ RD	-	
원0. ROBERT CLYDE MEAGER	3182 REEDS CHAPEL RD MORRISTOWN TN 37814	423-839-9940	SAINT LOUIS MO 631463423 3182 REEDS CHAPEL RD		
g1. MARILYN J MEDLEY	2205 N ECONOMY RD MORRISTOWN TN 378146144	423-581-9675	MORRISTOWN TN 37814	-	
12. RHONDA L MEEKER	405 HARTMAN RD GREENEVILLE TN 377433136	937-243-2929	1080 ALPHA VALLEY HOME RD		RAMEY & RAMEY
13. TYLER MICHAEL	1314 LAUREN DR	689-256-9170	MORRISTOWN TN 378133373 1112 W FIRST NORTH STREET	-	
14. JENNIFER SOLOMON	JEFFERSON CITY TN 377604068 5056 COPPER RIDGE RD	423-616-3021	MORRISTOWN TN 37814 4980 W ANDREW JOHNSON HWY	423-254-6215	
15. CASSANDRA STORY	MORRISTOWN TN 378146751 2882 FISH HATCHERY RD	423-748-2204	MORRISTOWN TN 378141024 739 E 2ND NORTH ST	i nn i	
16. SYLVIA JEAN THARP	MORRISTOWN TN 378131731 1010 MARSH AVE		MORRISTOWN TN 378146661 5712 COMMERCE BLVD	423-581-7075	
	MORRISTOWN TN 378144259	423-748-4224	MORRISTOWN TN 378141049	844-487-2656	

Batch 172 Start: 4.1625 (ut-off: 5.13:25



CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

Category of Costs		1. (4.10)	S. E. Wares	4.0	Total Per
	Description		Amount		Category
Moseley Architects					
Paid Prior to FY202	Phase I and II & Design & Construction Planning Phase				
Paid in FY2021	Design & Construction Planning Phase		\$ 943,700.0		
Paid in FY2022	Design & Construction Planning Phase		\$ 699,828,5		
Paid in FY2023	Design & Construction Planning Phase		\$ 3,114,662.0	2	
Paid in FY2024	Design & Construction Planning Phase		\$ 465,833.4	5	
Paid in FY2025	Design & Construction Planning Phase		\$ 356,908.88	3	
	a solver detroit i fattilling Filase		\$ 34,238.00)	
BurWil Construction					\$ 5,615,170
Paid in FY2021	Project Managers				
Paid in FY2022	Project Management		\$ 283,597.96	i	
Paid in FY2023	Project Management		\$ 227,515.00		
Paid in FY2024	Project Management		\$ 313,002.65		
Paid in FY2025	Project Management		197,339.35		
1 810 111 7 7 2025	Project Management		38,738.81		
				\$	1,060,193.
Blaine Construction				, , ,	1,000,133.
Paid in FY2022	Construction				
Paid in FY2023	Construction		18,460,845.00		
Paid in FY2024	Construction		29,880,119.16		
Paid in FY2025	Construction		33,920,943.95		
		\$	10,532,024.00		
				. \$	92,793,932.1
Entegrity Consulting					
Paid in FY2021	Commissioning Services				
Paid in FY2022	Commissioning Services	\$	3,294.00		
	Commissioning Services	\$	4,392.00		
Paid in FY2023	Commissioning Services				
	COMMISSIONING SERVICES	\$	6,807.60		
Dranauta Associate				\$	14,493.60
Property Acquisition					
Paid Prior to FY2021		\$	1,250,751.07		
Paid in FY2021		\$			
Paid in FY2022		\$	895,659.17	_	
			1,326.52	\$	2,147,736.76
F&E Costs					
Paid in FY2024					
Paid in FY2025		\$	60,759.34		
		\$	715,403.68	\$	776,163.02
ther Costs					
Paid Prior to FY2021	Site Preparation, Clearing, and				
	Soil Testing and All Other Costs				
Paid in FY2021	Site Preparation, Clearing, and	\$	109,649.17		
	Soil Testing and All Other Costs				
Paid in FY2022	Site Preparation, Clearing, and	\$	169,962.00		
	Soil Testing and All Other Costs				
Paid in FY2023	Site Preparation, Clearing, and	\$	122,120.00		
	Soil Testing and All Other Cont				
Paid in FY2024	Soil Testing and All Other Costs	\$	159,112.50		
	Site Preparation, Clearing, and				
Paid in FY2025	Soil Testing and All Other Costs	\$	46,855.00		
	Site Preparation, Clearing, and		,		
9/29/2022	Soil Testing and All Other Costs	\$	12,297.50		
9/29/2022 Paid in FY2023	MUS - Tap & Impact Fees for Jail Connections	\$	54,000.00		
	Deacon Foodservice Solutions	\$	251,563.81		
Paid in FY2024	Deacon Foodservice Solutions	\$	206,792.19		
Paid in FY2025	Deacon Foodservice Solutions	\$			
1/12/2023	TN Dept of Environment & Conservation - Storm Water Applial Fee	\$	9,437.18		
1/4/2024	Professional Sycs - Bond Compliance Specialists		500.00		
1/11/2024	TN Dept of Environment & Conservation - Storm Water Annual Fee	\$	2,650.00		
FY 24-25	Professional Svcs - Bond Compliance Specialists	\$	500.00		
-	· 2元数页	\$	1,775.00		
-	ntel Fire att.			\$:	1,147,214.35
41	otal Expenditures on Jail / Justice Center Project			\$ 103	3,554,904.47
				7 103	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,



April 2024-2025

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	% Bdgl Remain
51100 County Commission	211,535.00	0.00	211,535.00	11,183.25	125,369,21	28,386.00		0414/07/100
51210 Board Of Equalizaton	22,200.00	0.00	22,200.00	0.00	0.00	•	57,779.79	
51300 County Mayor/Executive	273,624.00	21,960.60	295,584.60	24,341.31		0.00	22,200.00	
51400 County Attorney	36,303.00	0.00	36,303.00		215,393.53	3,398.56	76,792.51	
51500 Election Commission	442,830.00	0.00	442,830.00	1,385.16	13,581.60	0.00	22,721.40	62,59
51600 Register Of Deeds	447,290.00	0.00		25,705.32	353,406.74	2,243.49	87,179.77	19.69
51720 Planning	294,531.00		447,290.00	35,047.35	328,801.92	5,774.03	112,714.05	25.20
51750 Codes Compliance	70,052.00	0.00	294,531.00	19,932.42	167,310.79	4,442.03	122,778.18	41.69
51760 Geographical Information Systems	·	0.00	70,052.00	5,336.11	52,548.61	0.00	17,503.39	24.99
51810 Other Facilities	103,937.00	0.00	103,937.00	5,358.90	76,088.36	0.00	27,848.64	26.79
51910 Preservation Of Records	1,260,844.00	0.00	1,260,844.00	81,638.24	816,546.62	44,800.59	399,496.79	31.68
52100 Accounting And Budgeting	23,887.00	0.00	23,887.00	1,748.98	16,180.53	650.05	7,056.42	29.54
- •	606,278.00	0.00	606,278.00	45,108.92	435,753.21	1,500.38	169,024.41	27.889
2300 Property Assessor's Office	424,959.00	4,521.32	429,480.32	33,983.41	341,407.70	3,636.66		19.66%
2310 Reappraisal Program	206,485.00	0.00	206,485.00	5,837.59	52,812.18	9,177,39		69.98%
2400 County Trustee's Office	452,099.00	0.00	452,099.00	32,095,32	346,581.70	3,124,70		
2500 County Clerk's Office	668,670.00	10,000.00	678,670.00	75,881.93	550,700.95	,		22.65%
2600 Data Processing	188,783.00	0.00	188,783.00	30,442,15	,	3,892.38		18.28%
2900 Other Finance	344,280.00	0.00	344,280.00	-292.92	160,006.05	5,919.59	•	12.11%
3100 Circuit Court	1,166,925.00	6,702.5D	1,173,627.50		224,766.75	301.65	119,211.60	
3300 General Sessions Court	745,276.00	0.00		83,410.21	854,822.83	11,218.23	307,586.44	26.21%
3330 Drug Court	247,745.00		745,276.00	60,486.80	568,970.41	1,552.60	174,752.99	23.45%
3400 Chancery Court		0.00	247,745.00	16,860.00	159,409.03	3,419.09	84,916.88	34.28%
500 Juvenile Court	453,590.00	5,200.00	458,790.00	43,381.04	358,071.95	7,152.42	93,565.63	20.39%
900 Other Admin Of Justice - Mental Health	365,672.00	0.00	365,672.00	21,614.23	246,992.51	3,917.85	114,761.64	31.38%
Still Admin Of Justice - Mental Health	150,000.00	0.00	150,000.00	10,824.03	103,115.49	2,455.42		29.62%

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April 2024-2025

HAMBLEN COUNTY ACCOUNTS & BUDGETS 101 General Fund

Fund(s) Selected:

53910 P	Account Group robation Services	Budget Amount	Budget Ameлdments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgi Remain
	ourtroom Security	0.00	149,999.99	149,999.99	25,941.20	66,188.31	1,118.33	82,693.35	
	ictim Assistance Program	1,088,340.00	2,859.00	1,091,199.00	77,975.74	781,352.06	•	304,342.29	
	heriff's Department	0.00	0.00	0.00	0.00	0.00	0.00		
		5,783,817.00	280,186.51	6,064,003.51	462,294.74	4,613,203.84	187,609.61	0.00	
54210 Ja	dministration Of The Sexual Offender	6,250.00	0.00	6,250.00	2,074.86	5,084.88	0.00	1,263,190.06	
54220 Wo		8,519,051.00	6,332.92	8,525,383.92	562,062.61	5,394,929.24	149,879.12	1,165.12	
		124,303.00	0.00	124,303.00	10,139,73	98,964.55		2,980,575.56	
	ork Release Program	442,580.00	0.00	442,580.00	18,284.04	387,967.71	0.00 3,577.03	25,338.45	
	e Prevention And Control	300,000.00	0.00	300,000.00	112,500.00	300,000.00		51,035.26	11.53%
	vil Defense	159,843.00	210.00	160,053.00	11,229.07	117,888.59	0.00	0.00	0.00%
	her Emergency Management	334,880.00	0.00	334,880.00	64,970.00	334,880.00	2,869.16	39,295.25	24.55%
	pection And Regulation	6,844.00	0.00	6,844.00	484.44	4,844.40	0.00	0.00	0.00%
	dical Examiner	239,900.00	0.00	239,900.00	14,011.62	134,880.19	200.00	1,799.60	26.29%
	g Court Expansion - Public Safety Grant	0.00	0.00	0.00	14,200.19	105,464.31	8,500.00	96,519.81	40.23%
	er Public Safety	24,000.00	0.00	24,000.00	0.00		13,495.32	-118,959.63	
	al Health Center	1,228,622.00	0.00	1,228,622.00	71,586.02	15,718.77	6,400.82	1,880.41	7.84%
	ies And Animal Control	450,204.00	0,00	450,204.00	36,771.45	695,432.59	11,508.91	521,680.50	42.46%
	sing Home	7,000.00	0.00	7,000.00	0.00	366,442.70	3,303.98	80,457.32	17.87%
	ohol And Drug Programs	6,200.00	0.00	6,200.00		7,000.00	0.00	0.00	0.00%
	ropriation To State	115,233.00	0.00	115,233.00	0.00	3,850.00	0.00	2,350.00	37.90%
5520 Aid 7	To Dependent Children	10,000.00	0.00	10,000.00	0.00	115,233.00	0.00	0.00	0.00%
590 Othe	r Local Welfare Services	27,600.00	0.00	27,600.00	0.00	10,000.00	0.00	0.00	0.00%
710 Sanit	tation Management	21,710.00	0.00		13,095.00	26,955.00	0.00	645.00	2.34%
900 Other	r Public Health And Welfare	95,000.00	0.00	21,710.00	0.00	18,780.00	0.00	2,930.00	13.50%
		00,000.00	U.UU	95,000.00	0.00	88,335.68	0.00	6,664.32	7.02%

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April 2024-2025

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected: 101

101 General Fund

	Account Group	Budget Amount	Budget Amendments	Amended Budget	MTO Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
56100	Adult Activities	11,600.00	0.00	11,600.00	0.00	11,600.00	0.00	0.00	0.00%
56300	Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
56500	Libraries	360,000.00	0.00	360,000.00	0.00	180,000.00	0.00	180,000.00	50.00%
56700	Parks And Fair Boards	358,149.00	37,800.00	395,949.00	21,263.20	228,410.33	52,954.33	114,584.34	28.94%
56900	Other Social, Cultural And Recreational	411,000.00	0.00	411,000.00	150,000.00	411,000.00	0.00	0.00	0.00%
57100	Agricultural Extension Service	200,766.00	3,832.81	204,598.81	1,676.50	94,425.21	0.00	110,173.60	53.85%
57300	Forest Service	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
57500	Soil Conservation	88,605.00	0.00	88,605.00	7,179.64	71,022.46	0.00	17,582.54	19.84%
57800	Storm Water Management	107,289.00	0.00	107,289.00	5,901.24	54,671.58	3,104.97	49,512.45	46.15%
58110	Tourism	58,700.00	0.00	58,700.00	11,776.56	79,381.92	1,635.02	-22,316.94	-38.02%
58120	Industrial Development	641,000.00	0.00	641,000.00	606,694.17	697,694.17	0.00	-56,694.17	-8.84%
58190	Other Ecomomic And Community D	0.00	0.00	0.00	0.00	5,174.82	2,403.18	-7,578.00	
58300	Veterans' Services	38,791.00	0.00	38,791.00	2,922.20	28,560.26	0.00	10,230.74	26.37%
58600	Employee Benefits	972,510.00	0,00	972,510.00	519.81	714,639.77	0.00	257,870.23	26.52%
58900	Miscellaneous	386,300.00	100,000.00	486,300.00	118.98	332,873.31	4,000.00	149,426.69	30.73%
73300	Community Services	6,000.00	0.00	6,000.00	0.00	5,000.00	0.00	1,000.00	16.67%
91110	General Administration Projects	295,000.00	0.00	295,000.00	0.00	65,661.40	15,000.00	214,338.60	72.66%
91120	Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91130	Public Safety Projects	0.00	219,846.20	219,846.20	0.00	0.00	171,886.60	47,959.60	21.82%
91140	Public Health And Welfare Projects	1,825,000.00	0.00	1,825,000.00	0.00	172,637.70	0.00	1,652,362.30	90.54%
	Social, Cultural And Recreation Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Other General Government Proje	85,000.00	0.00	85,000.00	0.00	0.00	0.00	85,000.00	100.00%
91200	Highway And Street Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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April 2024-2025

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
99100 Transfers Out		0.00	0.00	0.00	47,207.99	47,207.99	0.00	-47,207.99	
	General Fund #(101)	34,052,382.00	849,451.85	34,901,833.85	3,024,190.75	23,469,495.41	791,914.14	10,640,424.30	30.49%

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April 2024-2025

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected

116

116 Sanitation

Amount	Amendments	Budget	Expenses	Expenses	Encumbrances	Balance	Remain
3,578,932.00	250,000.00	3,828,932.00	231,318.77	2,365,450.75	537,510.18	925,971.07	24.18%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,578,932.00	250,000.00	3,828,932.00	231,318.77	2,365,450.75	537,510.18	925,971.07	24.18%
	3,578,932.00 0.00	3,578,932.00 250,000.00 0.00 0.00	3,578,932.00 250,000.00 3,828,932.00 0.00 0.00 0.00	3,578,932.00 250,000.00 3,828,932.00 231,318.77 0.00 0.00 0.00 0.00 0.00	3,578,932.00 250,000.00 3,828,932.00 231,318.77 2,365,450.75 0.00 0.00 0.00 0.00 0.00 0.00	3,578,932.00 250,000.00 3,828,932.00 231,318.77 2,365,450.75 537,510.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3,578,932.00 250,000.00 3,828,932.00 231,318.77 2,365,450.75 537,510.18 925,971.07 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0

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April 2024-2025

HAMBLEN COUNTY ACCOUNTS & BUDGETS

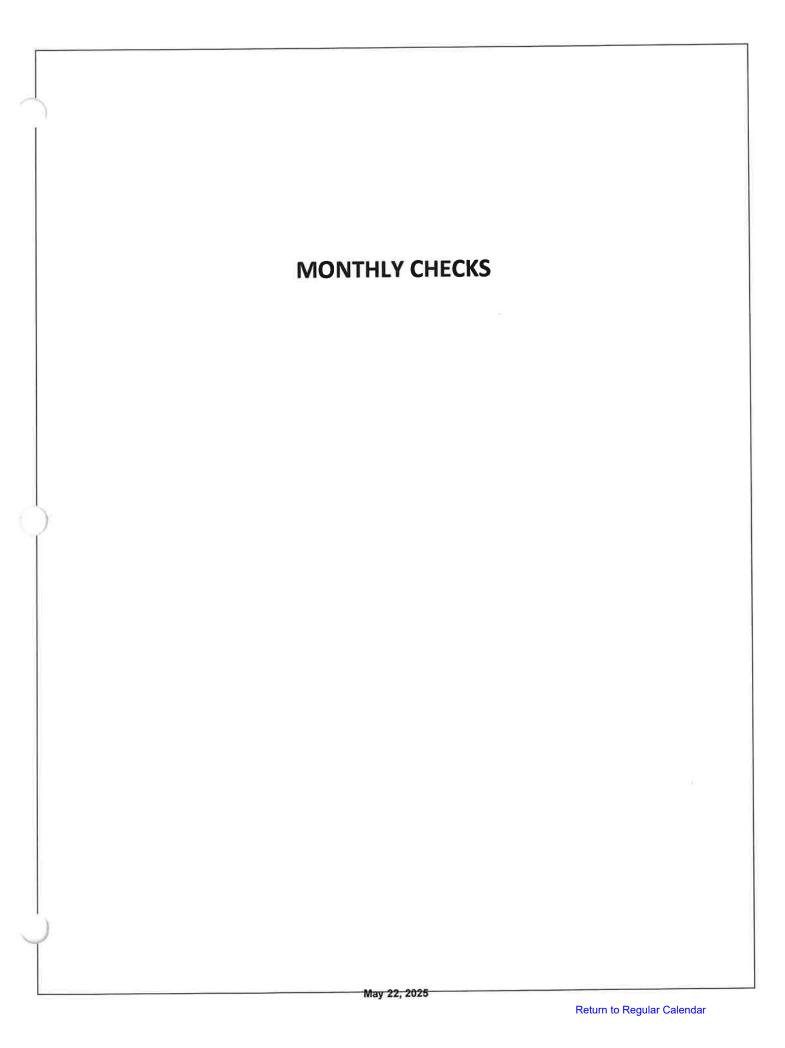
Fund(s) Selected:

131

131 Highway

Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
527,671.00	0.00	527,671.00	29,136.94	399,716.01	15,389.61	112,565.38	21.33%
1,832,404.00	0.00	1,832,404.00	110,726.49	1,149,342.36	62,343.42	620,718.22	33.87%
619,307.00	0.00	619,307.00	22,746.79	350,502.26	139,320.29	129,484.45	20.91%
22,633.00	0.00	22,633.00	0.00	20,985.56	0.00	1,647.44	7.28%
198,000.00	0.00	198,000.00	0.00	1,814.28	0.00	196,185.72	99.08%
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3,200,015.00	0.00	3,200,015.00	162,610.22	1,922,360.47	217,053.32	1,060,601.21	33.14%
	Amount 527,671.00 1,832,404.00 619,307.00 22,633.00 198,000.00 0.00	Amount Amendments 527,671.00 0.00 1,832,404.00 0.00 619,307.00 0.00 22,633.00 0.00 198,000.00 0.00	Amount Amendments Budget 527,671.00 0.00 527,671.00 1,832,404.00 0.00 1,832,404.00 619,307.00 0.00 619,307.00 22,633.00 0.00 22,633.00 198,000.00 0.00 198,000.00 0.00 0.00 0.00	Amount Amendments Budget Expenses 527,671.00 0.00 527,671.00 29,136.94 1,832,404.00 0.00 1,832,404.00 110,726.49 619,307.00 0.00 619,307.00 22,746.79 22,633.00 0.00 22,633.00 0.00 198,000.00 0.00 198,000.00 0.00 0.00 0.00 0.00 0.00	Amount Amendments Budget Expenses Expenses 527,671.00 0.00 527,671.00 29,136.94 399,716.01 1,832,404.00 0.00 1,832,404.00 110,726.49 1,149,342.36 619,307.00 0.00 619,307.00 22,746.79 350,502.26 22,633.00 0.00 22,633.00 0.00 20,985.56 198,000.00 0.00 198,000.00 0.00 1,814.28 0.00 0.00 0.00 0.00 0.00	Amount Amendments Budget Expenses Expenses Encumbrances 527,671.00 0.00 527,671.00 29,136.94 399,716.01 15,389.61 1,832,404.00 0.00 1,832,404.00 110,726.49 1,149,342.36 62,343.42 619,307.00 0.00 619,307.00 22,746.79 350,502.26 139,320.29 22,633.00 0.00 22,633.00 0.00 20,985.56 0.00 198,000.00 0.00 198,000.00 0.00 1,814.28 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Amount Amendments Budget Expenses Expenses Encumbrances Balance 527,671.00 0.00 527,671.00 29,136.94 399,716.01 15,389.61 112,565.38 1,832,404.00 0.00 1,832,404.00 110,726.49 1,149,342.36 62,343.42 620,718.22 619,307.00 0.00 619,307.00 22,746.79 350,502.26 139,320.29 129,484.45 22,633.00 0.00 22,633.00 0.00 20,985.56 0.00 1,647.44 198,000.00 0.00 198,000.00 0.00 1,814.28 0.00 196,185.72 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					
51100	355	Travel	04/24/2025	9101001041	Christopher Cutshaw		296.52
51100	599	Other Charges	04/03/2025	1010282368	TN County Services Association		225.00
51100	599	Other Charges	04/10/2025	1010282390	Food City	:	34.99
51100		County Commission			Check Count: 3	Total:	556.51
51300	307	Communication	04/10/2025	1010282381	AT&T		71.10
51300	307	Communication	04/24/2025	1010282470	AT&T Mobility		82.56
51300	355	Travel	04/16/2025	1010282445	HomeTrust Bank		1,046.57
51300	435	Office Supplies	04/10/2025	1010282398	Mildred's Florist & Gifts, Inc.		200.00
51300	599	Other Charges	04/03/2025	1010282335	Citizen Tribune		71.34
51300	599	Other Charges	04/03/2025	1010282368	TN County Services Association		225.00
51300	599	Other Charges	04/10/2025	10102,82408	South Marketing Group		1,031.93
51300	599	Other Charges	04/10/2025	1010282409	Southern Care Veterinary Hospital		220.00
51300	599	Other Charges	04/16/2025	1010282445	HomeTrust Bank		173.53
51300	599	Other Charges	04/24/2025	1010282477	English Mountain Spring Water	-	22.50
51300		County Mayor/Executive			Check Count: 9	Total:	3,144.53
51400	331	Legal Services	04/10/2025	1010282383	Capps & Byrd LLP	-	1,277.50
51400		County Attorney			Check Count: 1	Total:	1,277.50
51500	307	Communication	04/24/2025	1010282470	AT&T Mobility		39.63
51500	312	Contracts With Private Agencies	04/24/2025	1010282491	Microvote Corporation		1,680.00
51500	334	Maintenance Agreements	04/03/2025	1010282344	EasyVote Solutions LLC		2,500.00
51500	351	Rentals	04/10/2025	1010282392	2 Margaret Gardner		500.00
51500	355	Travel	04/16/2025	1010282445	6 HomeTrust Bank		646.23
51500	435	Office Supplies	04/24/2025	1010282477	⁷ English Mountain Spring Water		22.50
51500		Election Commission			Check Count: 6	Total:	5,388.36

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ACCT	ов	Name	Date	Check Nbr	Description		Amount Paid
		cal Fried #(404)					
	3 77.00	ral Fund #(101)	0.444.04005	4040282206	i3 Verticals LLC		1,428,80
51600	709	Data Processing Equipment	04/10/2025				26.00
51600	709	Data Processing Equipment	04/16/2025	1010282448	i3 Verticals LLC		
51600		Register Of Deeds			Check Count: 2	Total	1,454.80
51720	307	Communication	04/10/2025	1010282419	Verizon Wireless		68.00
51720	307	Communication	04/24/2025	1010282470	AT&T Mobility		125.49
51720	320	Dues And Memberships	04/10/2025	1010282414	Tennessee Risk Management Trust		250.00
51720	331	Legal Services	04/10/2025	1010282383	Capps & Byrd LLP		455.00
51720	332	Legal Notices, Recording And Court Costs	04/10/2025	1010282385	Citizen Tribune		43.46
51720	524	In Service/Staff Development	04/16/2025	1010282445	HomeTrust Bank		250.00
51720		Planning			Check Count: 6	Total:	1,191.95
51810	307	Communication	04/10/2025	1010282381	AT&T		491.20
51810	307	Communication	04/24/2025	1010282470	AT&T Mobility		198.65
51810	307	Communication	04/24/2025	1010282490	MetTel		1,052.95
51810	334	Maintenance Agreements	04/10/2025	1010282405	Quality Waste		48.60
51810	334	Maintenance Agreements	04/24/2025	1010282493	Murrell Burglar Alarm Co Inc		136.00
51810	335	Maintenance And Repair Service - Buildings	04/03/2025	1010282347	Home Depot Credit Services		134.19
51810	335	Maintenance And Repair Service - Buildings	04/03/2025	1010282366	Tennessee Recovery & Monitoring		168.00
51810	335	Maintenance And Repair Service - Buildings	04/10/2025	1010282402	NAPA Auto Parts Of Morristown		34.79
51810	335	Maintenance And Repair Service - Buildings	04/16/2025	1010282466	Wholesale Supply Group		96.30
51810	335	Maintenance And Repair Service - Buildings	04/24/2025	1010282480	Fenco Supply Co		92.79
51810	335	Maintenance And Repair Service - Buildings	04/24/2025	1010282489	Lowe's		523.85
51810	335	Maintenance And Repair Service - Buildings	04/24/2025	1010282500	T.E.G. Enterprises, Inc		285.00
51810	399	Other Contracted Services	04/24/2025	1010282477	English Mountain Spring Water		38.00
51810	410	Custodial Supplies	04/03/2025	1010282349	Wet Washing Equipment Technologies		3,228.45
51810	410	Custodial Supplies	04/03/2025	1010282370	Unifirst Corp		244,14
51810	415	Electricity	04/10/2025	1010282399	Marristown Utilities		2,915.00

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
		a the smarth was a second by					
Fund:	Gene	ral Fund #(101)					28,991.00
51810	415	Electricity	04/24/2025		Morristown Utilities		9,339.31
51810	434	Natural Gas	04/24/2025		Atmos Energy		238.84
51810	451	Uniforms	04/03/2025		Unifirst Corp		110.00
51810	717	Maintenance Equipment	04/10/2025	1010282397	Lane Sales Power Equipment		
51810		Other Facilities			Check Count: 19	Total:	48,367.06
51910	307	Communication	04/24/2025	1010282470	AT&T Mobility		37.09
51910	435	Office Supplies	04/24/2025	1010282469	Amazon Capital Services, Inc.	1	240.25
51910		Preservation Of Records			Check Count: 2	Total:	277.34
52100	302	Advertising	04/03/2025	1010282335	Citizen Tribune		88.56
52100	302	Advertising	04/16/2025	1010282445	i HomeTrust Bank		117.57
52100	312	Contracts With Private Agencies	04/03/2025	9101001027	SANORBIX LLC		793.80
52100	320	Dues And Memberships	04/16/2025	1010282445	5 HomeTrust Bank		374.00
52100	435	Office Supplies	04/24/2025	1010282469	Amazon Capital Services, Inc.	-	51.08
52100	700	Accounting And Budgeting			Check Count: 4	Total:	1,425.01
52300	307	Communication	04/24/2025	1010282470	AT&T Mobility		63.16
52300	435	Office Supplies	04/24/2025	1010282477	7 English Mountain Spring Water	V	68.00
52300 52300	433	Property Assessor's Office			Check Count: 2	Total:	131.16
			04/10/2025	1010282412	2 Tax Management Associates, Inc		1,400,00
52310	312		04/24/2025		4 County Record Services, LLC		397.49
52310	350	Property Reappraisal Services	04/24/2023	10 1020211	Check Count: 2	Total:	1,797.49
52310		Reappraisal Program					368.00
52400	349	Printing, Stationery And Forms	04/10/2025		8 DuBose Graphics		8.00
52400	435	Office Supplies	04/24/2025		7 English Mountain Spring Water		1,059.29
52400	719	Office Equipment	04/03/2025		3 SOS Computers, LLC		1,009,23
52400	719	Office Equipment	04/24/2025	1010282469	9 Amazon Capital Services, Inc.		110.5

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					
52400		County Trustee's Office			Check Count: 4	Total:	1,545.81
52500	307	Communication	04/24/2025	1010282470	AT&T Mobility		37.09
52500	351	Rentals	04/16/2025	1010282459	T.E.G. Enterprises, Inc		95.00
52500	435	Office Supplies	04/16/2025	1010282441	Government Forms and Supplies LLC		435.00
52500	435	Office Supplies	04/24/2025	1010282477	English Mountain Spring Water		68,00
52500	709	Data Processing Equipment	04/10/2025	1010282396	i3 Verticals LLC		2,347.70
52500		County Clerk's Office			Check Count: 5	Total:	2,982.79
52600	307	Communication	04/24/2025	1010282470	AT&T Mobility		39,63
52600	312	Contracts With Private Agencies	04/10/2025	1010282387	CyberFOX, LLC		308.70
52600	312	Contracts With Private Agencies	04/10/2025	1010282393	GovConnection, Inc.		10,288.00
52600	312	Contracts With Private Agencies	04/10/2025	1010282401	MUS Fibernet		566.60
52600	312	Contracts With Private Agencies	04/24/2025	1010282475	CyberFOX, LLC		308.70
52600	317	Data Processing Services	04/16/2025	1010282440	GovConnection, Inc.		2,507.71
52600	317	Data Processing Services	04/16/2025	1010282445	HomeTrust Bank		5.00
52600	317	Data Processing Services	04/24/2025	1010282481	GovCannection, Inc.		2,624.50
52600	334	Maintenance Agreements	04/10/2025	1010282393	GovConnection, Inc.		2,707.70
52600	334	Maintenance Agreements	04/10/2025	1010282420	White Rock Security Group, LLC		3,675.00
52600	709	Data Processing Equipment	04/03/2025	1010282347	Home Depot Credit Services		56.95
52600	709	Data Processing Equipment	04/24/2025	1010282469	Amazon Capital Services, Inc.		294.73
52600	709	Data Processing Equipment	04/24/2025	1010282489	Lowe's		88.55
52600		Data Processing			Check Count: 12	Total:	23,471.77
52900	307	Communication	04/10/2025	1010282381	AT&T		73.08
52900	435	Office Supplies	04/24/2025	1010282486	i3 Verticals LLC		264.00
52900		Other Finance			Check Count: 2	Total:	337.08

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ra) Fund #(101)					39,21
53100	307	Communication	04/10/2025	1010282381	AT&T		39.63
53100	307	Communication	04/24/2025		AT&T Mobility		1,058.72
53100	349	Printing, Stationery And Forms	04/24/2025	1010282472	CDW Government, Inc		7.00
53100	349	Printing, Stationery And Forms	04/24/2025	1010282497			7.00 75.50
53100	435	Office Supplies	04/24/2025	1010282477	English Mountain Spring Water		
53100		Circuit Court			Check Count: 5	Total:	1,220.06
33100			04/40/2025	0101001036	Wayne Douglas Collins		315.00
53300	320	Dues And Memberships	04/16/2025		Wayne Douglas Collins		409.16
53300	320	Dues And Memberships	04/24/2025		Blake E Sempkowski		409.16
53300	399	Other Contracted Services	04/24/2025		Amazon Capital Services, Inc.		19.77
53300	435	Office Supplies	04/24/2025	1010202405	Check Count: 4	Total:	1,153.09
53300		General Sessions Court			Check Count.		,
53330	307	Communication	04/03/2025	1010282334	Century Link/Business Services		0.37
53330	307	Communication	04/10/2025	1010282404	One Step Software Inc.		100.00
53330	307	Communication	04/24/2025		AT&T Mobility		182.27
53330	399	Other Contracted Services	04/10/2025		3 Tennessee Recovery & Monitoring	9	680.00 45.00
53330	435	Office Supplies	04/24/2025	101028247	7 English Mountain Spring Water	_	
	100	Drug Court			Check Count: 5	Total:	1,007.64
53330		Ding doubt		101028238	4 AT&T		21.43
53400	307	Communication	04/10/2025		3 Catalis Payments		1,050.0
53400	334	Maintenance Agreements	04/03/2025		4 County Record Services, LLC		8,200.0
53400	348	Postal Charges	04/16/2025				90.4
53400	435	Office Supplies	04/03/2025		Schwaab Inc English Mountain Spring Water		30.5
53400	435	Office Supplies	04/24/2025		6 Schwaab Inc		191.7
53400	435	Office Supplies	04/24/2025	101028249		Total:	9,584.1
53400		Chancery Court			Check Count: 6	101411	-,

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:		eral Fund #(101)	0.4/0.4/0.005	404000470	ATO T Mobility		125.49
53500	307	Communication	04/24/2025		AT&T Mobility		15.00
53500	422	Food Supplies	04/24/2025	1010282477	English Mountain Spring Water	_	
53500		Juvenile Court			Check Count: 2	Total:	140.49
53900	307	Communication	04/16/2025	1010282454	One Step Software Inc.		100.00
53900	307	Communication	04/24/2025	1010282470	AT&T Mobility		98.95
53900	320	Dues And Memberships	04/10/2025	1010282403	National Assoc of Drug Court Professionals		120.00
53900	355	Travel	04/16/2025	1010282467	Anna E Wood		21.70
53900	355	Travel	04/24/2025	9101001043	Penny Knight		391.50
53900		Other Admin Of Justice - Mental Health			Check Count: 5	Total:	732.15
53910	435	Office Supplies	04/03/2025	1010282363	SOS Computers, LLC		1,283.13
53910	,50	Probation Services			Check Count: 1	Total:	1,283.13
53920	355	Travel	04/03/2025	9101001023	Steven Earl Haag		200.00
53920	524	In Service/Staff Development	04/16/2025	1010282445	HomeTrust Bank		920.00
53920	524	Courtroom Security			Check Count: 2	Total:	1,120.00
			04/10/2025	1010282381	AT&T		504.87
54110	307	Communication	04/10/2025		Verizon Wireless		1,609.98
54110	307	Communication	04/24/2025		AT&T Mobility		1,282.75
54110	307	Communication	04/24/2025		CDW Government, Inc		77.08
54110	334	Maintenance Agreements	04/10/2025		Hitech System, Inc. dba Pulsiam		5,392.00
54110	334	Maintenance Agreements			HomeTrust Bank		33.98
54110	336	Maintenance And Repair Services - Equipment	04/16/2025		RJK Automotive Enterprises Inc		680.27
54110	338	Maintenance And Repair Services - Vehicles	04/03/2025		Xtreme Towing & Automotive Collision Center		1,097.60
54110	338	Maintenance And Repair Services - Vehicles	04/03/2025				1,298.24
54110	338	Maintenance And Repair Services - Vehicles	04/10/2025		RJK Automotive Enterprises Inc		24.18
54110	338	Maintenance And Repair Services - Vehicles	04/16/2025	1010282428	3 Auto Zone		



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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
	es Fotombi	races awards for the confidence has				
Fund:	Gene	eral Fund #(101)				1,105.00
54110	338	Maintenance And Repair Services - Vehicles	04/16/2025		Joshua David Garrison	489.32
54110	338	Maintenance And Repair Services - Vehicles	04/16/2025		HomeTrust Bank	
54110	338	Maintenance And Repair Services - Vehicles	04/16/2025		RJK Automotive Enterprises Inc	847.84
54110	338	Maintenance And Repair Services - Vehicles	04/24/2025		Express Lane (West & East)	55.83
54110	338	Maintenance And Repair Services - Vehicles	04/24/2025	1010282495	RJK Automotive Enterprises Inc	1,482.70
54110	351	Rentals	04/24/2025	1010282500	T.E.G. Enterprises, Inc	85.00
54110	353	Towing Services	04/10/2025	1010282411	Sunset Towing	275.00
54110	355	Travel	04/16/2025	1010282445	HomeTrust Bank	1,250.68
54110	399	Other Contracted Services	04/10/2025	1010282417	Transunion Risk & Alternative	75.00
54110	399	Other Contracted Services	04/24/2025	1010282493	Murrell Burglar Alarm Co Inc	29.00
54110	431	Law Enforcement Supplies	04/03/2025	1010282351	Law Enforcement Systems, Inc	492.00
54110	431	Law Enforcement Supplies	04/24/2025	1010282469	Amazon Capital Services, Inc.	419.16
54110	433	Lubricants	04/24/2025	1010282478	Express Lane (West & East)	535.36
54110	435	Office Supplies	04/24/2025	1010282469	Amazon Capital Services, Inc.	814.17
54110	450	Tires And Tubes	04/03/2025	1010282359	S&S Wholesale Tire	24,673.45
54110	451	Uniforms	04/03/2025	1010282345	Galls, LLC	1,150.00
54110	451	Uniforms	04/03/2025	1010282369	TruBlu Tactical Police Supply	1,603.74
54110	451	Uniforms	04/16/2025	1010282462	TruBlu Tactical Police Supply	99.99
54110	524	In Service/Staff Development	04/03/2025	1010282352	Legal and Liability Risk Management Institute	175.00
54110	524	In Service/Staff Development	04/10/2025	1010282378	APB Consulting	1,643.00
54110	524	In Service/Staff Development	04/10/2025	1010282415	TIBRS User Group	600.00
54110	524	In Service/Staff Development	04/24/2025	1010282484	Hillbilly's Cabin Restaurant	3,000.00
54110	599	Other Charges	04/03/2025	1010282362	Shred-It	21.00
	599	Other Charges	04/10/2025		Hamblen County Clerk	6.50
54110			04/24/2025		Cherokee Boat Dock LLC	110.00
54110	599 599	Other Charges Other Charges	04/24/2025		English Mountain Spring Water	7.50
54110 54110	599	Other Charges	04/24/2025		Wellmont Medical Associates, Inc	45.00

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					
54110	599	Other Charges	04/10/2025	9101001033	Rodger D Ricker		36.00
54110	716	Law Enforcement Equipment	04/03/2025	1010282360	Safeware Inc		265.00
54110	716	Law Enforcement Equipment	04/10/2025	1010282379	APB Consulting		4,108.00
54110	716	Law Enforcement Equipment	04/10/2025	1010282391	Galls, LLC		104.00
54110	716	Law Enforcement Equipment	04/24/2025	1010282469	Amazon Capital Services, Inc.		2,163.80
54110	, 10	Sheriff's Department			Check Count: 37	Total:	59,768.99
54160	309	Contracts With Government Agencies	04/16/2025	1010282461	TN Bureau Of Investigation		1,750.00
54160	435	Office Supplies	04/24/2025	1010282469	Amazon Capital Services, Inc.		324,86
54160	,,,,	Administration Of The Sexual Offender			Check Count: 2	Total:	2,074.86
54210	334	Maintenance Agreements	04/24/2025	1010282498	South Western Comm, Inc		4,780.00
54210	335	Maintenance And Repair Service - Buildings	04/03/2025	1010282374	Wholesale Supply Group		24.88
54210	335	Maintenance And Repair Service - Buildings	04/10/2025	1010282416	TMS - Marlin		1,812.71
54210	335	Maintenance And Repair Service - Buildings	04/16/2025	1010282466	Wholesale Supply Group		30.83
54210	335	Maintenance And Repair Service - Buildings	04/24/2025	1010282487	Interstate Mechanical Service, LLC		467.50
54210	335	Maintenance And Repair Service - Buildings	04/24/2025	1010282489	Lowe's		49.54
54210	336	Maintenance And Repair Services - Equipment	04/03/2025	1010282348	Johnson Controls Fire Protection LP		1,154.95
54210	340	Medical And Dental Services	04/03/2025	1010282353	Mobile Images Acquisition LLC		2,275.00
54210	340	Medical And Dental Services	04/03/2025	1010282354	Morristown-Hamblen Hospital		31,215.44
54210	340	Medical And Dental Services	04/10/2025	1010282389	East TN Spine & Orthopaedic Specialists		51.02
54210	340	Medical And Dental Services	04/10/2025	1010282410	Southern Health Partners		60,396.79
54210	340	Medical And Dental Services	04/16/2025	1010282435	Covenant Medical Group, Inc.		991.80
54210	340	Medical And Dental Services	04/16/2025	1010282437	East Tennessee Pathology PPLC		154.13
54210	340	Medical And Dental Services	04/16/2025	1010282438	Emergency Coverage Corporation		380.35
54210	340	Medical And Dental Services	04/16/2025	1010282451	Mobile Images Acquisition LLC		2,260.00
54210	340	Medical And Dental Services	04/16/2025	1010282452	Morristown Hamblen EMS		2,931.01
54210	340	Medical And Dental Services	04/16/2025	1010282458	Statcare Inpatient LLC		1,166.00



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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)					
54210	340	Medical And Dental Services	04/16/2025	1010282464	Vista Radiology		218.10
54210	340	Medical And Dental Services	04/24/2025	1010282488	LifeLinc Anesthesia VIII PLLC		1,135,41
54210	340	Medical And Dental Services	04/24/2025	1010282499	Southern Health Partners		1,375.47
54210	351	Rentals	04/24/2025	1010282500	T.E.G. Enterprises, Inc		150.00
54210	355	Travel	04/16/2025	1010282445	HomeTrust Bank		238.00
54210	410	Custodiał Supplies	04/03/2025	1010282349	Wet Washing Equipment Technologies		5,084.58
54210	410	Custodial Supplies	04/03/2025	1010282373	Walmart Community BRC		29.94
54210	422	Food Supplies	04/10/2025	1010282418	Trinity Services Group, Inc.		33,422.00
54210	435	Office Supplies	04/16/2025	1010282445	HomeTrust Bank		279.99
54210	441	Prisoners Clothing	04/03/2025	1010282332	Bob Barker Company, Inc		3,189.54
54210	451	Uniforms	04/16/2025	1010282447	Jennifer J Houston		100.00
54210	451	Uniforms	04/16/2025	1010282462	TruBlu Tactical Police Supply		2,772.52
54210	451	Uniforms	04/16/2025	9101001035	Brittany N Collier		100.00
54210	451	Uniforms	04/24/2025	9101001038	Jordan T Armstrong		100.00
54210	451	Uniforms	04/24/2025	9101001039	Brandon J Bishop		100.00
54210	451	Uniforms	04/24/2025	9101001042	Benjamin C Densmore		100.00
54210	599	Other Charges	04/03/2025	1010282332	Bob Barker Company, Inc		2,562.48
54210	599	Other Charges	04/10/2025	1010282405	Quality Waste		253.80
54210	599	Other Charges	04/24/2025	1010282469	Amazon Capital Services, Inc.		292.81
54210	710	Food Service Equipment	04/03/2025	1010282332	Bob Barker Company, Inc		817.20
54210	716	Law Enforcement Equipment	04/10/2025	1010282377	APB Consulting		4,983.00
54210	790	Other Equipment	04/10/2025	1010282380	APB Consulting		4,995.00
54210		Jail			Check Count: 36	Total:	172,441.79
54250	307	Communication	04/24/2025	1010282470	AT&T Mobility		236.64
54250	349	Printing, Stationery And Forms	04/24/2025	1010282469	Amazon Capital Services, Inc.		256.14
54250	399	Other Contracted Services	04/03/2025	1010282364	Stepping Out Ministries		150.00

54610

399 Other Contracted Services

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Amount Paid ACCT OB Name Date Check Nbr Description Fund: General Fund #(101) **Check Count:** Total: 642.78 54250 Work Release Program 37.500.00 54310 316 Contributions 04/10/2025 1010282422 East Hamblen County VFD 37,500.00 1010282426 South Hamblen County VFD 04/10/2025 54310 316 Contributions 37.500.00 316 Contributions 04/10/2025 1010282427 West Hamblen County VFD 54310 Check Count: Total: 112,500.00 54310 Fire Prevention And Control 56.00 54410 307 Communication 04/10/2025 9101001030 Chris E Bell 84.07 338 Maintenance And Repair Services - Vehicles 04/16/2025 1010282445 HomeTrust Bank 54410 297.75 1010282476 East Main Service Center 54410 Maintenance And Repair Services - Vehicles 04/24/2025 36.00 1010282457 Screen Designs By Sheila 54410 599 Other Charges 04/16/2025 29.94 04/24/2025 1010282470 AT&T Mobility 54410 599 Other Charges Total: 503.76 Check Count: 54410 Civil Defense 64,970.00 1010282423 Hamblen County E.C.D. / 911 54490 316 Contributions 04/10/2025 64,970.00 Check Count: Total: 54490 Other Emergency Management 262.62 307 Communication 04/24/2025 1010282470 AT&T Mobility 54610 500.00 04/03/2025 1010282350 Teresa A, Kreceman 312 Contracts With Private Agencies 54610 5,850.00 1010282449 Knox County Medical Examiner 04/16/2025 Contracts With Private Agencies 54610 500.00 1010282450 Teresa A. Kreceman 312 Contracts With Private Agencies 04/16/2025 54610 714.00 1010282494 National Medical Services, Inc. 04/24/2025 54610 312 Contracts With Private Agencies 440.00 1010282430 Travis Barner 04/16/2025 54610 399 Other Contracted Services 1,155.00 1010282431 Kevin Carroll 04/16/2025 54610 399 Other Contracted Services 640.00 1010282444 Jeffrey E. Holt 04/16/2025 54610 399 Other Contracted Services 300.00 1010282446 Amanda Beth Hopkins 04/16/2025 Other Contracted Services 54610 399 275.00 04/16/2025 399 Other Contracted Services 54610

04/16/2025

1010282460 Claude Thompson JR

875.00

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund	Cono	ral Fund #(101)					
		Other Contracted Services	04/10/2025	9101001034	Tom C Thompson MD		2,500.00
54610	399		04/10/2023	3101001001	Check Count: 12	Total:	14,011.62
54610		Medical Examiner			Check Count. 12	Total.	14,011.02
54710	355	Travel	04/10/2025	9101001031	April Nicole Brown		51.10
54710	355	Travel	04/10/2025	9101001032	Kaelin J Hodgson		31.71
54710	499	Other Supplies And Materials	04/21/2025	1010282468	Correctional Counseling, Inc		1,124.80
54710		Drug Court Expansion - Public Safety Grant			Check Count: 3	Total:	1,207.61
55110	307	Communication	04/10/2025	1010282381	AT&T		111.67
55110	328	Janitorial Services	04/03/2025	1010282358	Roberts Cleaning Company		2,075.00
55110	355	Travel	04/03/2025	9101001021	Jennifer A Antrican		205.10
55110	355	Travel	04/03/2025	9101001024	Janice D Messer		51.80
55110	355	Travel	04/03/2025	9101001025	Pascha L Moles		36.40
55110	355	Travel	04/03/2025	9101001026	Elisa M Ortiz		168.00
55110	355	Travel	04/03/2025	9101001028	Kim Smith		117.25
55110	355	Travel	04/03/2025	9101001029	Shamron D Stambaugh		79.80
55110	452	Utilities	04/24/2025	1010282471	Atmos Energy		117.06
55110	452	Utilities	04/24/2025	1010282492	Morristown Utilities		1,283.00
55110	599	Other Charges	04/16/2025	1010282436	CyraCom International Inc		10.00
55110		Local Health Center			Check Count: 11	Total:	4,255.08
55120	307	Communication	04/10/2025	1010282419	Verizon Wireless		68.00
55120	307	Communication	04/24/2025	1010282470	AT&T Mobility		149.04
55120	312	Contracts With Private Agencies	04/10/2025	1010282400	Morristown-Hamblen Humane Soc		25,000.00
55120	338	Maintenance And Repair Services - Vehicles	04/24/2025	1010282479	Express Lane Oil		60.36
55120	451	Uniforms	04/16/2025	1010282445	HomeTrust Bank		204.84
55120	451	Uniforms	04/24/2025	1010282469	Amazon Capital Services, Inc.		43.18

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					and the same
55120		Rabies And Animal Control			Check Count: 6	Total:	25,525.42
55590	316	Contributions	04/10/2025	1010282425	Morristown-Hamblen Childcare		12,500.00
55590	316	Contributions	04/24/2025	1010282483	Helen Ross McNabb Center		595.00
55590		Other Local Welfare Services			Check Count: 2	Total:	13,095.00
56700	307	Communication	04/03/2025	1010282355	MUS Fibernet		134.22
56700	307	Communication	04/24/2025	1010282470	AT&T Mobility		80.02
56700	336	Maintenance And Repair Services - Equipment	04/10/2025	1010282386	Curt's Ace Hardware		61.93
56700	336	Maintenance And Repair Services - Equipment	04/10/2025	1010282397	Lane Sales Power Equipment		68.20
56700	336	Maintenance And Repair Services - Equipment	04/24/2025	1010282489	Lowe's		98.34
56700	410	Custodial Supplies	04/10/2025	1010282405	Quality Waste		253.80
56700	412	Diesel Fuel	04/16/2025	1010282465	Voyager Fleet Systems Inc		63.12
56700	415	Electricity	04/10/2025	1010282399	Morristown Utilities		2,356.00
56700	415	Electricity	04/16/2025	1010282429	Appalachian Electric Co-Op		58.84
56700	425	Gasoline	04/16/2025	1010282465	Voyager Fleet Systems Inc		266.20
56700	451	Uniforms	04/10/2025	1010282382	BK Graphics		543.92
56700	454	Water And Sewer	04/10/2025	1010282399	Morristown Utilities		2,309.00
56700	599	Other Charges	04/10/2025	1010282413	Tennessee Recovery & Monitoring		96.00
56700	599	Other Charges	04/24/2025	1010282477	English Mountain Spring Water		16.00
56700	791	Other Construction	04/03/2025	1010282356	Relief Septic Repair & Service Inc.		1,150.00
56700		Parks And Fair Boards			Check Count: 13	Total:	7,555.59
56900	316	Contributions	04/10/2025	1010282421	City of Morristown		150,000.00
56900		Other Social, Cultural And Recreational			Check Count: 1	Total:	150,000.00
57100	355	Travel	04/03/2025	1010282346	Elizabeth Hobbs		148.40
57100	435	Office Supplies	04/16/2025		University Of TN Extension		1,528.10



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ACCT	ОВ	Name	Date	Check Nbr	Description			Amount Paid
Fund:	Gene	ral Fund #(101)						
57100		Agricultural Extension Service			Check Count:	2	Total:	1,676.50
57800	321	Engineering Services	04/10/2025	1010282395	T Clint Harrison			1,260.00
57800	355	Travel	04/16/2025	9101001037	Misty A Myers			79.66
57800	429	Instructional Supplies And Materials	04/03/2025	1010282367	Tennessee Stormwater Asso	ciation		139.50
57800		Storm Water Management			Check Count:	3	Total:	1,479.16
58110	316	Contributions	04/10/2025	1010282424	Morristown Area Chamber O	f Commerce		11,250.00
58110	399	Other Contracted Services	04/10/2025	1010282407	Russell Disc Golf Supplies			526,56
58110	000	Tourism			Check Count:	2	Total:	11,776.56
58120	364	Contracts For Development Costs	04/03/2025	1010282336	City Of Morristown Indus De	v Board		25,572.00
58120	364	Contracts For Development Costs	04/03/2025		City Of Morristown Indus De			87,716.25
58120	364	Contracts For Development Costs	04/03/2025	1010282338	City Of Morristown Indus De	v Board		128,860.28
58120	364	Contracts For Development Costs	04/03/2025	1010282339	City Of Morristown Indus De	v Board		85,233.01
58120	364	Contracts For Development Costs	04/03/2025	1010282340	City Of Morristown Indus De	v Board		63,078.99
58120	364	Contracts For Development Costs	04/03/2025	1010282341	City Of Morristown Indus De	v Board		100,355.77
58120	364	Contracts For Development Costs	04/03/2025	1010282342	City Of Morristown Indus De	v Board		31,608.87
58120	364	Contracts For Development Costs	04/03/2025	1010282343	City Of Morristown Indus De	v Board		84,269.00
58120		Industrial Development			Check Count:	8	Total:	606,694.17
58600	202	Handling Charges & Administrative Costs	04/03/2025	1010282365	TASC - Client Invoices			227.49
58600	299	Other Fringe Benefits	04/16/2025	1010282442	Hamblen Co Dept Of Educa	tion		100.00
58600		Employee Benefits			Check Count:	2	Total:	327,49
58900	399	Other Contracted Services	04/16/2025	1010282433	City of Morristown			118.98
58900		Miscellaneous			Check Count:	1	Total:	118.98

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ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Drug	Control Fund #(122)					
54150	351	Rentals	04/24/2025	1220003032	T.E.G. Enterprises, Inc		65.00
54150	401	Animal Food And Supplies	04/16/2025	1220003029	HomeTrust Bank		75.98
54150	415	Electricity	04/10/2025	1220003028	MUS Fibernet		98.87
54150	431	Law Enforcement Supplies	04/24/2025	1220003030	Amazon Capital Services, Inc.		337.46
54150	431	Law Enforcement Supplies	04/24/2025	1220003031	Murrell Burglar Alarm Co Inc		94.50
54150		Drug Enforcement			Check Count: 5	Total:	671.81
-		WAR CONTRACTOR OF THE PARTY OF			Drug Gontrol Fund	#(122) Total:	671.81

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Drug	Use Abatement Fund				
95900	000	Object Code (000)	04/03/2025	1280000013	Third Judicial District Recovery Support Services Inc	7,698.10
95900	000	Object Code (000)	04/10/2025	1280000014	Third Judicial District Recovery Support Services Inc	8,450.00
95900	000	Object Code (000)	04/16/2025	1280000015	Third Judicial District Recovery Support Services Inc	6,800.00
95900		Capital Projects Donated to Other Entities			Check Count: 3 Total:	22,948.10
					Drug Use Abatement Fund Total:	22,948.10

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ACCT	ОВ	Name	Date	Check Nbr	Description			Amount Paid
Fund:	Gene	ral Debt Service Fund #(151)						
82110	612	Principal On Other Loans	04/10/2025	1510000064	Appalachian Electric Co-Op			3,333.33
82110		General Government			Check Count:	1	Total:	3,333.33
					Conomi Dahi Sa	andra Curi	Wiscon Tandi	3 333 33

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ACCT	OB	Name	Date	Check Nbr	Description		Amount Paid
Fund:	High	way Gapital Projects Fund #(176)					
91200	404	Asphalt - Hot Mix	04/16/2025	1760001114	Blalock & Sons Inc		14,390.20
91200	404	Asphalt - Hot Mix	04/16/2025	1760001115	Newport Paving & Ready Mix		5,140.55
91200	409	Crushed Stone	04/16/2025	1760001116	Vulcan Materials Company		4,271.20
91200		Highway And Street Capital Projects			Check Count: 3	Total:	23,801.95
					Highway Capital Projects Fund	#(176) Total	23,801.95



ACCT	ОВ	Name	COMMINISSIC	M APPROVA	L LISTING	۵	ate/Time:	Page: 3 5/1/2025 2:58:22 PM
		Name	Date	Check Nbr	Description			Amount Paid
Fund:	Emp	loyee Insurance - General Fund#(264)				(2)31		
58600	312	Contracts With Private Agencies	04/03/2025	2640001971	Carehere LLC			
58600	312	Contracts With Private Agencies	04/10/2025	2640001972				6,888.00
58600	312	Contracts With Private Agencies	04/16/2025		Carehere LLC			1,850.00
58600	312	Contracts With Private Agencies	04/24/2025					17,815.93
58600	312	Contracts With Private Agencies	04/24/2025		Atmos Energy			55.51
58600	312	Contracts With Private Agencies	04/24/2025		Morristown Utilities			235.00
58600		Employee Benefits	04/24/2025	2640001976	Murrell Burglar Alarm Co Inc			38.00
		Employee benefits			Check Count:	6	Total:	26,882.44
	945				Employee Insurance - Ge	neral Fund	i#(264) Total:	26,882.44

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ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Solid	Waste/Sanitation Fund #(116)				A.W.
55710	336	Maintenance And Repair Services - Equipment	04/03/2025	1160025589	Combs Equipment Group LLC	8,060.00
55710	336	Maintenance And Repair Services - Equipment	04/10/2025	1160025595	Kimball Midwest	92.01
55710	336	Maintenance And Repair Services - Equipment	04/10/2025	1160025597	Southern Fluidpower, Inc.	331.22
55710	336	Maintenance And Repair Services - Equipment	04/16/2025	1160025602	Combs Equipment Group LLC	3,625.00
55710	336	Maintenance And Repair Services - Equipment	04/16/2025	1160025603	NAPA Auto Parts Of Morristown	1,444.88
55710	336	Maintenance And Repair Services - Equipment	04/24/2025	1160025608	Worldwide Equipment, Inc.	6,297.67
55710	359	Disposal Fees	04/24/2025	1160025607	Hamblen County-Morristown Solid Waste	100,704.20
55710	450	Tires And Tubes	04/10/2025	1160025594	Goforth Tire & Auto, Inc	520.70
55710	451	Uniforms	04/10/2025	1160025599	Unifirst Corp	503.28
55710	499	Other Supplies And Materials	04/10/2025	1160025593	Fish Window Cleaning	100.00
55710	499	Other Supplies And Materials	04/10/2025	1160025596	Shag-Bark Trenching	175.00
55710	499	Other Supplies And Materials	04/24/2025	1160025606	Hamblen County Clerk	20.50
55710	506	Liability Insurance	04/16/2025	1160025605	Tennessee Risk Management Trust	598.00
55710	718	Motor Vehicles	04/10/2025	1160025598	Stringfellow.	0.00
55710	718	Motor Vehicles	04/10/2025	1160025600	Worldwide Equipment, Inc.	0.00
55710		Sanitation Management			Check Count: 15 To	tal: 122,472.46
					Solid Waste/Sanitation Fund #(116) To	tal: 122,472.46

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5/1/2025 2:50:38 PM	Date/Time:				Name	ОВ	ACCT
Amount Paid		Description	Check Nbr	Date		-:	
	1000				way/Public Works Fund (#131)	High	Fund:
		Walter St. Black	4240045500	04/16/2025	Advertising	302	61000
425.76		Citizen Tribune		04/03/2025	Communication	307	61000
76.95		Comcast Cable			Communication	307	61000
42.86			1313045575	04/10/2025	Communication	307	61000
123.71		AT&T Mobility		04/16/2025	Dues And Memberships	320	61000
225.00		TN County Services Association		04/03/2025	Legal Services	331	61000
78.75		Capps & Byrd LLP		04/10/2025	Electricity	415	61000
1.273.51		Holston Electric Cooperative		04/16/2025	Electricity	415	61000
2,082.00		Morristown Utilities		04/24/2025	Propane Gas	442	61000
861.02		Thompson Gas LLC	1313045570	04/03/2025	Water and Sewer		61000
111.00		Morristown Utilities	1313045591	04/16/2025	Other Charges		61000
85.00		Gregory Reece Manis	1313045578	04/10/2025			
5,385.56	Total:	Check Count: 11			Administration		51000
5,000.00		lames Larry Rose	1313045569	04/03/2025	Contracts With Private Agencies	312	32000
800.00		Smoky Mountain Farmers Co-Op		04/16/2025	General Construction Materials	426	32000
586.09		Veems Excavating LLC		04/10/2025	Pipe - Metal	440	32000
4,803.20		/ulcan Inc D/B/A Vulcan Signs		04/03/2025	Road Signs	443	2000
4,837.06			1313045582 L	04/10/2025	Uniforms	451	2000
575.31	_		1513043362 (Highway And Bridge Maintenance	1	2000
11,601.66	Total:	Check Count: 5					2100
1,644.13		ioneer Petroleum	1313045594 P	04/16/2025	Diesel Fuel		3100
828.26		towers Machinery Corporation	1313045580 S	04/10/2025	Equipment Parts - Heavy		3100
832.32		N Valley Custom Trailers, Inc		04/10/2025	Equipment Parts - Heavy		3100
1,432.92			1313045589 In	04/16/2025	•		
		eade Tractor	1313045590 M	04/16/2025	Equipment Parts - Heavy		
3,334.03				04/16/2025	Equipment Parts - Heavy		
4,898.59				04/16/2025	Equipment Parts - Heavy	16 E	
1,418.44 310.74				04/10/2025	Garage Supplies	24 G	3100
		terstate Tractor	1313045589 In 1313045590 M 1313045592 N 1313045595 Po	04/16/2025 04/16/2025 04/16/2025 04/16/2025	Equipment Parts - Heavy	116 E 116 E	3100 3100

ACCT OB Name

63100

63100

63100

63100 424 Garage Supplies

425 Gasoline

450 Tires And Tubes

Fund: Highway/Public Works Fund (#131)

Operation And Maintenance Of Equipment

COMMISSION APPROVAL LISTING

Date

04/16/2025

04/16/2025

04/10/2025

		Date	/Time:	5/1/2025 2:50:38 PM
Check Nbr	Description			Amount Paid
				285.97
1313045588	Holston Gases			
1313045585	BP			152.74
1313045577	Goforth Tire & Auto, Inc			751.75
	Check Count:	11	Total:	15,889.89

Highway/Public Works Fund (#131) Total:

Page: 2

32,877.11

					April 2025										
Permit	Date	Applicant	Type	Address	Construction	Permit	sw	Plumbing	Mech.	Gas	Total	Attached	Tax Map	Group	
25-0124	4/1/25	Carl Gibson	House	4345 Brockwood Drive	\$236,000.00	\$0.00					\$ -		0260	С	018.00
25-0125	4/1/25	Carl Gibson	Mechanical	4345 Brockwood Drive					S0,00		s .		0260	С	018.00
25-0126		Kyle Idell & Jessica Baxley	DWMH	175 Macedonia Road	\$180.00	\$350,00							023 057B	Α	026.01
25-0127	4/1/25	John & Kalhy Case	Deck	225 Sagewood Dr	\$20,000.00	\$55,00							020	А	088.01
25-0128	4/1/25	Steven Hall	Deck	8749 East AJ Hwy		\$72,00	0400.00				72,00 1,229.00		018		019.02
25-0129	4/1/25	Lucy Lakins	House	5180 Stuffel Road	\$230,000.00	\$1,129,00	\$100.00		600.00		26.		018		019.02
25-0130M	4/1/25	Lucy Lakins	Mechanical	5180 Stuffel Road				\$95.00	\$20.00		\$ 20.00 \$ 95,00		018		019.02
25-0131P	4/1/25	Lucy Lakins	Plumbing	5180 Stuffel Road	450.00			\$95,00			\$ 95,00		033		004.05
25-0132	4/2/25	Nicole Davenport	Cell Tower	2236 Leconte Drive	\$50,00	04 700 05	\$100,00				1,800,25		042		044,00
25-0133	4/2/25	Greg Payne	House	2008 Fish Halchery Rd	\$495,000.00	\$1,700,25	\$100,00		\$20.00		70.00		042		044.00
25-0134M	4/2/25	Greg Payne	Mechanical/Gas	2008 Fish Helchery Rd				\$130.00	920.00		130.00		042		044.00
25-0135P	4/2/25	Greg Payne	Plumbing	2008 Fish Halchery Rd 989 Simpson Road				\$100.00			100.00		013		005.05
25-0136P	4/4/25	Marty Cantwell	Plumbing	2258 LeConle Street	\$9,200,00	\$274,75		\$100.00			274.75		033		004.18
25-0137	4/4/25	Theodore Schmidt	Deck/Cover		\$75,000.00	\$350.00					350.00		024		069.30
25-0138	4/4/25	Thomas Chandler	DWMH	2980 Turley Bridge Rd 778 Kidwell Ridge Rd	\$75,000.00	\$330.00		\$85.00			85,00		040		061.03
25-0139	4/4/25	Guzman Construction	Plumbing Carport	1767 Silver Cily Rd	\$10,997.00	\$25,00		940 00			25.00		028		009.00
25-0140	4/4/25	Reida Dalton		7447 Evolene Circle	\$85,000.00	\$926,75					926.75		038L		008.00
25-0141	4/5/25	Charlie Smith Charlie Smith	Addition/Deck Mechanical	7447 Evolene Circle	403,000.00	Q320,7Q			\$15,00		15,00		038L		008.00
25-0142M 25-0143	415/25 4/6/25	Steve & Cheryl Pinkley	Pool	7195 Cedar Hill Road	\$7,678.25	\$50.00			_10,00	- 6			047A	Α	003.00
	4/6/25	David Cohen	Gas	3830 Copper Ridge	V1,010,20	400.00				\$45.00	45.00		017		113,02
25-0144 25-0145	4/7/25	Krista Rankin	Garage	1575 River Path	\$33,500.00	\$245.00					245.00		053G	Α	031.00
25-0145	4/7/25	Lakeshore Pools	Inground Pool	1775 Hindley Road	\$104,690.00	\$50,00				9	50.00		049		009.30
25-0140	4/7/25	Shandora Aldridge	House	2280 Kingswood Drive	\$145,000.00	\$443.25				3	443.25		043H	В	002.00
25-0148M	4/7/25	Shandora Aldridge	Mechanical	2280 Kingswood Drive	*****				\$10,00	3	10.00		043H	8	002.00
25-0149P	4/7/25	Shandora Aldridge	Plumbing	2280 Kingswood Drive				\$45,00		3	45.00		043H	В	002,00
25-0150P	4/7/25	Charlie Smith	Plumbing	7447 Evolene Circle				\$35.00		3	\$ 35.00		03BL	Α	008.00
25-0151	4/8/25	Las Praderas Prop., LLC	Remodel	778 Kidwell Ridge Rd	\$20,000.00	\$313.50				3	\$ 313.50		040		061.03
25-0152	4/8/25	John Hennessee	House	3535 Apostle Road	\$600,000.00	\$2,227.25				3	\$ 2,227.25		032		118.02
25-0153	4/8/25	John Hennessee	Mechanical	3535 Apostle Road					\$60,00	3	\$ 60,00		032		118.02
25-0154	4/8/25	Travis Ramsey	DWMH	5135 Cameron Road	\$81,000.00	\$350,00							039		056.00
25-0155G	4/9/25	Matt Sellars	Gas	5660 Academy Dr						4-0.00	\$ 20.00		040P	D	034.00
	4/10/25	Amber Morrow	Tower	3656 Everett Rd		\$50.00					\$ 50.00		040		084.00
25-0157	4/10/25	Kathy Frankford	Garage	6250 Hiawalha Rd	\$7,000.00	\$77.00					\$ 77.00		0390	Н	005.00
25-0158	4/11/25	Alvin Thompson	Garage	2550 Robinson Creek Rd	\$32,154.00	\$200.00					\$ 200.00		043		032.11
25-0159	4/11/25	Dan Gilder	Garage	7891 Janeway Hollow Rd	\$40,000.00	\$400,00					\$ 400.00		029		009.09
25-0160	4/11/25	Anthony Cervelli	Garage	3874 Pleasant Ridge Rd	\$23,508.00	\$300.00					\$ 300.00		055 062		028.15
25-0161	4/11/25	Hunter Southerland	Garage	5664 Old While Pine Rd	\$41,133.00	\$450.00					\$ 450.00		040F	D	048.00
25-0162	4/16/25	David Amos	Addition	4160 Willow Way	\$65,000.00	\$285.00					\$ 286.00 \$ 20,00		040F	E	002.00
25-0163P	4/17/25	Hale Construction	Plumbing	7832 East AJ Hwy				\$20.00			\$ 20.00 \$ 84.00		032	_	060,02
25-0164	4/21/25	Vina Crawford	Accessory Building	2398 Joe Stephens Rd	\$2,000.00	\$84.00					5 225.00		032		085.00
25-0165	4/22/25	Stacie & Steve Gahl	Pole Bam	1225 Kidwell Ridge Rd	\$30,000.00	\$225 00		\$95.00			95.00		047		080.08
25-0166P		Larry Lynch	Plumbing	1120 Collinson Ford Rd							\$ 110.00		032		015.03
25-0167P		Larry Lynch	Plumbing	2215 Inman Bend Rd		2400.00		\$110,00			\$ 120.00		036		016.25
	4/23/25	Tim & Brittany Beck	Storage Bldg	2237 Silver City Rd	\$2,000.00	\$120.00					\$ 20.00		011L	F	010.00
25-0169	4/23/25	Sellars Gas	Gas	4233 Carnation Dr				\$120.00			\$ 120.00		017C	A	067.00
25-0170	4/23/25	Guzman Construction	Plumbing	4110 Harbor View Dr	ESE 000 00	\$450,00		3 120 00			\$ 450.00		017		113.02
25-0171	4/24/25	David Cohen	Garage	3830 Copper Ridge Rd	\$25,000.00	\$450_UU			\$15,00		\$ 15.00				
	4/24/25	Ian Haralson	Mechanical	4051 old Hwy 25E	#4E0 000 00	\$50.00			\$15,00		\$ 50.00		024		080.02
	4/25/25	Triad Poolscapes	Inground Pool	1187 Cordell Hull Drive	\$150,000.00	\$350.00					350.00		006		027.02
	4/25/25	Susan Akins	DWMH	2399 Akins Lane	\$80,000.00	\$50.00					5 50.00		025		140.00
	4/29/25	Crown Castle USA	Tower	109 Cherokee Drive	\$32,400.00	\$162.00					5 162.00				
	4/29/25	Gregory Wilson	Addition	7961 Whetsel Rd 1984 Dove St	\$1,300.00	5120.00					\$ 120.00		032J	В	026.00
25-0177	4/30/25	Connor Cadora	Deck	Total:	\$2,684,790.25		\$200.00	\$835.00	\$140,00	\$135.00	\$ 13,245.75		1		
Running	Total			TANK.	\$34,010,451,97				\$1,505,00		\$ 152,236,93		L		
*continuity	In County		"Stormwater fee not collected in error		Total No.	Amount		Total					ETHRA		
	ı		** Ag Exempt/ no fee	CHO and Miscellaneous	15	\$75.00		\$75.00					HOMES	0	0
	- 1			Re-Zoning Request					Grand		\$ 14,856.75				
	- 1			Variance Request	4	\$200.00		\$200.00	Total						
	- 1			Plat Approval	8	\$1,336.00		\$1,336.00							
	- 1	3 lots or	тога	Land Disturbance/Development											
				Man Annua					2024-2025						
				Use on Review					Year to School State of the Park						
				Refunds				\$0,00	Running		300				
					e Angel all			\$0.00 \$1,611.00 \$7,749.00	Running	\$159,985.93	gê a				

LAW OFFICES CAPPS & BYRD LLP

1004 WEST FIRST NORTH STREET MORRISTOWN, TENNESSEE 37814

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

CHRISTOPHER P. CAPPS DAVID S. BYRD TELEPHONE: (423) 586-3083 FACSIMILE: (423) 586-0513 WEBSITE: cappsbyrdlaw.com E-MAIL: info@cccblaw.com

May 6, 2025

Mr. Chris Cutshaw, 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 - APRIL, 2025

Dear Chris:

Please find enclosed two (2) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of April, 2025.

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

The second secon

Christopher F. Cappslag



Capps & Byrd, LLP

1004 W. 1st North Street Morristown, TN 37814 INVOICE

Invoice # 1175 Date: 05/01/2025 Due On: 05/31/2025

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	04/01/2025	E-mails with Chris Bell re: EMS; phone conference and conference with Chris Cutshaw; scan and e-mail pending litigation to Mangrum and Montgomery	0.90	\$175.00	\$157.50
Service	04/02/2025	E-mail from Jane McMinn re: pending litigation; e-mail from Paul Mangrum re: pending litigation	0.10	\$175.00	\$17.50
Service	04/08/2025	E-mail from Larry Boyd re: pending litigation	0.05	\$175.00	\$8.75
Service	04/09/2025	Travel to and from Rogersville; hearing	2.00	\$175,00	\$350.00
Service	04/10/2025	Review EMS MOU with hospital for Chris Bell, texts, revise and e-mail to Chris Bell	0.40	\$175.00	\$70.00
Service	04/11/2025	E-mail from Trish Bowman re: 4/14 committee meeting; e-mails with Dillon Parker and Lauren Carroll re: delinquent tax property	0.15	\$175.00	\$26.25
Service	04/14/2025	E-mails from and to Art Knight re: pending litigation; committee meeting	0.60	\$175.00	\$105,00
Service	04/15/2025	E-mails with Amanda Hale; Michele Green and Trish Bowman re: lease; phone conference with Ritchie Bare; e-mail from Paul Mangrum re: pending litigation; worked on pending litigation	1,60	\$175.00	\$280.00
Service	04/22/2025	E-mail from Trish Bowman re: 4/24 commission meeting; e-mails from and to Edna Greene re: boat slip lease indemnification	0.15	\$175.00	\$ 26.25
Service	04/23/2025	E-mails to and from Edna Greene re: boat slip lease indemnification; e-mail from Amanda Hale re: library MOU	0.20	\$175.00	\$35.00
Service	04/25/2025	Phone conference with Bill Brittain	0.10	\$175.00	\$17.50

					Total	\$1,478.75
	Service	04/30/2025	Research; e-mails from Sandy Jenkins, Sharee Long and Linda Noe re: pending litigation	1.65	\$175.00	\$288.75
	Service	04/29/2025	E-mails with Chris Cutshaw, Circuit Court and Linda Noe re: pending litigation).15	\$175.00	\$26.25
×	Service	04/28/2025	E-mails with Linda Noe and Chris Cutshaw re: pending litigation; phone conference with Bill Brittaln),40	\$175.00	\$70.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1175	05/31/2025	\$1,478.75	\$0.00	\$1,478.75
			Outstanding Bala	nce \$1,478.75
			Amount in Ti	rust \$0.00
			Total Amount Outstand	ling \$1,478.75

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

Please pay within 30 days.

Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 1176 Date: 05/01/2025 Due On: 05/31/2025

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

00068-Hamblen County Planning Department

Planning

Туре	Date	Description	Quantity	Rate	Total
Service	04/01/2025	E-mail from Trish Bowman re: memorandum	0.05	\$175.00	\$8,75
Service	04/04/2025	E-mail from Tommy McKinney re: property	0.05	\$175.00	\$8.75
Service	04/09/2025	A 44	0.50	\$175.00	\$87.50
Service	04/29/2025	E-mails with Tommy McKinney re: property	0.10	\$175.00	\$17.50
				Total	\$122.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1176	05/31/2025	\$122.50	\$0.00	\$122.50
			Outstanding Bala	nce \$122.50
			Amount in Ti	rust \$0.00
			Total Amount Outstand	ling \$122.50

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

Please pay within 30 days.

Page 1 of 1



Financial Summary Report

Hamblen County Trustee Printed 05/07/2025 08:47 AM By JILL MARGELOWSKY

Financial Summary Report - April 01, 2025 to April 30, 2025

-0.5		Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Comm. Adj.	Commission	Ending Balance
Fund	Name		\$1,540,622.55	\$3,016,715.21	\$0.00	\$0.00	(\$257.81)	\$8,337.58	\$18,862,583.77
101	GENERAL FUND	\$20,346,756.20	\$236,902.19	\$478,936.63	\$0,00	\$0.00	(\$0.19)	\$2,442.55	\$2,962,364.73
116	GARBAGE/SOLID WASTE	\$3,206,841.53		\$671.81	\$0.00	\$0.00	\$0.00	\$64.26	\$335,487.05
122	DRUG CONTROL	\$327,556.35	\$8,666.77	•	\$4,460.00	\$0.00	\$0.00	\$0.00	\$4,737.50
126	SCHOOL EMPLOYEE SELF INSURANCE	\$4,775.00	\$0.00	\$4,497.50	• ,	\$0.00	\$0.00	\$0.00	\$111.81
127	SCHOOL TAX ACCOUNT	\$111.81	\$1,308,222.31	\$1,308,222.31	\$0.00		\$0.00	\$0.00	\$2,077,907.41
128	OPIOID SETTLEMENT FUND	\$1,870,762.03	\$230,093.48	\$22,948.10	\$0.00	\$0.00	\$0.00	\$1,955.14	\$1,286,655.73
131	HIGHWAY/PUBLIC WORKS	\$1,670,733.22	(\$219,255.41)	\$162,866.94	\$0.00	\$0.00		\$26,983.40	\$37,428,817.66
141	GENERAL PURPOSE SCHOOL	\$38,002,102.38	\$9,631,574.18	\$10,178,021.30	\$0.00	\$0.00	(\$145.80)	\$0.00	\$1,386,564.35
142	SCHOOL FEDERAL PROJECTS	\$1,990,827.03	\$27,356.61	\$631,619.29	\$0.00	\$0.00	\$0.00		\$8,050,914.94
M 143	FOOD SERVICE	\$8,930,471.22	\$109,703.65	\$989,259.93	\$0.00	\$0.00	\$0.00	\$0.00	
22 151	GENERAL DEBT SERVICE	\$19,185,942.32	\$386,851.13	\$2,905,234.23	\$0.00	\$0.00	(\$130.50)	\$1,105.28	\$16,666,584.44
•	SPECIAL DEBT SERVICE	\$3,832,589.84	\$15,809.62	\$87,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,760,924.46
2025 171	GENERAL CAPITAL PROJECTS	\$64,819.92	\$11,265.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,085.42
176	HIGHWAY CAPITAL PROJECTS	\$1,612,576.45	\$555,604.68	\$23,801.95	\$0.00	\$0.00	\$0.00	\$1,407.19	\$2,142,971.99
178	AMERICAN RESCUE FUNDS	\$2,965,195,97	\$10,721.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,975,917.71
	OTHER CAPITAL PROJECTS	\$13,779,115.48	\$42,450.45	\$26,665.49	\$0.00	\$0.00	\$0.00	\$0.00	\$13,794,900.44
189		\$2,253,762.80	\$408,558.70	\$345,261.47	\$0.00	\$0.00	\$0.00	\$0.00	\$2,317,060.03
263	EMPLOYEE SELF-INSURANCE	\$9,232.90	\$2,894.98	\$2,894.98	\$0.00	\$0.00	\$0.00	\$0.00	\$9,232.90
320	FLEX MEDICAL SPENDING	\$0.00	\$1,420,223.27	\$1,406,021.04	\$0.00	\$0.00	\$0.00	\$14,202.23	\$0.00
351	TRUST AND AGENCY	·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,860,287.74)
999	TRUSTEE'S OFFICE	(\$13,860,287.74)	\$214.75	\$202.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,869.32
	OVERFLOW	\$3,857.09		\$0.00	\$522.00	(\$589.25)	\$0.00	\$0.00	\$292.92
28310	UNDISTRIBUTED TAXES	\$225.67	\$0.00		\$0.00	\$534.30	\$0.00	\$0.00	\$13,917,951.07
29900	FEE/COMMISSION	\$13,861,987.74	\$56,497.63	\$0.00	\$4,982.00	(\$54.95)	(\$534.30)	\$56,497.63	\$114,201,647.91
		\$120,059,955.21	\$15,784,978.78	\$21,591,315.70	\$4,96∠.00	(ψυπ.σσ)	(45556)		



May 22, 2025

Financial Summary Report

Hamblen County Trustee Printed 05/07/2025 08:47 AM By JILL MARGELOWSKY

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	\$1,470,584.64(+)	\$1,470,584.64(-)	\$1,700.00
BANKRUPTCY	BANK ACCOUNTS	\$120,050,206.22	\$56,848,154.18(+)	\$62,704,952.48(-)	\$114,193,407.92
INTEREST	COMPENSATION ACCOUNT	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	STATE TAX RELIEF	\$5,891.00	\$372.00(+)	\$2,041.00(-)	\$4,222.00
	UNUSED ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	TOTAL	120057797.22	\$58,319,110.82	\$64,177,578.12	\$114,199,329.92

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 April 01, 2025 through April 30, 2025

Signature: Au Maryloulsk

Title: (hief Deputy

May 07, 2025





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

Fund	101	DEPT:	Jail			
Account Number	T	Descript	ion		Increase	Decrease
	INCREASE A	APPROPRIATIO	ONS:	-		-
101.54210.790	Other Equip	pment			\$ 12,000.00	
						-
8 - 2 -	DECREASE	APPROPRIATI	ONS:	-		-
101.54210.413	Drugs and N	Medical Supplies				\$ 12,000.00
- T 342			= = =			
2 12 12						
					\$ 12,000,00	2 (2404.44
					\$ 12,000.00	\$ 12,000.00
Brief Descriptions of issue: To increase appropriations	1420 NO.	quipment purcha	ses for the Jail in e	excess of bu	dgeted amount	
Requesting Repartment	1 17					
Signature:	Lash	eln	A			
Citle: CALE	intue	assis	land			
Date: 5	8 25	2				
Approval by County May	gr.	21.		-		
Signature:	1215 (n	Tomu			For Finance Der Reviewed by:	partment Only:
Title:	enty M	14/02			Budget Amendn	nent
Date: Ma	2 8 1	2025			2-80-2C	2025



Mental Health Court

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

DEPT:

	Description	Increase	Decrease
Account Number	Description		
	INCREASE APPROPRIATIONS:		
		\$ 1,200.00	
101.53900.307	Communication	\$ 120.00	
101.53900.320	Dues and Memberships Maintenance and Repair Services - Vehicles	\$ 500.00	
101.53900.338		\$ 1,000.00	
101.53900.351	Rentals	\$ 1,000.00	
101.53900.355	Travel	\$ 700.00	
101.53900.499	Other Supplies and Materials	\$ 500.00	
101.53900.524	In Service/Staff Development		
	DECREASE APPROPRIATIONS:		
			\$ 1,200.00
101.53900.399	Other Contracted Services		\$ 3,820.00
101.53900.207	Medical Insurance		
of Descriptions of issu		gh EOY	
	in the Mental Health Court's budget to cover costs throug	gh EOY	
reallocate funds with questing Departmenture:	in the Mental Health Court's budget to cover costs throug	gh EOY	
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questing Departmenture:	ent Sent Loor din afor 5/8/25	For Finance	

101___



Sheriff's Department

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

Account Number	Description	Increase	Decrease
Account Humber	INCREASE APPROPRIATIONS:		
101.54110.524	In Service / Staff Development	\$ 1,000.00	
101.94110.924	In dervice / State Bovotopaten	= 2	
	DECREASE APPROPRIATIONS:		
101.54110.348	Postal Charges		\$ 1,000.00
		n n	
			-
		\$ 1,000.00	\$ 1,000.00
equesting Departme	Tolestreen		
itle:	culle assistain		
Pate:	19/35		
pproval by County	Jayor Add	For Finance I	Department On
Signature:	45 CU/SHIM	Reviewed by:	
Fitle:	unty MAYOR	Budget Amen	ament
Date: APP	11 30 2025		



Sheriff's Department

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

	Description	Increase	Decrease
Account Number	INCREASE APPROPRIATIONS:		=
101.54110.399	Other Contracted Services	\$ 500.00	
101.54110.550			
	DECREASE APPROPRIATIONS:		-
101.54110.348	Postal Charges		\$ 500.00
		\$ 500.00	\$ 500.00
		3 500.00	340
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equesting Departme	A		
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itle:	Tolo Treen soc. asst 30/25		
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Oate: Approval by County	Lole Meen roc Cesst	Reviewed by:	
ignature: Sitle: Date: Approval by County Institute: Sitle:	Lole Meen roc Cesst	For Finance Reviewed by Budget Amer	

Decrease

Fund



Drug Enforcement Fund

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

DEPT:

122

Account Number	Description	Increase	Decrease
MCCOMMU I VICTIMOCI	INCREASE APPROPRIATIONS:		
100 541 50 051	Rentals	\$ 1,500.00	
122.54150.351	Kentais	The stream to see	
		1.0-0-0	-
x =4 0000e 0 10 00	DECREASE APPROPRIATIONS:		
	Section of the sectio		
122.54150.716	Law Enforcement Equipment		\$ 1,500.00
			-
		8 1,500.00	\$ 1,500.0
		• (1000000000000000000000000000000000000	Withouton
lequesting Departme	nt A		
Signature:	Islo Miller		
do	i. O. I. I		
fitle:	le assi		
Date: $4/3$	0/25	:	
pproval by County M	f	The second second	
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Morristown-Hamblen Emergency Medical Service Board of Directors Meeting Report March 26, 2025

The regular meeting of the Morristown-Hamblen Emergency Medical Service Board of Directors was held at 12:00pm on Wednesday, March 26, 2025, in the north auditorium of the Rescue Squad Building.

Members present

Clark Taylor, MFD, Chairman

Jimmy Peoples, MERS, Treasurer

Barry Jarnagin, HCSO

Joseph Senter, City Counsel

Travis Barner, for Sonya Johnson, MHHS

Felicia Lawson, Financial Representative

Ralph Williams, Large Industry

Clyde Short, MPD

Brack Terry, Small Business

Ex Officio Members Present

Claude Thompson, MERS Captain

Bobby Johnson, EMS Emp. Rep.

Absent

Debbie A'Hearn, Hamblen Co. Comm

David Purkey, Member-at-Large, Secretary

Ex Officio Members Absent

Tim Meredith, Accountant

Jackie Livesay, Medical Director

EMS Management Staff

Danny Houseright, Director, M-H EMS

James Purkey, Deputy Director. M-H EMS

Visitors

Chris Bell, HCEMA

- I. Chairman Taylor called the meeting to order.
- II. Chairman Taylor called for any public comments.
 - a. Being none, Chairman Taylor continued with the agenda at hand.
- III. Chairman Taylor called for motion to accept the minutes from the last meeting.
 - a. Motion: Barry Jarnagin. Second: Ralph Williams
 - b. Motion carried.
- IV. Chairman Taylor called for the Financial Report from Director Houseright in Mr. Meredith's absence.
 - a. January is low as noted (see data sheet) due to EMSMC holding billing because of the first of the year deductibles from insurance companies.
 - b. Year-to-date reimbursement is still very positive.
 - c. Chairman Taylor called for a motion to accept the FR.
 - i. Motion: Joe Senter. Second: Felicia Lawson
 - ii. Motion passed.
- V. Chairman Taylor called for the Rescue Squad Report from Captain Thompson.
 - The building is in the process of a full face lift.
 - i. The bay floors have been redone.
 - ii. The bay walls have been painted and walls refurbished.
 - iii. The work on the living quarters starts Friday morning, March 28th.
 - Clayton is bringing in their own team to redo the electrical completely and add in updated breaker boxes.
 - iv. MERS will be doing a "Mail out" fundraiser in the next few weeks.

- VI. Chairman Taylor called for the EMS Director's Report from Director Houseright.
 - a. A full-time pay scale adjustment needs to be addressed. Director Houseright offered the BOD three viable options.
 - i. After much discussion, Option 3 was chosen.
 - 1. EMT Basic: \$17.50
 - 2. Advanced EMT: \$20.00
 - 3. Paramedic: \$25.00
 - ii. Chairman Taylor called for a motion to accept the new pay scale.
 - 1. Motion: Brack Terry. Second: Clyde Short.
 - 2. Motion passed.
 - b. The employees voted to change the schedule to reflect a three-day weekend every other week as opposed to the two-day weekend shift in place now.
 - i. Only lost time will occur on implementation A-Shift will lose 12 hrs.
 - ii. No delay in payday.
 - iii. It will begin April 28, 2025
 - c. Director Houseright advised of his trip to Nashville for "Day on the Hill" for EMS providers.
 - Danny met with Senator Southerland, Representative Eldridge, and Representative Faison about several bills pertaining to reimbursement for EMS that are in "committee" at this time.
 - d. Covenant met with the Hamblen County Ambulance Regulatory Board and asked that they be allowed to open their own ambulance service in Hamblen County so

they could run their own basic ambulance transports from the West ER to the MHHS Main.

- i. The Regulatory Board denied their request.
- ii. All in town transports belong to MHEMS unless MHEMS requests assistance.
- iii. It was reiterated that any call that begins and ends in Hamblen County belongs to MHEMS. However, any call that begins and ends anywhere outside of Hamblen County can be transported by any service chosen.
- iv. Essentially, this means that the Covenant service can transport all of the out-of-town transports that either of the hospitals generate with one condition: MHEMS has to be given the opportunity to transport or deny it first.
- v. The Regulatory Board is drawing up the verbiage for all and should be ready with it by next week.
- VII. With no further business, Chairman Taylor closed the meeting at 12:30

Jrp 3 27 25

HAMBLEN COUNTY, TENNESSEE OFFICE OF COUNTY MAYOR EDUCATION PAY APPLICANTS PRESENTED TO THE PERSONNEL COMMITTEE ON May 12, 2025

EDUCATION

Last Name	First Name	Education	Amount
Glasscock	Daniel	Associate's	\$350
Warren	Anna	Bachelor's	\$850



May 7, 2025

To:

Chris Cutshaw, County Mayor

From:

Bill Brittain, Chairman

Opioid Abatement Committee

Re:

Funding Recommendations

The Hamblen County Opioid Abatement Committee met Tuesday, May 6th to consider three funding requests from the county's opioid settlement dollars.

The committee is recommending to the county commission:

- 1) The funding of \$20,000 to the Third Judicial District Recovery Court Support Services non-profit for the expansion of its transitional housing program for participants of the county's recovery court;
- 2) The funding of \$10,000 to the Hamblen County Sheriff's Department to expand the DARE program that it operates in the county school system with its SRO program. The sheriff's department plans to expand the 10-week program to all the middle schools and several of the elementary schools. Four SRO's are trained to teach the students about the negative effects of drug use, gang affiliation and committing violent crimes.

The committee voted unanimously to recommend these two requests.

A request of \$50,000 from the Northeast Tennessee Regional Recovery Center in Johnson City/Carter County for operating expenses was tabled to be reconsidered after the county's budget process is finished.

The meeting minutes are attached.

HAMBLEN COUNTY OPIOID ABATEMENT COMMITTEE May 6, 2025 MEETING MINUTES

Attending: Bill Brittain, Chairman; Andrew Ellard, Jerry Vagnier, Chris Cutshaw, Barbara

Horton, Amanda Hale

Absent: Judge Doug Collins, Debbie A'Hearn

Visitors: Penny Knight, treasurer Third Judicial District Recovery Court Support

Services non-profit; Chad Mullins, Hamblen County Sheriff, HCSD Captain

David Cribley, Edna Greene, Linda Noe, Joey Haun, Dennis Greene

Meeting was called to order by Chairman Bill Brittain at 11:30 a.m. in the third-floor small courtroom in the historic courthouse.

Public Comment period: Edna Greene and Linda Noe made comments.

Chairman Brittain briefly discussed the pending lawsuit against the committee alleging the committee has violated the state open meetings statute. The county attorney represents the committee and its members in court.

The committee reviewed an email from HCSAC director Stephanie Hardy informing the committee about how the agency has used some of the money it received from the settlement funds.

The committee revisited the \$20,000 funding request from the Third Judicial District Recovery Court Support Services non-profit, because the county commission tabled a vote on the recommendation and sent it back to the committee. The recommendation was made during the April 8 committee meeting which is the subject of the TOMA lawsuit.

The committee voted to recommend to the county commission the funding of the \$20,000 request (Chris Cutshaw motion, Amanda Hale second, all voted in favor of the motion).

The committee tabled a vote on the \$50,000 request from the Northeast TN Regional Recovery Center in Johnson City/Carter County (Amanda Hale motion, Andrew Ellard second, all voted in favor of the motion). A delegation from NETRRC made a presentation to the committee at its April 8th meeting and submitted a formal written request on May 5th. The request will be considered after the County completes its FY 2025-26 budget in June/July 2025.

Sheriff Chad Mullins and HCSD Captain David Cribley presented a request for \$10,000 to help expand the DARE program in the county elementary/middle schools in partnership with the county school system. Capt. Cribley said the sheriff's department restarted the DARE program after the county's SRO program was implemented two years ago. The DARE program helps teach the students about the negative impact drugs, gangs and violent crime can have on their lives. Its goal is to reduce juvenile crime and reduce the use of vapes, CBD vapes, and THC vapes among the students. The funding from the opioid settlement money will help expand the program to all the middle schools and more elementary schools. The county school system is appropriating \$15,000 for the program during the 2025-26 school year.

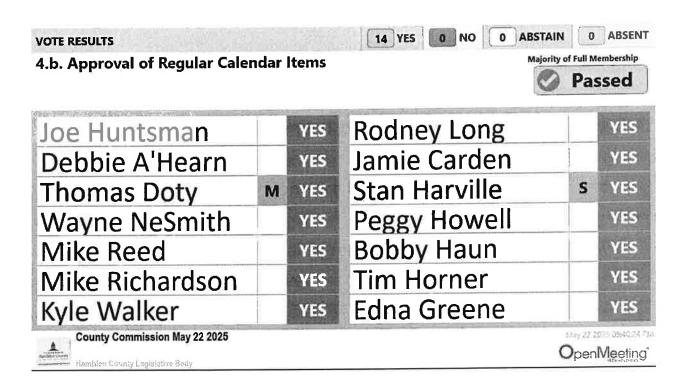
The committee voted to recommend to the county commission funding the \$10,000 request (Jerry Vagnier motion, Barbara Horton second, all voted in favor of the motion).

The meeting adjourned at approximately 12 noon.

APPROVAL OF REGULAR CALENDAR ITEMS

Motion by Thomas Doty, seconded by Stan Harville to approve Regular Calendar Items with additions:

- 9.b. Updated Construction Contract between Hamblen County and Construction Partners, LLC
- 9.c. Updated Equipment Rental Agreement Diverse Computing with Indemnification Clause Removed
- 9.e. -iv. Budget Amendment
- iv. Fund #101 Drug Court Expansion Public Safety Grent \$183,060



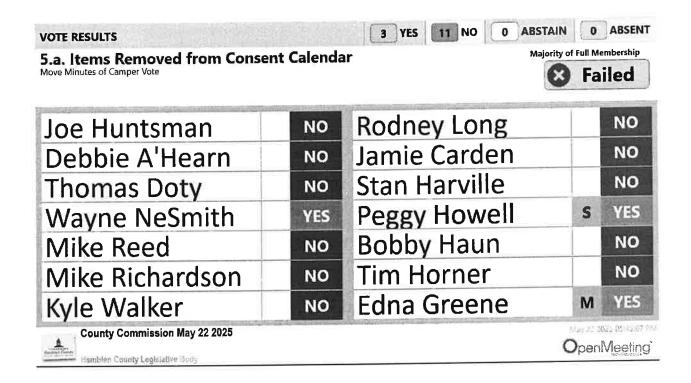
Recognition/Presentations/Proclamations (Commission Chairman Bobby Haun) a. None Public Comment (Commission Chairman Bobby Haun) (3 Minutes Per Speaker) a. Regarding General/Non Agenda Items Nominations/Appointments (Commission Chairman Bobby Haun) a. District #9 Commissioner Appointment Vote Vote Vote Vote Vote Sapproval of Consent Calendar Items 9.bUpdated Construction Contract between Hamblen County and Construction Partners, LLC 9.eUpdated Equipment Rental Agreement-Diverse Computing with Indemnification Clause Removed 9.eV. Budget Amendment iv. Fund #101 Drug Court Expansion-Public Safety Grant \$183,060 15 Recess As Hamblen County Legislative Body-Convens As Hamblen County Beer Bear Bear Bear Bear Bear Bear Bear	Order#	Vote	ltem
Public Comment (Commission Chairman Bobby Haun) (3 Minutes Per Speaker) a. Regarding General/Non-Agenda Items b. Regarding General/Non-Agenda Items b. Regarding Agenda Items 7 Vote Vote Vote Vote Vote Vote Vote Vote	1		Recognition/Presentations/Proclamations (Commission Chairman Bobby Haun)
a. Regarding General/Non-Agenda Items b. Regarding Agenda Items consent Calendar Agenda Items b. Regarding Agenda Items b. Regarding Agenda Items Nominations/Appointments (Commission Chairman Bobby Haun) a. District #9 Commissioner Appointment Calendar and Rules Committee Report (Chairman Thomas Doty) a. Approval of Regular Calendar Items b. Approval of Regular Calendar Items b. Approval of Regular Calendar Items consent Calendar Items b. Approval of Regular Calendar Items-with the following additions: g.cUpdated Equipment Rental Agreement-Diverse Computing with Indemnification Clause Removed g.eiv. Budget Amendment iv. Fund #101 Drug Court Expansion-Public Safety Grant \$183,060 Items Removed from Consent Calendar a. None RECESS AS HAMBLEN COUNTY LEGISLATIVE BODY-CONVENE AS HAMBLEN COUNTY BEER BOARD a. Beer Permit for HM Food Mart-Ratilal Mangultas Patel- 4450 Enka Highway, Morristown, TN 37813 RECONVENE AS HAMBLEN COUNTY LEGISLATIVE BODY (Chairman Bobby Haun) BEER PERMIT VOTE a. Beer Permit for HM Food Mart-Ratilal Mangultas Patel- 4450 Enka Highway, Morristown, TN 37813 POTOTE Otote Vote Vote Vote Vote Vote Vote Vote			a. None
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Nominations/Appointments (Commission Chairman Bobby Haun			a. Regarding General/Non-Agenda Items
Vote Vote Vote Vote Vote Vote Vote Vote			b. Regarding Agenda Items
4 Vote Vote Vote Vote Vote Vote Vote Vote	3		Nominations/Appointments (Commission Chairman Bobby Haun)
Vote Vote Vote Vote Vote Vote Vote Vote		Vote	a. District #9 Commissioner Appointment
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9.bUpdated Construction Contract between Hamblen County and Construction Partners, LLC. 9.cUpdated Equipment Rental Agreement-Diverse Computing with Indemnification Clause Removed 9.eiv. Budget Amendment iv. Fund #101 Drug Court Expansion-Public Safety Grant \$183,060 15			a. Approval of Consent Calendar Items, with the following additions:
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iv. Fund #101 Drug Court Expansion-Public Safety Grant \$183,060 Items Removed from Consent Calendar			9.cUpdated Equipment Rental Agreement-Diverse Computing with indentinited on States Assessed
Items Removed from Consent Calendar a. None			9.eIV. Budget Amendment 5. Fund #101 Drug Court Expansion-Public Safety Grant \$183 060
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Approval of Consent Calendar (Commission Chairman Bobby Haun) a. Consent Calendar 7 RECESS AS HAMBLEN COUNTY LEGISLATIVE BODY-CONVENE AS HAMBLEN COUNTY BEER BOARD a. Beer Permit for HM Food Mart-Ratilal Mangultas Patel- 4450 Enka Highway, Morristown, TN 37813 RECONVENE AS HAMBLEN COUNTY LEGISLATIVE BODY (Chairman Bobby Haun) BEER PERMIT VOTE a. Beer Permit for HM Food Mart-Ratilal Mangultas Patel- 4450 Enka Highway, Morristown, TN 37813 9 Vote Vote Vote Vote Vote Vote Vote Vote	5		
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Finance Committee (Chairman Rodney Long) Vote Vote Vote Vote Vote Vote Vote Vot	8		BEER PERMIT VOTE
Vote Vote Vote Vote Vote Vote Vote Vote		Vote	a. Beer Permit for HM Food Mart-Ratilal Mangultas Patel- 4450 Enka Highway, Morristown, TN 37613
b. Construction Contract between Hamblen County Government and Construction Partners, LLC-Updated vote Vot	9		
Vote Vote Vote Vote Vote Vote Vote Vote		Vote	a. FY25 Homeland Security Grant Application
Vote Vote Vote Vote Vote Vote Vote Vote		1	b. Construction Contract between Hambien County Government and Construction Factors, 220 operation Clause Removed-Undated
Services- \$20,000 and 10,000 DARE Program e. Budget Amendment i. Hamblen County Department of Education Budget Amendment #8 Increase of \$1,467,548.74 Vote Vot		Vote	c. Equipment Rental Agreement-Diverse Computing with Indentification Clause Removed Operation
e. Budget Amendment i. Hamblen County Department of Education Budget Amendment #8 Increase of \$1,467,548.74 Vote Vote Vote Vote Vote Vote Vote Vot		Vote	d. Opioid Abatement Committee Funding Recommendation-Trilla Judicial District Recovery Court Support
Vote Vote Vote Vote Vote Vote Vote Vote			
Vote Vote Vote Vote Vote Vote Vote Vote			e. Budget Amendment
Vote Vote iii. Fund #101 Transfers Out \$166,024 iv. Fund #101 Drug Court Expansion-Public Safety Grant \$183,060 Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Bobby Haun) a. June 2025 Committee Meeting: Monday, June 16, 2025, at 5:00 p.m. at the Courthouse - Large Courtroom b. Junel 2025 Commission Meeting: Thursday June 26, 2025, at 5:00 p.m. at the Courthouse- Large Courtroom c. Budget Committee Meetings May 2025 and June 2025 i. Saturday, May 17, 2025 ii. Thursday, May 22, 2025 iii. Thursday, June 12, 2025			- 1 mag of the C CE20 2E
iv. Fund #101 Drug Court Expansion-Public Safety Grant \$183,060 Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Bobby Haun) a. June 2025 Committee Meeting: Monday, June 16, 2025, at 5:00 p.m. at the Courthouse -Large Courtroom b. Junel 2025 Commission Meeting: Thursday June 26, 2025, at 5:00 p.m. at the Courthouse- Large Courtroom c. Budget Committee Meetings May 2025 and June 2025 i. Saturday, May 17, 2025 ii. Thursday, May 22, 2025 iii. Thursday, June 12, 2025		1	
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c. Budget Committee Meetings May 2025 and June 2025 i. Saturday, May 17, 2025 ii. Thursday, May 22, 2025 iii. Thursday, June 12, 2025			a. June 2025 Committee Meeting: Monday, June 10, 2025, at 5:00 p.m. at the Courthouse-Large Courtroom
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iii. Thursday, June 12, 2025			
1. Chairman Danny Mallini			

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Order#	Vote	ltem C.11. II.
1		Recognition/Presentations/Proclamations (Commission Chairman Bobby Haun)
		a. None
2		Public Comment (Commission Chairman Bobby Haun) (3 Minutes Per Speaker)
		a. Regarding General/Non-Agenda Items
		b. Regarding Agenda Items
3		Nominations/Appointments (Commission Chairman Bobby Haun)
	Vote	a. District #9 Commissioner Appointment
4		Calendar and Rules Committee Report (Chairman Thomas Doty)
	Vote	a. Approval of Consent Calendar Items
	Vote	b. Approval of Regular Calendar Items
5		Items Removed from Consent Calendar
		a. None
6		Approval of Consent Calendar (Commission Chairman Bobby Haun)
	Vote	
7		RECESS AS HAMBLEN COUNTY LEGISLATIVE BODY-CONVENE AS HAMBLEN COUNTY BEER BOARD
,		a. Beer Permit for HM Food Mart-Ratilal Mangultas Patel- 4450 Enka Highway, Morristown, TN 37813
		RECONVENE AS HAMBLEN COUNTY LEGISLATIVE BODY (Chairman Bobby Haun)
8		REED REDAIL VOTE
	Vote	a. Beer Permit for HM Food Mart-Ratilal Mangultas Patel- 4450 Enka Highway, Morristown, TN 37813
9		Finance Committee (Chairman Rodney Long)
	Vote	a. FY25 Homeland Security Grant Application
	Vote	b. Construction Contract between Hamblen County Government and Construction Partners, LLC
	Vote	c. Equipment Rental Agreement-Diverse Computing with Indemnification Clause Removed
	Vote	d. Opioid Abatement Committee Funding Recommendation-Initia Judicial District Recovery Court Support
		Services-\$20,000 and 10,000 DARE Program
		e. Budget Amendment
	Vote	i. Hamblen County Department of Education Budget Amendment #8 Increase of \$1,467,548.74
	Vote	ii. Fund #101 Civil Defense \$538.25
	Vote	iii. Fund #101 Transfers Out \$166,024
10		Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Bobby Haun)
		200F Committee Monting: Monday June 16 2075, 37 5:00 p.m. at the Countriouse Large Countrious
		b. Junel 2025 Commission Meeting: Thursday June 26, 2025, at 5:00 p.m. at the Courthouse Earge countries.
		c. Budget Committee Meetings May 2025 and June 2025
		i. Saturday, May 17, 2025
		ii. Thursday, May 22, 2025
		iii. Thursday, June 12, 2025
11		Adjournment (Commission Chairman Bobby Haun)

Thursday, May 22, 2025

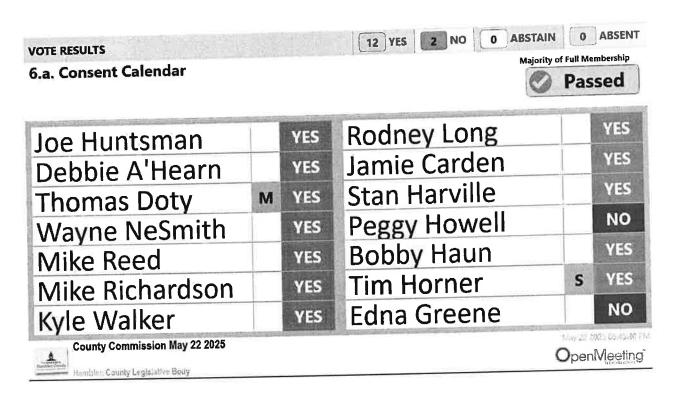
ITEMS REMOVED FROM CONSENT CALENDAR

Motion by Edna Greene, seconded by Peggy Howell to approve the removal of the RV Minutes from the Consent Calendar Items.



CONSENT CALENDAR

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



CONSENT CALENDAR

May 22, 2025

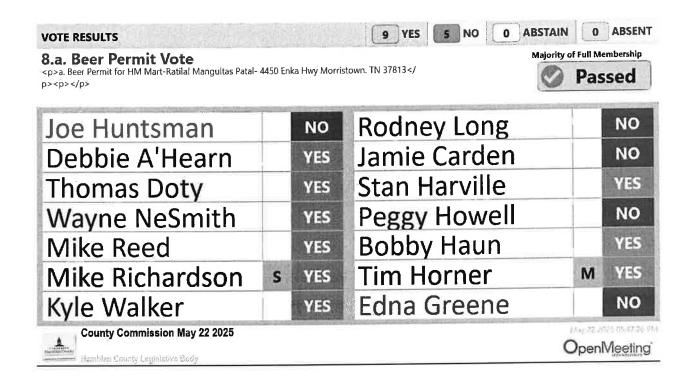
Hamblen County Legislative Body

		Placed From
Order #	Approval of the Previous Month's Minutes –April 24, 2025	Commission Chairman
2	Approval of Notaries	County Clerk Peggy Henderson
3	Jail/Justice Center Project Expenditures as of April 30, 2025	Justice Center/Public Safety Committee
4	Expenditure Reports – April 2025	Finance Committee
5	Monthly Checks- April 2025	Finance Committee
6	Planning Commission Building Permit Log -April 2025	Finance Committee
7	County Attorney Invoices –April 2025	Finance Committee
8	Trustee Report-April 1, 2025 – April 30, 2025	Finance Committee
10	Budget Amendments i. Fund #101 Jail \$12,000 ii. Fund #101 Mental Health Court \$5,020 iii. Fund #101 Sheriff's Department \$1,000 iv. Fund #101 Sheriff's Department \$500	Finance Committee
11	v. Fund #122 Drug Enforcement Fund \$1,500 Morristown-Hamblen Emergency Medical Service Board of Directors Meeting Report March 26, 2025	Finance Committee
12	Approval of Education Pay Submissions for March 2025	Personnel Committee
13	Hamblen County Opioid Abatement Committee Meeting Minutes May 6, 2025	Opioid Abatement Committe

Thursday, May 22, 2025

BEER PERMIT VOTE

Motion by Tim Horner, seconded by Mike Richardson to approve the Beer Permit for HM Food Mart – Ratilal Mangultas Patel – 4450 Enka Highway, Morristown, TN 37813.



BEER BOARD MAY 2025



HAMBLEN COUNTY CLERK

Peggy Henderson

511 W Second North Street, Morristown, TN 37814

Phone: (423)586-1993 Fax:(423)585-2015

May 5, 2025

TO ALL COUNTY COMMISSIONERS:

Enclosed, please find a beer permit application for HM FOOD MART

4450 Enka Hwy, Morristown, TN 37813. The Business owner is

Ratilal Mangultas Patel. This application is for reconsideration at the May 22, 2025 county commission meeting. The business is in the 10th district and will be for off-premises beer permit.

Thank You,

Peggy Henderson

Hamblen County Clerk



BEER PERMIT CHECKLIST

Applicant: HM Food Mart Batilal Patel

Circle (One:	£1 1 = % ≪
Yes	No	Application Received - Date Received: 4-1-25
(Yes)	No	Application Fee Paid \$ 250 00 Date Paid: 4-1-25
Yes	Ν̈́ο	Advertised in Local Newspaper – Date: 4-5-25
Yes	No	Notification Letter mailed to Commissioners - Date: 4-3-35
(Yes)	No	Criminal Background Check Completed (attached)
Yes	No	Is property properly zoned? (verify w/Planning & Zoning) – Zone: 1
Yes	No	Sales Tax Registration Received – Date Received:

APPLICATION FOR A BEER PERMIT

STATE OF TENNESSEE							
COUNTY OF Hambler	1	. 4					
BOARD MEETING DATE: 4-2	4-0005 MAP NO.	051					
TYPE OF PERMIT: On-Premises Off-Premises On and Off Premises Manufacturer's or Distributor Temporary (Special Event)		_073.00_					
I HEREBY MAKE APPLICATION FOR DISTRIBUTE BEER OR OTHER BE MANUFACTURED OR DISTRIBUT ANNOTATED §57-5-101 ET SEQ., FOLLOWING QUESTIONS:	ED UNDER THE PROVISIONS OF AND BASE MY APPLICATION UP	TENNESSEE CODE ON THE ANSWERS TO THE					
1. Full name of applicant: (owner of business) <u>RATITAL Mangalitas</u> PATEL 2. Type of applicant: (check one)							
Person	Firm	Corporation X					
	Association	Joint-Stock Company					
3. Give the name and address of all persons, firms, corporations, joint-stock companies, syndicates or associations who own 5% or more of the business (attach additional sheet, if needed) RATICAL Mangardas Patel 4450 Enka Hay markistarn TV-37813 If The owner is an individual, answer Questions 4-8. Otherwise, proceed to Question 9 4. What is your present home address? 524 Cliff of markistarn TV-37814 5. Previous address(es) within the last ten years (use additional sheet if necessary)							
6. Date of birth 11/2	81 196.7	,					

7. Applicant's home telephone 917-463-7666					
Hm Food mar T 10. Give business address and geographical location 10. TN 37813					
10. Give business address and geographical location 4450 FのKA HWY MokRISTOWM ・TN・37813					
4450 FMKH HIDY MORELL					
11. Describe the nature of the business you will operate					
Refail c store					
Refuil _ c - sto Ye 12. Name and address of the person to receive annual tax notices and any other					
GATILAL Mangal DAS Patel FATILAL Mangal DAS Patel TV. 37813					
RAJILUL MUNGULDAS Pater 4450 Enku Huy MORRISTOWN TN. 37813					
HU) C C. HAS SUPPORT					
13. Name and address of property owner (if other than business owner)					
Ratiful m Patel					
Ratiful m Patel 526 Cliff St MORRISTOWN TH 3-18/4					
14. Will this permit be used to operate two or more restaurants or other businesses					
14. Will this permit be used to operate the within the same building? (yes or no) If yes, specify number within the same building? (yes or no) If yes, specify number And list the names of all restaurants or other businesses and describe all locations (use separate sheet if necessary)					
15. Give the name, date of birth, and address of any manager other than the applicant					
N/A					
16. Has any person who owns five percent (5%) or more of the business, any manager listed in response to Question 15 above, or any other employee of the business, been convicted of any violation of the beer or alcoholic beverage laws or any crime (other than minor traffic violations) within the past ten (10) years? yes, give the particulars of each charge, the court, and the date convicted.					
17. Have you, your business or any person who owns five percent (5%) or more of the business ever had a beer permit revoked, suspended or denied in the State of Tennessee Yes					
If yes, specify where, when and why					

18. Give the name, relationship to the applicant (if applicable) and address of the former beer permittee at this location
19. Give the name of the owner and the address of the nearest residential dwelling to
your business
Kenneth Phillips
2545 Bonnie Ln
Morsistalon TN. 37813
I CERTIFY THAT THIS APPLICATION CONTAINS TRUE INFORMATION TO THE BEST OF MY KNOWLEDGE AND BELIEF. I CERTIFY THAT I HAVE BEEN A CITIZEN OR LAWFUL RESIDENT OF THE UNITED STATES FOR AT LEAST ONE (1) YEAR IMMEDIATELY PRECEDING THE DATE THIS APPLICATION IS MADE TO THE COUNTY. I AM AWARE OF MY CONTINUING OBLIGATION TO AMEND OR SUPPLEMENT THIS APPLICATION PROMPTLY IF A CHANGE IN CIRCUMSTANCES AFFECTS THE RESPONSES PROVIDED IN THIS APPLICATION, EITHER BEFORE OF AFTER A PERMIT HAS BEEN ISSUED. I CERTIFY THAT I AM KNOWLEDGEABLE OF THE LAWS PROHIBITING THE SALE OF BEER TO MINORS. I AM AWARE THAT I WILL NOT BE ISSUED A BEER PERMIT OR MY PERMIT WILL BE REVOKED IF MY BUSINESS LOCATION CAUSES TRAFFIC CONGESTION OR.INTERFERES WITH SCHOOLS, CHURCHES OR OTHER PLACES OF PUBLIC GATHERING OR OTHERWISE INTERFERES WITH PUBLIC HEALTH, SAFETY AND MORALS. I WILL SURRENDER TO THE BEER BOARD ANY PERMIT ISSUED UNDER THIS APPLICATION WITHIN FIFTEEN (15) DAYS OF TERMINATION OF THE BUSINESS, CHANGE IN OWNERSHIP, RELOCATION OF THE BUSINESS, OR CHANGE OF THE BUSINESS'S NAME.
Sworn to and subscribed before me this day of April, 20 <u>25</u> .
Note the Broken Seal
Notary Public
My Commission Expires

NOTICE: A non-refundable \$250.00 fee must accompany this application. If the application is approved, you are required to provide documentation of sales tax registration to the county within ten(10) days of approval.

ANY APPLICANT MAKING A FALSE STATEMENT IN THIS APPLICATION SHALL FORFEIT HIS OR HER PERMIT AND SHALL NOT BE ELIGIBLE TO RECEIVE ANY PERMIT FOR TEN (10) YEARS.

04/01/2025

PEGGY HENDERSON HAMBLEN COUNTY CLERK

511 W. 2ND NORTH ST MORRISTOWN, TN 37814 RECEIPT 0062850

RECEIPT BOOK: GENERAL RECEIPTS - FEE IS NOT REFUNDABLE

	RECEIFT BOOK.	ITEM			QTY	EACH	EXTENSION 250.00
Received Of RATILAL MANGULTAS PATEL		Beer Application			1	250.00 Total	250.00
For BEER PERMIT							
Mail To							
Cash	250,00 .00		ž,	BY	WK01	31	ΕĎ
Check Credit Card Change	.00 .00						
		DETACH ALONG THIS LINE					

04/01/2025

PEGGY HENDERSON HAMBLEN COUNTY CLERK

511 W. 2ND NORTH ST MORRISTOWN, TN 37814 RECEIPT 0062850

RECEIPT BOOK: GENERAL RECEIPTS - FEE IS NOT REFUNDABLE

	RECEIPT BOOK: 0	GENERAL RECEIPTS - FE	E 10 11	OTV	EACH	EXTENSION
ceived Of FATILAL MANG For BEER PERMIT Mail To	ULTAS PATEL	Beer Application		QTY 1	250.00 Total	250.00 250.00
Cash Check Credit Card Change	250.00 .00 .00 .00		BY	WK01	31	ED

Page

Contact

Address1

Address2

1 of 1

05/02/2025 15:23:28

Ad Number

22333128

Order Number PO Number

Customer

22227093

21875800 HAMBLEN CO BEER BOARD. (02) Section

511 W 2nd North St.

HAMBLEN CO. COURTHOUSE MORRISTOWN TN 37814

City St Zip (423) 586-1931 Phone (423) 587-9798 Fax

Printed By Entered By ctadtaker3

Keywords Notes Zones

ctadtaker2

Beer Board

Ad Key Salesperson Publication **Sub Section** Category **Dates Run** Days Size Words Ad Rate **Ad Price**

Amount Paid

Amount Due

Classified Section Classified Section Public Notices-130 05/10/2025-05/10/2025 1 x 4.22, 44 lines 57 Open

03 - Class Rep 03

Citizen Tribune

36.08 0.00 36.08

PUBLIC NOTICE

Beer Permit to be reconsider at the May 22, 2025 Hamblen County Commission meeting to be held at the Hamblen County Courthouse, Large Courtroom at 5:00 p.m.

Business Name: HM Food Mart Address: 4450 Enka Hwy Morristown, TN 37813

Business Owner: Ratilal Mangultas **Patel**

Phone Number: 917-463-7060

District: **10th District** Off-premise permit

> **Publish Dates** 05/10/2025



HAMBLEN COUNTY CLERK

Peggy Henderson

511 West Second North Street, Morristown, TN 37814

Phone: (423) 586-1993 Fax: (423) 585-2015

Date: 4-1-2025

TO: SHERIFF CHAD MULLINS

FROM: PEGGY HENDERSON, HAMBLEN COUNTY CLERK

RE: BEER LICENSE APPLICATION

Attached is a copy of an application for a beer permit in Hamblen County. The Beer Board has requested that you verify any conviction of any crime (other than traffic violations) within the last 10 years for the owner of the business and any name listed in question #14. Once verified, please sign below and return to my office before the next County Commission meeting. You may fax response to (423)-585-2015.

Thank you, Peggy Henderson, Hamblen County Clerk

Findings are as follows:

Signature: 2044 Prattit

Date: 4-1-35

NO RECORDS FOUND

APR 61 9825

THIS RECORDS CHECK COVERS APPROXIMATELY THE LAST 15 YEARS

transpierr country country neview for pusiness license OFFICE USE ONLY . □ Initial license application m Approved Renewal of exiting license Initials < ☐ Existing business change of location □ Denied 4450 Enky Hwy Morristown TW 37813 **Property Address:** Subdivision Name: Tax Map-Group-Parcel-Zone: 083.00 - AL

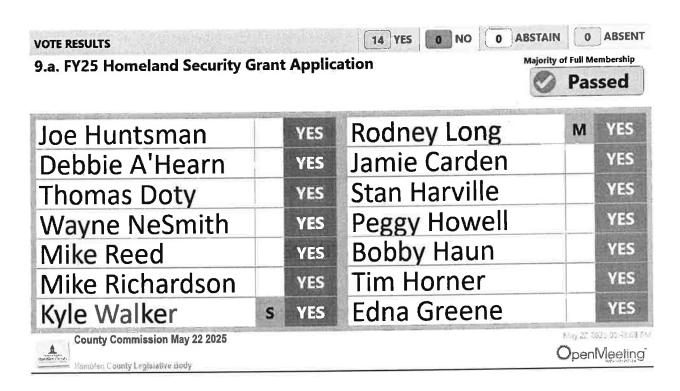
Business Name: HM Food Mark Proposed Use: ☐ Home Based Business/Home Occupation (A Customary Home Occupation Request must be completed) Description of Business: How long has the business been in operation? Are there other businesses on the property? Is there business vehicles parked on the property? Yese No o Will any new construction or alterations be necessary? Yes I No I **Applicants Name:** Rutilal Puter 526 Cliff st. Morridowy TN. 37813 6-mail address: Kniggy 2025@goncil. Com Address: Phone# Notes: Every county business license, location expansion and change of location application needs to be reviewed and approved by the Hamblen County Zoning before a business license application can be processed. Hamblen County has zoning districts that reflect the diversity of business and neighborhood uses. Each zoning district has different regulations about the type of business activities that are permitted. It is very important that you check the zoning requirements of your proposed business location carefully) It is critical that you: DO NOT enter into any financial commitments (i.e. sign a lease) unless you are certain that you are in a proper zoning district that allows the proposed business activity. DO NOT assume the previous owner's zoning approval applies.

planning(o)drive/cho&businesslicense/businesslicense

Return to Committee Cover

FY25 HOMELAND SECURITY GRANT APPLICATION

Motion by Rodney Long, seconded by Kyle Walker to approve the FY25 Homeland Security Grent Application.





Morristown-Hamblen Emergency Management Agency Hamblen County Courthouse 511 West Second North Street Morristown, Tennessee 37814 (423) 581-6225

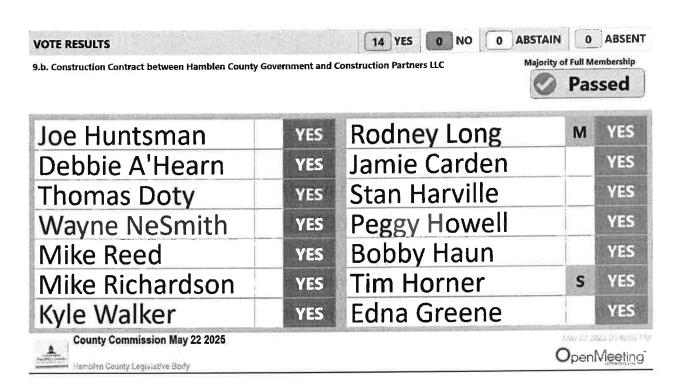
01 May 2025

We hereby give permission to the Morristown-Hamblen Emergency Management Agency to move forward in the application process of the FEMA EOC (Emergency Operations Center) Grant, pending Hamblen County Commission approval. This is a collaboration between the City of Morristown and Hamblen County to build-out a dedicated EOC room. The grant process includes requesting Congresswoman Diana Harshbarger office to include the request in her appropriations requests in the next federal budget cycle. Once this has been approved and included in the Federal appropriations, Morristown- Hamblen EMA & TEMA will apply for the EOC Grant. The amount that will be requested for the build-out will be \$300,000.00 with this being a 25% local match grant. As in the past with funding, the local EMA office is a 50/50 share between the City of Morristown and Hamblen County on funding projects such as the EMPG (Emergency Management Program Grant). The 25% local match would be \$75,000.00, which based on the 50/50 share would be \$37,500.00 for each local body.

2	
Mayor Chris Cutshaw	Date

CONSTRUCTION CONTRACT BETWEEN HAMBLEN COUNTY GOVERNMENT AND CONSTRUCTION PARTNERS LLC

Motion by Rodney Long, seconded by Tim Horner to approve the Construction Contract with Construction Partners, LLC for the Hamblen County Health Department.





Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Twenty-fourth day of April in the year Two Thousand Twenty-Five (In words, indicate day, month and year.)

BETWEEN the Owner:

(Name, legal status, address and other information)

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

and the Contractor: (Name, legal status, address and other information)

Construction Partners, LLC 703 Princeton Road Johnson City, TN 37601

for the following Project: (Name, location and detailed description)

Hamblen County Health Department 1578 Buffalo Trail Morristown, TN 37814

The Architect: (Name, legal status, address and other information)

BarberMcMurry Architects LLC 505 Market Street, Suite 300 Knoxville, TN 37902

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document may have revised the text of the original AIA standard form. An Additions and Deletions Report that notes revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®-2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201@-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work

Substantial Completion Date

Base Bid Calendar Days

360 days from the date of commencement of the

Accepted Alternate Calendar Days

Alt #1 - 60 days; Alt #2 - 0 days; Alt #3 - 0 days

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Four Million Four Hundred and Eighty-Three Thousand Three Hundred Forty-Five Dollars and Zero Cents (\$ 4,483,345.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Price Alternate No. 01: UT Agriculture \$637,300.00 **Extension Office** Alternate No. 02: Exterior Windows \$31,245.00

Alternate No. 03: Pre-Engineered

\$53,500.00 Metal Building for Drive-Through

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement. (Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item

Price

Conditions for Acceptance

N/A

§ 4.3 Allowances, if any, included in the Contract Sum: (Identify each allowance.)

ltem

Price

Allowance No. 01 - Signage

\$9,000.00

§ 4.4 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item

Units and Limitations

Price per Unit (\$0.00)

N/A

§ 4.5 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

\$500 per calendar day

§ 4.6 Other:

(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

N/A

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(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

N/A

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows: (If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

N/A

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows: (Insert any other conditions for release of retainage upon Substantial Completion.)

N/A

- § 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201-2017.
- § 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

- § 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when
 - the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201-2017, and to satisfy other requirements, if any, which extend beyond final payment; and
 - a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

N/

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located. (Insert rate of interest agreed upon, if any.)

1.00 % per annum

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201-2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker. (If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

N/A

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201-2017, the method of binding dispute resolution shall be as follows: (Check the appropriate box.)

Arbitration pursuant to Section 15.4 of AIA Document A201-2017

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5

§ 8.7 Other provisions:

8.7.1 Clean Air Act and Federal Water Pollution Control Act. For contracts over \$150,000, contracts must contain a provision requiring contractors to comply with the Clean Air Act and the Federal Water Pollution Control Act. If applicable, contracts must contain a provision that requires the contractor to agree to comply with all applicable standards, orders, or regulations issued pursuant to the Clean Air Act (42 U.S.C. §§ 7401-7671q.) and the Federal Water Pollution Control Act as amended (33 U.S.C. §§ 1251-1387).

8.7.1.1 Clean Air Act

8.7.1.1.1 The contractor agrees to comply with all applicable standards, orders or regulations issued pursuant to the

Clean AirAct, as amended, 42 U.S.C. § 7401 et seq.

8.7.1.1.2 The contractor agrees to report each violation to the (name of subrecipient entering into the contract) and understands and agrees that the (name of the subrecipient entering into the contract) will, in turn, report each violation as required to assure notification to Treasury, and the appropriate Environmental Protection Agency Regional Office. 8.7.1.1.3 The contractor agrees to include these requirements in each subcontract exceeding \$150,000.

8.7.1.2 Federal Water Pollution Control Act

8.7.1.2.1 The contractor agrees to comply with all applicable standards, orders, or regulations issued pursuant to the

Federal Water Pollution Control Act, as amended, 33 U.S.C. 1251 ets eq.

8.7.1.2.2 The contractor agrees to report each violation to the (name of the subrecipient entering into the contract) and understands and agrees that the (name of the subrecipient entering into the contract) will, in turn, report each violation as required to assure notification to the Treasury, and the appropriate Environmental Protection Agency Regional Office.

8.7.1.2.3 The contractor agrees to include these requirements in each subcontract exceeding \$150,000

8.7.2 Compliance with Federal Law, Regulations and Executive Orders. The recipient and its contractors are required to comply with all Federal laws, regulations, and executive orders.

8.7.2.1 This is an acknowledgement that Treasury ARP SLFRF financial assistance will be used to fund all or a portion of the contract. The contractor will comply with all applicable Federal law, regulations, executive orders, Treasury policies, procedures, and directives.

8.7.3 Contract Work Hours and Safety Standards Act. Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. §§ 3702 and 3704, as supplemented by Department of Labor regulations at 29 C.F.R. Part 5. See 2 C.F.R. Part 200, Appendix II(E). Each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours.

8.7.3.1 Compliance with the Contract Work Hours and Safety Standards Act:

8.7.3.1.1 Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

8.7.3.1.2 Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (b)(1) of this section the contractor and any subcontractor responsible therefore shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (b)(1) of this section, in the sum of \$27 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (b)(1) of this section.

8.7.3.1.3 Withholding for unpaid wages and liquidated damages. The (write in the name of the Federal agency or the loan or grant recipient) shall upon its own action or upon written request of an authorized representative of the Department of Labor withhold or cause to be withheld from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor,

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This Agreement entered into as of the day and year first written above.

OWNER (Signature)

BY: Chris Cutshaw, Hamblen County Mayor

(Printed name and title)

CONTRACTOR (Signature)

BY: Travis Brooks, President

(Printed name and title)

Additions and Deletions Report for

AIA® Document A101® - 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 10:11:59 EDT on 05/05/2025.

Changes to original AIA text

PAGE 3

Portion of Work	Substantial Completion Dat	e
Base Bid Calendar Days	360 days from the date of a Work.	commencement of the
Accepted Alternate Calendar Days	60 additional days.	
Item	Price	
Alternate No. 01: UT Agriculture Extension Office Alternate No. 02: Exterior	\$637,300.00 \$31,245.00	
Windows Alternate No. 03: Pre-Engineered Metal Building for Drive-Through	\$53,500.00	
Item	Price	Conditions for Acceptance
<u>N/A</u>		
item N/A	Price	
Item	Units and Limitations	Price per Unit (\$0.00)
<u>N/A</u>		

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Number Refer to Drawing Index - Attached	Title	Date	
Section Refer to Specifications Index - Attached	Title	Date	Pages
Number Addendum No. 01 Addendum No. 02	Date March 21, 2025 March 31, 2025	Pages 29 106	

Variable Information

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PAGE 1

AGREEMENT made as of the <u>Twenty-fourth</u> day of <u>April</u> in the year <u>Two Thousand Twenty-Five</u> (In words, indicate day, month and year.)

Hamblen County Government

511 West Second North Street Morristown, TN 37814

Construction Partners, LLC

703 Princeton Road Johnson City, TN 37601

Hamblen County Health Department

1578 Buffalo Trail Morristown, TN 37814

BarberMcMurry Architects LLC

505 Market Street, Suite 300 Knoxville, TN 37902

PAGE 2

- The date of this Agreement.
- [X] A date set forth in a notice to proceed issued by the Owner.
- [] Established as follows:
 (Insert a date or a means to determine the date of commencement of the Work.)
- [\underline{X}] Not later than Four Hundred Twenty (420) calendar days from the date of commencement of the Work.
- By the following date:

PAGE 3

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Four Million Four Hundred and Eighty-Three Thousand Three Hundred Forty-Five Dollars and Zero Cents (\$ 4,483.345.00), subject to additions and deductions as provided in the Contract Documents.

\$500 per calendar day

N/A

PAGE 4

N/A

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§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the <u>Twenty-Fifth</u> day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the <u>Tenth</u> day of the <u>following</u> month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than <u>Fifteen</u> (15) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

Five Percent (5%) of the Cost of the	he Work.
--------------------------------------	----------

PAGE 5

N/A

N/A

N/A

N/

1.00 % per annum

N/A

PAGE 6

[] Arbitration pursuant to Sec	tion 15.4 of AIA Document A201-2017
---------------------------------	-------------------------------------

[X] Litigation in a court of competent jurisdiction

[] Other (Specify)

N/A

Chris Cutshaw, Hamblen County Mayor

Hamblen County Courthouse 511 West Second Street Morristown, TN 37814

Travis Brooks, President

Construction Partners, LLC 703 Princeton Road Johnson City, TN 37601

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(681391189b0476ced7fa5ba3)

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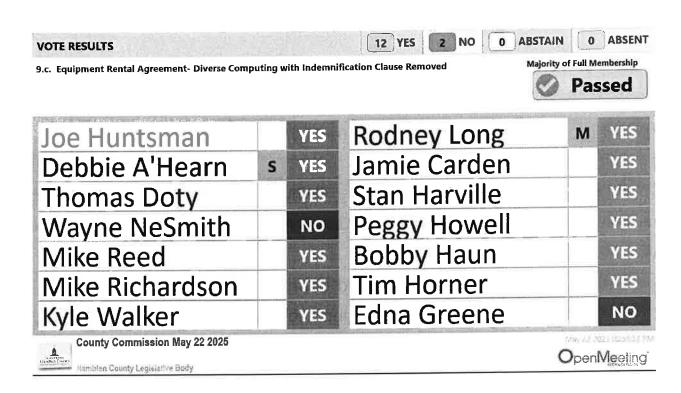
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EQUIPMENT RENTAL AGREEMENT – DIVERSE COMPUTING WITH IDEMNIFICATION CLAUSE REMOVED

Motion by Rodney Long, seconded by Debbie A'Hearn to accept the Diverse Computing Contract for Equipment Rental for the Sheriff's Office.



SOFTWARE LICENSE AND MAINTENANCE AGREEMENT

THIS SOFTWARE LICENSE AND MAINTENANCE AGREEMENT ("AGREEMENT") is made as of the Effective Date by and between Diverse Computing Inc, ("DCI"), a Florida corporation with offices located at 3717 Apalachee Pkwy, Suite 102, Tallahassee, Florida 32311 and HAMBLEN COUNTY SHERIFF'S OFFICE ("Licensee"), with offices located at the address specified on the signature page of this Agreement.

WITNESSETH

WHEREAS, Licensee has requested DCI to provide Licensee with certain computer software and systems for gaining access to NCIC and TIES Information Systems for Licensee; and

WHEREAS, DCI owns certain computer software and systems for gaining access to NCIC and TIES Information Systems ("Licensed Technology"); and

WHEREAS, Licensee desires to utilize the Licensed Technology for gaining access to NCIC and TIES Information Systems; and

WHEREAS, Licensee has had an opportunity to review the Licensed Technology and is familiar with the Licensed Technology; and

WHEREAS, Licensec desires to license the Licensed Technology in accordance with the terms and conditions of this Agreement; and

WHEREAS, DCI requires that Licensee obtain and retain maintenance services for the Licensed Technology during the term of the license.

NOW, THEREFORE, in consideration of the mutual benefits of the covenants and restrictions herein contained, DCI and Licensee hereby agree as follows:

ARTICLE F. RECITALS AND DEFINITIONS

Section 1.01 - Recitals: The above recitals and identification of parties are true and correct.

<u>Section 1.02 -- Definitions:</u> The following definitions shall apply:

- (1) Access: The term "Access" and variants thereof shall mean to store data in, retrieve data from or otherwise approach or make use of (directly or indirectly) through electronic means or otherwise.
- (2) Agreement Term: The term "Agreement Term" shall mean a one (1) year period of time starting on the Effective Date and renewing for one (1) year periods of time upon payment of the applicable Fees, unless earlier terminated or canceled, as provided hereunder.

- (3) Application Interfaces: The term "Application Interfaces" shall mean those certain interfaces, if any, identified on Exhibit A.
- (4) <u>Associate</u>: The term "Associate" shall mean an employee of DCI or an independent contractor hired by DCI.
- (5) <u>Authorized Facility</u>: The term "Authorized Facility" shall mean the facilities as identified and further defined in Exhibit A, attached hereto and by this reference incorporated herein.
- (6) Authorized Person: The term "Authorized Person" shall mean employees and contractors of Licensee authorized by Licensee to access the Product with a need to know Confidential Information who agree to maintain the confidentiality of such Confidential Information in consideration for receiving such Confidential Information and individuals or organizations who are authorized in writing by DCI to receive Confidential Information.
- (7) <u>Cancellation Notice</u>: The term "Cancellation Notice" shall mean that written notice sent by DCI to Licensee seeking to cancel this Agreement because of breach by Licensee.
- (8) Confidential Information: The term "Confidential Information" shall mean all information disclosed by one party to this Agreement to the other party to this Agreement that is identified by the disclosing party as proprietary or confidential at the time such information comes into the possession or knowledge of the receiving party and which is not: (i) already known to the receiving party; (ii) in the public domain; (iii) conveyed to the receiving party by a third party; (iv) released by the disclosing party without restriction; (v) independently developed by the receiving party without the knowledge of any information disclosed by the disclosing party as evidenced by the receiving party; or (vi) required by court order to be released by receiving party. For purposes of this definition, Confidential Information shall be deemed to include this Agreement, the Product and any and all information concerning this Agreement and the Product
- (9) Defect: The term "Defect" shall mean programming or software design errors which substantially impair the performance, utility and functionality of the Product as represented in the Documentation and/or Supplement.
- (10) <u>Device</u>: The term "Device" shall mean each single End User computing device or Licensee computing device that accesses any of the Licensed Technology, is properly authorized through a paid

Software License and Maintenance DCI.042d

5/20/25 11:15 AM

1

- license, and that counts as a Device under the Fee structure and Exhibits B and C.
- (11) Documentation: The term "Documentation" shall mean the information developed by DCI and provided to Licensee in printed or computer file format relating to the Licensed Technology, its installation and use, including any and all updates and modifications as provided by DCI to Licensee.
- (12) Effective Date: The term "Effective Date" shall mean the date July 1, 2025.
- (13) End User: The term "End User" shall mean an individual identified and verified as an employee or contractor of Licensee that is properly authorized under a Device and a User Agreement for such employer or contractor to access and use the Licensed Technology strictly in accordance with the terms and conditions under this Agreement and the User Agreement solely for his/her own use of the Licensed Technology as set forth in and subject to this Agreement and the User Agreement and not for further distribution or resale and who agrees to be bound by the terms and conditions of this Agreement as if the End User were Licensee.
- (14) Fees: The term "Fees" shall mean those certain fees charged to Licensee by DCI for the license rights, support, and/or services granted hereunder for the applicable Sublicense Term as set forth in Exhibit B, attached hereto and by this reference incorporated herein.
- (15) <u>Implement</u>: The term "Implement" and variants thereof shall mean to load, compile, and execute.
- Technology: The term "Licensed Technology" shall mean that certain DCI software (including Application Interfaces, Localized Software, and Multiple User Software), in object code form only, and DCI services all as provided by DCI to Licensee or accessed via the Server by Licensee, its Named Users, or End Users as specifically identified in Exhibit A for which Licensee has paid the appropriate Fees as set forth in Exhibits B and C, and including any modifications and/or Updates provided to or accessible by Licensee, its Named Users, and/or End Users, all as may be further defined in Exhibit A.
- (17) <u>Licensee Data</u>: The term "Licensee Data" shall mean any and all data provided or uploaded by or on behalf of Licensee to or through the Licensed Technology.
- (18) Localized Software: The term "Localized Software" shall mean that certain computer software (as applicable), in object code form only, identified in Exhibit A as Localized Software,

- attached hereto and by this reference incorporated herein, for use solely on the Server, including any and all DCI modifications and updates to the Localized Software.
- (19) Maintenance Services: The term "Maintenance Services" shall mean those certain services as set forth under Article IV of this Agreement.
 - Named User: The term "Named User" shall mean a named individual identified and verified as an employee or contractor of Licensee that is properly authorized through a paid license and a User Agreement as accepted by such employee or contractor, and that counts as a Named User under the Fee structure and in Exhibits B and C under an appropriate license to access and use the applicable Licensed Technology solely for his/her own internal use of such Licensed Technology as set forth in and subject to this Agreement and the User Agreement and not for further distribution or resale.
- (20) Nonpayment Notice: The term "Nonpayment Notice" shall mean that written notice from DCI to Licensee alleging nonpayment under the Agreement and seeking to cancel the Agreement unless payment is rendered as provided hereunder.
- (21) Multiple User Software: The term "Multiple User Software" shall mean that certain computer software, in object code form only, identified as "Multiple User Software" in Exhibit A, attached hereto and by this reference incorporated herein, and including any and all DCI modifications and Updates to the Multiple User Software.
- (22) Product: The term "Product" shall mean the Documentation, Supplements, the applicable Licensed Technology and any additional modifications, Updates, or changes to the applicable Licensed Technology pursuant to this Agreement.
- (23) Proprietary Notice: The term "Proprietary Notice" shall mean a written notice displaying the following (1) the symbol © (the letter C in a circle), or the word "Copyright," or the abbreviation "Copr."; (2) the years "2001 2013"; (3) the name "Diverse Computing, Inc."; (4) the phrase "All Rights Reserved."; (5) the words "CONFIDENTIAL INFORMATION" in large upper-case letters; and (6) the words "TRADE SECRET" in large upper-case letters.
- (24) Restatements: The term "Restatements" shall mean Section 757 of the Restatement of Torts, Section 39 of the Restatement (Third) of Unfair Competition, Section 1 of the Uniform Trade Secrets Act, and Section 1839 of Title 18 of the United States Software (18 U.S.C. §1839), as may be amended.

Software License and Maintenance DCI.042d

- (25) Server: The term "Server" shall have the meaning as set forth in Exhibit A, attached hereto and by this reference incorporated herein.
- (26) Services: The term "Services" shall mean any services provided to Licensee by DCI in connection with the Licensed Technology or Product as set forth in Article IV.
- (27) Supplement: The term "Supplement" shall mean modifications or updates to the Documentation as provided by DCI to Licensee.
- (28) Termination Notice: The term "Termination Notice" shall mean that written notice sent by Licensee to DCI seeking to terminate this Agreement.
- (29) Third Party Technology: The term "Third Party Technology" shall mean any third-party technology developed, provided or made available by Licensee or DCI in connection with the Product or services.
- (30) Unauthorized Access: The term "Unauthorized Access" shall mean any access to the Product except for the exclusive purposes of using the Product for internal purposes; evaluating the performance, utility and functions of the Licensed Technology; and training Named Users and/or End Users in use of the Licensed Technology in accordance with the Documentation and any Supplements.
- (31) Unauthorized User: The term "Unauthorized User" shall mean any individual who accesses the Product except for: (1) Users authorized by Licensee to access the Product for the exclusive purposes of using the Product for internal uses only in accordance with this Agreement; evaluating the performance, utility and functions of the Licensed Technology; and training employees of Licensee in use of the Licensed Technology; and (2) Authorized Persons.
- (32) Update: The term "Update" shall mean the modifications to the Licensed Technology that have been publicly released to DCI customers without charge under standard software maintenance agreements to resolve Defects. The term "Updates" does not include new versions or upgrades of the Licensed Technology for which DCI generally charges an additional fee or any new modules or products DCI releases that are commercially sold separately.
- (33) <u>User Agreement:</u> The term "User Agreement" shall mean those terms and conditions set forth in substantial form as Exhibit D, attached hereto and by this reference incorporated herein.

ARTICLE II ACCEPTANCE

Section 2.01 – Delivery and Acceptance: Licensee hereby acknowledges that Licensee has had an opportunity to evaluate the Licensed Technology and has had an opportunity to discuss the Licensed Technology with DCI representatives familiar with the Licensed Technology for purposes of enabling Licensee to determine whether the Licensed Technology is suitable and acceptable for Licensee. The Product shall be deemed accepted and the Services provided by DCI shall be deemed delivered by DCI and accepted by Licensee upon performance.

Section 2.02 - Cooperation/Facilities: Licensee hereby acknowledges that successful performance of DCI's obligations under this Agreement shall require Licensee to cooperate with DCI in good faith and to provide information as may be requested by DCI from time to time. Licensee hereby agrees to provide such good faith cooperation and information. Licensee shall also cooperate with DCI by granting DCI reasonable access, consistent with Licensee security procedures, including remote control access, to the Licensed Technology, as applicable, and by providing data and information reasonably required by DCI. Unless otherwise required (as determined exclusively by DCI), the Services shall be performed at the office facilities of DCI.

ARTICLE III SCOPE OF LICENSE

Section 3.01 - DCI Grant of License: Subject to the terms and conditions of this Agreement, including without limitation, Licensee's payment of the applicable Fees to DCI as set forth in Exhibits B and C, and for the applicable Agreement Term, DCI hereby grants to Licensee and Licensee hereby accepts a revocable, non-transferable, limited, non-exclusive license to permit its authorized Named Users and/or End Users through Devices as applicable to use the Documentation and Supplements and Licensed Technology within the identified limits as set forth in Exhibits B and C, including the licensed right to download and use the Multiple User Software in object code form only, and to access and use the Localized Software in object code form only at the Authorized Facility during the Agreement Term and all subject to the terms and conditions of this Agreement and as specified in Exhibit B. DCI grants valid Named Users and End Users a license to use the applicable Licensed Technology strictly pursuant to the User Agreement, a copy of which is attached hereto in substantial form as Exhibit D, and by this reference incorporated herein. Such User Agreements shall include any and all terms and conditions set forth in Exhibit D that provide protections and/or benefits to DCI, as determined by DCI.

Section 3.02 — Licensee Data: Licensee hereby grants DCI a worldwide and non-exclusive license to use, reproduce, and modify the Licensee Data, in whole or in part, for the purpose of maintaining the Licensed Technology or performing any services under the License. DCI shall not have the obligation to access, review, or maintain the Licensee Data except at the sole discretion of DCI. Licensee shall be responsible for

uploading, converting, and maintaining the Licensee Data except at the sole discretion of DCI.

Section 3.03 - License Restriction: Licensee shall not, in whole or in part, sell, rent, lease, create derivative works, modify, reverse engineer, reverse compile, or reverse assemble in any way the Product. If Licensee pays for the license to use the Localized Software under this Agreement and the Authorized Facility is located at the Licensee's facility, Licensee shall have the right to make one back-up copy of the Localized Software for "failover" to a backup system. Licensee shall not otherwise copy the Product and shall not allow the Product to be copied without the prior written consent of DCI. Licensee shall not have the right to provide any access to the Product except to Named Users and/or End Users as strictly set forth under this Agreement and shall not have the right to, or authorize third parties to, sublicense or distribute the Product. Licensee hereby represents and warrants that the Product is licensed by Licensee hereunder solely for its and its employees' own use pursuant to the terms and conditions of this Agreement and the User Agreement.

<u>Section</u> 3.04 - <u>Non-Exclusive</u>: Licensee hereby acknowledges that the rights and licenses granted under this License are non-exclusive and do not constitute a transfer of ownership.

<u>Section 3.05 -- Risk of Loss</u>: Licensee shall assume risk of loss to the Product.

Section 3.06 — Authorized Use: Licensee shall prevent Unauthorized Users from accessing the Product. Licensee shall prevent Unauthorized Access to the Product. Licensee shall promptly inform DCI of any and all Unauthorized Access (or suspected Unauthorized Access) and Unauthorized Users (or suspected Unauthorized Users) of which Licensee has knowledge or suspicion.

Section 3.07 — Users: Licensee shall require each Named User and End User (or otherwise any individual that uses the Licensed Technology and is required to be a Named User or End User, as applicable, under this Agreement) that is not an employee of Licensee to agree to a User Agreement and to abide by any privacy statement provided by DCI. All such Named Users, End Users, and/or such individuals shall use the Licensed Technology strictly subject to the User Agreement. Licensee and DCI hereby agree that DCI shall be either a direct party or an intended third party beneficiary with vested rights in each User Agreement.

Section 3.08 - Third Party Technology: Licensee hereby acknowledges and agrees that Third Party Technology, such as the Operating System (OS) and network software may be required to fully implement and use the Product. DCI shall have no obligation to supply, provide or deliver to Licensee, End Users, or the Named Users the Third Party Technology or otherwise participate in the acquisition of Third Party Technology by Licensee, End Users, or Named Users. Licensee shall be solely responsible for acquiring,

maintaining, and updating all Third Party Technology necessary to implement and use the Product, including all costs, fees, and expenses in connection therewith. Licensee shall be responsible for obtaining all necessary licenses, authorizations, and rights for Licensee, End Users, and/or the Named Users to acquire and use the Third Party Technology.

Section 3.09 — Government Restricted Rights: The Product is provided to non-DOD agencies with RESTRICTED RIGHTS and its supporting documentation is provided with LIMITED RIGHTS. Use, duplication, or disclosure by the Government is subject to the restrictions as set forth in subparagraph "C" of the Commercial Computer Software - Restricted Rights clause at FAR 52.227-19 as may be amended. In the event the sale is to a DOD agency, the government's rights in software, supporting documentation, and technical data are governed by the restrictions in the Technical Data Commercial Items clause at DFARS 252.227-7015 and DFARS 227.7202 as may be amended. The Manufacturer is Diverse Computing, Inc. 3717 Apalachee Pkwy, Suite 102, Tallahassee, FL 32311.

Section 3.10 - Export Laws: Licensee hereby acknowledges that the Product is of U.S. origin. The Product, including technical data, is subject to U.S. export control laws, including the U.S. Export Administration Act and its associated regulations, and may be subject to export or import regulations in other countries. Licensee agrees to comply strictly with all such regulations and acknowledges that it has the responsibility to obtain licenses to export, re-export, or import software. Licensee hereby represents that Licensee has not had its export privileges suspended, revoked, or denied by a U.S. government agency.

Section 3.11 — Federal and State Regulations: Both parties agree to comply with all applicable provisions of the Federal and State administrative Rules and Regulations, in regards to products/services delivered under this Agreement. Both parties agree not to use or disclose any information concerning products/services provided to Licensee for any purposes not in conformity with state regulations and Federal law or regulations except upon written consent.

ARTICLE IV MAINTENANCE

Section 4.01 - Maintenance Services: Upon payment of the applicable Fees by Licensee, DCI shall provide Maintenance Services to Licensee for the relevant Agreement Term as applicable.

Section 4.02 – Server Support: DCI shall provide 1st Tier Server Support solely as specifically set forth in this Section ("1st Tier Server Support"). DCI will provide one (I) hour response time for pager/telephone support 24X7 for troubleshooting and diagnosis of the Licensed Technology and Active Directory via remote access.

Section 4.03 -- Telephone Support: DCI shall provide 2nd Tier User Support solely as specifically set forth in this Section ("2nd Tier User Support"). DCI will provide four (4) hour response time for pager/telephone support Monday

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through Friday, 9AM to 5PM EST (holidays excluded). Licensee shall designate a maximum of two personnel as points of contact for Licensee. Such support call can only be initiated from one of the points of contact. Such support will include any reasonable assistance the points of contact may require in using the Product that can be handled by telephone.

Section 4.04 --Costs/ No Defects: If in analyzing a suspected defect at Licensee's request, it is determined that no Defect exists or that it was caused by unauthorized modifications to the Product or Licensee error, Licensee shall, at DCI's discretion, pay DCI for its efforts at DCI's hourly rates then in effect, plus any other expenses actually incurred by DCI in connection with detecting or correcting such alleged defect.

Section 4.05 -- Updates: During the Agreement Term, DCI shall make Updates and Supplements available to Licensee within a reasonable time after release of such Update or Supplement. During the Agreement Term, Licensee agrees to implement, in the manner indicated, any Updates and any other error corrections provided by DCI to Licensee to maintain the continuing integrity of the Product. Licensee's failure to do so shall relieve DCI of any responsibility or liability for the improper operation or any malfunction of the Product as modified by any such subsequent Updates or corrections.

Section 4.06 – Excluded Items: Maintenance items other than those described in this Article shall not be included under the Fees, including but not limited to training, support of other software, hardware, operating system services, repair of damage not caused by DCI, or any other problems determined by DCI to be outside the control and responsibility of DCI. Licensee is responsible for media (i.e. diskettes, data tapes or data communications) and distribution costs (shipping, handling and telephone charges) for the Product and/or any other program or data file that may be provided to Licensee.

Section 4.07 — Personnel: The personnel assigned to perform the Services shall be determined solely by DCI and shall be trained and skilled to perform the Services in a professional manner consistent with industry standards.

Section 4.08 — Reliance: Unless advised to the contrary in writing at the time of disclosure, DCI shall be entitled to rely on any information provided by Licensee as true and correct and Licensee shall indemnify DCI for any and all damages, liabilities and costs resulting from such reliance.

Section 4.09 – Acceptance/Schedule: The Services shall be deemed delivered by DCI and accepted by Licensee upon performance. The Services shall be performed only during normal working hours on all non-holiday weekdays, Monday through Friday.

ARTICLE V: PAYMENT

Section 5.01 - Fees: Licensee shall pay DCI the applicable Fees payable in advance on or prior to the Effective Date and on or prior to each succeeding anniversary of the Effective Date (each succeeding Agreement Term) for each whole or partial year in which such applicable product, service, and/or support is licensed and/or such applicable Devices, Interfaces, locations, and/or Named Users, receive access to the Licensed Technology. Any increase in the Fees per Named User, Devices, locations, or Localized Software package for any subsequent Agreement Term shall not exceed fifteen percent (15%) of the Fee for the immediately prior Agreement Term and/or Annual Periods, as applicable.

Section 5.02 — Services: Except for services that are provided in exchange for the Fees in Exhibits B and C, namely Updates, Server Support under section 4.02, and/or Telephone Support under Section 4.03, any services provided by DCI to Licensee in connection with the Product shall be provided at the time and material rates of DCI prevailing at the time such services are rendered. Any travel time will be charged at DCI's then prevailing hourly rate for services completed.

Section 5.03 — Costs: Licensee shall pay all direct costs and expenses incurred by DCI in providing any services pursuant to this Agreement excluding Server Support under Section 4.02 and Telephone Support under Section 4.03. Such direct costs shall include (without limitation) postage, telephone, travel, per diem, material and reproduction costs.

Section 5.04 — Invoicing and Payment: DCI shall invoice Licensee for any fees and direct costs incurred by DCI in providing services under this Agreement excluding Server Support under Section 4.02 and Telephone Support under Section 4.03. Such invoice shall be accompanied by receipts evidencing such costs. Licensee shall pay any such invoice in full within thirty (30) days of receipt.

Section 5.05 -- Taxes: Licensee shall pay any and all applicable taxes as invoiced and reasonably documented by DCI (excluding federal income taxes assessed against DCI). Licensee hereby acknowledges and agrees that the fees and amounts invoiced by DCI for performance of services under this Agreement do not include services, sales, use, excise or personal property taxes or any state or local income taxes. Licensee shall not withhold any such taxes from any amounts invoiced by DCI for providing any services and Licensee shall indemnify DCI for any and all such taxes, including any interest and penalties. Licensee will pay all such taxes, levies or similar governmental charges unless Licensee is able to provide DCI with a certificate of exemption acceptable to the taxing authority that shall enable DCI to also validly and permanently avoid paying the otherwise applicable tax associated with such exemption for Licensee. The burden of proving such exemption and valid avoidance of tax payment for both Licensee and DCI shall be the responsibility of Licensee.

Section 5.06 — Payment: Licensee shall pay DCI all amounts due in U.S. Dollars. Licensee shall remit payment to DCI in accordance with DCI's stated instructions. All payments to DCI shall be without deduction or set-off of any kind by

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Licensee. In addition to any other rights and remedies DCI may have, if any payment due to DCI is not made on the due date: (a) Licensee shall pay interest on the overdue undisputed amount at the lesser of the rate of eighteen percent (18%) per annum or the highest amount permitted under applicable law; (b) DCI may, upon the provision of advance written notice of at least five (5) business days and an opportunity to cure within the five (5) day period, refuse access to the Licensed Technology to all of Licensee's End Users and/or Named Users if Licensee is over sixty (60) days past due on any payment, except to the extent such past due payments are in good faith dispute; (c) DCI may suspend further deliveries and/or any services or support of any kind to Licensee, its End Users, and/or Named Users until all sums overdue from Licensee have been paid in full; and (4) all sums invoiced by DCI shall become immediately due and payable in full.

Section 5.07 - Refund: Notwithstanding anything to the contrary, if this Agreement is terminated or canceled, DCI shall retain all payments, fees, and direct costs paid by Licensee to DCI under this Agreement before the termination or cancellation date (as the case may be), including (without limitation) any and all Fees and any payments to DCI in anticipation of services rendered by DCI to Licensee hereunder.

Section 5.08 — Insurance: Licensee and DCI shall each maintain at their own expense all necessary insurance, including but not limited to, workmen's compensation, disability, and unemployment insurance as well as public liability, product liability, property damage, and automobile liability insurance against all losses, claims, demands, proceedings, damages, costs, charges and expenses for injuries or damage to any person or property arising out of or in connection with this Agreement that are the result of the fault or negligence of such party. Each party shall provide the other party with certification of such insurance upon request.

ARTICLE VI. TERMINATIÓN

<u>Section 6.01 - Termination Limitations</u>: This Agreement shall only be terminated or canceled as provided under this Article

Section 6.02 — Term: This Agreement shall be valid for the Agreement Term. The Agreement Term shall renew at the end of the first Agreement Term and at the end of each subsequent Agreement Term for a period of one (1) year upon Licensee's payment of the applicable subsequent Fees unless terminated at least thirty (30) days in advance of the end of the first Agreement Term or subsequent Agreement Term, as applicable, by written notice from one party to the other party to this Agreement.

<u>Section 6.03 -- Termination</u>: Licensee may terminate this Agreement for convenience upon providing fifteen business days Termination Notice to DCI.

Section 6.04 – New Releases: In the event DCI releases a new version of the Licensed Technology or Product or the applicable Licensed Technology reaches its end of life, or is no longer available for distribution by DCI and there will be no more enhancements from DCI ("End of Life Software"), DCI will provide support for the then current Agreement Term. Thereafter DCI may choose not to renew maintenance for such Agreement Term for such prior release or End of Life Software.

Section 6.05 -- Cancellation for Cause: If Licensee violates its obligations under this Agreement DCI may cancel this Agreement by sending Cancellation Notice describing the noncompliance to Licensee. Upon receiving Cancellation Notice, Licensee shall have ten business days from the date of such notice to cure any such noncompliance. If such noncompliance is not cured within the required ten day period, DCI shall have the right to cancel this Agreement as of the eleventh business day after the date of the Cancellation Notice. This Agreement may be terminated immediately by DCI, in DCI's sole discretion, in the event Licensee provides notice of change of control or requests consent to assign this Agreement to a competitor of DCI.

Section 6.06 - Effect of Termination or Cancellation: Upon termination or cancellation of this Agreement, Licensee shall promptly (i) cease and desist any and all Licensee, End User, and Named User use of the Product; (ii) return or, if so directed, destroy any copies of the Confidential Information in the possession or control of Licensee, End Users, and/or Named Users, and any copies of the Product in the possession or control of Licensee, End Users, and/or its Named Users; and (iii) provide DCI with a certificate of compliance with this section signed by an authorized representative of Upon termination or cancellation of this Agreement pursuant to Section 6.05 (Cancellation for Cause), Section 6.07 (Nonpayment), or Section 6.08 (Cancellation for Bankruptcy), DCI shall have the right to immediately disable Licensee's use of the Licensed Technology. Licensee shall take immediate steps to remove such Sublicensee, End User, and Named User's ability to access the Licensed Technology, or access the functionality of the Licensed Technology and return to DCI such Licensee, End User, and Named User's Licensed Technology (if any), including any Documentation, electronic media, instructions and all related materials furnished to such Licensee, End User, and/or Named Users.

Section 6.07 — Nonpayment: Notwithstanding anything to the contrary, Licensee's failure to pay an invoice when due shall be sufficient cause for cancellation of this Agreement by DCI as provided hereunder. DCI shall exercise such right of cancellation by submitting Nonpayment Notice to Licensee. Upon receipt of Nonpayment Notice, Licensee shall have five business (5) days to cure the nonpayment. If Licensee fails to cure the nonpayment within such five (5) business days, DCI shall have the right to cancel this Agreement as of the sixth (6th) business day after the date Licensee received the Nonpayment Notice. Licensee termination for nonpayment for any Fees shall automatically terminate Licensee's license rights granted under this Agreement. Termination of the

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license rights granted under this Agreement shall immediately terminate any and all Maintenance Services to Licensee provided under this Agreement. In the event Licensee terminates its license rights granted under this Agreement, any reinstatement or re-licensing of such license rights to Licensee will require payment by Licensee of a license fee at the then current rates for new DCI customers at the sole discretion of DCI.

Section 6.08 - Cancellation for Bankruptey: DCI shall have the right to cancel this Agreement immediately by written notice to Licensee in the event: (i) of an assignment by Licensee for the benefit of creditors; (ii) of Licensee's admitted insolvency; (iii) of Licensee's dissolution or loss of charter by forfeiture; (iv) Licensee is adjudged bankrupt or insolvent by a United States court of competent jurisdiction; (v) a trustee or receiver is appointed for Licensee or its assets or any substantial part thereof; (vi) Licensee files a voluntary petition under any bankruptcy or other similar law providing for its reorganization, dissolution or liquidation; or (vii) Licensee consents to the appointment of a receiver or a trustee for itself or its assets or any substantial part thereof.

Section 6.09 - Final Invoice: Within thirty (30) days after the termination or cancellation of this Agreement, DCI shall invoice Licensee for any outstanding amounts due. Licensee shall pay any and all such amounts in full within thirty (30) days after the date such invoice is received.

ARTICLE VIII WARRANTY

Section 7.01 - TIES Warranty: DCI acknowledges that meeting TIES's current implementation requirements is a major component to the value provided by the Licensed Technology. To this end, DCI warrants that DCI will, within a commercially reasonable time period after receipt of notice from TIES, test and install necessary updates as mandated by the TIES to maintain compatibility between the Licensed Technology and current TIES implementation requirements free of charge to Licensee if made available generally and at no charge to DCI's customer base. Notwithstanding any language to the contrary in this Agreement, Licensee's sole and exclusive remedy for any breach of any warranty set forth in this Section is to return the failing item of Licensed Technology and related services and receive a refund of all fees paid by Licensee to DCI hereunder for such Licensed Technology and related services from the date the matter was first reported to DCI. Notwithstanding anything to the contrary and for clarification purposes, the Licensed Technology is required to meet the implementation requirements for the current TIES information systems only as such systems may be reasonably updated by TIES. DCI shall no longer be required or responsible for providing connectivity and/or compatibility to the TIES information systems if TIES replaces the TIES information systems currently in place as of the Effective Date with a substantively different system, rather than TIES providing compatibility updates to the TIES information system currently in place.

SECTION 7.02 DISCLAIMER: THE WARRANTY SET FORTH IN SECTION 7.01 IS IN LIEU OF ALL OTHER WARRANTIES EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND WARRANTIES OF MERCHANTABILITY. WARRANTIES SET FORTH IN SECTION 7.01 IS LIMITED TO THE LICENSED TECHNOLOGY AND DOES NOT APPLY TO ANY THIRD PARTY SOFTWARE OR TECHNOLOGY. EXCEPTING THE WARRANTIES EXPRESSLY ACKNOWLEDGED HEREUNDER, DCI HEREBY DISCLAIMS AND LICENSEE HEREBY WAIVES ALL WARRANTIES (EXPRESS OR IMPLIED) INCLUDING, BUT NOT LIMITED TO, ALL IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND MERCHANTABILITY WARRANTIES OF INCLUDING ANY WARRANTY OF DESIGN OR ANY PROPRIETARY PATENT, TRADEMARK OR KNOW-HOW WARRANTIES.

Section 7.03 — Product Modifications: Licensee shall not modify the Product without the prior written consent of DCI. If the Product is modified by any party other than DCI, DCI shall be discharged from any further obligations under this Agreement and DCI shall own any such modifications. Any such discharge shall not affect the obligations of Licensee which shall be continuing and binding despite such discharge.

Section 7.04 - Limitation of Damages: DCI shall not be liable in any event to Licensee for any lost profits or indirect, special, consequential, exemplary, incidental or punitive damages, including but not limited to, loss of use, loss of data, loss of monies deposited, removal of software, and liability to third parties, whatever the cause, regardless of the form of action, whether in contract or in tort, including negligence, and regardless of whether DCI has been advised of the possibility of such damages in advance or whether such damages are reasonably foresceable. Notwithstanding any provision to the contrary, the liability of DCI for any reason and for any cause of action whatsoever in connection with this Agreement and the Product shall be limited to the amount of money received by DCI from Licensec pursuant to this Agreement. Licensee hereby releases DCI from all obligations, liability, claims or demands in excess of the The foregoing limitations specified in this Section. limitations shall apply even if the above-stated warranty fails of its essential purpose. SOME STATES DO NOT ALLOW LIMITATION OR EXCLUSION OF LIABILITY FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES.

Section 7.05 — Force Majeure: DCI shall not be liable for any failure to perform its obligations under this Agreement because of circumstances beyond the control of DCI, which such circumstances shall include (without limitation) natural disaster, terrorism, riot, sabotage, labor disputes, war, any acts or omissions of any government or governmental authority, declarations of governments, transportation delays, power failure, computer failure, telecommunications failure, industrial disturbances, acts of GOD, floods, lightning,

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shortages of materials, rationing, earthquakes, casualty, acts of the public enemy, insurrections, embargoes, blockages, temporary unavailability of qualified service personnel at DCI's office due to support calls received before Licensee's call, failure of Licensee to cooperate with the reasonable requests of DCI, misuse of the Licensed Technology or Product by Licensee, End Users, or Named Users, breach of this Agreement by Licensee, and any other events reasonably beyond the control of DCI.

Section 7.06 – NCIC License: Licensee hereby represents and warrants that Licensee has acquired the necessary rights to validly access and use NCIC and TIES and that Licensee shall retain such rights for the applicable Agreement Term.

Section 7.07 - Licensee Data Warranty: Licensee hereby represents and warrants that Licensee possesses all necessary rights, title, and interest in the Licensee Data free and clear of any encumbrances, third-party interests, and restrictions for purposes of using the Licensed Technology and any services under this License.

Section 7.08 - Lawful Purpose: Licensee represents and warrants that Licensee Data and all Licensee access to the Licensed Technology and any services shall not violate any contract, statute, rule, regulation, or other obligation under which Licensee is bound.

Section 7.09 - Continuation: The terms and provisions of this Article shall survive termination and cancellation of this Agreement.

ARTICLE VIII INTELLECTUAL PROPERTY

Section 8.01 -- Ownership and Title: Title to the Product, including ownership rights to patents, copyrights, trademarks, trade secrets and any and all derivative works in connection therewith shall be the exclusive property of DCI. The Product shall not be deemed a "work made for hire" under the U.S. Copyright Act, 17 U.S.C. §101, et seq. Except as provided under Section 3.01, Licensee hereby acknowledges and agrees that Licensee shall not have or accrue any rights, title or ownership interests to the Product including any ownership rights to patents, copyrights, trademarks and trade secrets therein. Licensee hereby assigns, transfers and conveys to DCI any and all rights, title and interests Licensee may have or accrue in the Product including (without limitation) any and all copyrights, trade secrets and patents in connection therewith. Licensee shall not contest or aid in contesting the ownership or validity of the trademarks, service marks, trade secrets or copyrights of DCI. Licensee shall fully cooperate with DCI and provide DCI any and all assistance reasonably requested by DCI for purposes of securing, maintaining and enforcing any and all rights, title and interests DCI may have or accrue in the Product. This Agreement and the License granted herein are not a sale of a copy of the Product and do not render Licensee the owner of a copy of the Product. Ownership of the Product and all components and copies thereof shall at all times remain with DCI, regardless of who may be deemed the owner of the tangible media in or on which the Product may be copied, encoded or otherwise fixed.

Section 8.02 - Confidential Information: Licensee shall maintain Confidential Information of DCI in strict confidence. Licensee shall not disclose Confidential Information of DCI except to Authorized Persons. Licensee shall not duplicate, use or disclose Confidential Information of DCI except as otherwise permitted under this Agreement. DCI shall not disclose Confidential Information of Licensee to any third party except as may be necessary for DCI's performance of this Agreement.

Section 8.03 — Trade Secrets: Licensee hereby acknowledges and agrees that the Confidential Information of DCI derives independent economic value (actual or potential) from not being generally known to other persons who can obtain economic value from its disclosure or use and from not being readily ascertainable by proper means by other persons who can obtain economic value from its disclosure or use; is the subject of reasonable efforts by DCI under the circumstances to maintain its secrecy; and is a trade secret of DCI as defined under Chapter 688 of the Florida Statutes [§688.002(4)] and the Restatements.

Section 8.04 -- Proprietary Notices: Licensee shall not remove or alter any trade secret or copyright notices or proprietary legends displayed by DCI in connection with the Product. Licensee shall take such reasonable security precautions as necessary to prevent unauthorized copying or disclosure of the Product and shall insure that ownership of the Product by DCI is disclosed by prominent and appropriate display of DCI's Proprietary Notice and any other trade secret and copyright notices on each and every part of the Product and by prominent and appropriate display of the DCI trade name and trademarks on the Product.

Section 8.05 — Employee Pirating: Licensee shall not induce or solicit (directly or indirectly) any Associate to leave the employ or hire of DCI. Licensee shall not engage (directly or indirectly) the services of such Associate (as an employee, consultant, independent contractor, or otherwise) without advance written consent of DCI.

<u>Section 8.06 - Noncompetition</u>: Licensee agrees that Licensee shall not create, license, sublicense, market, or distribute any software similar to or competitive with the Product.

<u>Section 8.07 — Continuation</u>: The terms and provisions of this Article shall survive termination and cancellation of this Agreement.

ARTICLE IX MISCLELANEOUS

Section 9.01 -- Assignments: All assignments of rights under this Agreement by Licensee without the prior written consent of DCI shall be void.

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Section 9.02 -- Public Announcement: All public announcements of the relationship of DCI and Licensee under this Agreement shall be subject to the prior written approval of DCI.

Section 9.03 - Entire License: This Agreement contains the entire understanding of the parties and supersedes previous verbal and written agreements between the parties concerning licensing of the Product. In the event of a conflict, discrepancy, or inconsistency between this Agreement and any other agreement, the terms and provisions of this Agreement shall prevail and control.

Section 9.04 — Amendments and Modifications: Alterations, modifications or amendments of a provision of this Agreement shall not be binding unless such alteration, modification or amendment is in writing and signed by DCI and Licensee.

Section 9.05 — Severability: Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law. However, if any provision of this Agreement or the application of any provision to any party or circumstance shall be prohibited by or invalid under applicable law, such provision shall be reduced to such scope as is reasonable and enforceable if possible. Otherwise such provision shall be ineffective to the extent of such prohibition or invalidity without it invalidating the remainder of the provisions of this Agreement or the application of the provision to the other parties or other circumstances.

Section 9.06 - Captions: The headings and captions of this Agreement are inserted for reference convenience and do not define, limit or describe the scope or intent of this Agreement or any particular section, paragraph, or provision.

<u>Section 9.07 - Counterparts</u>: This Agreement may be executed in multiple counterparts, each of which shall be an original, but which together shall constitute one and the same instrument.

Section 9.08 - Governing Law: This Agreement is governed by the laws of the State of Florida, as if performed wholly within the state and without giving effect to the principles of conflict of law. Venue shall be Leon County, Tallahassec, Florida

Section 9.09 — Notice: Notices shall be in writing. Notices shall be deemed delivered when delivered by Certified or Registered Mail — Return Receipt Requested, by commercial overnight delivery service or by hand to the address set forth below for DCl and to the address set forth on the signature page of this Agreement for Licensee. Notice shall be deemed given on the date of receipt — as evidenced in the case of Certified or Registered Mail by Return Receipt and in the case of commercial express delivery by electronic or written delivery confirmation.

<u>DCI</u>: Diverse Computing, Inc. Address: 3717 Apalachee Pkwy, Suite 102 Tallahassee, Florida 32311

<u>Section 9.10 -- Pronouns/Gender</u>: Pronouns and nouns shall refer to the masculine, feminine, neuter, singular or plural as the context shall require.

Section 9.11 — Waiver: Waiver of breach of this Agreement shall not constitute waiver of another breach. Failing to enforce a provision of this Agreement shall not constitute a waiver or create an estoppel from enforcing such provision. Any waivers of a provision of this Agreement shall not be binding unless such waiver is in writing and signed by the party waiving such provision.

Section 9.12 - Relationship of the Parties: It is agreed that the relationship of the parties is primarily that of licensee and licensor. Nothing herein shall be construed as creating a partnership, an employment relationship, or an agency relationship between the parties, or as authorizing either party to act as agent for the other. Each party shall maintain its separate identity.

Section 9.13 - Arbitration: Any controversy or claim arising out of or relating to this Agreement or breach thereof shall be settled by arbitration (with injunction rights) in accordance with the Commercial Arbitration Rules of the American Arbitration Association in the City of Tallahassee, Florida. Judgment upon the award rendered by the arbitrators may be entered in any Court having jurisdiction thereof, unless a subsequent request for reconsideration has been filed by either party under this section. Three qualified arbitrators shall be appointed in accordance with the Commercial Arbitration Rules (excluding Expedited Procedures) of the American Arbitration Association and this Agreement. Such qualified arbitrators shall be members of the Florida Bar and shall have at least four years of experience in technology law matters. Each party shall have the right of discovery as set forth in the Federal Rules of Civil Procedure. A stenographer shall be present at the arbitration proceedings and the stenographic record shall be the official record of the proceeding. The arbitration award shall be in writing and shall include findings of fact and conclusions of law. Each party shall have the right of appeal of any decision by the arbitrators by filing a request for reconsideration of any arbitration decision with the American Arbitration Association within ninety days of receiving such decision. Upon receiving such request for reconsideration, the American Arbitration Association shall reconsider the matter de novo using a different panel of three appellate arbitrators and the foregoing procedures. Such panel of appellate arbitrators shall be selected using the same procedures as used to select the original arbitrators. Each party shall pay an equal share of the fees and expenses of the arbitrators and administrative fees and expenses of arbitration. Florida Statute § 682 shall apply.

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Section 9.14 — Assurances: Each party hereby represents and warrants that all representations, warranties, recitals, statements and information provided to each other under this Agreement are true, correct and accurate as of the Effective Date to the best of their knowledge.

Section 9.15 - Binding Authority: This Agreement is binding upon each party to this Agreement, including its respective officers, agents, servants, employees, attorneys, licensees, related companies, heirs, assigns, and successors.

Section 9.16 -- Litigation Expense: In the event of litigation or arbitration arising out of this Agreement, each party shall pay its own costs and expenses of litigation or arbitration (excluding fees and expenses of arbitrators and administrative fees and expenses of arbitration).

Section 9.17 - Equitable Remedies: The parties hereby acknowledge that in certain cases damages at law may be an inadequate remedy to DCI. Therefore, in such cases DCI shall have the right of specific performance, injunction or other equitable remedy in the event of a breach of this Agreement by Licensee.

Section 9.18 - Survival: Articles I, VII, VIII, IX and Sections 3.09, 5.05, 5.06, 5.07, 6.06 and 6.09 shall survive termination and cancellation of this Agreement.

IN WITNESS WHEREOF, this Agreement has been executed as of the Effective Date.
DCI: DIVERSE COMPUTING, INC.
BY:
Print Name: William M. Tatun
Title: President
Date:
LICENSEE: HAMBLEN COUNTY SHERIFF'S OFFICE
BY:
Print Name:
Title:

May 22, 2025

Date:_

EXHIBIT A TO SOFTWARE LICENSE AND MAINTENANCE AGREEMENT BETWEEN

DIVERSE COMPUTING, INC.

AND

HAMBLEN COUNTY SHERIFF'S OFFICE ("LICENSEE")

SOFTWARE AND FACILITY DESCRIPTION

The term "S	server" shall mean one of the following (please check as applicable):
Li A	la single computer system (including operating system software) compatible with the Licensed Technology that is wned (or leased) by Licensee and located at the specific Authorized Facility of Licensee, namely icensee shall be required to pay for a license under this Agreement for the Localized Software located at the specific uthorized Facility of Licensee, which contains the server side components.
ov Fa	Sa single computer system (including operating system software) compatible with the Licensed Technology that is weed (or leased) by DCI for which Licensee has a valid licensed right to access and is located at an Authorized acility that is identified as either a DCI facility or a third party authorized location. Licensee shall not be required to ay for a license under this Agreement for the Localized Software located at the Authorized Facility of DCI or such athorized third party, which contains the server side components.
The Author	ized Facilities of Licensee are located at (please check as applicable):
⊠ ⊠	HAMBLEN COUNTY SHERIFF'S OFFICE Third party authorized location, namely, <u>TIES</u>
The term "I if licensed):	Localized Software" shall mean the following computer software packages in object code (please check as applicable
īX.	SeAgent Server SeAgent Manageable Archive of Retrievable Transactions (MART) Software (server side components) SeAgent Client Manager (ECM) Software (server side components)
The term "N	Multiple User Software" shall mean the following computer software in object code:
	SeAgent 2.0 □eAgent X2 Advanced Authentication □eAgent Manageable Archive of Retrievable Transactions (MART) Software (User Interface) □eAgent Client Manager (ECM) Software (User Interface)

EXHIBIT B TO SOFTWARE LICENSE AND MAINTENANCE AGREEMENT BETWEEN

DIVERSE COMPUTING, INC.

AND

HAMBLEN COUNTY SHERIFF'S OFFICE ("LICENSEE")

FEES

Any capitalized term not otherwise defined in this Exhibit shall have the meaning as set forth for the same term under the Agreement incorporated herein by this reference.

The Fees shall be calculated as follows:

Licensee shall pay to DCI the Fees as set forth below payable in advance on or prior to the Effective Date and on or prior to each succeeding anniversary of the Effective Date for each whole or partial year in which such applicable product, service, or support is licensed and/or such applicable Devices, Application Interfaces, locations, and/or Named Users, receive access to the Licensed Technology. All amounts are in US Dollars. An individual Device may have one or more End User.

Licensee shall also pay to DCI the applicable Fees established in this Exhibit on a pro-rated basis for each additional number of

Licensee shall also pay to DCI the applicable Fees established in this Exhibit on a pro-rated basis for each additional number of Devices, Named Users, Application Interfaces, and/or locations as applicable that access the Licensed Technology per year or partial year, payable in advance in the month immediately succeeding the month in which such additional Devices, Named Users, Application Interfaces, and/or locations first receive access to the Licensed Technology. Thereafter the Fees for such additional number of Devices, Named Users, Application Interfaces, and/or locations shall be payable on or prior to each succeeding anniversary of the Effective Date with the applicable Fees for all other Product, support, and/or services.

Subject to the terms and conditions of the Agreement, DCI agrees to license the Licensed Technology services, and/or support to Licensee at the Fees and terms established in this Exhibit. Following the initial Agreement Term, DCI will provide sixty (60) days' notice of any Fee increase.

Product/Service eAgent 2.0	Amount Named Users	YES	S 10.500.00 1st Year Fee
The initial Fee(s) shall be an amount of money equation *The cost of the above referenced Product/Service	al to will increase by 3% annu	ally on the anniver	\$ 10.500.00 1st Year Fee*, sary of the Contract Effective Date
DCI: DIVERSE COMPUTING, INC.	LICEN HAMI		SHERIFF'S OFFICE
Ву:	Ву:		
Print Name: William M. Tatun	Print N	Name:	
Title: President	Title:_		
Date:	Date:_		

EXHIBIT D TO SOFTWARE LICENSE AND MAINTENANCE AGREEMENT BETWEEN

DIVERSE COMPUTING, INC.

AND

HAMBLEN COUNTY SHERIFF'S OFFICE ("LICENSEE")

USER AGREEMENT

THIS USER LICENSE AGREEMENT ("AGREEMENT") CONSTITUTES A LEGAL AGREEMENT BETWEEN YOU AND DIVERSE COMPUTING, INC., A FLORIDA CORPORATION WITH PRINCIPLE OFFICES AT 3717 Apalachee Pkwy, SUITE 102, TALLAHASSEE, FLORIDA 32311 ("DCI") AND STATES THE TERMS AND CONDITIONS UNDER WHICH YOU MAY USE THE LICENSED TECHNOLOGY AND DOCUMENTATION ("PROPRIETARY INFORMATION"). BY CLICKING ON THE "ACCEPT" BUTTON, OPENING THE PACKAGE, DOWNLOADING THE LICENSED TECHNOLOGY, USING THE EQUIPMENT THAT CONTAINS THE LICENSED TECHNOLOGY, OR USING OR ACCESSING THE LICENSED TECHNOLOGY, YOU INDICATE THAT YOU HAVE READ AND UNDERSTAND THIS AGREEMENT AND AGREE TO BE BOUND BY THE TERMS SET FORTH IN THIS AGREEMENT. IF YOU DO NOT AGREE WITH ALL OF THE TERMS OF THIS AGREEMENT YOU SHALL NOT USE OR ACCESS THE PROPRIETARY INFORMATION AND YOU SHALL EITHER: CLICK THE "DO NOT ACCEPT" BUTTON, RETURN THE PROPRIETARY INFORMATION TO THE PLACE OF PURCHASE FOR A REFUND, OR NOT DOWNLOAD THE LICENSED TECHNOLOGY.

Section 1 - License Grant: Your Agency has entered into a Software License and Maintenance Agreement with DCI for the licensing of the Multiple User Software, Localized Software and other software ("Software License and Maintenance Agreement"). Your use of the Licensed Technology is strictly subject to the terms and conditions of the Software License and Maintenance Agreement in addition to this Agreement, Your use of the Licensed Technology is either pursuant to a Single User License Grant or a Multiple-Users License Grant, as applicable. Subject to the terms and conditions of the Software License and Maintenance Agreement and this Agreement, under a Single User License Grant if applicable, DCI and its suppliers grant to you a non-exclusive and non-transferable license to access and use for the License Term the Documentation and to use the Licensed Technology in object code form only solely on a single central processing unit owned or leased by Agency or otherwise embedded in equipment provided by DCI solely via the Password, if any, and solely for the purposes of the Named User and/or End User, as applicable, as intended under this Agreement. Subject to the terms and conditions of the Software License and Maintenance Agreement and this Agreement, under a Multiple-Users License Grant if applicable, DCI and its suppliers grant to you a non-exclusive and non-transferable license to access and use for the License Term the Documentation and to use the applicable Licensed Technology in object code form only: (i) installed in a single location on a hard disk or other storage device; or (ii) provided the Licensed Technology is configured for network use, installed on a single file server for use on a single local area network for either (but not both) of the following purposes: (a) permanent installation onto a hard disk or other storage device or (b) use of the Licensed Technology over such network. You ("User") may only use the programs contained in the Licensed Technology: (i) for which Agency has paid a fee (or in the case of an evaluation copy, those programs Agency is authorized to evaluate); (ii) for which User has received a Proprietary Information authorization key ("PAK"); (iii) solely for the User purposes intended under this Agreement; (iv) and solely via the Password, if any. This license may not be sublicensed. The term "Licensed Technology" shall mean the applicable Licensed Technology as defined in the Software License and Maintenance Agreement and all updates, upgrades, and revisions, as made available to you by DCI under the Agreement. The term "Documentation" shall mean that certain software user's guide, as provided by DCI to your Agency under the Software License and Maintenance Agreement.

Section 2 - Password/Access: You may receive a password or passwords assigned to you for purposes of enabling you to access the Licensed Technology ("Password") during the term of this Agreement. You hereby accept responsibility for, and shall be liable for, all access to the Licensed Technology in connection with the Password. You shall be responsible for the confidentiality and maintenance of the Password and you shall not assign the Password. Any such assignment shall be void.

Section 3 — Protection of Information: The Product is deemed confidential information and contains trade secrets and/or copyrighted materials. You shall hold such Product in strict confidence. You shall not disclose the Product to any third parties. You shall prevent any unauthorized access or use of the Product. You shall implement reasonable security measures to protect the Product. You shall abide by any policy statement of DCI in connection with the Product as provided to you by DCI or the Agency. This section shall survive termination of this Agreement.

Section 4 — Intellectual Property Rights: You hereby agree that the Product, including without limitation and any and all derivative works whether or not authorized, shall be the sole and exclusive property of DCI and DCI shall own all rights, title and interests to the Product. This section shall survive termination of this Agreement.

Section 5 — Prohibitions: You agree that you shall not: (i) duplicate the Product; (ii) decompile, decrypt, disassemble, or otherwise reverse engineer or attempt to reconstruct or discover any source code or underlying ideas or algorithms of the Licensed Technology (or any portion thereof) by any means whatsoever; (iii) remove any Product identification, copyright, or other such notices; (iv) provide, lease, lend, use for timesharing or outsourcing or hosting, or otherwise allow third parties to use or benefit from the Product; (v) modify, incorporate into other software, or create a derivative work of any part of the Licensed Technology; (vi) assign this Agreement without the express written consent of DCI; or (vii) export the Product or allow the Product to be exported. This section shall survive termination of this Agreement.

SECTION 6 -- DISCLAIMER: THE LICENSED TECHNOLOGY IS PROVIDED "AS IS" WITHOUT WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING (WITHOUT LIMITATION) ANY AND ALL IMPLIED WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE AND IMPLIED WARRANTIES OF MERCHANTABILITY. DCI AND ITS SUPPLIERS HEREBY DISCLAIM AND YOU HEREBY WAIVE ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING (WITHOUT LIMITATION) ANY AND ALL IMPLIED WARRANTIES OF (I) FITNESS FOR A PARTICULAR PURPOSE; (II) MERCHANTABILITY; (III) USAGE OF TRADE, COURSE OF DEALING OR COURSE OF PERFORMANCE; (IV) NON-INTERFERENCE; (V) SYSTEMS INTEGRATION; (VI) ACCURACY OF INFORMATIONAL CONTENT; AND (VII) TITLE AND NON-INFRINGEMENT. DCI AND ITS SUPPLIERS ARE NOT THE AUTHOR OF THE DATA. YOU HEREBY ACKNOWLEDGES AND AGREE THAT USE OF THE LICENSED TECHNOLOGY SHALL BE AT YOUR SOLE AND EXCLUSIVE RISK. DCI AND ITS SUPPLIERS SHALL NOT BE LIABLE UNDER ANY CIRCUMSTANCES FOR LOSS OR DAMAGE CAUSED BY YOUR RELIANCE ON THE DATA OR LICENSED TECHNOLOGY. DCI AND ITS SUPPLIERS SHALL NOT BE LIABLE UNDER ANY CIRCUMSTANCES FOR HARM OR DAMAGES RESULTING FROM OR ARISING OUT OF YOUR INABILITY TO USE THE LICENSED TECHNOLOGY. DCI AND ITS SUPPLIERS NEITHER EXPLICITLY NOR IMPLICITLY, WARRANT/GUARANTEE THAT THE PRODUCT IS ERROR-FREE. IN NO EVENT WILL DCI OR ITS SUPPLIERS BE LIABLE FOR ANY LOST REVENUE, PROFIT, OR DATA, OR FOR SPECIAL, INDIRECT, CONSEQUENTIAL, INCIDENTAL, OR PUNITIVE DAMAGES HOWEVER CAUSED AND REGARDLESS OF THE THEORY OF LIABILITY ARISING OUT OF THE USE OF OR INABILITY TO USE THE SOFTWARE EVEN IF DCI OR ITS SUPPLIERS HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. SOME STATES DO NOT ALLOW LIMITATION OR EXCLUSION OF LIABILITY FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES.

Section 7 - Agreement Termination: This Agreement is effective until terminated ("License Term"). Your rights to the Product will terminate immediately without notice from DCI if you fail to materially comply with this Agreement or the Software License and Maintenance Agreement. Upon termination of the Agreement or the Software License and Maintenance Agreement, DCI shall have the right to immediately disable or deny the Password(s) and cease your access to the Product.

Section 8 - Restricted Rights: The Licensed Technology is provided to non-DOD agencies with RESTRICTED RIGHTS and its supporting documentation is provided with LIMITED RIGHTS. Use, duplication, or disclosure by the Government is subject to the restrictions as set forth in subparagraph "C" of the Commercial Computer Software - Restricted Rights clause at FAR 52.227-19. In the event the sale is to a DOD agency, the government's rights in software, supporting documentation, and technical data are governed by the restrictions in the Technical Data Commercial Items clause at DFARS 252.227-7015 and DFARS 227.7202, and as may be amended. Manufacturer is Diverse Computing, Inc. 3717 Apalachee Pkwy, Suite 102, Tallahassee, FL 32311.

EQUIPMENT RENTAL AGREEMENT

THIS EQUIPMENT RENTAL AGREEMENT ("Agreement") is made as of the Effective Date by and between Diverse Computing, Inc. ("Lessor"), a Florida corporation with offices located at 3717 Apalachee Pkwy., Suite 102, Tallahassee, FL and HAMBLEN COUNTY SHERIFF'S OFFICE ("Lessee") with offices located at the address specified on the signature page of this Agreement.

WITNESSETIF

WHEREAS, Lessor owns certain computer and network appliances ("Equipment") located in Tennessee; and

WHEREAS, Lessee has a computer network and desires to rent the Equipment from Lessor; and

WHEREAS, Lessor is willing to rent the Equipment subject to the terms and conditions set forth below.

NOW THEREFORE, in consideration of the mutual benefits to be derived from the covenants and agreements herein contained, Lessee and Lessor hereby agree as

ARTICLE I: RECITALS AND DEFINITION

The above recitals and Section 1.01 -- Recitals: identification of parties are true and correct.

Section 1.02 - Definitions: The following definitions shall apply:

- Agreement Term: The term "Agreement Term" (1) shall mean a one (1) year period of time starting on the Effective Date and renewing for one (1) year periods of time upon payment of the applicable Current Standard Rental Fee, unless earlier terminated or canceled, as provided hereunder.
- Authorized Facility: The term "Authorized (2) Facility" shall mean the facilities of Lessee, which are located in Tennessee and owned, leased or controlled by Lessee as identified in Exhibit A, attached hereto and by this reference incorporated herein.
- Current Standard Rental Fee: The term "Current (3) Standard Rental Fee" shall mean that certain current standard rental fee amount for the Equipment charged by DCI to DCI's regular customer base during the relevant Agreement Term, as applicable for use of the Equipment.
- The term "Defect" shall mean (4) Defect: Equipment programming or hardware errors which substantially impair the performance, utility and functionality of the Equipment as represented in the Documentation and/or Supplement.

- Defect Notice: The term "Defect Notice" shall (5)mean that certain written notice from Lessee to DCI identifying Defects.
- The term "Documentation" (6)Documentation: shall mean those certain user's guides provided to Lessee by DCI describing all or part of the utilities and functions of the Equipment, including any and all updates and modifications as provided by DCI to Licensee.
- Effective Date: The term "Effective Date" shall (7)mean July 1, 2025.
- Equipment: The term "Equipment" shall mean (8) those certain computer and networking appliances identified as Equipment as set forth in Exhibit A.
- Maintenance Services: The term "Maintenance (9) Services" shall mean those certain services as set forth under Article IV of this Agreement.
- Rental Fee: The term "Rental Fee" shall mean (10)those certain fees charged by DCI to Lessee for the Equipment and Maintenance Services for the applicable Agreement Term pursuant to Exhibit
- Stipulated Loss Value: The term "Stipulated (11)Loss Value" shall mean the dollar amount for the Equipment as set forth in Exhibit A.
- Supplement: The term "Supplement" shall mean (12)modifications or updates to the Documentation as provided by DCI to Lessee.
- Update: The term "Update" shall mean the (13)modifications to the Equipment firmware, hardware or other software that have been publicly released to DCI customers without charge under standard equipment rental agreements to resolve Defects. The term "Updates" does not include new versions or upgrades of the Equipment for which DCI generally charges an additional fee or any new modules or products DCI releases that are commercially sold separately.

ARTICLE II - RENTAL PAYMENT TERMS

Section 2.01 - Rent: Lessor hereby rents to Lessee, and Lessee hereby rents from Lessor, the Equipment.

Section 2.02 - Lessee shall pay the Rental Fee to Lessor, without offset or deduction of any kind, by the first day of the Agreement Term and, in the event of renewal, before each successive anniversary of the Agreement Term.

If Lessee fails to pay the Rental Fee within the first day of the Agreement Term or, in the event of renewal, Lessee fails to pay the Rental Fee prior to each successive anniversary of

Equipment Rental Agreement DCI.034a

the Agreement Term, Lessee shall pay to Lessor interest on such Rental Fee(s) at the highest rate permitted by law from the first day of the Agreement Term until paid. Lessee agrees that its obligation to pay all Current Standard Rental Fee and other amounts payable hereunder and to perform its duties with respect hereto shall be absolute and unconditional under any and all circumstances, including, without limitation, the following:

- any setoff, counterclaim, recoupment, defense, or other right which Lessee may have against Lessor, or anyone else for any reason whatsoever;
- (2) any defect in the condition, design, title, operation, or fitness for use, or any damage to, destruction of or loss of the Equipment;
- any insolvency, bankruptcy, reorganization or similar proceedings by or against Lessee; or
- (4) any other event or circumstances whatsoever, whether or not similar to any of the foregoing. Each Current Standard Rental Fee or other payment made by Lessee hereunder shall be final and Lessee shall not seek to recover all or any part of such Current Standard Rental Fee from Lessor for any reason whatsoever, except as otherwise provided herein.

Section 2.03 - Taxes: Lessor and Lessee intend the rental payments hereunder to be net to Lessor. Lessee shall keep the Equipment free and clear of all levies, liens and encumbrances and shall pay when due (and upon request of Lessor furnish Lessor with copies of all returns so filed) all those license fees, registration fees, assessments, charges and taxes (municipal, state and federal) which may now or hereafter be imposed upon the leasing, renting, possession or use of the Equipment, including all sales taxes (if such sales taxes are applicable to the leasing or renting of the Equipment), use, and property taxes which may now or hereafter be imposed upon the purchase or sale of the Equipment.

Section 2.04 — Investment Tax Credit: Any Investment Tax Credit which may be available or which may become available as to the Equipment under the United States Federal Income Tax Laws shall be claimed by the Lessor or its assigns. Lessee shall not interfere with the acquisition and maintenance of any available Investment Tax Credits or take any action which would result in the loss, disallowance or unavailability of such Investment Tax Credits, and Lessee shall cooperate with Lessor in all respects relating thereto.

ARTICLE III - EQUIPMENT

Section 3.01 -- Selection and Acceptance: Lessee hereby represents and warrants that the Equipment is suitable for the purposes of Lessee. Lessee shall be deemed to have accepted the Equipment as of the first day of the Agreement Term.

Section 3.02 - Cooperation/Facilities: Lessee hereby

acknowledges that successful performance of DCI's obligations under this Agreement shall require Lessee to cooperate with DCI in good faith and to provide information as may be requested by DCI from time to time. Lessee hereby agrees to provide such good faith cooperation and information. Lessee shall also cooperate with DCI by granting DCI reasonable access, consistent with Lessee security procedures, including remote access, to the Equipment and by providing data and information reasonably required by DCI. Unless otherwise required (as determined exclusively by DCI), the Maintenance Services shall be performed at the office facilities of DCI.

Section 3.03 -- Delivery and Installation: Lessor shall be responsible for the shipping costs and remote setup of the Equipment. The Equipment shall be deemed delivered as of the first day of the Agreement Term.

Section 3.04 -- Warranty: DCI warrants that the Equipment shall, during the Agreement Term, be free of Defects. In the event that the Equipment is defective, Lessee shall provide DCI with Defect Notice sufficient to permit DCI to recreate the Defect. DCI shall use reasonable efforts to cure said Defect within a reasonable period of time or to replace Lessee's Equipment with other Equipment in DCI's sole discretion. If DCI is unable to make the Equipment free of Defects, Lessee shall be entitled to recover the Rental Fee paid to DCI for the Equipment and Lessee shall cease using the Equipment. These shall be Lessee's sole and exclusive remedies. This warranty shall not apply if: (1) the Equipment was not used in accordance with the Documentation and/or Supplements as applicable; (2) the Equipment was altered, modified, or converted by Lessec; (3) Lessee's computer(s) malfunctioned and the malfunction caused the Defect; (4) accessories, attachment(s), or other products not furnished or acknowledged as acceptable by DCI were used in combination with the Equipment; (5) the Equipment or computer equipment is subjected to misuse or alteration, is improperly installed, improperly maintained or improperly operated (installation, maintenance, or operation not in accordance with the Documentation and/or Supplements as applicable shall be conclusively presumed to be improper); (6) the Equipment or computer equipment are damaged or fail to operate properly due to causes other than ordinary use; (7) the Equipment or computer equipment have been altered by anyone other than DCI; (8) Lessee has not provided or maintained a proper environment with all facilities and equipment prescribed in the Documentation or otherwise prescribed by DCI; (9) Lessee has used supplies or materials in connection with the Equipment not meeting the standards set forth in the Documentation or otherwise communicated by DCI to Lessee; (10) the Equipment has been serviced or repaired by a party not approved in writing by DCI; or (11) any other cause within the control of Lessee caused the Defect or malfunction. Notwithstanding the foregoing, however, where a loss of data is caused by a confirmed failure of the Equipment, DCI agrees to provide reasonable assistance to Lessee in the recovery of data for the period from the latest Lessee backup of the data until the failure, such period not to exceed twenty-four (24) hours. The foregoing states DCI's sole responsibility to Lessee with respect to data loss.

Section 3.05 - No Damages: Lessor shall not be liable for any claim, loss, or damage or expense of any kind caused by the Equipment. Lessee understands and agrees that neither the manufacturer or supplier of the Equipment, nor any of their salesmen or other agents, is an agent of Lessor or is authorized to waive or alter any provision of this Agreement. No representation by the equipment manufacturer or supplier as to any item of Equipment or any other matter shall in any way affect Lessee's duty to pay the Rental Fee and perform its other obligations as set forth in this Agreement. Lessee hereby acknowledges that it has received, read, and had an opportunity to consult with legal counsel regarding this Agreement.

Section 3.06 - Use: Lessec will cause the Equipment to be operated in a careful and proper manner, in accordance with the instructions or manuals of the equipment manufacturer or supplier (as applicable), by competent and duly qualified personnel only and in compliance with all laws and regulations in any way relating to the possession, use or maintenance of the Equipment. If at any time during the term hereof Lessor supplies Lessee with labels, plates or other markings identifying the owner of, or any person holding a security interest in the Equipment, Lessee shall affix and keep the same upon a prominent place on the Equipment.

Section 3.07 -- Maintenance: Lessee shall maintain the Equipment in good repair, condition and working order, subject to normal wear and tear. Lessee shall ensure all Equipment is plugged into an appropriately sized Uninterruptable Power Supply unit.

Section 3.08 -- Surrender: Upon the expiration or termination of this Agreement, Lessee shall, unless Lessee shall have paid in cash the Stipulated Loss Value resulting from the occurrence of one of the events identified in Section 5.02 (as defined under Article V), return such Equipment to Lessor in good repair, condition and working order, ordinary wear and tear excepted at the address specified on the signature page of this Agreement. Lessee shall be responsible for all costs associated with shipping the Equipment.

Section 3.09 -- Personal Property: The Equipment shall at all times be and remain personal property, notwithstanding that the Equipment or any part thereof may become, in any manner, affixed or attached to, or imbedded in, or permanently resting upon, real property or any building thereon, or attached in any manner to what is permanent. Lessee agrees that, unless Lessee owns the premises in which the Equipment is to be located and said premises are not subject to any mortgage or lease, Lessee shall cooperate with Lessor to obtain a waiver from each lessor or mortgagor of the premises in which the Equipment is to be located of any rights which such lessor or mortgagor may have in respect of such item (including, but not limited to, claims against such item by reason of accession, distraint or that such item constitutes a fixture affixed to real property) and to procure for Lessor, in form acceptable to Lessor, such documents as Lessor may reasonably request.

Section 3.10 — Defend Title: Lessee shall protect and defend the Equipment against all persons claiming against or through Lessee, at all times keep the Equipment free and clear from any legal process or other encumbrance arising by or through Lessee, give Lessor immediate written notice thereof and indemnify Lessor from any loss caused thereby. Lessee shall not move the Equipment outside the Facility as set forth in Exhibit A without the prior written consent of Lessor.

Section 3.11 — Lessee Right of Purchase: During the Agreement Term (and all renewals thereof hereunder), Lessee shall have the right of first refusal to purchase the equipment listed in Exhibit A (which includes, but is not limited to, the Equipment) at the price offered by any bona fide purchaser of such equipment. Such right of first refusal must be exercised by Lessee in writing within three (3) calendar days of being advised by Lessor that Lessor has received a valid offer to purchase said equipment.

Section 3.12 — Lessor Right to Sell: Notwithstanding any provision to the contrary herein, if Lessor sells the Equipment, Lessor shall have the right to terminate this Agreement without any further obligation to Lessee hereunder, except that if Lessor sells the Equipment as provided hereunder and Lessee is deprived of the use of the Equipment during the then current Agreement Term, Lessor shall reimburse Lessee at a rate of the Rental Fee divided by 365 per day for each day of the then current Agreement Term which Lessee is deprived of use of the Equipment because the Equipment has been sold by Lessor.

<u>Section 3.13 - Lessee Representations and Warranties:</u> Lessee hereby represents and warrants as follows:

- (a) Lessee is a corporation duly organized and existing under the laws of the State of Tennessee and is in good standing under the laws of the State of Tennessee and no proceedings for the liquidation or dissolution of Lessee are pending or contemplated;
- (b) There is no action, suit or proceeding pending or threatened against or affecting Lessee before or by any court, administrative agency or other governmental authority which in any way will impair Lessee's ability to perform all of its obligations under, or which otherwise brings into question the validity of the transactions contemplated by this Agreement;
- (c) Lessee's execution, delivery, and performance of this Agreement have been duly authorized by all appropriate corporate action on the part of Lessee and the Agreement constitutes valid and binding obligations of Lessee and is enforceable against Lessee in accordance with the terms thereof, except as the same may be limited by bankruptcy, insolvency, reorganization, moratorium or other laws or equitable principals of general application relating to or affecting creditors' rights generally;
- (d) Neither the execution and delivery by Lessee of

the Agrcement nor the consummation by Lessee of the transaction contemplated hereby conflicts with or results in a breach of any of the provisions of the certificate of incorporation or by-laws of Lessee (if applicable), or of any applicable law, judgment, order, writ, injunction, decree, rule or regulation of any court, administrative agency or other governmental authority, or of any agreement or other instrument to which Lessee is a party or by which it is bound, or constitutes a default under any provision thereof;

- (e) No consent, or approval or other authorization of or by any court, administrative agency or other governmental authority is required in connection with the execution, delivery or performance by Lessee of, or the consummation by Lessee of, the transactions contemplated by this Agreement;
- (f) To the extent requested by Lessor, Lessee shall provide Lessor: (i) with a legal opinion of Lessee's counsel in form and substance satisfactory to Lessor as to the matters set forth in subparagraphs (a) through (e) hereof and as to such other matters as Lessor may reasonably request, and (ii) with such certificates, documents or resolutions as Lessor may reasonably require in connection with the representations set forth in subparagraphs (a) through (e) hereof.

Section 3.14 — Quiet Enjoyment: Subject to the terms of this Agreement and so long as Lessee is not in default under this Agreement, Lessee shall have quiet possession and use of the Equipment during the Agreement Term.

Section 3.15 -Access: Lessee hereby acknowledges and agrees that the Equipment and Maintenance Services provided by Lessor to Lessee under this Agreement do not include access to the Internet or any other network Lessee shall be connectivity or any network software. solely responsible for acquiring, purchasing, installing, maintaining, and implementing the systems for accessing the Internet or any other network or computer system requirements, including without limitations, computer software, computer hardware, and telecommunications equipment, and all fees, costs, and expenses in connection therewith. Performance, utility, and/or functionality of the Equipment may be affected by local market network telecommunications activity, electronic mail failure, capacity and compatibility with third party communication equipment, communication software, web browsers and Internet (or Intranet) enabled software ("Interfering Technologies"). Lessor shall not be responsible for Interfering Technologies or any damages that may result from Interfering Technologies including, without limitation, loss of connection because of third party Internet Service Provider issues or loss of information/data because of an Internet Service Provider's failure to maintain connectivity.

ARTICLE IV: MAINTENANCE

Section 4.01 - Maintenance Services: Upon payment of the applicable Rental Fee by Lessee, DCI shall provide Maintenance Services to Lessee for the relevant Agreement Term as applicable.

Section 4.02 - Telephone Support: DCl shall provide I³¹
Tier Equipment Support solely as specifically set forth in
this Section ("1³¹ Tier Equipment Support"). DCl will
provide four (4) hour response time for pager/telephone
support seven (7) days a week, twenty four (24) hours a
day. Such support will include any reasonable assistance
Lessee may require in using the Equipment that can be
handled by telephone and remote access to the Equipment.

Section 4.03 --Costs/ No Defects: If in analyzing a suspected defect at Lessee's request, it is determined that no Defect exists or that it was caused by unauthorized modifications to the Equipment or Lessee error, Lessee shall, at DCI's discretion, pay DCI for its efforts at DCI's hourly rates then in effect, plus any other expenses actually incurred by DCI in connection with detecting or correcting such alleged defect.

Section 4.04 -- Updates: During the Agreement Term, DCI shall make Updates and Supplements available to Lessee within a reasonable time after release of such Update or Supplement. During the Agreement Term, Lessee agrees to implement, in the manner indicated, any Updates and any other error corrections provided by DCI to Lessee to maintain the continuing integrity of the Equipment. Lessee's failure to do so shall relieve DCI of any responsibility or liability for the improper operation or any malfunction of the Equipment as modified by any such subsequent Updates or corrections.

Section 4.05 – Excluded Items: Maintenance items other than those described in this Article shall not be included under the Rental Fee, including but not limited to training, support of other software, hardware, operating system services, repair of damage not caused by DCI, or any other problems determined by DCI to be outside the control and responsibility of DCI. Lessee is responsible for media (i.e. diskettes, data tapes or data communications) and distribution costs (shipping, handling and telephone charges) for the Equipment and/or any other program or data file that may be provided to Lessee.

<u>Section 4.06 — Personnel</u>: The personnel assigned to perform the Maintenance Services shall be determined solely by DCI and shall be trained and skilled to perform the Maintenance Services in a professional manner consistent with industry standards.

Section 4.07 -- Reliance: Unless advised to the contrary in writing at the time of disclosure, DCI shall be entitled to rely on any information provided by Lessee as true and correct and Lessee shall indemnify DCI for any and all damages, liabilities and costs resulting from such reliance.

Section 4.08 - Acceptance/ Schedule: The Maintenance Services shall be deemed delivered by DCI and accepted by

Lessee upon performance. The Maintenance Services may be performed seven (7) days a week, twenty four (24) hours a day.

Section 4.09 - Equipment Failure: If it is determined, in DCI's sole discretion, that the Equipment has failed or malfunctioned and cannot be repaired within a reasonable time, DCI (at DCI's expense) will dispatch by overnight commercial courier service comparable Equipment. Lessee (at Lessee's expense) will return the defective Equipment to DCI within one week.

ARTICLE V - RISK OF LOSS AND INSURANCE

Section 5.01 - Risk of Loss: Lessee hereby assumes and shall bear the entire risk of loss, damage or destruction of the Equipment, whatever the cause.

Section 5.02 - Stipulated Loss Value: In the event of any loss, damage or destruction of the Equipment, Lessee shall restore the Equipment to good repair, condition and working order or if, in the reasonable judgment of Lessor the Equipment is determined to be lost, stolen, destroyed or damaged beyond repair or rendered permanently unfit for normal use for any reason (or in the event of any condemnation, confiscation, seizure or requisitions of title to or use of the Equipment), pay (or cause an insurance company to pay) Lessor therefor in cash an amount equal to the Stipulated Loss Value as set forth in Exhibit A. Upon such payment, this Agreement shall terminate.

Section 5.03 -- Insurance: Lessee, at its own expense, shall keep the Equipment insured against all risks of loss or damage from fire and such other risks as are covered by endorsement commonly known as supplemental or extended coverages for not less than the Stipulated Loss Value and shall maintain public liability and property damage insurance covering the Equipment in an amount equal to the Stipulated Loss Value. Notwithstanding anything to the contrary set forth herein: (a) the amount of all insurance maintained by Lessee hereunder shall be sufficient so that neither Lessee nor Lessor shall be considered a coinsurer, and (b) Lessee shall be liable for any deductible amount contained in any such insurance policy. All such insurance shall name Lessor as additional insured but Lessee shall be entitled to receive the insurance proceeds at least up to the amount of any Stipulated Loss Value paid by Lessee. Lessee may affect such coverage under its blanket policies. All such policies shall be written by companies presently insuring Lessee or other companies reasonably satisfactory to Lessor, and certificates showing such coverage to be in effect shall be furnished to Lessor upon request. Each insurer shall agree, by endorsement upon the certificate issued by it or by an independent instrument furnished to Lessor that it will give Lessor thirty days' written notice before the policy in question shall be altered or canceled and that any proceeds shall be paid to Lessor. The proceeds of such insurance, at the option of Lessor, shall be applied (a) toward the replacement, restoration or repair of the Equipment, or (b) toward payment of the obligation of Lessee under this Agreement. Without in any way limiting the right of Lessee to make claim for, receive payment of, or execute and endorse all

documents, checks or drafts received in payment for loss or damage or return of premium under any such insurance policy, Lessee hereby irrevocably authorizes Lessor to make such claim, receive such payment, and execute and endorse all such documents, checks and drafts.

Section 5.04 - Lessor Right to Cure: In the event of any failure by Lessee to procure or maintain insurance as required under this Agreement, or to pay any fees, assessments, charges or taxes, Lessor shall have the right, but not the obligation, to procure or maintain such insurance, and to pay such fees, assessments and taxes, as the case may be. In that event, the cost thereof shall be reimbursed to Lessor by Lessee. If Lessee fails to reimburse such payment within 30 days after receiving written request therefor from Lessor, such failure shall constitute a default under this Agreement and carry with it the same consequences as failure to pay the Rental Fee.

ARTICLE VI - DEFAULI

Section 6.01 -- Events of Default: Each of the following events shall be considered an Event of Default:

- (1) Noncompliance: Excepting failure to pay Rental Fee by the first (1st) day of the Agreement Term, Lessee shall be deemed in default of this Agreement if Lessee fails to fulfill any of its obligations under this Agreement, which failure has not been cured within ten days after Lessee's receipt of written notice describing such default. The Event of Default shall be deemed to have occurred on the day of the expiration of the ten-day cure period herein provided.
- (2) Failure to Pay Rental Fee: Lessee shall be deemed in default of this Agreement if Lessee fails to pay the Rental Fee on the first day of the Agreement Term or before the renewal of any subsequent Agreement Term as applicable
- (3) Bankruptey: Lessee shall be deemed in default of this Agreement if any proceeding under any bankruptey act, domestic or foreign, is commenced against Lessee or Lessee becomes insolvent, makes a general assignment for the benefit of creditors, suffers or permits the appointment of a receiver for any of its assets, or has wound up or liquidated, voluntarily or otherwise.
- (4) Breach of Warranty or Representation; Lessee shall be deemed in default of this Agreement if any representation or warranty made by Lessee herein, or in any document or certificate furnished Lessor in connection herewith shall prove to have been incorrect in any material respect when given.
- (5) Termination of Business: Lessee shall be deemed in default of this Agreement if Lessee ceases business.

<u>Section 6.02 - Remedies</u>: When an Event of Default occurs, Lessor shall have the right to recover all rents and any other amounts due hereunder. Lessor shall also have the right to exercise either of the following options:

- Option 1 Return of Equipment and Payment: If (1) an Event of Default occurs, Lessor shall have the right to demand return of all of the Equipment rented to Lessee hereunder and to demand payment of all amounts which would thereafter have become due and payable under this Agreement for the remaining term thereof (as if such Agreement had remained in full force and effect throughout the then current Agreement Term). The Equipment shall be returned by Lessee in the manner required under Section 3.07 within thirty days of such demand. In the event such Equipment is not so returned, Lessor, at its sole option, may, with notice and process of law, enter upon the premises where such Equipment is located and take possession of and remove such Equipment, all without liability to Lessor for damage to property or otherwise, and dispose of, hold, use, operate, license, rent, or sell to others such Equipment, as Lessor may determine, all free and clear of any rights of Lessee.
- (2) Option 2 -- Payment of Stipulated Value: If an Event of Default occurs or if Lessee shall fail to return the Equipment as set forth in Subsection 6.02(1), Lessor shall have the right to demand that Lessee pay (and Lessee shall pay) to Lessor the Stipulated Loss Value of the Equipment.

Section 6.03 -- Additional Remedies: In addition to the remedies available to Lessor under this Agreement, Lessor shall have the right to exercise any other right or remedy which may be available to Lessor under applicable law or proceed by appropriate court action to enforce the terms hereof or to recover damages for the breach hereof or to rescind this Agreement. Lessee shall be liable for all reasonable expenses incurred by reason of the occurrence of any event of default or the exercise of Lessor's remedies with respect thereto, including placing the Equipment in the condition required by Section 3.07. Whenever any payment is not made when due hereunder, Lessee shall pay the highest interest rate on such payment permitted by law from the time such payment was due until paid.

ARTICLE VII - MISCELLANEOUS

Section 7.01 - Assignment: Lessee shall not assign, subcontract, transfer, pledge, hypothecate or otherwise dispose of this Agreement, or any interest herein, without Lessor's written consent, which shall not be unreasonably withheld.

Section 7.02 -- Equitable Remedies: The parties hereby acknowledge that damages at law may be an inadequate remedy. Therefore, Lessor shall have the right of specific performance, injunction or other equitable remedy in the event of a breach of this Agreement by Lessee.

Section 7.03 - Amendments and Modifications: Waivers, alterations, modifications or amendments of a provision of this Agreement shall not be binding as to Lessor unless such waiver, alteration, modification or amendment is in writing and signed by an authorized representative of Lessor

<u>Section 7.04 - Severability</u>: If a provision of this Agreement is rendered invalid by legislation, or by a court of last resort, the remaining provisions shall remain in full force and effect.

Section 7.05 - Captions: The headings and captions of this Agreement are inserted for reference convenience and do not define, limit or describe the scope or intent of this Agreement or any particular section, paragraph, or provision therein.

Section 7.06 -- Counterparts: Except as otherwise provided in this Agreement, this Agreement may be executed in multiple counterparts, each of which shall be an original, but which together shall constitute one and the same instrument.

Section 7.07 -- Governing Law: This Agreement shall be governed by the laws of the Florida.

Section 7.08 -- Notice: Notices shall be in writing and shall be deemed delivered in person when delivered by hand or mailed postage prepaid by Certified or Registered Mail -- Return Receipt Requested -- to the person and address designated by each party in writing from time to time. Notice shall be deemed given on the date of receipt -- as evidenced in the case of Certified or Registered Mail by Return Receipt.

Section 7.09 — Pronouns/Gender: Pronouns shall refer to the masculine, feminine, neuter, singular or plural as the context shall require.

Section 7.10 — Bankruptcy: If either party must institute, defend, appear or attend a bankruptcy proceeding as a result of the filing of bankruptcy by the other party, fees and expenses shall be born by the filing party. If either party has a bankruptcy proceeding filed against it, the other party shall recover attorney fees, expert witness fees, and other costs incurred in connection with the bankruptcy proceeding, hearing or trial. If Lessor becomes subject to a bankruptcy proceeding and the Equipment is removed from the possession of Lessee as a result thereof, Lessee shall be entitled to reimbursement from Lessor at a rate of the Rental Fee divided by 365 per day for each day thereafter of the then current Agreement Term in which Lessee does not have possession of the Equipment.

Section 7.11 — Waiver: Waiver of breach of this Agreement shall not constitute waiver of another breach. Failing to enforce a provision of this Agreement shall not constitute a waiver or create an estoppel from enforcing such provision.

IN	WITNESS	WHEREOF,	this	Agreement	has	been	
exe	executed as of the Effective Date.						

DCI:	
DIVERSE COMPUTING, INC.	
BY:	
Print Name:	William M. Tatun
Title:	President
Date:	
LESSEE:	
HAMBLEN COUNTY SHERIFF'S OFFICE	
BY:	
Print Name:	
Title	
Date:	



Outlook

Re: eAgent Product Quote

From Amanda Lowery <alowery@diversecomputing.com> Date Mon 4/7/25 12:39 PM

To Michele Green <mgreen@CO.hamblen.tn.us>

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.

Hi Michele!

If a contract is signed for an effective date of July 1, 2025, we would send out an invoice 30 days prior, which would be June 1, as stipulated in the contract.

However, as we come closer to that July 1st date and it's determined that Hamblen County Sheriff's Office wouldn't be able to start using the software because of extenuating circumstances out of either parties control, we are able to accommodate and will be able to adjust the Effective Date to a date that reflects more accurately a "go-live" date. This adjustment would shift the invoice date to reflect your accurate annual Service Period. We've accommodated similar situations for a few other agencies facing implementation delays.

We're looking forward to partnering with y'all and want to ensure the Service Dates aligns with the timeline that y'all start using the eAgent services.

Please let me know if there are any questions!

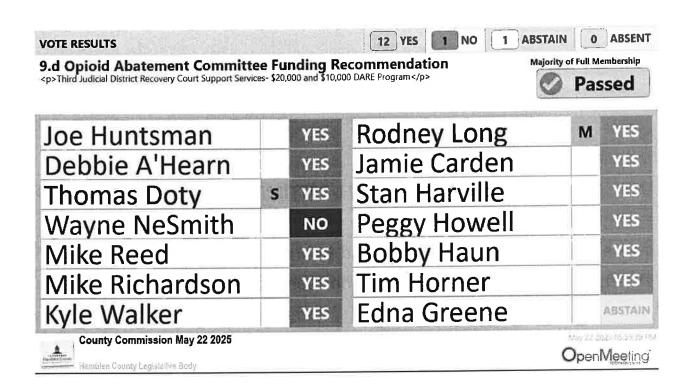
Amanda Lowery

Client Relations Manager
O: 850.656.3333 x410 | C: 850.344.9607
alowery@diversecomputing.com
Working Hours 8am-4pm MST

eAgent NCIC Solutions | Diverse Computing, Inc.

OPIOID ABATEMENT COMMITTEE FUNDING RECOMMENDATION

Motion by Rodney Long, seconded by Thomas Doty to approve the Opioid Abatement Recommendations of \$20,000 to Third Judicial Court and \$10,000 to the DARE Program.





May 7, 2025

To:

Chris Cutshaw, County Mayor

From:

Bill Brittain, Chairman

Opioid Abatement Committee

Re:

Funding Recommendations

The Hamblen County Opioid Abatement Committee met Tuesday, May 6th to consider three funding requests from the county's opioid settlement dollars.

The committee is recommending to the county commission:

- The funding of \$20,000 to the Third Judicial District Recovery Court Support Services non-profit for the expansion of its transitional housing program for participants of the county's recovery court;
- 2) The funding of \$10,000 to the Hamblen County Sheriff's Department to expand the DARE program that it operates in the county school system with its SRO program. The sheriff's department plans to expand the 10-week program to all the middle schools and several of the elementary schools. Four SRO's are trained to teach the students about the negative effects of drug use, gang affiliation and committing violent crimes.

The committee voted unanimously to recommend these two requests.

A request of \$50,000 from the Northeast Tennessee Regional Recovery Center in Johnson City/Carter County for operating expenses was tabled to be reconsidered after the county's budget process is finished.

The meeting minutes are attached.

HAMBLEN COUNTY OPIOID ABATEMENT COMMITTEE May 6, 2025 MEETING MINUTES

Attending:

Bill Brittain, Chairman; Andrew Ellard, Jerry Vagnier, Chris Cutshaw, Barbara

Horton, Amanda Hale

Absent:

Judge Doug Collins, Debbie A'Hearn

Visitors:

Penny Knight, treasurer Third Judicial District Recovery Court Support

Services non-profit; Chad Mullins, Hamblen County Sheriff, HCSD Captain

David Cribley, Edna Greene, Linda Noe

Meeting was called to order by Chairman Bill Brittain at 11:30 a.m. in the third-floor small courtroom in the historic courthouse.

Public Comment period: Edna Greene and Linda Noe made comments.

Chairman Brittain briefly discussed the pending lawsuit against the committee alleging the committee has violated the state open meetings statute. The county attorney represents the committee and its members in court.

The committee reviewed an email from HCSAC director Stephanie Hardy informing the committee about how the agency has used some of the money it received from the settlement funds.

The committee revisited the \$20,000 funding request from the Third Judicial District Recovery Court Support Services non-profit, because the county commission tabled a vote on the recommendation and sent it back to the committee. The recommendation was made during the April 8 committee meeting which is the subject of the TOMA lawsuit.

The committee voted to recommend to the county commission the funding of the \$20,000 request (Chris Cutshaw motion, Amanda Hale second, all voted in favor of the motion).

The committee tabled a vote on the \$50,000 request from the Northeast TN Regional Recovery Center in Johnson City/Carter County (Amanda Hale motion, Andrew Ellard second, all voted in favor of the motion). A delegation from NETRRC made a presentation to the committee at its April 8th meeting and submitted a formal written request on May 5th. The request will be considered after the County completes its FY 2025-26 budget in June/July 2025.

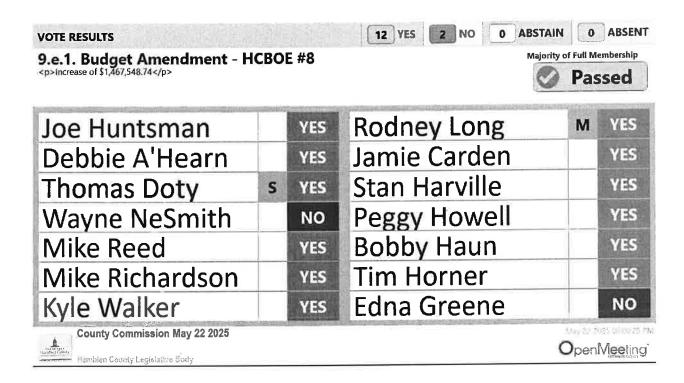
Sheriff Chad Mullins and HCSD Captain David Cribley presented a request for \$10,000 to help expand the DARE program in the county elementary/middle schools in partnership with the county school system. Capt. Cribley said the sheriff's department restarted the DARE program after the county's SRO program was implemented two years ago. The DARE program helps teach the students about the negative impact drugs, gangs and violent crime can have on their lives. Its goal is to reduce juvenile crime and reduce the use of vapes, CBD vapes, and THC vapes among the students. The funding from the opioid settlement money will help expand the program to all the middle schools and more elementary schools. The county school system is appropriating \$15,000 for the program during the 2025-26 school year.

The committee voted to recommend to the county commission funding the \$10,000 request (Jerry Vagnier motion, Barbara Horton second, all voted in favor of the motion).

The meeting adjourned at approximately 12 noon.

BIDGET AMENDMENT – HCBOE #8

Motion by Rodney Long, seconded by Thomas Doty to approve HCBOE's Increase of \$1,467,548.74.



AMENDMENT #8

2024-2025

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment # 8 to the 2024-2025 General Purpose School Budget. Amendment 8 is pending Board of Education approval on May 13, 2025.

Initial Budget 6-20-24	115,133,778.26				
Amendment 2	394,975.22				
	115,528,753.48				
Amendment 3	368,761.72				
	115,897,515.20				
Amendment 4	5,565,971.56				
	121,463,486.76				
Amendment 5	918,152.95				
0.	122,381,639.71				
Amendment 6	13,000.00				
0	122,394,639.71				
Amendment 7	415,949.15				
	122,810,588.86				
Amendment 8	1,467,548.74				
	124,278,137.60				

These amendments do not affect the County's maintenance of effort.

Arnold W. Bunch, Jr., Superintendent of Schools

HAMBLEN COUNTY DEPARTMENT OF EDUCATION 2024-2025 Arnold W. Bunch, Jr., Superintendent of Schools GENERAL PURPOSE AMENDMENT #8



HAMBLEH COUNTY SCHOOLS GENERAL PURPOSE ECHOOL BURGET 2024-2025 AMERIDMENT #8 - EXTERNAL

COURTURE COURT	TITLE		BUDGET	- 10	CREASE	DEC	REASE	_	ACTUAL	GURACHA
CODE	MILE	-				00			S DAR BAS AS	JUNE 2025 SLIMMER CAMP BURGET FOR INSTRUCTION AND
71100-114	TEACHERS	\$	35,310,534,00		600,181,00		*:	-	95,910,695,60	TRAHSPORTATION
71100-163	EDUCATIONAL ASSISTANTS	5	2,070,398 90	5	63,979.00	5	*		2,120,275,00	INCHES CHITALIAN
71109-201	SOCIAL SECURITY	8	2,434,979.76		42,417.00	5	*		2,477,008,78	
71100-204	STATE RETIREMENT	\$	2,878,409.00	\$	6 9,894 00		*		2,938,302.00	
71100-212	EMPLOYER MEDICARE	6	669,079.00	5	9,921 00	5		•	979,600,00	
71109-217	RETIREMENT - HYBRID STABILIZATION	5	145,046.00	5	5,048,00			- 5	161,623.00	
71100-499	OTHER SUPPLIES AND MATERIALS	4	120,934 #3		130,049 28	5	91		250,994,21	
11100 450									5,600.00	
72110-100	OTHER BALARIES AND WAGES	- 6	25	6	5,509.00 241.00	5	,	5	341.00	
72110-201	SOCIAL SECURITY	5	-			200	- 0	5	495 00	
72110-204	WYATE RETIREMENT	Ó			495,00	5	- ŝ		A0.00	
72110-212	EMPLOYER MEDICARE	5		\$	80.00			-	84,00	
72110-217	RETUREMENT - HYBRID STABILIZATION	5	9.	5	50 00		Ů.		50,00	
Z0100 464	MEDICAL PERSONNEL		707,701 00		22,000.00	5		5	729,701.00	
72129-131		- 6	49,625,99	5	1,264,00	5			50,000.00	
72129-201	SOCIAL SECURITY	5	66,585.80	5	1,000,00	5		5	66,866 00	
72120-204	STATE RETIREMENT	_		5	319.00				11,925.00	
72120-213	EMPLOYER MEDICARE	5	11,005.00	•	231.00	4	-	5	0,922.00	
72120-217	RETIREMENT - HYBRID STABILIZATION	\$	6,091 00	,	481 W		10	•	2,0 <u>—24</u>	
72120-123	GLHDANCE PERSONNEL	5	1,698,817.08	5	11,000 00	5	34		.,	
72130-720	SOCIAL SECURITY		114,095 00	5	682 00	5		5	114,777.00	
	STATE RETINEMENT		129,010.00	\$	990,00	5	32	5	130,996.00	
7213 0-264		- 6	26,884.99	5	166.00	5	19	. 5	20,844 90	
72130-212	EMPLOYER MEDICARE	- ;	3,972,00	5	110.00	5	19	- 5	4,000,00	
72130-217	RETREMENT - HYBRID STABILIZATION	•	وورت اجاد	-		1150				
72210-105	SUPERVISORS / DIRECTORS	5	240,643.00	\$	6,500.00	6		5	352,143.00	
	SOCIAL BECURITY	5	138,180.00	9	241 00	5		\$	138,621 60	
72210-201	STATE RETIREMENT	5	159,784.00	5	495,80	5		\$	140,279.00	
72219-264		- 1	35,669 36	5	80.00	5		- 5	26,789.26	
72210-212	EMPLOYER MEDICARE		4,493.00	4	54.00	5			4,851.00	
72210-217	RETINEMENT - HYBRID STABILIZATION	•	4,755,00	•		-				
72410-104	PRINCIPALS	5	1,799,913.00	5	23,000,00	5		5		
77419-107	CLERICAL PERSONNEL		345		16,000.00	5		*	16,000.00	
	SOCIAL RECURITY		203,896,00	5	3,038 00	5	200	9	266,733,00	
72410-201			288,704.00	5	4,090.00	5	(4)	9	292,784,00	
T2410-204	STATE RETIREMENT	•	61,071.00	4			0.00		02,382.00	
72410-212	EMPLOYER MEDICARE	- 1	600.60	•	330.00	5			1,130,00	
72410-217	RETIREMENT - HYBRIO STABILIZATION	•	5,50,00			-				
72610-198	CUSTODIAL PERSONNEL	5	2,281,283.00	4	16,000 00	5		5	2,257,253.00	
72810-201	SOCIAL SECURITY	5	145,260,00	3	992 00	5		•		
	STATE RETIREMENT		154,087.00		1,120.00	2			165,207.00	
72619-204 72619-212	EMPLOYER MEDICARE	5	93,894.60		232.00		100	\$	34,225 00	
14010-012						-		_		
72718-146	BUS DRIVERS	5	149,600.00		141,000.00	5	*	5		
72710-201	SOCIAL SECURITY	5	112,599.00	5	9,742.00	5				
72719-204	SYATE RETIREMENT		120,579,60	5	9,870 00	5			139,449.00	
	SMPLEYER MENCARE		28,320,00	5	2,045,00	5	- 6		28,305 00	
72710-212			\$50,550,00	1		4			600,550.00	
7271 0-41 2 7271 0-699	Diesel-Furl Other Charses	5	84,192,00	5		6		5	\$4,292.63	
(A) 10-033	AND A STANDARD SEAS LEAST ASSESSMENT	,	•					150	9,000.00	
73100-422	FOOD BUPPLIES	.5			9,000,00		·		1000	
	TOTALS		62,072,529.96	•	1,262,600.21				54,235,130.16	
	NET INCREASE			_5	1,262,500.21	,				
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					HAMBLES ENERAL PIN				ET	
				G	CHERL PU	2924-24				
					AL	ENDIZE	HT #1	_		
REVENUE						ENDIZE			АСПІАІ	PURPOSE
REVENUE CODE	tmle		ВИРОЕТ		AL	ENDIZE	CREASE	_	ACTUAL	THE RESERVE CHARLES ON ACCUSE OF
CODE			BUDGET	-		ENDIZE		_	5 1,006,116 42	JUNE 2025 SUMMER CAMP ALLOCATION FROM TH DEPT OF ED
CODE 46.696	STHER STATE GRANTS OTHER FEDERAL THROUGH THE STATE	 s	виравт		INCREASE	DI		_		JUNE 2025 SUMMER CAMP ALLOCATION FROM TH DEPT OF ED
CODE	STHER STATE GRANTS	 •	вирает ,		INCREASE 1,005,116,42	DI 3			5 1,006,116 42	JUNE 2025 SUMMER CAMP ALLOCATION FROM TH DEPT OF ED

\$1,262,500.21

NET MOREAGE

HALIEL EN COUNTY SCHOOLS GENERAL PURPOSE SCHOOL BUDGET 20124-54125

AMERIQUENT #3 - EXTERNAL

CODE CODE	TIDE	_	8995E1		NCREASE .	_0	ECREASE	-	ACTUAL	PURPORE
78189-797	BUILDING MPROVEMENTS	5	9,817,181.95	5	29,943 78	5	F	ē	8,848,445,74	INSURANCE PROCEEDS FOR RUSSELLVILLE HTTERNEDIATE WALL REPAIR
7 1109-595 71 209-595	TIGA : ON BEHALF PAYMENTS TIGA : ON BEHALF PAYMENTS	á é	4	5	132,005,42 98,498,97	9		6	192,095,42 99,099,92	TISA ON BEHALF - HOCK ACT - STATE MANDATED TISA ON BEHALF - HIDVIDUALIZED EDUCATION ACCOUNT
71209-479 1222 0-399	INSTRUCTIONAL SUPPLIES AND WATER ALS CONTRACTED SERVICES	5	129,124.51	5	19,999.89	6	19,999.80	6	119,124.51 10,000.00	MOVE PLAYOR TO GOVER CONTRACTED PSYCH
71509-730-1460	VOSATIONAL INSTRUCTION EQUIPMENT	9	741	5	19,900.00	6	50	F	10,000.00	GAREER Z AVIARO
	TOTAL S		9,046.725.46		215,048.53	1	10,000,00		9.255.274.99	
	NET INCREARE			5	205,048.53					

HANGLEN COUNTY SCHOOLS GENERAL PURPOSE SCHOOL SHOGET 2024-2015 AMENOMENT 80 - EXTERNAL

CODE	TIRE	_	BUDGET	(Tree	ICREASE	_0	ECREASE	-	ACTUAL	PUHFOSE
49789	HIBLIRANGE RECOVERY	5	751,189.99	5	29,342.79	F	ě	ş	780,627.74	INSURANCE PROCEEDS FOR MURRELLYILLE INTERVEDIATE WALL REPAIR
4 651 3 4 8510 43542	TISA ON BAHLF PAYMENTS TISA CONTRACT FOR WISTRUCT SVCS OTHER LEA'S	5 5	78 AQQ ,227.90	5 5	185,764,74 34,821.32	5	34,061,37	6 5 7 5	195,704,74 8,845,505,56 34,821,92	tira on Behalf - Jos, agt. iea - State Mandated •
44570	CONTRIBUTIONS AND GETS	\$	915,47 2.75	5	10,000.00	\$	•	•	526,472.76	CAREER Z MWARD
	TOTALS	,	77.447.554.61	. 1	233,459,45	1	\$4,021,92	5 7	073.023.14	
	MET BICREASE				205,046,63					

BUDGET AMENDMENT – CIVIL DEFENSE

Motion by Rodney Long, seconded by Tim Horner to approve Fund #101 Civil Defense- \$538.25.





Hamblen County Commission

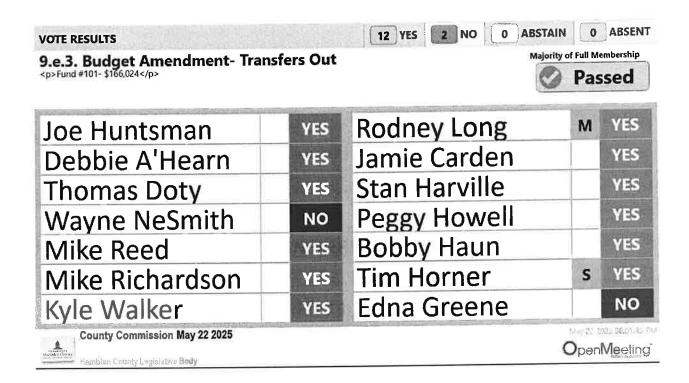
For the May 2025	Commission	Meeting

Account Number	Description	Increase	Decrease
1	INCREASE APPROPRIATIONS:	7 11	-
101.54410.169	Part-Time Personnel	\$ 500.00	
101.54410.201	Social Security	\$ 31.00	_
101.54410.212	Employer Medicare	\$ 7.25	-
	DECREASE APPROPRIATIONS:	_	
101.54410.708	Communication Equipment		\$ 538.2

Brief Descriptions of issue: To reallocate funds within the EMA budget to cover additional part-time personnel costs by using funds from the communication equipment line. For Finance Department Only: Reviewed by: Signature: Title: Budget Amendment: _ Date: _ Date:

BUDGET AMENDMENT – TRANSFERS OUT

Motion by Rodney Long, seconded by Tim Horner to approve the Budget Amendment for Fund #101 Transfers Out for \$166,024.



BUDGET AMENDMENT - DRUG COURT

Motion by Rodney Long, seconded by Thomas Doty to approve Budget Amendment for Fund #101 – Drug Court Expansion – Public Safety Grant \$183,060.

Voting To Approve: Debbie A'Hearn Jamie Carden **Thomas Doty** Stan Harville **Bobby Haun** Tim Horner Joe Huntsman **Peggy Howell Rodney Long** Mike Reed Mike Richardson Wayne NeSmith Kyle Walker

Voting Against:

Edna Greene

Motion Passed.

THERUPON MEETING ADJOURNED AT 6:03 P.M.



Hamblen County Commission

For the May 2025 Commission Meeting

	Description	Increase	Increase
Account Number	INCREASE APPROPRIATIONS:		
	INCREASE AT LIGHT TOTAL		
-01 5 4510 101	Data Processing Personnel	\$ 83,000.00	
101.54710.121	Overtime	\$ 2,000.00	
101.54710.187	Social Security	\$ 5,500.00	
101.54710.201	State Retirement	\$ 6,000.00	
101.54710.204	Life Insurance	\$ 60.00	
101.54710.206	Medical Insurance	\$ 16,000.00	
101.54710.207	Employer Medicare	\$ 1,500.00	
101.54710.212	Dues and Memberships	\$ 1,000.00	
101.54710.320	Printing, Stationery and Forms	\$ 500.00	
101.54710.349		\$ 12,000.00	
101.54710.355	Travel Other Contracted Services	\$ 15,000.00	
101.54710.399		\$ 13,000.00	
101.54710.435	Office Supplies	\$ 20,000.00	
101.54710.463	Testing Waterials	\$ 2,000.00	
101.54710.499	Other Supplies and Materials	\$ 5,500.00	
101.54710.524	In Service / Staff Development		
	INCREASE REVENUES:		
101.47990	Other Direct Federal Revenue		\$ 183,06
101.31000			
			183,

Brief Descriptions of issue: To increase appropriations and revenue to recognize additional grounding is being used to cover the costs of drug panel tests for par	rant funding for Drug Court. Additional rticipants.
Signature: <u>Penny hnight</u>	For Finance Department Only: Reviewed by:
Pitle: Odrdinator	Budget Amendment:
Date: 5/22/25	Date: