HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting Thursday, July 24, 2025 5:00 p.m.

Open Meeting - Sheriff Chad Mullins

Call to Order - Chairman Bobby Haun

Prayer – Commissioner Kyle Walker

Pledge of Allegiance – Chairman Mike Richardson

Roll Call - County Clerk Peggy Henderson

Prepared under the direction of: Chairman Bobby Haun

Order #	Vote	Item
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. None
4		Calendar and Rules Committee Report (Chairman Thomas Doty)
	Vote	a. Approval of Consent Calendar Items
	Vote	b. Approval of Regular Calendar Items
5		Items Removed from Consent Calendar
		a. None
6		Approval of Consent Calendar (Commission Chairman Bobby Haun)
	Vote	a. Consent Calendar
7		Finance Committee (Chairman Rodney Long)
	Vote	a. Resolution <u>25-16</u> -A Resolution Authorizing the Hamblen County Sheriff's Office to Apply for the Statewide
		School Resource Officer (SRO) Program Grant in the Amount of \$1,350,000
	Vote	b. Resolution <u>25-17</u> - A Resolution of Hamblen County, Tennessee Approving the Issuance and Sale of a General
		Obligation Capital Outlay Note of the City of Morristown, Tennessee
8		Public Services Committee (Chairman Mike Richardson)
	Vote	a. Surplus Item for Cherokee Park
	Vote	b. Resolution <u>25-18</u> -Resolution to Authorize Grasslands Environmental Non-Hazardous Liquid Waste
9		Pre-Treatment Facility By Hamblen County, Tennessee Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Bobby Haun)
9		
		 a. August 2025 Committee Meeting: Monday, August 11, 2025, at 5:00 p.m. at the Courthouse -Large Courtroom b. August 2025 Commission Meeting: Thursday August 21, 2025, at 5:00 p.m. at the Courthouse - Large Courtroom
		5. August 2023 commission meeting. Hursday August 21, 2023, at 3.00 p.m. at the coulthouse- Large Coulthoun
10		Adjournment (Commission Chairman Bobby Haun)
		Thursday, July 24, 2025

Hamblen County Government Calendar & Rules Committee

Manday, July 14, 2025

Monday, July 14, 2025 Large Courtroom-Hamblen County Courthouse

MINUTES

Members Present:

Thomas Doty, Tim Horner, Bobby Haun, Peggy Howell, Mike Reed, Mike Richardson

Member Absent:

Debbie A'Hearn, Joe Huntsman, Sr.

Call to Order

Chairman Thomas Doty called the meeting to order at 5:32 p.m.

Visitors Wishing to Address the Committee None

Old Business

None

New Business

- a. Regular Calendar *Motion (Tim Horner/Mike Richardson , all in favor) to approve the Regular Calander Items as presented.*
- b. Consent Calendar *Motion (Peggy Howel/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 5:33 p.m.

Hamblen County Government CALENDAR & RULES COMMITTEE

Monday, July 14, 2025 Immediately Following Adjournment of the Public Services 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

TENNESSEE Hamblen County

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

Order #	ltem	Placed From
1	Approval of the Previous Month's Minutes –June 26, 2025	Commission Chairman
2	Approval of Notaries	County Clerk Peggy Henderson
3	Jail/Justice Center Project Expenditures as of June 30, 2025	Justice Center/Public Safety Committee
4	Expenditure Reports – June 2025	Finance Committee
5	Monthly Checks- June 2025	Finance Committee
6	Planning Commission Building Permit Log – June 2025	Finance Committee
7	County Attorney Invoices –June 2025	Finance Committee
8	Trustee Report-June , 2025 – June 30, 2025	Finance Committee
9	Approval of Education Pay Submissions for July 2025 Approval of Military Pay Submissions for July 2025	Personnel Committee

Thursday, July 24, 2025

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 JULY 24, 2025 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	HOME PHONE	BUSINESS ADDRESS	BUSINESS PHONE	SURETY
1. KATHY G ADAMS	1515 MUSKOGEE LANE BEAN STATION TN 37708	423-231-0253	811 E MORRIS BLVD MORRISTOWN TN 37813	423-581-6682	BOND
2. PAMELA BUCHANAN	4315 BENT CREEK RD RUSSELLVILLE TN 378609446	423-231-4069	361 E ECONOMY RD MORRISTOWN TN 378143326	423-438-3755	
3. MELANIE D DUNCAN	211 MORTON ST MORRISTOWN TN 378143560	423-839-4275	4495 ENKA HWY MORRISTOWN TN 378134222	423-581-2967	
4. ELIZABETH A ELKINS	918 DRINNON DR MORRISTOWN TN 378142521	423-748-3800	5233 W ANDREW JOHNSON HWY MORRISTOWN TN 378141027	423-586-3354	
5. AMANDA GARRETSON	1633 GREENE RD MORRISTOWN TN 378146249	423-736-3385	201 W MORRIS BLVD MORRISTOWN TN 378132235		
6. CANDACE GOBLE	390 ANDREW CIR TALBOTT TN 37877	423 714 6506	5496 W ANDREW JOHNSON HWY MORRISTOWN TN 37814	423 615 8585	
. DONNA SERENA HAUN	1400 SHINBONE RD RUSSELLVILLE TN 378608877	865-279-2128	216 S HENRY ST MORRISTOWN TN 378132215		
B. LORETTA I HIRSCHMANN	124 AUSTIN DR ROGERSVILLE TN 378576289	863-446-0295	2418 N MORELOCK RD MORRISTOWN TN 378145558	423-318-2196	
. JANE ELIZABETH LAWSON	7531 W PIERCE DR TALBOTT TN 378778894	770-881-3732	7531 W PIERCE DR TALBOTT TN 378778894		100975163
0. HEATHER MCCARRELL	407 S EAST END RD STRAWBERRY PLAINS TN 378714424	423-312-4565	3052 MAPLE VALLEY RD MORRISTOWN TN 378133418	423-587-4300	
1. RAYMOND NEMETH	1105 CLARENCE LN MORRISTOWN TN 37814	865-279-2023	929 W 1ST NORTH ST MORRISTOWN TN 37814	4233534668	
2. SHANA S POLK	916 COLONIAL DR MORRISTOWN TN 378142563	423-312-0052	916 COLONIAL DR MORRISTOWN TN 378142563	-	
3. ANGELA SMITH	3048 VALLEY HOME ROAD MORRISTOWN TN 37813	865-607-4948	918 W 1ST N ST MORRISTOWN TN 37814	5865291	EVAN ANDERSON LAUREN CARROLL



SIGNATURE

CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

Return to Regular Calendar DATE

MINUTES FOR HAMBLEN COUNTY LEGISLATIVE BODY COMMISSION MEETING

June 26, 2025

See Page 78

Return to Regular Calendar

Hamblen County Government Justice Center/Public Safety Committee

Monday, July 14, 2025 Hamblen County Courthouse-Large Courtroom

MINUTES

Members Present

Tim Horner, Mike Richardson, Bobby Haun, Jamie Carden, Thomas Doty, Edna Greene, Stan Harville, Peggy Howell, Wayne NeSmith, Mike Reed, Kyle Walker

Members Absent

Debbie A'Hearn, Joe Huntsman, Sr., Rodney Long

Call to Order

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

Visitors Wishing to Address the Committee

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 June 30, 2025.

Adjournment

There being no further business Chairman Horner adjourned the meeting at 5:16 p.m.



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, July 14, 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
- Items of Interest (No Action Necessary) Chairman Tim Horner
 a. Jail/Justice Center Project Expenditures as of June 30, 2025

6. Adjournment – Chairman Tim Horner

Hamblen County Government Jail / Justice Center Project Expenditures As of June 30, 2025

Category of Costs	Description		Amount		Total Per Category
Moseley Architects					
Paid Prior to FY2021	Phase I and II & Design & Construction Planning Phase	\$	943,700.00		
Paid in FY2021	Design & Construction Planning Phase	\$	699,828.51		
Paid in FY2022	Design & Construction Planning Phase	\$	3,114,662.02		
Paid in FY2023	Design & Construction Planning Phase	\$	465,833.45		
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				Ļ	5,015,170.00
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	\$	43,025.41	ć	1 064 490 27
Blaine Construction				\$	1,064,480.37
Paid in FY2022	Construction	¢	18,460,845.00		
Paid in FY2022	Construction		29,880,119.16		
Paid in FY2023	Construction		33,920,943.95		
Paid in FY2024	Construction		11,397,286.00		
		Ļ	,007,200.00	\$	93,659,194.11
Entegrity Consulting					
Paid in FY2021	Commissioning Services	\$	3,294.00		
Paid in FY2022	Commissioning Services	\$	4,392.00		
Paid in FY2023	Commissioning Services	\$	6,807.60	A	44.400.00
				\$	14,493.60
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
FF&E Costs					
Paid in FY2024		\$	60,759.34		
Paid in FY2025		\$	967,925.18	\$	1,028,684.52
Other Costs					
Paid Prior to FY2021	Site Preparation, Clearing, and	<u>,</u>	400 640 47		
Daid in FV2021	Soil Testing and All Other Costs	\$	109,649.17		
Paid in FY2021	Site Preparation, Clearing, and Soil Testing and All Other Costs	ć	160 062 00		
Paid in FY2022	Site Preparation, Clearing, and	\$	169,962.00		
	Soil Testing and All Other Costs	\$	122,120.00		
Paid in FY2023	Site Preparation, Clearing, and	Ļ	122,120.00		
1 00 111 12023	Soil Testing and All Other Costs	\$	159,112.50		
Paid in FY2024	Site Preparation, Clearing, and	Ŷ	155,112.50		
	Soil Testing and All Other Costs	\$	46,855.00		
Paid in FY2025	Site Preparation, Clearing, and	Ŧ	,		
	Soil Testing and All Other Costs	\$	12,297.50		
9/29/2022	MUS - Tap & Impact Fees for Jail Connections	\$	54,000.00		
Paid in FY2023	Deacon Foodservice Solutions	\$	251,563.81		
Paid in FY2024	Deacon Foodservice Solutions	\$	206,792.19		
Paid in FY2025	Deacon Foodservice Solutions	\$	13,712.18		
1/12/2023	TN Dept of Environment & Conservation - Storm Water Annual Fee	\$	500.00		
1/4/2024	Professional Svcs - Bond Compliance Specialists	\$	2,650.00		
1/11/2024	TN Dept of Environment & Conservation - Storm Water Annual Fee	\$	500.00		
FY 24-25	Professional Svcs - Bond Compliance Specialists	\$	1,775.00		
				\$	1,151,489.35

Total Expenditures on Jail / Justice Center Project

\$ 104,681,249.57

Hamblen County Government

Finance Committee

Monday, July 14, 2025 Hamblen County Courthouse – Large Courtroom **MINUTES**

Members Present:

Thomas Doty, Bobby Haun, Stan Harville, Peggy Howell, Mike Reed, Mike Richardson, Kyle Walker

Members Absent:

Debbie A'Hearn, Joe Huntsman, Sr., Rodney Long

Call to Order

Vice Chairman Thomas Doty called the meeting to order at5:16 p.m.

Visitors Wishing to Address the Committee

None

Recurring Business

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

Old Business

a. None

New Business

- a. Resolution 25-__- A Resolution Authorizing the Hamblen County Sheriff's Office to Apply for the Statewide School Resource Officer (SRO) Program Grant in the Amount of \$1,350,000
- b. Motion Stan Harville/Mike Richardson), all in favor) to approve Resolution 25-__-A Resolution Authorizing the Hamblen County Sheriff's Office to Apply for the Statewide School Resource Officer (SRO) Program Grant in the Amount of \$1,350,000.
- c. Resolution 25-___-A Resolution of Hamblen County, Tennessee Approving the Issuance and Sale of a General Obligation Capital Outlay Note of the City of Morristown, Tennessee Motion (Stan Harville/Kyle Walker, all in favor) to approve Resolution 25-__-A Resolution of Hamblen County, Tennessee Approving the Issuance and Sale of a General Obligation Capital Outlay Note of the City of Morristown, Tennessee.

Items of Interest (No Action Necessary)

- a. Planning Commission Building Permit Report-June 2025
- b. County Attorney Invoices-June 2025
- c. Trustee Report-June 1, 2025-June 30, 2025

<u>Adjournment</u> - There being no further business, Vice-Chairman Doty adjourned the Finance Committee Meeting at 5:27 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 <u>FINANCE COMMITTEE</u>

Monday, July 14, 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 June 2025 (Information Only-No Action Necessary)
 - b. Monthly Checks June 2025 (Information Only-No Action Necessary)
- 4. Old Business Chairman Rodney Long a. None
- 5. New Business Chairman Rodney Long
 - a. Resolution 25-__- A Resolution Authorizing the Hamblen County Sherrif's Office to Apply for the Statewide School Resource Officer (SRO) Program Grant in the Amount of \$1,350,000-Chad Mullins, Hamblen County Sheriff
 - b. Resolution 25-__-A Resolution of Hamblen County, Tennessee Approving the Issuance and Sale of a General Obligation Capital Outlay Note of the City of Morristown-Hamblen County Mayor Chris Cutshaw and Chris Bessler, SVP, Cumberland Securities
- 6. Items of Interest (No Action Necessary) Chairman Rodney Long
 - a. Planning Commission Building Permit Report-June 2025
 - b. County Attorney Invoices -June 2025
 - c. Trustee Report- June 2025

7. Adjournment - Chairman Rodney Long

EXPENDITURE REPORTS

June 2024-2025

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

1**01**

101 General Fund

Acc	ount Group Amoun		Budget mendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
51100 County Commission	211,53	5.00	0.00	211,535.00	11,730.33	175,786.58	30.00	35,718.42	16.89%
51210 Board Of Equalizaton	22,20	0.00	0.00	22,200.00	4,325.00	4,325.00	0.00	17,875.00	80.52%
51300 County Mayor/Executive	273,62	4.00	21,960.60	295,584.60	40,520.93	278,433.28	1,318.28	15,833.04	5.36%
51400 County Attorney	36,30	3.00	0.00	36,303.00	606.41	15,774.42	0.00	20,528.58	56.55%
51500 Election Commission	442,83	0.00	0.00	442,830.00	22,320.61	398,465.80	881.32	43,482.88	9.82%
51600 Register Of Deeds	447,29	0.00	0.00	447,290.00	34,964.26	399,850.17	3,024.46	44,415.37	9.93%
51720 Planning	294,53	1.00	0.00	294,531.00	18,818.40	210,757.32	1,105.29	82,668.39	28.07%
51750 Codes Compliance	70,08	2.00	0.00	70,052.00	5,353.61	63,360.83	0.00	6,691.17	9.55%
51760 Geographical Information	on Systems 103,93	7.00	0.00	103,937.00	5,440.12	92,667.62	0.00	11,269.38	1 0.84 %
51810 Other Facilities	1,260,84	4.00	0.00	1,260,844.00	88,714.20	992,072.85	30,761.33	238,009.82	18.88%
51900 Other General Adminis	tration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
51910 Preservation Of Record	s 23,88	7.00	0.00	23,887.00	2,065.08	20,273.44	2,165.81	1,447.75	6.06%
52100 Accounting And Budge	ting 606,27	8.00	0.00	606,278.00	42,908.54	524,036.97	320.84	81,920.19	13.51%
52300 Property Assessor's Off	fice 424,95	9.00	4,521.32	429,480.32	34,971.01	409,424.62	2,388.02	17,667.68	4.11%
52310 Reappraisal Program	206,48	5.00	0.00	206,485.00	122,182.75	179,099.33	3,052.00	24,333.67	11.78%
52400 County Trustee's Office	452,09	9.00	0.00	452,099.00	31,252.77	411,958.85	225.13	39,915.02	8.83%
52500 County Clerk's Office	668,67	0.00	123,635.00	792,305.00	68,999.97	688,282.74	200.92	103,821.34	13.10%
52600 Data Processing	188,78	3.00	18,000.00	206,783.00	22,130.78	192,814.27	4,994.06	8,974.67	4.34%
52900 Other Finance	344,28	0.00	-113,635.00	230,645.00	0.00	224,884.15	184.25	5,576.60	2.42%
53100 Circuit Court	1,166,92	5.00	6,702.50	1,173,627.50	83,371.25	1,025,554.39	5,642.51	142,430.60	1 2.1 4%
53300 General Sessions Court	745,27	6.00	0.00	745,276.00	55,247.53	686,435.39	577.27	58,263.34	7.82%
53330 Drug Court	247,74	5.00	0.00	247,745.00	17,317.67	196,237.86	690.45	50,816.69	20.51%
53400 Chancery Court	453,55	0.00	5,200.00	458,790.00	35,926.21	435,482.64	501.58	22,805.78	4.97%
53500 Juvenile Court	365,67	2.00	0.00	365,672.00	22,790.85	292,658.01	3,208.44	69,805.55	19.09%

Page: 1

June 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
53900 Other Admin Of Justice - Mental Health	150,000.00	0.00	150,000.00	11,343.50	131,222.39	1,896.63	16,880.98	11.25%
53910 Probation Services	0.00	149,999.99	149,999.99	25,220.74	120,166.45	156.98	29,676.56	19.78%
53920 Courtroom Security	1,088,340.00	2,859.00	1,091,199.00	83,716.17	953,169.63	1,079.69	136,949.68	12.55%
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	346,186.51	6,130,003.51	478,050.63	5,608,083.67	118,014.34	403,905.50	6.59%
54120 Special Patrols	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54160 Administration Of The Sexual Offender	6,250.00	0.00	6,250.00	0.00	5,319.88	211.29	718.83	11.50%
54210 Jail	8,519,051.00	18,332.92	8,537,383.92	604,931.46	6,564,008.40	70,006.45	1,903,369.07	22.29%
54220 Workhouse	124,303.00	0.00	124,303.00	10,151.06	119,266.67	0.00	5,036.33	4.05%
54250 Work Release Program	442,580.00	3,000.00	445,580.00	18,979.44	425,266.57	1,643.32	18,670.11	4.19%
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	11,386.45	141,711.74	2,182.04	16,159.22	10.10%
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	5,813.28	200.00	830.72	12.14%
54610 Medical Examiner	239,900.00	0.00	239,900.00	19,914.53	169,435.64	1,300.00	69,164.36	28.83%
54710 Drug Court Expansion - Public Safety Grant	0.00	304,155.00	304,155.00	25,879.70	173,877.10	13,041.79	117,236.11	38.54%
54900 Other Public Safety	24,000.00	0.00	24,000.00	6,400.82	22,119.59	0.00	1,880.41	7.84%
55110 Local Health Center	1,228,622.00	0.00	1,228,622.00	66,622.32	836,793.77	6,199.50	385,628.73	31.39%
55120 Rabies And Animal Control	450,204.00	0.00	450,204.00	36,878.75	440,166.42	1,558.22	8,479.36	1.88%
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	2,350.00	6,200.00	0.00	0.00	0.00%
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%

June 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
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	11,839.67	106,839.67	18,503.99	106,839.67	0.00	0.00	0.00%
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	360,000.00	0.00	0.00	0.00%
56700 Parks And Fair Boards	358,149.00	37,800.00	395,949.00	69,362.49	321,967.62	8,164.55	65,816.83	16.62%
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%
57100 Agricultural Extension Service	200,766.00	3,832.81	204,598.81	1,169.38	128,605.35	0.00	75,993.46	37.14%
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	85,381.74	0.00	3,223.26	3.64%
57800 Storm Water Management	107,289.00	0.00	107,289.00	4,422.08	63,605.47	3,044.98	40,638.55	37.88%
58110 Tourism	58,700.00	40,000.00	98,700.00	3,502.75	85,934.67	1,734.03	11,031.30	11.18%
58120 Industrial Development	641,000.00	60,000.00	701,000.00	0.00	697,694.17	0.00	3,305.83	0.47%
58190 Other Ecomomic And Community D	0.00	7,500.00	7,500.00	0.00	7,478.55	0.00	21.45	0.29%
58300 Veterans' Services	38,791.00	0.00	38,791.00	2,912.97	34,393.53	0.00	4,397.47	11.34%
58600 Employee Benefits	972,510.00	-120,000.00	852,510.00	292.32	714,839.77	0.00	137,670.23	16.15%
58900 Miscellaneous	386,300.00	100,000.00	486,300.00	4,000.00	359,940.34	0.00	126,359.66	25.98%
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	5,000.00	300,000.00	0.00	65,661.40	26,746.88	207,591.72	69.20%
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	171,656.00	0.00	48,190.20	21. 9 2%
91140 Public Health And Welfare Projects	1,825,000.00	0.00	1,825,000.00	6,982.50	211,716.83	0.00	1,613,283.17	88.40%
91150 Social, Cultural And Recreation 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%

June 2024-2025

HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101

101 General Fund

Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0.00	166,024.00	166,024.00	48,025.53	214,049.53	0.00	-48,025.53	-28.93%
34,052,382.00	1,422,970.52	35,475,352.52	2,340,621.94	28,518,970.37	318,452.65	6,637,929.50	18.71%
	Amount 0.00 0.00	Amount Amendments 0.00 0.00 0.00 166,024.00	Amount Amendments Budget 0.00 0.00 0.00 0.00 166,024.00 166,024.00	Amount Amendments Budget Expenses 0.00 0.00 0.00 0.00 0.00 166,024.00 166,024.00 48,025.53	Budget Budget Amendments Budget Expenses Expenses 0.00 0.00 0.00 0.00 0.00 0.00 0.00 166,024.00 166,024.00 48,025.53 214,049.53	Budget Amount Budget Amendments Amended Budget Immedded Expenses Expenses Expenses Encumbrances 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 166,024.00 166,024.00 48,025.53 214,049.53 0.00	Budget Amount Budget Amendments Amended Budget Image Expenses Expenses Encumbrances Balance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 166,024.00 166,024.00 48,025.53 214,049.53 0.00 -48,025.53

June 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	314,050.00	3,892,982.00	264,639.13	3,148,004.02	183,025.27	561,952.71	14.44%
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	314,050.00	3,892,982.00	264,639.13	3,148,004.02	183,025.27	561,952.71	14.44%

June 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	3,000.00	530,671.00	29,216.21	461,425.00	11,896.37	57,349.63	10.81%
62000 Highway And Bridge Maintenance	1,832,404.00	-5,000.00	1,827,404.00	120,898.22	1,388,532.07	39,176.25	399,695.68	21.87%
63100 Operation And Maintenance Of Equipment	619,307.00	1,000.00	620,307.00	24,303.23	404,145.36	67,091.77	149,069.87	24.03%
66000 Employee Benefits	22,633.00	1,000.00	23,633.00	0.00	20,985.56	0.00	2,647.44	11.20%
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	174,417.66	2,276,902.27	118,164.39	804,948.34	25.15%

MONTHLY CHECKS

			COMMISSIO	N APPROVA	LLISTING	Date/Time:	Page: 1 7/7/2025 12:08:38 PM
АССТ	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					
51100	435	Office Supplies	06/26/2025	1010282835	Evans Office Supply Co		246.00
51100	599	Other Charges	06/18/2025	1010282792	Citizen Tribune		184.50
51100	599	Other Charges	06/18/2025	1010282801	HomeTrust Bank		366.79
51100		County Commission			Check Count: 3	Total	797.29
51210	191	Board And Committee Members Fees	06/18/2025	1010282793	William Daniel		880.00
51210	191	Board And Committee Members Fees	06/18/2025	1010282823	Danny Young		805.00
51210	191	Board And Committee Members Fees	06/18/2025	9101001109	Steven Franklin Canter		880.00
51210	191	Board And Committee Members Fees	06/18/2025	9101001119	William B Hicks		880.00
51210	191	Board And Committee Members Fees	06/18/2025	9101001129	Harold Edward Waddell		880.00
51210		Board Of Equalizaton			Check Count: 5	Total	4,325.00
51300	307	Communication	06/12/2025	1010282750	AT&T		2.10
51300	307	Communication	06/18/2025	1010282787	AT&T Mobility		85.86
51300	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc		246.69
51300	351	Rentals	06/12/2025	1010282773	Pitney Bowes		1,140.90
51300	355	Travel	06/18/2025	1010282801	HomeTrust Bank		331.72
51300	599	Other Charges	06/12/2025	1010282777	South Marketing Group		650.00
51300	599	Other Charges	06/18/2025	1010282792	Citizen Tribune		40.18
51300	599	Other Charges	06/18/2025	1010282794	English Mountain Spring Water		15.00
51300	599	Other Charges	06/26/2025	1010282834	English Mountain Spring Water		15.00
51300	599	Other Charges	06/26/2025	1010282844	Tony (Last of the Cowboys Band) N	My Heartland	1,750.00
51300		County Mayor/Executive			Check Count: 10	Total	4,277.45
51400	331	Legal Services	06/12/2025	1010282754	Capps & Byrd LLP		498.75
51400		County Attorney			Check Count: 1	Total	: 498.75
51500	307	Communication	06/18/2025	1010282787	AT&T Mobility		42.93

			COMMISSIO	N APPROVA	L LISTING	Date/Time:	Page: 2 7/7/2025 12:08:38 PM
АССТ	ОВ	Name	Date	Check Nbr	Description		Amount Paic
Fund:	Gene	eral Fund #(101)					
51500	351	Rentals	06/05/2025	1010282728	Margaret Gardner		500.00
51500	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc		70.59
51500	355	Travel	06/26/2025	9101001130	Jeffrey C Gardner		432.87
51500	355	Travel	06/26/2025	9101001131	Glenda N Hicks		417.47
51500	435	Office Supplies	06/18/2025	1010282794	English Mountain Spring Water		15.00
51500	435	Office Supplies	06/26/2025	1010282834	English Mountain Spring Water		7.50
51500		Election Commission			Check Count: 7	Total	: 1,486.36
51600	709	Data Processing Equipment	06/12/2025	1010282753	Canon Solutions America, Inc		63.64
51600	709	Data Processing Equipment	06/12/2025	1010282765	i3 Verticals LLC		1,216.75
51600	709	Data Processing Equipment	06/18/2025	1010282803	i3 Verticals LLC		32.00
51600		Register Of Deeds			Check Count: 3	Total	: 1,312.39
51720	307	Communication	06/05/2025	1010282747	Verizon Wireless		68.00
51720	307	Communication	06/18/2025	1010282787	AT&T Mobility		128.79
51720	312	Contracts With Private Agencies	06/18/2025	1010282807	Robert Montgomery		560.00
51720	338	Maintenance And Repair Services - Vehicles	06/05/2025	1010282741	Spotless Brands Intermediate I, LLC	С	15.00
51720	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc		59.74
51720	425	Gasoline	06/26/2025	1010282838	Fuelman		84.43
51720	435	Office Supplies	06/26/2025	1010282835	Evans Office Supply Co		36.00
51720		Planning			Check Count: 7	Tota	: 951.90
51750	331	Legal Services	06/12/2025	1010282754	Capps & Byrd LLP		17.50
51750		Codes Compliance			Check Count: 1	Tota	17.50
51810	307	Communication	06/12/2025	1010282750	AT&T		658.1
51810	307	Communication	06/18/2025	1010282787	AT&T Mobility		242.34
51810	307	Communication	06/26/2025	1010282848	MetTel		1,020.23

			COMMISSIO	N APPROVA	L LISTING Date/Time:	Page: 3 7/7/2025 12:08:38 PM
АССТ	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	eral Fund #(101)				
51810	334	Maintenance Agreements	06/05/2025	1010282739	Quality Waste	48.60
51810	335	Maintenance And Repair Service - Buildings	06/05/2025	1010282724	Ricky S Coffey	600.00
51810	335	Maintenance And Repair Service - Buildings	06/05/2025	1010282742	Tennessee Recovery & Monitoring	176.00
51810	335	Maintenance And Repair Service - Buildings	06/12/2025	1010282767	Morristown Signs, Inc	100.00
51810	335	Maintenance And Repair Service - Buildings	06/18/2025	1010282801	HomeTrust Bank	698.71
51810	335	Maintenance And Repair Service - Buildings	06/26/2025	1010282845	Lowe's	475.76
51810	335	Maintenance And Repair Service - Buildings	06/26/2025	1010282854	T.E.G. Enterprises, Inc	285.00
51810	336	Maintenance And Repair Services - Equipment	06/12/2025	1010282766	Lane Sales Power Equipment	1,083.92
51810	338	Maintenance And Repair Services - Vehicles	06/05/2025	1010282741	Spotless Brands Intermediate I, LLC	45.00
51810	399	Other Contracted Services	06/18/2025	1010282794	English Mountain Spring Water	23.00
51810	399	Other Contracted Services	06/26/2025	1010282834	English Mountain Spring Water	38.00
51810	410	Custodial Supplies	06/05/2025	10102827 4 6	Unifirst Corp	314.17
51810	410	Custodial Supplies	06/05/2025	1010282748	Wet Washing Equipment Technologies	2,080.90
51810	415	Electricity	06/05/2025	1010282736	Morristown Utilities	1,341.00
51810	415	Electricity	06/12/2025	1010282768	Morristown Utilities	777.00
51810	415	Electricity	06/26/2025	1010282849	Morristown Utilities	32,312.00
51810	425	Gasoline	06/26/2025	1010282838	Fuelman	354.27
51810	434	Natural Gas	06/18/2025	1010282788	Atmos Energy	3,024.34
51810	451	Uniforms	06/05/2025	1010282746	Unifirst Corp	370.21
51810		Other Facilities			Check Count: 21 Tot	al: 46,068.63
51910	307	Communication	06/18/2025	1010282787	AT&T Mobility	40.39
51910	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc	106.69
51910	435	Office Supplies	06/05/2025	1010282729	Gaylord Bros	144.00
51910	435	Office Supplies	06/18/2025	1010282801	HomeTrust Bank	167.01
51910	435	Office Supplies	06/26/2025	1010282835	Evans Office Supply Co	135.35
51910		Preservation Of Records			Check Count: 5 Tot	al: 593.44

Return to Regular Calendar

			COMMISSIO	N APPROVA	LLISTING	Date/Time:	Page: 4 7/7/2025 12:08:38 PM
АССТ	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	eral Fund #(101)		「日本なる」と			
52300	307	Communication	06/18/2025	1010282787	AT&T Mobility		66.48
52300	338	Maintenance And Repair Services - Vehicles	06/05/2025	1010282741	Spotless Brands Intermediate I, LLC		30.00
52300	338	Maintenance And Repair Services - Vehicles	06/18/2025	1010282813	Porter's Tire Store Inc.		121.90
52300	425	Gasoline	06/26/2025	1010282838	Fuelman		150.62
52300	435	Office Supplies	06/18/2025	1010282794	English Mountain Spring Water		53.00
52300	435	Office Supplies	06/26/2025	1010282834	English Mountain Spring Water		60.50
52300	435	Office Supplies	06/26/2025	1010282835	Evans Office Supply Co		49.99
52300		Property Assessor's Office			Check Count: 7	Total	532.49
52310	309	Contracts With Government Agencies	06/05/2025	1010282744	TN, State of		6,070.12
52310	312	Contracts With Private Agencies	06/18/2025	1010282818	Tax Management Associates, Inc		93,025.00
52310	331	Legal Services	06/12/2025	1010282757	Citizen Tribune		159.08
52310	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc		71.23
52310		Reappraisal Program			Check Count: 4	Total	99,325.43
52400	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc		80.81
52400	355	Travel	06/18/2025	1010282801	HomeTrust Bank		577.00
52400	435	Office Supplies	06/18/2025	1010282794	English Mountain Spring Water		15.50
52400	435	Office Supplies	06/26/2025	1010282834	English Mountain Spring Water		8.00
52400		County Trustee's Office			Check Count: 4	Total	681.31
52500	307	Communication	06/12/2025	1010282750	AT&T		47.43
52500	307	Communication	06/18/2025	1010282787	AT&T Mobility		40.39
52500	349	Printing, Stationery And Forms	06/26/2025	1010282835	Evans Office Supply Co		100.00
52500	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc		113.90
52500	351	Rentals	06/26/2025	1010282854	T.E.G. Enterprises, Inc		95.00
52500	355	Travel	06/18/2025	1010282801	HomeTrust Bank		655.08
52500	399	Other Contracted Services	06/26/2025	1010282827	Blue Ridge Document Shredding		280.00

			COMMISSIO	N APPROVA	L LISTING	Date/Time:	Page: 5 7/7/2025 12:08:38 PM
АССТ	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					
52500	435	Office Supplies	06/18/2025	1010282794	English Mountain Spring Water		45.50
52500	435	Office Supplies	06/26/2025	1010282834	English Mountain Spring Water		53.00
52500	435	Office Supplies	06/26/2025	1010282835	Evans Office Supply Co		230.95
52500	435	Office Supplies	06/26/2025	1010282843	i3 Verticals LLC		264.00
52500		County Clerk's Office			Check Count: 10	Total:	1,925.25
52600	307	Communication	06/18/2025	1010282787	AT&T Mobility		42.93
52600	312	Contracts With Private Agencies	06/12/2025	1010282769	MUS Fibernet		566.60
52600	312	Contracts With Private Agencies	06/18/2025	1010282817	Spyglass Group LLC		10,656.00
52600	317	Data Processing Services	06/18/2025	1010282801	HomeTrust Bank		5.00
52600	709	Data Processing Equipment	06/05/2025	1010282723	CDW Government, Inc		1,225.40
52600		Data Processing			Check Count: 5	Total:	12,495.93
53100	307	Communication	06/12/2025	1010282750	AT&T		39.23
53100	307	Communication	06/18/2025	1010282787	AT&⊤ Mobility		42.93
53100	349	Printing, Stationery And Forms	06/26/2025	1010282853	Shred-It		14.00
53100	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc		329.40
53100	351	Rentals	06/12/2025	1010282773	Pitney Bowes		294.54
53100	435	Office Supplies	06/18/2025	1010282794	English Mountain Spring Water		68.00
53100	435	Office Supplies	06/26/2025	1010282834	English Mountain Spring Water		68.00
53100	435	Office Supplies	06/26/2025	1010282835	Evans Office Supply Co		581.23
53100		Circuit Court			Check Count: 8	Total:	1,437.33
53300	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc		58.73
53300		General Sessions Court			Check Count: 1	Total:	58.73
53330	307	Communication	06/12/2025	1010282756	Century Link/Business Services		0.05
53330	307	Communication	06/12/2025	1010282772	One Step Software Inc.		100.00

			COMMISSIO	N APPROVA	L LISTING	Date/Time:	Page: 7/7/2025 12:08:38 PM
ACCT	ов	Name	Date	Check Nbr	Description		Amount Pai
Fund: (Gene	ral Fund #(101)					
53330	307	Communication	06/18/2025	1010282787	AT&T Mobility		185.5
53330	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc		84.1
53330	355	Travel	06/12/2025	1010282764	Nathan T Harrison		62.5
53330	355	Travel	06/05/2025	9101001099	Penny Knight		193.3
53330	399	Other Contracted Services	06/12/2025	1010282780	Tennessee Recovery & Monitoring		260.0
53330	425	Gasoline	06/26/2025	1010282838	Fuelman		120.2
53330	435	Office Supplies	06/18/2025	1010282794	English Mountain Spring Water		22.5
53330	435	Office Supplies	06/26/2025	1010282834	English Mountain Spring Water		15.00
53330	435	Office Supplies	06/26/2025	1010282835	Evans Office Supply Co		189.9
53330		Drug Court			Check Count: 11	Total:	1,233.3
53400	302	Advertising	06/26/2025	1010282828	Citizen Tribune		858.5
53400	307	Communication	06/12/2025	1010282750	AT&T		73.8
53400	348	Postal Charges	06/02/2025	9101001092	Teresa H Carey		9.4
53400	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc		87.4
3400 4	435	Office Supplies	06/18/2025	1010282794	English Mountain Spring Water		23.0
i3400 4	435	Office Supplies	06/26/2025	1010282834	English Mountain Spring Water		30.5
3400		Chancery Court			Check Count: 6	Total:	1,082.84
3500 3	307	Communication	06/18/2025	1010282787	AT&T Mobility		128.7
3500 3	309	Contracts With Government Agencies	06/18/2025	1010282805	Knox County TN Government		310.0
3500 3	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc		70.6
3500 4	422	Food Supplies	06/18/2025	1010282794	English Mountain Spring Water		15.0
3500 4	422	Food Supplies	06/26/2025	1010282834	English Mountain Spring Water		22.5
3500		Juvenile Court			Check Count: 5	Total:	546.9
3900 3	307	Communication	06/12/2025	1010282772	One Step Software Inc.		100.0
3900 3	307	Communication	06/18/2025	1010282787	AT&T Mobility		102.25

Return to Regular Calendar

			COMMISSIO	N APPROVA	LLISTING	Date/Time:	Page: 7 7/7/2025 12:08:38 PM
АССТ	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					
53900	338	Maintenance And Repair Services - Vehicles	06/26/2025	1010282837	Fisher Auto Parts		60.74
53900	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc		61.89
53900	355	Travel	06/05/2025	1010282731	Nathan T Harrison		360.00
53900	355	Travel	06/05/2025	1010282749	Anna E Wood		360.00
53900	355	Travel	06/05/2025	9101001102	Penny Knight		55.00
53900	425	Gasoline	06/26/2025	1010282838	Fuelman		151.74
53900		Other Admin Of Justice - Mental Health			Check Count: 8	Total	: 1,251.62
53910	435	Office Supplies	06/26/2025	1010282835	Evans Office Supply Co		5.91
53910		Probation Services			Check Count: 1	Total	: 5.91
53920	355	Travel	06/18/2025	1010282801	HomeTrust Bank		220.00
53920		Courtroom Security			Check Count: 1	Total	: 220.00
54110	307	Communication	06/12/2025	1010282750	AT&T		817.33
54110	307	Communication	06/12/2025	1010282784	Verizon Wireless		1,156.00
54110	307	Communication	06/18/2025	1010282787	AT&T Mobility		1,515.43
54110	334	Maintenance Agreements	06/18/2025	1010282801	HomeTrust Bank		239.88
54110	334	Maintenance Agreements	06/26/2025	1010282830	Diverse Computing Inc		13,500.00
54110	338	Maintenance And Repair Services - Vehicles	06/05/2025	1010282740	RJK Automotive Enterprises Inc		522.34
54110	338	Maintenance And Repair Services - Vehicles	06/05/2025	1010282741	Spotless Brands Intermediate I, LLC	C	470.00
54110	338	Maintenance And Repair Services - Vehicles	06/12/2025	1010282759	Farris Jeep Ram Chrysler Dodge		434.00
54110	338	Maintenance And Repair Services - Vehicles	06/26/2025	1010282836	Express Lane (West & East)		92.82
54110	338	Maintenance And Repair Services - Vehicles	06/26/2025	1010282851	RJK Automotive Enterprises Inc		865.21
54110	349	Printing, Stationery And Forms	06/18/2025	1010282814	R Chatfield Co, Inc		232.00
41 10	351	Rentals	06/12/2025	1010282753	Canon Solutions America, Inc		81.62
4110	351	Rentals	06/12/2025	1010282773	Pitney Bowes		294.54
54110	351	Rentals	06/26/2025	1010282854	T.E.G. Enterprises, Inc		85.00

			COMMISSION	I APPROVA	L LISTING	Date/Time:	Page: 8 7/7/2025 12:08:38 PM
АССТ	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					
54110	355	Travel	06/18/2025	1010282801	HomeTrust Bank		321.00
54110	355	Travel	06/18/2025	1010282808	Andrea P Moore		374.00
54110	355	Travel	06/18/2025	1010282810	Timothy R Mowl		374.00
54110	355	Travel	06/18/2025	9101001106	Jim R Ballenger		374.00
54110	355	Travel	06/18/2025	9101001107	Cassie Bell		374.00
54110	355	Travel	06/18/2025	9101001108	Chelsea M Brown		374.00
54110	355	Travel	06/18/2025	9101001110	Nickolas J Cline		374.00
54110	355	Travel	06/18/2025	9101001111	Dylan M Cribley		374.00
54110	355	Travel	06/18/2025	9101001112	Luke A Daniels		374.00
54110	355	Travel	06/18/2025	9101001113	Travis J Edwards		374.00
54110	355	Travel	06/18/2025	9101001114	Brandon Howard Ferrell		374.00
54110	355	Travel	06/18/2025	9101001115	Dustin L Frost		374.00
54110	355	Travel	06/18/2025	9101001116	Devon Royce Hale Gillett		374.00
54110	355	Travel	06/18/2025	9101001117	Brandon M Goskie		374.00
54110	355	Travel	06/18/2025	9101001118	Holly L Hartness		374.00
54110	355	Travel	06/18/2025	9101001120	Mark T Holbert		374.00
54110	355	Travel	06/18/2025	9101001121	Kayla R Lande		374.00
54110	355	Travel	06/18/2025	9101001122	William Travis Lawson		374.00
54110	355	Travel	06/18/2025	9101001123	Megan Joi Littrell		374.00
54110	355	Travel	06/18/2025	9101001124	Dennis Paul Pressley		374.00
54110	355	Travel	06/18/2025	9101001125	Joshua L Ringley		374.00
54110	355	Travel	06/18/2025	9101001126	Millie A Ross		374.00
54110	355	Travel	06/18/2025	9101001127	Samuel G Swatzell		374.00
54110	355	Travel	06/18/2025	9101001128	Christian J Taylor		374.00
54110	399	Other Contracted Services	06/12/2025	1010282782	Transunion Risk & Alternative		75.00
54110	425	Gasoline	06/26/2025	1010282838	Fuelman		11,509.22
54110	431	Law Enforcement Supplies	06/18/2025	1010282801	HomeTrust Bank		578.70

			L LISTING Date/Time:	Page: 9 7/7/2025 12:08:38 PM		
АССТ	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	eral Fund #(101)		Statistics.		
54110	433	Lubricants	06/26/2025	1010282836	Express Lane (West & East)	435.95
54110	451	Uniforms	06/18/2025	1010282796	Galls, LLC	1,440.00
54110	451	Uniforms	06/26/2025	1010282839	Galls, LLC	6,115.00
54110	524	In Service/Staff Development	06/18/2025	1010282801	HomeTrust Bank	550.00
54110	599	Other Charges	06/12/2025	1010282763	Hamblen County Clerk	6.50
54110	599	Other Charges	06/18/2025	1010282794	English Mountain Spring Water	7.50
54110	599	Other Charges	06/26/2025	1010282834	English Mountain Spring Water	7.50
54110	716	Law Enforcement Equipment	06/05/2025	1010282735	Morristown Signs, Inc	2,421.00
54110	716	Law Enforcement Equipment	06/12/2025	1010282775	Safeware Inc	320.00
54110	716	Law Enforcement Equipment	06/18/2025	1010282797	GS Performance LLC	2,135.00
54110	716	Law Enforcement Equipment	06/18/2025	1010282801	HomeTrust Bank	578.70
54110	716	Law Enforcement Equipment	06/18/2025	1010282822	Yankee Hill Machine Co Inc	3,428.00
54110	716	Law Enforcement Equipment	06/26/2025	1010282852	Safeware Inc	738.00
54110		Sheriff's Department			Check Count: 49 T	Total: 59,575.24
54210	335	Maintenance And Repair Service - Buildings	06/05/2025	1010282725	Darien DeMayo	65.00
54210	335	Maintenance And Repair Service - Buildings	06/05/2025	1010282743	TMS - Marlin	587.09
54210	335	Maintenance And Repair Service - Buildings	06/12/2025	1010282760	Fenco Supply Co	1,123.62
54210	335	Maintenance And Repair Service - Buildings	06/12/2025	1010282774	Relief Septic Repair & Service Inc.	900.00
54210	335	Maintenance And Repair Service - Buildings	06/12/2025	1010282781	TMS - Marlin	1,024.65
54210	335	Maintenance And Repair Service - Buildings	06/18/2025	1010282804	Interstate Mechanical Service, LLC	1,027.50
54210	335	Maintenance And Repair Service - Buildings	06/26/2025	1010282845	Lowe's	200.83
54210	340	Medical And Dental Services	06/12/2025	1010282778	Southern Health Partners	62,812.66
54210	340	Medical And Dental Services	06/18/2025	1010282795	Fort Sanders Regional Medical Center	13,533.74
54210	340	Medical And Dental Services	06/18/2025	1010282806	Mobile Images Acquisition LLC	2,055.00
54210	340	Medical And Dental Services	06/18/2025	1010282809	Morristown-Hamblen Hospital	18,996.35
54210	340	Medical And Dental Services	06/18/2025	1010282816	Southern Health Partners	616.59

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Date/Time: 7/7

7/7/2025 12:08:38 PM

Page: 10

ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	ral Fund #(101)		Nets St		
54210	340	Medical And Dental Services	06/26/2025	1010282829	Covenant Medical Group, Inc.	320.40
54210	340	Medical And Dental Services	06/26/2025	1010282831	East Tennessee Pathology PPLC	321.68
54210	340	Medical And Dental Services	06/26/2025	1010282832	East TN Spine & Orthopaedic Specialists	486.84
54210	340	Medical And Dental Services	06/26/2025	1010282833	Emergency Coverage Corporation	170.57
54210	340	Medical And Dental Services	06/26/2025	1010282841	Hospital Medicine Services of Tennessee PC	335.23
54210	340	Medical And Dental Services	06/26/2025	1010282842	Hyde Eyecare Associates	149.00
54210	340	Medical And Dental Services	06/26/2025	1010282857	Vista Radiology	150.00
54210	351	Rentals	06/26/2025	1010282854	T.E.G. Enterprises, Inc	150.00
54210	410	Custodial Supplies	06/05/2025	1010282748	Wet Washing Equipment Technologies	5,862.00
54210	410	Custodial Supplies	06/12/2025	1010282783	Trinity Services Group, Inc.	1,664.19
54210	422	Food Supplies	06/05/2025	1010282745	Trinity Services Group, Inc.	32,053.80
54210	435	Office Supplies	06/26/2025	1010282835	Evans Office Supply Co	149.22
54210	44 1	Prisoners Clothing	06/12/2025	1010282751	Bob Barker Company, Inc	1,019.16
54210	599	Other Charges	06/05/2025	1010282739	Quality Waste	253.80
54210	599	Other Charges	06/12/2025	1010282753	Canon Solutions America, Inc	108.32
54210	599	Other Charges	06/12/2025	1010282776	Shred-It	21.00
54210	716	Law Enforcement Equipment	06/05/2025	1010282727	Galls, LLC	244.80
54210	716	Law Enforcement Equipment	06/18/2025	1010282821	Walter Curtis Company, LLC	48.00
54210	716	Law Enforcement Equipment	06/26/2025	1010282839	Galls, LLC	2,358.75
54210	716	Law Enforcement Equipment	06/26/2025	1010282846	Med Express, Inc	882.00
54210	790	Other Equipment	06/26/2025	1010282845	Lowe's	680.00
54210		Jail			Check Count: 32 Tota	l: 150,371.79
54250	307	Communication	06/18/2025	1010282787	AT&T Mobility	242.33
54250	338	Maintenance And Repair Services - Vehicles	06/05/2025	1010282741	Spotless Brands Intermediate I, LLC	30.00
54250	338	Maintenance And Repair Services - Vehicles	06/12/2025	1010282770	NAPA Auto Parts Of Morristown	38.72
54250	399	Other Contracted Services	06/12/2025	1010282779	Stepping Out Ministries	810.00

			COMMISSIO	N APPROVA	LLISTING	Date/Time: 7/7/2025 12:08:38 PM		
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid	
Fund:	Gene	eral Fund #(101)						
54250	425	Gasoline	06/26/2025	1010282838	Fuelman		164.70	
54250		Work Release Program			Check Count: 5	Total:	1,285.75	
54410	307	Communication	06/05/2025	9101001094	Chris E Bell		56.00	
54410	338	Maintenance And Repair Services - Vehicles	06/05/2025	1010282741	Spotless Brands Intermediate I, LLC	;	60.00	
54410	425	Gasoline	06/26/2025	1010282838	Fuelman		194.24	
54410	599	Other Charges	06/05/2025	1010282721	Access Unlimited		23.00	
54410	599	Other Charges	06/18/2025	1010282787	AT&T Mobility		33.24	
54410	599	Other Charges	06/18/2025	1010282801	HomeTrust Bank		56.94	
54410		Civil Defense			Check Count: 6	Total	423.4	
54610	307	Communication	06/18/2025	1010282787	AT&T Mobility		309.6	
54610	312	Contracts With Private Agencies	06/05/2025	1010282733	Knox County Medical Examiner		5,850.0	
54610	312	Contracts With Private Agencies	06/05/2025	1010282734	Teresa A. Kreceman		750.0	
54610	399	Other Contracted Services	06/18/2025	1010282785	Daniel Allison		165.0	
54610	399	Other Contracted Services	06/18/2025	1010282789	Travis Barner		165.0	
54610	399	Other Contracted Services	06/18/2025	1010282791	Kevin Carroll		660.0	
54610	399	Other Contracted Services	06/18/2025	1010282800	Jeffrey E. Holt		530.0	
54610	399	Other Contracted Services	06/18/2025	1010282802	Amanda Beth Hopkins		300.0	
54610	399	Other Contracted Services	06/18/2025	1010282812	Jimmy W Peoples		165.0	
54610	399	Other Contracted Services	06/18/2025	1010282819	Claude Thompson JR		820.0	
54610	399	Other Contracted Services	06/05/2025	9101001105	Tom C Thompson MD		2,500.0	
54610	435	Office Supplies	06/18/2025	1010282787	AT&T Mobility		7,699.9	
54610		Medical Examiner			Check Count: 11	Total	: 19,914.5	
54710	355	Travel	06/05/2025	9101001095	April Nicole Brown		360.0	
54710	355	Travel	06/05/2025	9101001096	Sarah V Charles		360.0	
2.1.10	000							

06/05/2025

54710 355 Travel

9101001097 David C Georges

Page: 11

360.00

			COMMISSIO	N APPROVA	L LISTING	Date/Time:	Page: 12 7/7/2025 12:08:38 PM
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					
54710	355	Travel	06/05/2025	9101001098	Kaelin J Hodgson		447.01
54710	355	Travel	06/05/2025	9101001100	Penny Knight		448.90
54710	355	Travel	06/05/2025	9101001101	Penny Knight		175.00
54710	399	Other Contracted Services	06/26/2025	1010282825	Allard Consulting		1,000.00
54710		Drug Court Expansion - Public Safety Grant			Check Count: 7	Total	: 3,150.91
54900	790	Other Equipment	06/05/2025	1010282732	Howmedica Osteonics Corp		6,400.82
54900		Other Public Safety			Check Count: 1	Total	6,400.82
55110	207	Medical Insurance	06/26/2025	1010282855	TN Bureau Of Investigation		29.00
55110	307	Communication	06/12/2025	1010282750	AT&T		269.10
55110	335	Maintenance And Repair Service - Buildings	06/26/2025	1010282845	Lowe's		173.08
55110	355	Travel	06/05/2025	9101001093	Jennifer A Antrican		105.70
55110	355	Travel	06/05/2025	9101001103	Janice D Messer		57.82
55110	355	Travel	06/05/2025	9101001104	Kim Smith		134.40
55110	452	Utilities	06/18/2025	1010282788	Atmos Energy		94.0
55110	452	Utilities	06/26/2025	1010282849	Morristown Utilities		1,830.00
55110	599	Other Charges	06/12/2025	1010282752	Bullzye Fire Extinguisher Co		100.00
55110	599	Other Charges	06/12/2025	1010282758	CyraCom International Inc		10.00
55110		Local Health Center			Check Count: 10	Total	2,803.1
55120	307	Communication	06/05/2025	1010282747	Verizon Wireless		68.0
55120	307	Communication	06/18/2025	1010282787	AT&T Mobility		152.3
55120	312	Contracts With Private Agencies	06/05/2025	1010282737	Morristown-Hamblen Humane Soc		25,000.00
55120	338	Maintenance And Repair Services - Vehicles	06/05/2025	1010282741	Spotless Brands Intermediate I, LL	С	30.0
55120	425	Gasoline	06/26/2025	1010282838	Fuelman		533.0
55120		Rabies And Animal Control			Check Count: 5	Total	1: 25,783.41

Return to Regular Calendar

Page: 13 COMMISSION APPROVAL LISTING 7/7/2025 12:08:38 PM Date/Time: Amount Paid **Check Nbr** Description Date ACCT **OB** Name Fund: General Fund #(101) 18.503.99 1010282840 Hamblen County-Morristown Solid Waste 06/26/2025 309 Contracts With Government Agencies 55900 18.503.99 Check Count: 1 Total: **Other Public Health And Welfare** 55900 82.26 1010282738 MUS Fibernet 06/05/2025 307 Communication 56700 83.32 06/18/2025 1010282787 AT&T Mobility 307 Communication 56700 72.99 1010282766 Lane Sales Power Equipment 06/12/2025 56700 336 Maintenance And Repair Services - Equipment 492.55 1010282845 Lowe's 06/26/2025 56700 336 Maintenance And Repair Services - Equipment 95.06 1010282722 Big M Janitorial 06/05/2025 56700 410 **Custodial Supplies** 253.80 1010282739 Quality Waste 06/05/2025 56700 **Custodial Supplies** 410 52.35 06/18/2025 1010282790 Big M Janitorial 56700 410 **Custodial Supplies** 44.36 06/18/2025 1010282820 Voyager Fleet Systems Inc Diesel Fuel 56700 412 212.00 1010282736 Morristown Utilities 06/05/2025 56700 415 Electricity 2.216.00 1010282768 Morristown Utilities 06/12/2025 56700 415 Electricity 59.50 1010282786 Appalachian Electric Co-Op 06/18/2025 56700 415 Electricity 249.45 1010282820 Voyager Fleet Systems Inc 06/18/2025 Gasoline 56700 425 70.98 1010282801 HomeTrust Bank 06/18/2025 **Office Supplies** 56700 435 2,805.00 06/05/2025 1010282736 Morristown Utilities Water And Sewer 56700 454 150.00 06/26/2025 1010282824 A-1 Equipment Rental 56700 Other Supplies And Materials 499 176.00 1010282780 Tennessee Recovery & Monitoring 06/12/2025 56700 599 Other Charges 31.00 1010282794 English Mountain Spring Water 06/18/2025 Other Charges 56700 599 23.50 1010282834 English Mountain Spring Water 06/26/2025 Other Charges 56700 599 41.553.00 1010282726 English Mountain Construction LLC 06/05/2025 56700 791 Other Construction 1.050.00 06/18/2025 1010282815 Relief Septic Repair & Service Inc. 56700 791 Other Construction 49.773.12 Total: Check Count: 18 Parks And Fair Boards 56700 252.00 1010282799 Elizabeth Hobbs 06/18/2025 57100 355 Travel 917.38 1010282856 University Of TN Extension 06/26/2025 435 Office Supplies 57100

Page: 1 7/7/2025 12:08:38 P	Date/Time:		L LISTING		COMMISSIO			
Amount Pai			Description	Check Nbr	Date	Name	ов	ACCT
						eral Fund #(101)	Gene	Fund:
1,169.3	Total:	2	Check Count:			Agricultural Extension Service		57100
463.1			Lowe's	1010282845	06/26/2025	Other Contracted Services	399	58110
3,039.5			PAMCO, LLC	1010282850	06/26/2025	Other Contracted Services	399	58110
3,502.7	Total:	2	Check Count:			Tourism		58110
100.0		ition	Hamblen Co Dept Of Educa	1010282761	06/12/2025	Other Fringe Benefits	299	6008600
100.0	Total:	1	Check Count:			Employee Benefits		8600
4,000.0			MUS Fibernet	1010282811	06/18/2025	Other Contracted Services	399	8900
4,000.0	Total:	1	Check Count:			Miscellaneous		8900
3,482.5			Barber McMurry Architects	1010282826	06/26/2025	Architects	304	1140
3,500.0			Meridian Realty Advisors	1010282847	06/26/2025	Architects	304	1140
6,982.5	Total:	2	Check Count:			Public Health And Welfare Projects		1140

			COMMISSION APPROVAL LISTING				Page: 1 7/7/2025 12:13:18 PM
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Drug	Control Fund #(122)					
54150	351	Rentals	06/26/2025	1220003039	T.E.G. Enterprises, Inc		65.00
54150	357	Veterinary Services	06/18/2025	1220003038	HomeTrust Bank		277.78
54150	401	Animal Food And Supplies	06/18/2025	1220003038	HomeTrust Bank		151.96
54150	415	Electricity	06/12/2025	1220003037	MUS Fibernet		98.87
54150		Drug Enforcement			Check Count: 3	Total	: 593.61
				Charge Stag	Drug Contr	ol Fund #(122) Total	: 593.61

			COMMISSIO	Page: 2 7/7/2025 12:13:18 PM			
ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid	
Fund:	Drug	Use Abatement Fund					
55170	316	Contributions	06/26/2025	1280000021	Third Judicial District Recovery Support Services Inc	20,000.00	
55170		Alcohol And Drug Programs			Check Count: 1 Tota	al: 20,000.00	
95900	000	Object Code (000)	06/05/2025	1280000019	Third Judicial District Recovery Support Services Inc	12,296.40	
95900	000	Object Code (000)	06/18/2025	1280000020	Third Judicial District Recovery Support Services Inc	10,124.30	
95900		Capital Projects Donated to Other Entities			Check Count: 2 Tota	al: 22,420.70	
1 - Strengt				F LABORA	Drug Use Abatement Fund Tota	al: 42,420.70	
			COMMISSIO	N APPROVA	L LISTING	Date/Time:	Page: 1 7/7/2025 12:15:20 PM
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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	06/05/2025	151000066	Appalachian Electric Co-Op		3,333.33
82110		General Government			Check Count:	1 Tota	al: 3,333.33
0000000	A. 1917			立ていため	General Debt Se	rvice Fund #(151) Tota	al: 3,333.33

			COMMISSION	N APPROVA	L LISTING	Date/Time:	Page: 2 7/7/2025 12:15:20 PM
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	High	way Capital Projects Fund #(176)					
91200	404	Asphalt - Hot Mix	06/12/2025	1760001121	Newport Paving & Ready Mix		432.93
91200	404	Asphalt - Hot Mix	06/18/2025	1760001123	Blalock & Sons Inc		15,068.90
91200	409	Crushed Stone	06/12/2025	1760001122	Vulcan Materials Company		777.65
91200		Highway And Street Capital Projects			Check Count: 3	Total	: 16,279.48
	- 22			a manage	Highway Capital Project	s Fund #(176) Total	: 16,279.48

			COMMISSIO	N APPROVA	L LISTING	Date/Time:	Page: 3 7/7/2025 12:15:20 PM
АССТ	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Other	Capital Projects Fund/Fu					
91170	791	Other Construction	06/18/2025	1780000009	Russellville-Whitesburg		435,775.49
91170		Public Utility Projects			Check Count: 1	Tota	l: 435,775.49
- 120,024	2.75				Other Capital Proje	acte Fund/Fu Tota	1: 435,775.49

			COMMISSIO	N APPROVA		Page: te/Time: 7/7/2025 12:15:20 F	4 PM
ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Pa	aid
Fund:	Other	r Capital Projects Fund # (189)					
91130	399	Other Contracted Services	06/26/2025	1890000190	Eco Integration, Inc.	0.	0.00
91130	711	Furniture And Fixtures	06/12/2025	1890000188	Rugel Church Furnishings, Inc	0.	0.00
91130		Public Safety Projects			Check Count: 2	Total: 0.	0.00
					Other Capital Projects Fund	# (189) Total: 0.	0.00

Check #1890000190 (Prior Year P.O. for Commissioning Services for the Hamblen County Justice Center Project) \$24,686.00

Check #1890000188 (Prior Year P.O. for Pews and additional Benches for new Justice Center) \$94,678.00

			COMMISSIO	N APPROVA	L LISTING	Date/Time:	Page: 5 7/7/2025 12:15:20 PM
АССТ	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Empl	oyee Insurance - General Fund#(264)					
58600	312	Contracts With Private Agencies	06/05/2025	2640001983	Carehere LLC		6,888.00
58600	312	Contracts With Private Agencies	06/05/2025	2640001984	LLC STP		1,850.00
58600	312	Contracts With Private Agencies	06/12/2025	2640001985	Roto-Rooter		775.00
58600	312	Contracts With Private Agencies	06/18/2025	2640001986	Atmos Energy		52.76
58600	312	Contracts With Private Agencies	06/26/2025	2640001987	Carehere LLC		47,422.13
58600	312	Contracts With Private Agencies	06/26/2025	2640001988	Morristown Utilities		324.00
58600		Employee Benefits			Check Count: 6	Tota	I: 57,311.89
1-5-15-1	1443				Employee Insurance - Gene	ral Fund#(264) Tota	l: 57,311.89

			COMMISSIO	N APPROVA	L LISTING Date/Time:	Page: 1 7/7/2025 12:04:20 PM
ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Solid	Waste/Sanitation Fund #(116)				
55710	302	Advertising	06/26/2025	1160025656	Citizen Tribune	212.90
55710	336	Maintenance And Repair Services - Equipment	06/05/2025	1160025642	Kimball Midwest	333.7
55710	336	Maintenance And Repair Services - Equipment	06/05/2025	1160025643	Knoxville Rubber & Gasket Co., Inc.	249.18
55710	336	Maintenance And Repair Services - Equipment	06/05/2025	1160025644	Landmark International	467.5
55710	336	Maintenance And Repair Services - Equipment	06/05/2025	1160025645	McNeilus Steel, Inc.	411.2
55710	336	Maintenance And Repair Services - Equipment	06/05/2025	11600 2564 6	NAPA Auto Parts Of Morristown	2,907.73
55710	336	Maintenance And Repair Services - Equipment	06/12/2025	1160025650	Mid-State Equip Co,Inc	927.9
55710	336	Maintenance And Repair Services - Equipment	06/12/2025	1160025652	Southern Fluidpower, Inc.	1,129.6
55710	336	Maintenance And Repair Services - Equipment	06/12/2025	1160025655	Worldwide Equipment, Inc.	7,878.7
55710	359	Disposal Fees	06/26/2025	1160025658	Hamblen County-Morristown Solid Waste	100,156.3
55710	412	Diesel Fuel	06/26/2025	1160025657	Fuelman	11,801.6
55710	425	Gasoline	06/26/2025	1160025657	Fuelman	291.1
55710	451	Uniforms	06/05/2025	1160025640	Cintas Corp., Loc. 207	958.5
55710	451	Uniforms	06/12/2025	1160025649	Cintas Corp., Loc. 207	474.5
55710	451	Uniforms	06/12/2025	1160025654	Unifirst Corp	521.4
55710	499	Other Supplies And Materials	06/05/2025	1160025640	Cintas Corp., Loc. 207	579.8
55710	499	Other Supplies And Materials	06/05/2025	1160025647	James ⊺. Ramsey	313.5
55710	499	Other Supplies And Materials	06/12/2025	1160025649	Cintas Corp., Loc. 207	228.9
55710	733	Solid Waste Equipment	06/12/2025	1160025653	Stringfellow	28,133.0
55710		Sanitation Management			Check Count: 16 T	otal: 157,977.5
No. Contract	And the		North Martine	SI 22121	Solid Waste/Sanitation Fund #(116) T	otal: 157,977.53

			COMMISSIO	N APPROVA	L LISTING Date/Time:	Page: 1 7/7/2025 12:06:41 PM
АССТ	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	High	way/Public Works Fund (#131)				
61000	302	Advertising	06/26/2025	1313045665	Citizen Tribune	425.76
61000	307	Communication	06/12/2025	1313045650	AT&T	147.78
61000	307	Communication	06/18/2025	1313045658	AT&T Mobility	123.71
61000	415	Electricity	06/05/2025	1313045644	Morristown Utilities	35.00
61000	415	Electricity	06/18/2025	1313045660	Holston Electric Cooperative	1,101.67
61000	415	Electricity	06/26/2025	1313045669	Morristown Utilities	2,106.00
61000	435	Office Supplies	06/26/2025	1313045666	Evans Office Supply Co	429.70
61000	454	Water and Sewer	06/18/2025	1313045662	Morristown Utilities	120.00
61000	599	Other Charges	06/05/2025	1313045647	James T. Ramsey	313.5
61000	599	Other Charges	06/05/2025	1313045648	Spotless Brands Intermediate I, LLC	30.0
61000	599	Other Charges	06/12/2025	1313045654	Lowe's	173.73
61000	599	Other Charges	06/18/2025	1313045659	Cintas Corp., Loc. 207	207.4
61000	599	Other Charges	06/18/2025	1313045661	Gregory Reece Manis	85.00
61000	599	Other Charges	06/26/2025	1313045664	Cintas Corp., Loc. 207	98.4
61000		Administration			Check Count: 14 1	otal: 5,397.83
62000	312	Contracts With Private Agencies	06/05/2025	1313045643	Morristown Tree Service	800.00
62000	426	General Construction Materials	06/05/2025	1313045646	Power Equipment Company	1,133.64
62000	451	Uniforms	06/18/2025	1313045659	Cintas Corp., Loc. 207	1,190.54
62000	451	Uniforms	06/26/2025	1313045664	Cintas Corp., Loc. 207	2,245.65
62000	451	Uniforms	06/26/2025	1313045670	Unifirst Corp	567.70
62000		Highway And Bridge Maintenance			Check Count: 5 1	otal: 5,937.5
63100	412	Diesel Fuel	06/12/2025	1313045656	Pioneer Petroleum	2,161.4
63100	412	Diesel Fuel	06/26/2025	1313045667	Fuelman	2,140.52
63100	416	Equipment Parts - Heavy	06/05/2025	1313045642	Interstate Tractor	660.0
63100	416	Equipment Parts - Heavy	06/05/2025	1313045645	NAPA Auto Parts Of Morristown	2,353.70
63100	416	Equipment Parts - Heavy	06/05/2025	1313045649	TriGreen Equipment	924.88

Return to Regular Calendar

			COMMISSION	I APPROVA		ate/Time:	Page: 2 7/7/2025 12:06:41 PM
АССТ	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	High	way/Public Works Fund (#131)					
63100	416	Equipment Parts - Heavy	06/12/2025	1313045657	The Lilly Company		279.37
63100	416	Equipment Parts - Heavy	06/18/2025	1313045663	Porter's Tire Store Inc.		1,662.58
63100	416	Equipment Parts - Heavy	06/26/2025	1313045668	Meade Tractor		888.59
63100	424	Garage Supplies	06/12/2025	1313045652	Holston Gases		581.48
63100	425	Gasoline	06/12/2025	1313045651	BP		75.20
63100	425	Gasoline	06/26/2025	1313045667	Fuelman		2,554.18
63100	450	Tires And Tubes	06/05/2025	1313045640	Goforth Tire & Auto, Inc		2,803.43
63100	499	Other Supplies And Materials	06/12/2025	1313045653	Lane Sales Power Equipment		51.24
63100		Operation And Maintenance Of Equipment			Check Count: 12	Total	17,136.58
N. A.S.					Highway/Public Works Fund	i (#131) Total:	28,472.00

Resolution 25 -16

A RESOLUTION AUTHORIZING THE HAMBLEN COUNTY SHERIFF'S OFFICE TO APPLY FOR THE STATEWIDE SCHOOL RESOURCE OFFICER (SRO) PROGRAM GRANT IN THE AMOUNT OF \$1,350,000.00

WHEREAS, the SRO grant will support:

- 1) A total of 18 Hamblen County deputies being placed in each of the 18 Hamblen County public schools.
- 2) The safety of students and staff throughout the school year, during summer school sessions, and at school related after-hour events.
- 3) The building of positive relationships between students and members of law enforcement.

WHEREAS, that Hamblen County Commission desires to take advantage of this reimbursable grant where the County will incur the costs and receive reimbursements upon request from the State. The SRO Grant is a non-matching grant.

NOW, THEREFORE, BE IT RESOLVED that Hamblen County Commission does hereby authorize the Hamblen County Sheriff's Office to prepare an application for the Statewide School Resource Officer (SRO) Program Grant in the amount of \$1,350,000.00.

Duly passed and approved this _____ day of July, 2025.

APPROVED:

Bobby Haun, Chairman, HCLB

ATTESTED:

Peggy Henderson, County Clerk

A RESOLUTION OF HAMBLEN COUNTY, TENNESSEE APPROVING THE ISSUANCE AND SALE OF A GENERAL OBLIGATION CAPITAL OUTLAY NOTE OF THE CITY OF MORRISTOWN, TENNESSEE.

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

WHEREAS, the City has agreed to finance the cost of improvements to the System (the "Project"); and

WHEREAS, in order to provide such financing, the City intends to issue its general obligation capital outlay note in a principal amount not to exceed \$600,000 (the "City Note"); and

WHEREAS, the City will loan the proceeds of the City Note to the Board pursuant to a Loan Agreement, between the City and the Board to be dated as of the date of the issuance of the City Note (the "Loan Agreement"), which loan will be evidenced by a Promissory Note of the Board dated as of the date of the Loan Agreement (the "Promissory Note"); and

WHEREAS, the Board has previously entered into similar loan agreements and promissory notes with the City and the County and the forms of the Loan Agreement and Promissory Note will be consistent with such prior agreements; and

WHEREAS, the County has determined that the Project is necessary and advisable and believes it to be in the best interest of the County and advantageous to the System to finance it through the issuance of the City Note.

NOW THEREFORE, BE IT RESOLVED by the Board as follows:

Section 1. For the purpose of financing the Project, the County hereby acknowledges the adoption by the City of the resolution authorizing the City Note (the "Note Resolution") which is attached hereto as <u>Exhibit A</u> and approves the issuance of City Note thereunder. The County acknowledges that the City Note will be payable from, but not secured by, payments made by the Board with respect to a loan made by the City from the proceeds of the City Note to the Board with respect to the Project and acknowledges that the priority of payment of such loan shall be on a parity with all other loans made by the City and the County to the Board as provided in an existing intercreditor agreement between the City and the County relating to the Board.

Section 2. Any officer of the County is hereby authorized to execute and deliver all certificates and documents as either shall deem necessary and advisable in connection with the sale and delivery of the City.

Section 3. This resolution shall be in immediate effect, the public welfare requiring it.

Adopted and approved this ____ day of _____, 2025.

Attest:

County Mayor

County Clerk

EXHIBIT A

NOTE RESOLUTION

(attached)

47676095.2

Resolution No.

A RESOLUTION AUTHORIZING THE ISSUANCE OF A GENERAL OBLIGATION CAPITAL OUTLAY NOTE OF CITY OF MORRISTOWN, TENNESSEE, IN A PRINCIPAL AMOUNT OF NOT TO EXCEED SIX HUNDRED THOUSAND AND NO/100 DOLLARS (\$600,000); MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID NOTE, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAX, IF NECESSARY, FOR THE PAYMENT OF PRINCIPAL THEREOF AND INTEREST THEREON.

WHEREAS, pursuant to authority granted by Sections 9-21-601, <u>et seq.</u>, Tennessee Code Annotated, subject to the approval of the Comptroller of the Treasury or the Comptroller's Designee (the "Comptroller"), municipalities in Tennessee are authorized to issue interest bearing capital outlay notes to finance public works projects; and

WHEREAS, the City Council of the City of Morristown, Tennessee (the "City") has determined that it is necessary and desirable to issue a capital outlay note in a principal amount not to exceed \$600,000 for the purpose of financing, in whole or in part, (i) acquisition of equipment for the garbage collection and disposal system of the City, including a bulldozer; (ii) payment of legal, fiscal, administrative and engineering costs incident to all of the foregoing (collectively, the "Projects"); (iii) reimbursement to the appropriate fund of the City for prior expenditures for the foregoing costs, if applicable; and (iv) payment of costs incident to the issuance of the note authorized herein; and

WHEREAS, it appears to the City Council of the City that it will be advantageous to the City to issue a capital outlay note in a principal amount not to exceed \$600,000 for said purposes; and

WHEREAS, it is the intention of the City Council of the City to adopt this resolution for the purpose of authorizing such note, establishing the terms thereof, providing for the issuance, sale and payment of the note and disposition of proceeds therefrom, and providing for the levy of a tax for the payment of principal thereof and interest thereon.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Morristown, Tennessee, as follows:

Section 1. Authority. The note authorized by this resolution will be issued pursuant to Sections 9-21-101 et seq., and 9-21-601 et seq., Tennessee Code Annotated (the "Act"), and other applicable provisions of law.

<u>Section 2</u>. <u>Definitions</u>. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Bank" shall mean the bank or other financial institution selected as the purchaser of the Note pursuant to Section 8 hereof;

(b) "Code" shall mean the Internal Revenue Code of 1986, as amended, and all regulations promulgated or proposed thereunder;

(c) "Debt Management Policy" shall mean the Debt Management Policy approved by the Governing Body;

- (d) "Governing Body" shall mean the City Council of the City;
- (e) "City" shall mean the City of Morristown, Tennessee;

(f) "Note" shall mean the not to exceed \$600,000 General Obligation Capital Outlay Note of the City, to be dated its date of issuance, and have such series designation or such other dated date as shall be determined by the Mayor, pursuant to Section 8 hereof;

(g) "Projects" shall mean (i) acquisition of equipment for the garbage collection and disposal system of the City, including a bulldozer; and (ii) payment of legal, fiscal, administrative and engineering costs incident to all of the foregoing; and

(h) "Registration Agent" shall mean the City Administrator who shall serve as registration and paying agent or any successor registration and paying agent appointed by the Governing Body.

Section 1. <u>Section 3</u>. <u>Findings of the Governing Body; Compliance with Debt</u> <u>Management Policy</u>. The Governing Body hereby finds that the issuance and sale of the Note, as proposed herein, is consistent with the City's Debt Management Policy. The weighted average maturity of the Note is less than the weighted average expected life of the Projects. The approximate debt service and estimated interest expense and costs of issuance of the Note have been presented to the Governing Body.

Section 4. Authorization and Terms of the Note.

For the purpose of funding the Projects, reimbursing the City for funds previously (a) expended for costs of the Projects, if any and paying the costs incident to the issuance and sale of the Note, there is hereby authorized to be issued an interest bearing capital outlay note of the City, in certificated form, in an aggregate principal amount of not to exceed \$600,000. Subject to the adjustments permitted in Section 8 hereof, the Note shall be issued in fully registered form shall be known as "General Obligation Capital Outlay Note" and shall be dated its date of issuance, or such other date and have such series designation as shall be determined by the Mayor. The Note shall bear interest at a rate not to exceed the maximum interest rate permitted by law as is approved by the Mayor and the Bank, payable, subject to the adjustments permitted pursuant to Section 8 hereof, semi-annually or on such other dates as are approved by the Mayor and the Bank until the Note matures or is redeemed, commencing no later than the next fiscal year following the date of issuance of the Note. The Note shall be issued in a single denomination equal to the initial principal amount thereof. Subject to the adjustments permitted by Section 8 hereof, the principal of the Note shall be subject to mandatory redemption as is approved by the Comptroller or as is otherwise permitted by law, and the Note shall mature not later than the end of the fifth fiscal year following the fiscal year in which the Note is issued.

(b) Subject to the adjustments permitted by Section 8 hereof, the Note shall be subject to redemption prior to maturity at the option of the City, as a whole or in part, at any time at the redemption price of par plus accrued interest to the redemption date or at such other time and with such premium as is allowed by law as is required by the Bank. The Mayor may designate each mandatory redemption payment, if any, as to which all or a portion of the redemption amount due to optional redemption is credited unless otherwise agreed upon with the Bank.

(c) As is provided above and in Section 8 hereof, the Mayor shall sell the Note to the Bank as a term note (a "Term Note") with mandatory redemption requirements as determined by the Mayor and approved by the Bank and, if required, the Comptroller. The City shall redeem the Term Note on redemption

dates in aggregate principal amounts determined by the Mayor at a price of par plus accrued interest thereon to the date of redemption.

(d) Notice of call for optional redemption (no notice shall be required for mandatory redemption) shall be given by the Registration Agent on behalf of the City not less than five (5) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owner of the Note to be redeemed by first-class mail, postage prepaid, at the address shown on the Note registration records of the Registration Agent as of the date of the notice. This notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to affect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). In the case of a Conditional Redemption, the failure of the City to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the affected noteholder that the redemption did not occur and that the Note called for redemption and not so paid remain outstanding.

(e) The City hereby authorizes and directs the Registration Agent to maintain Note registration records with respect to the Note, to authenticate and deliver the Note as provided herein, either at original issuance or upon transfer, to effect transfers of the Note, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Note as provided herein, and to cancel and destroy any Note which has been paid at maturity or upon earlier redemption or any Note submitted for transfer.

(f) The Note shall be payable, both principal and interest, in lawful money of the United States of America at the office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Note by check or draft on each interest payment date directly to the registered owner as shown on the Note registration records maintained by the Registration Agent as of the close of business on the day preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owner at its address shown on said Note registration records, without the presentation or surrender of such registered Note, and all such payments shall discharge the obligations of the City in respect of such Note to the extent of the payments so made. Payment of principal of and premium, if any, on the Note shall be made to the Registration Agent as the same shall become due and payable. Unless otherwise agreed with the Bank by the Mayor, all rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. If requested by the holder of the Note, payment of interest on such Note shall be paid by wire transfer to a bank within the continental United States.

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

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

(i) The Note shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the City with the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the City Administrator.

(j) The Registration Agent is hereby authorized to authenticate and deliver the Note to the Bank, upon receipt by the City of the proceeds of the sale thereof. The Note shall not be valid for any purpose unless authenticated by the Registration Agent on the certificate set forth herein on the Note form.

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

Section 5. Source of Payment. The Note shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the City. For the prompt payment of principal of and interest on the Note, the full faith and credit of the City are hereby irrevocably pledged. The Note shall also be payable from, but not secured by, payments, if any, made by the Hamblen County-Morristown Solid Waste Disposal Board (the "Solid Waste Board") with respect to any loans made by the City to such Solid Waste Board with respect to the Projects. The City is authorized to loan the proceeds of the Notes to the Solid Waste Board upon such terms as the Mayor deems advisable, and the Mayor is authorized to execute such

documents with the Solid Waste Board and Hamblen County as he deems advisable to evidence such loan, to establish the terms of payment of such loan and to establish the priority of payment of all loans to the Solid Waste Board with respect to the loan from the proceeds of the Note.

Section 6. Form of Note. The Note shall be in substantially the following form, the omissions to be appropriately completed when the Note is prepared and delivered:

(Form of Note)

REGISTERED

REGISTERED Number

\$

UNITED STATES OF AMERICA STATE OF TENNESSEE CITY OF MORRISTOWN GENERAL OBLIGATION CAPITAL OUTLAY NOTE, SERIES 2025

Interest Rate:

Maturity Date:

Date of Note:

Registered Owner:

Principal Amount:

KNOW ALL MEN BY THESE PRESENTS: That City of Morristown, Tennessee (the "City"), for value received hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth (or such amount as has been advanced hereunder) on the maturity date hereinabove set forth, and to pay interest (computed on the basis of a 360 day year of twelve 30 day months) on said principal amount at the rate of interest hereinabove set forth from the date hereof until this Note matures or is redeemed, said interest being payable , 2026, and semi-annually thereafter on . Both principal hereof and on interest hereon are payable in lawful money of the United States of America by check or draft at the office of the City Administrator Morristown, Tennessee as registration and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Note on each interest payment date directly to the registered owner hereof shown on the Note registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said note registration records, without the necessity of the presentation or surrender of this Note, and all such payments shall discharge the obligations of the City to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Note is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owner of this Note not less than ten (10) days prior to such Special Record Date. Payment of principal hereof shall be made to the Registration Agent when due.

The Note shall be subject to redemption prior to maturity at the option of the City, as a whole or in part, at any time at a redemption price of par plus accrued interest [plus a premium of __%] to the redemption date.

[This Note shall be subject to mandatory redemption on the dates and in the amounts set forth on <u>Schedule A</u> hereto]

Notice of call for optional redemption (no notice shall be required for mandatory redemption) shall be given by the Registration Agent on behalf of the City not less than five (5) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owner of the Note by first-class mail, postage prepaid, at the address shown on the Note registration records of the Registration Agent as of the date of the notice. This notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to affect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). In the case of a Conditional Redemption, the failure of the City to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the affected noteholder that the redemption did not occur and that the Note called for redemption and not so paid remain outstanding.

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

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

This Note is issued by the City for the purpose of providing funds to finance, in whole or in part, (i) acquisition of equipment for the garbage collection and disposal system of the City, including a bulldozer; (ii) payment of legal, fiscal, administrative and engineering costs incident to all of the foregoing (collectively, the "Projects"); (iii) reimbursement to the appropriate fund of the City for prior expenditures for the foregoing costs, if applicable; and (iv) payment of costs incident to the issuance of this Note, under and in full compliance with the constitution and statutes of the State of Tennessee, including Sections 9-21-101 <u>et seq.</u> and 9-21-601 <u>et seq.</u>, Tennessee Code Annotated, and pursuant to a resolution (the "Resolution") duly adopted by the Board of City Commissioners of the City on the _____ day of _____, 2025.

This Note is payable from unlimited ad valorem taxes to be levied on all taxable property within the City. For the prompt payment of principal of and interest on this Note, the full faith and credit of the City are irrevocably pledged. The Note shall also be payable from, but not secured by, payments, if any, made by the Hamblen City-Morristown Solid Waste Disposal Board with respect to any loans made by the City to such Board with respect to the Projects. For a more complete statement of the general covenants and provisions pursuant to which this Note is issued, reference is hereby made to the Resolution.

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

the book value of the Note in the Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

IN WITNESS WHEREOF, the City has caused this Note to be signed by its Mayor and attested by its City Administrator as of the day and date hereinabove set forth.

CITY OF MORRISTOWN, TENNESSEE

By: <u>DO NOT SIGN – FORM OF NOTE</u> Mayor

ATTESTED:

<u>DO NOT SIGN – FORM OF NOTE</u> City Administrator

Transferable and payable at the office of:

City Administrator City of Morristown, Tennessee

Date of Registration:

This Note is issued pursuant to the Resolution hereinabove described.

Registration Agent

By: <u>DO NOT SIGN – FORM OF NOTE</u> Authorized Trust Officer

(FORM OF ASSIGNMENT)

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

Dated:_____

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

[Schedule A to Note

Mandatory Redemption Schedule]

(End Form of Note)

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

Section 8. Sale of Note.

(a) The Mayor shall sell the Note by the informal bid process authorized by Section 9-21-607 and Section 9-21-609 of the Act. In order to select the Bank to which to sell the Note by the informal bid process, the Mayor has or shall contact at least three (3) financial institutions to provide a rate or rates of interest for the term of the Note, and the Mayor shall sell the Note to the financial institution, which is herein referred to as the Bank, that provides the proposal that the Mayor determines is in the best interests of the City. The Mayor is authorized to execute and the City Administrator to attest any document reasonably required by the Bank, providing the details of the terms of the sale and providing for such covenants as may be reasonably required by the Bank as determined by the Mayor.

(b) The Mayor is further authorized to establish a series designation for the Note; to include such adjustments in the interest rate on the Note as may be required by the Bank due to changes in tax status or regulatory changes; to cause to be sold an aggregate principal amount less than that authorized in Section 4 hereof; to establish the maturity date and mandatory redemption schedule for the Note subject to limits in Section 4; to change the interest payment dates on the Note; to modify the redemption provisions to provide that all or a portion of the Note is not subject to optional redemption; and if subject to optional redemption, to provide for a redemption premium to be paid on the portion of the Note redeemed of not greater than 1%.

(c) The Note shall not be sold at an interest rate exceeding the maximum interest rate permitted by law. The sale of the Note to the Bank shall be binding on the City, and no further action of the Governing Body with respect thereto shall be required. The form of the Note set forth in Section 6 hereof, shall be conformed to reflect any changes made pursuant to this Section 8 hereof. The Mayor and City Administrator, or either of them, are authorized to cause the Note to be authenticated and delivered by the Registration Agent to the Bank and to execute, publish, and deliver all certificates and documents as they shall deem necessary in connection with the sale and delivery of the Note. The Mayor is hereby authorized to enter into a contract

with the Cumberland Securities Company, Inc. for financial advisory services in connection with the sale of the Note and to enter into an engagement letter with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Note, and all actions heretofore taken by the officers of the City in that regard are hereby ratified and approved.

(d) The Mayor and the City Administrator are hereby authorized and directed to negotiate, execute and deliver such documents, including any amendments to the existing loan agreement, solid waste disposal agreement and interlocal cooperation agreement, that are necessary or desirable to provide for the loan of the proceeds of the Note to the Solid Waste Board and the repayment of the Note from the revenues of the Board. Such documents shall be in such form as is approved by the Mayor and City Administrator, consistent with the existing documentation with between the City and the Solid Waste Board, with such omissions, changes, completions and insertions that are in conformity with this Resolution as may be approved by the Mayor and the City Administrator, their execution to constitute conclusive evidence of their approval of the terms thereof.

(e) The Note shall not be issued until after the approval of the State shall have been obtained as required by Sections 9-21-101 et seq., Tennessee Code Annotated.

Section 9. Disposition of Note Proceeds.

The proceeds of the sale of the Note shall be paid to the City to be deposited with a financial (a) institution regulated by the Federal Deposit Insurance Corporation or similar or successor federal agency in a special fund known as the 2025 General Obligation Note Fund (the "Note Fund") to be kept separate and apart from all other funds of the City. By agreement with the Bank, the Bank may advance the proceeds of the Note as requested by the City to pay the costs of the Projects, and upon each such advance, the City will deposit such proceeds in the Note Fund. The City shall disburse funds in the Note Fund to pay costs of issuance of the Note, including necessary legal, accounting and fiscal expenses, advertising and similar expenses, administrative and clerical costs, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Note. The remaining monies in the Note Fund shall be solely used by the City to pay costs of the Projects and, if applicable, to reimburse the City for any funds previously expended for costs of the Projects. Moneys in the Note Fund shall be invested at the direction of the City in such investments as shall be permitted by applicable law. Earnings from such investments shall be deposited by the City in the Note Fund to pay costs of the Projects or to the City's debt service fund to pay principal and interest on the Note at the direction of the Mayor. Funds remaining in the Note Fund after payment of costs of issuance, completion of the Projects and reimbursement to the City for funds previously expended for costs of the Projects, if any, shall be transferred to the City's debt service to be used to pay principal and interest on the Note.

(b) In accordance with state law, the various department heads responsible for the fund or funds receiving and disbursing funds are hereby authorized to amend the budget of the proper fund or funds for the receipt of proceeds from the issuance of the Note. The department heads responsible for the fund or funds are further authorized to amend the proper budgets to reflect the appropriations and expenditures of the receipts authorized by this resolution.

Section 10. Federal Tax Matters Related to the Note. The City expects that the Note will be issued so that the interest thereon is excluded from gross income for purposes of federal income taxation under laws in force on the date of delivery of the Note. If the Note is so issued, the City agrees that it shall take no action that may render the interest on any of said Note subject to federal income taxation. It is the

reasonable expectation of the Governing Body that the proceeds of the Note will not be used in a manner which will cause the Note to be an "arbitrage bond" within the meaning of Section 148(a) of the Code, including any lawful regulations promulgated or proposed thereunder, and to this end the said proceeds of the Note and other related funds established for the purposes herein set out, shall be used and spent expeditiously for the purposes described herein. The Governing Body further covenants and represents that in the event it shall be required by Section 148(f) of the Code to pay any investment proceeds of the Note to the United States government, it will make such payments as and when required by said Section and will take such other actions as shall be necessary or permitted to prevent the interest on the Note from becoming subject to inclusion in the gross income for purposes of federal income taxation. The Mayor and the City Administrator are authorized and directed to make such certifications in this regard in connection with the sale of the Note as any or all shall deem appropriate, and such certifications shall constitute a representation and certification of the City.

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

(a) By paying or causing to be paid the principal of and interest on such Note as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or bank whose deposits are insured by the Federal Deposit Insurance Corporation and which has trust powers ("a Trustee"), in trust, on or before the date of maturity, sufficient money or Defeasance Obligations, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay such Note and to pay interest thereon when due until the maturity date; or

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

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

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

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

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

Section 2. <u>Section 12</u>. <u>Reimbursement</u>. It is reasonably expected that the City will reimburse itself for certain expenditures made by it in connection with the Projects by issuing the Note. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

<u>Section 13</u>. <u>Qualified Tax-Exempt Obligations</u>. The Governing Body hereby authorizes the Mayor to designate the Note as "qualified tax-exempt obligations," to the extent the Note, or any emission thereof, may be designated, within the meaning of and pursuant to Section 265 of the Code.

<u>Section 14</u>. <u>Reasonably Expected Economic Life</u>. The "reasonably expected economic life" of the Projects within the meaning of Section 9-21-101 <u>et seq.</u>, Tennessee Code Annotated, is greater than the authorized maturity of the Note.

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

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

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

Duly adopted and approved on _____, 2025.

Mayor

Attested:

City Administrator

				June	e 2025									
Permit	Date	Applicant	Туре	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Тах Мар	Group	Parcel 076.05
25-0226	6/2/25	Deborah Sturgill	Deck & Pool	435 Spencer Hale Road	\$1,000.00	\$133.00					\$133.00	050	Е	076.05
25-0227 P	6/3/25	Larry Lynch	Plumbing	1741 Pointe Dr	\$700,000.00			\$155,00			\$155.00	046K 039	E	055.12
25-0228P	6/3/25	Derrick Watkins	Plumbing	5015 Carneron Rd	\$800,000.00			\$160.00			\$160.00	039 049D	в	019.01
25-0229	6/4/25	Rick Fagan	DWMH	1322 Mae Collins Rd	\$116,000.00	\$350.00					\$350.00	0490	D	018.04
25-0230	6/4/25	Martha Miller	Addition	1290 Alpha Valley Home Rd	\$12,000.00	\$210.00					\$210.00 \$0.00	019		007.12
25-0231	6/4/25	Amber Drinnon	Storage Bldg	992 Cain Mill Rd	\$1,000.00	\$0.00					\$627.00	062		026.29
25-0232	6/4/25	Bunny Rose	Modular	5918 Old White Pine Rd	\$205,000.00	\$527.00	\$100.00				\$122.00	039N	А	004.00
25-0233	6/5/25	Kathy Hoyl	Deck/Cover	1485 Maple Leaf Rd	\$14,000.00	\$122.00					\$50.00	017		033.03
25-0234	6/5/25	Jordan Hoover	Inground Pool	3543 Brights Pike	\$80,000.00	\$50.00					\$136.00	040B	D	041.00
25-0235	6/9/25	Javier Serna	Cover/Deck	4028 Wellington Dr	\$23,000.00	\$136,00	\$100.00				\$1,240.50	025	0	154.01
25-0236	6/10/25	Christopher Wells	House	3475 Elwood Drive	\$100,000.00	\$1,140_50	\$100.00		\$20.00	\$30.00	\$50.00	025		154.01
25-0237M	6/10/25	Christopher Wells	Mechanical/Gas	3475 Elwood Drive	CC 000 00	\$60.00			\$20 <u>0</u> 00	<i>\$</i> 00.00	\$60.00	063G	А	044.00
25-0238	6/11/25	Stacy Ludike	Storage Bldg	1523 River Path	\$6,000.00	\$975.00	\$100.00				\$1,075.00	062		029.02
25-0239	6/11/25	Jimmy Wampler	House	5725 N. White Pine Drive	\$300,000.00	2912.00	\$100.00		\$40_00		\$40.00	062		029.02
25-0240 M	6/11/25	Jimmy Wampler	Mechanical	5725 N. White Pine Drive				\$95.00	\$40 <u></u> 00		\$95.00	062		029.02
25-0241 P	6/11/25	Jimmy Wampler	Plumbing	5725 N. White Pine Drive	\$500,000.00	\$1,594.00	\$100.00	499*00			\$1,694.00	011D	Α	058.00
25-0242	6/11/25	WildCat Construction	House	6339 Coves Edge Trail	\$500,000.00	\$1,594_00	\$100.00		\$30.00		\$30.00	011D	А	058.00
25-0243M	6/11/25	WildCat Construction	Mechanical	6339 Coves Edge Trail				\$120.00	00000		\$120.00	011D	Α	058.00
25-0244 P	6/11/25	WildCat Construction	Plumbing	6339 Coves Edge Trail	\$2,100.00	\$0.00		φ120.00			\$0.00	006		011.01
25-0245	6/11/25	Gary Adams	Storage Bldg	2357 Anderson Bend Rd	\$420,000.00	\$1,360.45	\$100.00				\$1,460.45	0090	Α	011.00
25-0246	6/12/25	David Cooper	House	3617 Tomahawk Hill Rd 3617 Tomahawk Hill Rd	\$420,000.00	\$1,000 <u>-</u> 40	\$100.00		\$15.00		\$15.00	0090	А	011.00
25-0247M	6/12/25	David Cooper	Mechanical	898 Central Church Rd				\$110.00	01000		\$110.00	032		121.03
25-0248P	6/12/25	Tim Bogan Plumbing	Plumbing	2141 LeConte Street				4110.00		\$20.00	\$20.00	033A	А	005.00
25-0249 G	6/12/25	Comfort Control Inc.	Gas	2934 Boatmans Mountain Rd				\$105.00			\$105.00	024		046.01
25-0250P	6/13/25	Larry Lynch	Plumbing	2356 Joe Slephens Rd				\$90.00			\$90.00	032		062.00
25-0251P	6/13/25	Larry Lynch	Plumbing	2932 Boatmans Mountain RD				\$105.00			\$105.00	024		046.02
25-0252P	6/13/25	Larry Lynch	Plumbing	989 Simpson Rd						\$25.00	\$25.00	013		005.05
25-0253 G	6/13/25	11-E HVAC	Gas House	6339 Turners Pond Trail	\$250,000.00	\$1,432.75	\$100.00				\$1,532.75	011D	A	146.00
25-0254	6/16/25	Arian Rodriguez	Mechanical	6339 Turners Pond Trail	\$200,000.00	\$1,40E110	••••••		\$20.00		\$20.00	011D	А	146.00
25-0255 M	6/16/25	Arian Rodriguez	Garage	945 Claudette Drive	\$4,000.00	\$66.00					\$66.00	054B	в	008.00
25-0256	6/18/25	Juan Ortiz	Pool	1523 River Path	\$50.00						\$0.00	063G	Α	044.00
25-0257	6/24/25	Stacey Ludlke Michael Boyd	Plumbing	2920 ValleyHome Road	••••••			\$130.00			\$130.00	056		131.01
25-0258P	6/24/25	John Grooms	Carport	2177 Old Cedar Lane	\$25.00						\$0.00	0390	F	016.02
25-0259	6/24/25 6/24/25	Stan Swartfiguer	Storage Bldg	2303 Courtney Rd	\$2,900.00	\$0.00					\$0.00	037		025.00
25-0260	6/24/25	Brooke Cornett	Inground Pool	5094 Cameron Road	\$50,000.00	\$50.00					\$50.00	039		058.00
25-0261	6/25/25	Timothy Hinton	House	422 Beechwood Circle	\$300,000.00	\$685.30	\$100.00				\$785.30	0400	с	057.00
25-0262 25-0263M	6/25/25	Timothy Hinton	Mechanical	422 Beechwood Circle					\$15.00		\$15.00	0400	С	057.00
25-02631	6/25/25	Donna Vickers	Demolition	2702 Calvin Road		\$50.00					\$50.00	024		160.02
25-0265	6/25/25	Donna Vickers	DWMH	2702 Calvin Road	\$90,000.00	\$350.00					\$350.00	024		160.02
25-0265	6/25/25	Stephanie Hodges	Storage Bldg	5858 Bernie Circle	\$5,000.00	\$120.00					\$120.00	054E	в	012.00
25-0266	6/26/25	Amanda Moore	Enclose Carport	1953 Ivanhoe Rd	\$2,000.00	\$80.00					\$80.00	017L	в	020.00
25-0267	6/27/25	Sandie Jarnigan	DWMH	3113 Springvale Rd	\$350.00	\$146,016.00					\$350.00	043		073.06
25-0268	6/27/25	Will McKinney	In Ground Pool	2961 Parkview Drive	\$23,454.00	\$50.00					\$50.00	017E	в	029.00
25-0209	6/27/25	Earnest Carter	Garage	7323 Slagecoach Rd	\$12,437.00	\$225.00					\$225.00	019		110.01
25-0270	6/30/25	Melvin Greene	DWMH	-	\$111,000.00	\$350.00					\$350.00	028		00/ -1
25-0271	6/30/25	Melvin Greene	DWMH	7204 Mountain Valley Road	\$84,923.00	\$350.00					\$350.00	028		024.01
25-0212	Total			Total:	\$4,216,239.00	\$156,483.00	\$700.00	\$1,070.00	\$140.00	\$75.00	\$12,802.00			
Running	Total				\$39,940,391.09	\$302,172.43	\$6,200.00	\$8,500.00	\$1,777.50	\$1,100.00	\$174,083.93			Larra
					Total No.	Amount		Total				ETHRA HOMES	Monthly	0 YTD
				CHO and Miscellaneous	8	\$40.00		\$40.00				HOMES	U	
		1		Re-Zoning Request	1	\$75.00		\$75.00	Grand		\$13,585.00			
				Variance Request					Total:			1		
				Plat Approval	4	\$668.00		\$668.00				-		
		3 lots or	more	Land Disturbance/Development					0004 0005	_		1		
				Use on Review					2024-2025					
				Refunds		\$0.00		\$0.00	Running	8400 700 00				
				Total Collected			_	\$783.00	Total:	\$183,722.93		1		
				Running Total Collected		-		\$9,639.00	1					

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

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

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

July 11, 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 - JUNE, 2025

Dear Chris:

Please find enclosed three (3) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of June, 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/alp

Christopher P. Capps CPC/alg Enclosures

https://cccblaw.sharepoint.com/stcs/Tawfiles/Shared Documents/Hamblen County/Letters/2025/Cutshaw,Chrts(Invoice)-07-11-25 docx



Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 1218 Date: 07/11/2025 Due On: 08/10/2025

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	06/06/2025	Review e-mails from Chris Cutshaw re: ethics complaint, from Courtney Read re: pending litigation, from Jennifer Steele re: pending litigation, from Sharee Long re: pending litigation; from Trish Bowman re: Greene records request; phone conference with Jeff Thompson re: pending litigation; worked on pleadings; meeting with Bill Brittain	1.50	\$175.00	\$262.50
Service	06/09/2025	E-mail from Linda Noe re: pending litigation	0.10	\$175.00	\$17.50
Service	06/10/2025	E-mail to Linda Noe re: pending litigation; phone conference with Courtney Read	0.35	\$175.00	\$61.25
Service	06/12/2025	E-mail from Linda Noe re: pending litigation	0.10	\$175.00	\$17.50
Service	06/13/2025	E-mail from Trish Bowman re: 6/16 committee meeting; e-mails with Courtney Read re: pending litigation	0.15	\$175.00	\$26.25
Service	06/16/2025	E-mails from and to Linda Noe re: pending litigation; phone conference with Chris Cutshaw; phone conference with Bill Brittain; committee meeting (less finance)	1.00	\$175.00	\$175.00
Service	06/17/2025	E-mails with Linda Noe re: pending litigation	0.10	\$175.00	\$17.50
Service	06/18/2025	E-mail from Linda Noe re: pending litigation; e- mails with Courtney Read and Linda Noe re: pending litigation	0.25	\$175.00	\$43.75
Service	06/19/2025	E-mails with Linda Noe and Courtney Read re: pending litigation; worked on records request; prepared Notice	0.90	\$175.00	\$157.50
Service	06/23/2025	E-mails with Bill Brittain re: pending litigation	0.10	\$175.00	\$17.50

Service	06/24/2025	E-mails with Linda Noe and Chris Cutshaw re: pending litigation; e-mail from Trish Bowman re: 6/26 commission meeting; e-mails with Carolyn Parsons, Chris Raines and Lauren Carroll re: pending litigation; worked on and completed offer of judgement, filed	2.00	\$175.00	\$350.00
Service	06/25/2025	E-mails from Brack Terry and Carolyn Parsons re: pending litigation	0.05	\$175.00	\$8.75
Service	06/30/2025	E-mail from Brandon Marcus re: deed	0.05	\$175.00	\$8.75
				Total	\$1,163.75

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1218	08/10/2025	\$1,163.75	\$0.00	\$1,163.75
			Outstanding Balance	e \$1,163.75
			Amount in Trus	st \$0.00
			Total Amount Outstandin	g \$1,163.75

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 # 1217 Date: 07/11/2025 Due On: 08/10/2025

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	06/06/2025	Conference with Tommy McKinney	1.00	\$175.00	\$175.00
Service	06/09/2025	E-mails from Tommy McKinney re: property	0.10	\$175.00	\$17.50
Service	06/20/2025	E-mail from Tommy McKinney re: property	0.05	\$175.00	\$8.75
Service	06/23/2025	E-mail to Tommy McKinney re: property	0.05	\$175.00	\$8.75
Service	06/24/2025	Worked on property letters; e-mail from Tommy McKinney re: property	1.65	\$175.00	\$288.75
Service	06/25/2025	E-mails to Tommy McKinney re: property	0.05	\$175.00	\$8.75
Service	06/27/2025	E-mails with Tommy McKinney re: bodies	0.10	\$175.00	\$17.50
				Total	\$525.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1217	08/10/2025	\$525.00	\$0.00	\$525.00
			Outstanding Balance	e \$525.00
			Amount in Trus	t \$0.00
			Total Amount Outstanding	g \$525.00

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

Please pay within 30 days.

Capps & Byrd, LLP

INVOICE

1004 W. 1st North Street Morristown, TN 37814 Invoice # 1216 Date: 07/11/2025 Due On: 08/10/2025

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

00043-Hamblen County Sheriff's Department

Sheriff's Department

Туре	Date	Description	Quantity	Rate	Total
Service	06/23/2025	Phone conference with Joe Perales	0.10	\$175.00	\$17.50
Service	06/25/2025	Phone conference with Stephen Austin; e-mail from Stephen Austin re: writ of possession	0.40	\$175.00	\$70.00
Service	06/26/2025	E-mail to Stephen Austin re: writ of possession	0.10	\$175.00	\$17.50
				Total	\$105.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1216	08/10/2025	\$105.00	\$0.00	\$105.00
			Outstanding Balance	e \$105.00
			Amount in Tru	st \$0.00
			Total Amount Outstandin	g \$105.00

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

Please pay within 30 days.

Financial Summary Report



Hamblen County Trustee Printed 07/07/2025 01:47 PM By JILL MARGELOWSKY

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

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Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Comm. Adj.	Commission	Ending Balance
101	GENERAL FUND	\$18,318,918.63	\$1,818,534.93	\$2,211,716.26	\$0.00	\$0.00	\$0.00	\$10,666.14	\$17,915,071.16
116	GARBAGE/SOLID WASTE	\$2,687,058.31	\$213,671.79	\$262,152.66	\$0.00	\$0.00	\$0.00	\$2,196.86	\$2,636,380.58
122	DRUG CONTROL	\$331,040.76	\$10,074.26	\$593.61	\$0.00	\$0.00	\$0.00	\$74.46	\$340,446.95
126	SCHOOL EMPLOYEE SELF INSURANCE	\$7,562.50	\$0.00	\$4,572.50	\$4,572.50	\$0.00	\$0.00	\$0.00	\$7,562.50
127	SCHOOL TAX ACCOUNT	\$111.81	\$1,319,079.63	\$1,245.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,317,945.82
128	OPIOID SETTLEMENT FUND	\$2,055,574.49	\$34,005.09	\$42,420.70	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047,158.88
131	HIGHWAY/PUBLIC WORKS	\$1,311,515.19	\$203,697.34	\$172,041.46	\$0.00	\$0.00	\$0.00	\$2,035.97	\$1,341,135.10
141	GENERAL PURPOSE SCHOOL	\$30,799,970.62	\$9,075,103.65	\$15,494,839.38	\$0.00	\$0.00	\$0.00	\$29,950.60	\$24,350,284.29
142	SCHOOL FEDERAL PROJECTS	\$1,810,220.27	\$545,550.03	\$831,680.77	\$0.00	\$0.00	\$0.00	\$0.00	\$1,524,089.53
143	FOOD SERVICE	\$8,276,549.45	\$968,368.54	\$663,433.54	\$0.00	\$0.00	\$0.00	\$0.00	\$8,581,484.45
151	GENERAL DEBT SERVICE	\$13,494,887.90	\$357,577.74	\$3,333.33	\$0.00	\$0.00	\$0.00	\$1,096.44	\$13,848,035.87
154	SPECIAL DEBT SERVICE	\$3,706,290.61	\$13,337.14	\$17,756.85	\$0.00	\$0.00	\$0.00	\$0.00	\$3,701,870.90
171	GENERAL CAPITAL PROJECTS	\$199,627.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,627.66
176	HIGHWAY CAPITAL PROJECTS	\$2,101,062.24	\$148,443.56	\$16,279.48	\$0.00	\$0.00	\$0.00	\$1,484.44	\$2,231,741.88
178	AMERICAN RESCUE FUNDS	\$2,513,884.69	\$108,515.82	\$435,775.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,186,625.02
189	OTHER CAPITAL PROJECTS	\$12,513,283.91	\$38,068.49	\$558,421.43	\$0.00	\$0.00	\$0.00	\$0.00	\$11,992,930.97
263	EMPLOYEE SELF-INSURANCE	\$2,412,547.39	\$404,526.42	\$259,343.18	\$0.00	\$0.00	\$0.00	\$0.00	\$2,557,730.63
320	FLEX MEDICAL SPENDING	\$9,232.90	\$2,940.82	\$2,940.82	\$0.00	\$0.00	\$0.00	\$0.00	\$9,232.90
351	TRUST AND AGENCY	\$0.00	\$1,701,957.97	\$1,684,938.39	\$0.00	\$0.00	\$0.00	\$17,019.58	\$0.00
999 🔹	TRUSTEE'S OFFICE	(\$13,979,039.19)	(\$64,524.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,043,563.68)
	OVERFLOW	\$3,820.42	\$7,857.00	\$7,855.76	\$0.00	\$0.00	\$0.00	\$0.00	\$3,821.66
	UNDISTRIBUTED TAXES	\$292.92	\$0.00	\$0.00	\$0.00	(\$163.00)	\$0.00	\$0.00	\$455.92
	FEE/COMMISSION	\$13,980,739.19	\$64,524.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,045,263.68
1986		\$102,555,152.67	\$16,971,310,22	\$22,671,341.23	\$4,572.50	(\$163.00)	\$0.00	\$64,524.49	\$96,795,332.67

Financial Summary Report

Hamblen County Trustee Printed 07/07/2025 01:47 PM By JILL MARGELOWSKY

TRUSTEE

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	\$1,757,986.93(+)	\$1,757,986.93(-)	\$1,700.00
BANKRUPTCY	BANK ACCOUNTS	\$102,548,612.68	\$57,358,375.27(+)	\$63,114,166.27(-)	\$96,792,821.68
INTEREST	COMPENSATION ACCOUNT	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
Intercor	STATE TAX RELIEF	\$2,522.00	\$0.00(+)	\$1,711.00(-)	\$811.00
	UNUSED ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	TOTAL	102552834.68	\$59,116,362.20	\$64,873,864.20	\$96,795,332.68

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 June 01, 2025 through June 30, 2025

Title:

Signature:





STATE OF TENNESSEE, COUNTY OF HAMBLEN I, Peggy Henderson, County Clerk, certify that the foregoing is a true and perfect copy of original Financial Summary Report Filed in my office This 7 day of **County Clerk**

Return to Regular Calendar

July 07, 2025

Hamblen County Government

Personnel Committee

Monday, July 14, 2025 Large Courtroom-Hamblen County Courthouse

MINUTES

Members Present:

Thomas Doty, Stan Harville, Bobby Haun, Edna Greene, Tim Horner, Peggy Howell, Wayne NeSmith, Mike Reed, Mike Richardson, Kyle Walker

Members Absent:

Debbie A'Hearn, Joe Huntsman, Sr., Rodney Long

Call to Order

Chairman Thomas Doty called the meeting to order at 5:27 p.m.

Visitors Wishing to Address the Committee

None

Old Business

a. None

New Business

- a. Approval of Education Pay Submissions *Motion (Tim Horner/Peggy Howell, all in favor) to approve the Education Pay Submissions for July 2025.*
- b. Approval of Military Pay Submissions *Motion (Peggy Howell/Jamie Carden, all in favor) to approve the Military Pay Submissions for July 2025.*

Items of Interest (No Action Necessary)

a. None

Adjournment

There being no further business Chairman Doty adjourned the meeting at 5:28 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, July 14, 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 Education Pay Submissions
- b. Approval of Military Pay Submissions

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

6. Adjournment – Chairman Thomas Doty

HAMBLEN COUNTY, TENNESSEE OFFICE OF COUNTY MAYOR EDUCATION & MILITARY PAY APPLICANTS PRESENTED TO THE PERSONNEL COMMITTEE ON

July 14, 2025

EDUCATION

Gilmer	Bradley	Bachelor's	\$850
Last Name	First Name	Education	Amount

MILITARY

Howard	Mandy	20	\$1,600
Last Name	First Name	Years of Service	Amount

Hamblen County Government

Public Services Committee

Monday, July 14, 2025 Large Courtroom-Hamblen County Courthouse MINUTES

Members Present

Mike Richardson, Stan Harville, Bobby Haun, Peggy Howell, Mike Reed, Kyle Walker

Members Absent

Debbie A'Hearn, Joe Huntsman, Sr., Rodney Long

Call to Order

Chairman Mike Richardson called the meeting to order at 5:28 p.m.

Visitors Wishing to Address the Committee

None

Old Business

a. None

New Business

- a. Surplus Item-Cherokee Park Motion (Stan Harville/Kyle Walker, all in favor to approve the Surplus Item for Cherokee Park.
- B. Grasslands Environmental Information Letter and Resolution 25-___-Resolution to Authorize Grasslands Environmental Non-Hazardous Liquid Waste Pre-Treatment Facility by Hamblen County, Tennessee

Motion (Peggy Howell/ Kyle Walker, all in favor) to approve Resolution 25- -Resolution to Authorize Grassland Environmental Non-Hazardous Liquid Waste Pre-Treatment Facility by Hamblen County, Tennessee.

Items of Interest (No Action Necessary)

a. None

<u>Adjournment</u>

There being no further business Chairman Richardson adjourned the meeting at 5:31 p.m.
Hamblen County Government <u>PUBLIC SERVICES COMMITTEE</u>

Monday, July 14, 2025 Immediately Following the Adjournment of the Personnel Committee Large Courtroom – Hamblen County Courthouse

AGENDA

- 1. Call to Order Chairman Mike Richardson
- 2. Visitors Wishing to Address the Committee about Agenda Items Only Chairman Mike Richardson (Visitors will be allotted 3 minutes to speak)
- 3. Old Business Chairman Mike Richardson a. None
- New Business Chairman Mike Richardson

 Surplus Items-Cherokee Park-Cherokee Park Manager David King
- 5. Items of Interest (No Action Necessary) Chairman Mike Richardson a. None
- 6. Adjournment Chairman Mike Richardson



PUBLIC SERVICES COMMITTEE

Mike Richardson Chairman

Stan Harville *Vice-Chairman*

Bobby Haun *Ex-Officio*

Debbie A'Hearn Member

Peggy Howell Member

Joe Huntsman, Sr. Member

> Rodney Long Member

Mike Reed Member

Kyle Walker Member



Hamblen County's Recreational Park and Campground

Date:	July 10, 2025
To:	Chairman of Public Services Committee, Mike Richardson Public Services Committee Members
From:	David King, Cherokee Park Manager $\mathcal{D}\mathcal{V}$
Subject:	Surplus of 2014 Club Car

I am requesting approval to surplus the following Club Car:

2014 Club Car 3022 Hours Serial Number- MC1433-483061 Model Number- CA300



Chris Cutshaw Hamblen County Mayor 511 West 2nd North Morristown, Tn. 37814

July 13, 2025

Re: Non-hazardous liquid waste treatment facility

Dear Chris,

After our correspondence this month we both agreed it would be beneficial for Grasslands to draft a letter explaining our intention in Hamblen County, in hopes for an approved resolution from the Hamblen County Legislative Body.

Grasslands Environmental is a family owned and operated, non-hazardous liquid waste treatment company. We currently employ over 100 people between the states of Tennessee, Kentucky and Georgia, our hope is to add to that number with our newest facility in Morristown, TN. As a company we transport and process over 230M gallons of wastewater a year, while diverting over 30,000 tons from landfills and recycling 25M pounds of renewable waste oils and meat by products. We have a wide customer base, everything from Waste Management's landfill leachate to Rich Foods DAF sludge or the Grease Trap at Pal's. We have all the necessary trucking and processing equipment to ensure compliance for our customers as well as our wastewater facilities.

Over the past few years our market research and customer requests have indicated a need for a pretreatment facility and our other additional services in East Tennessee. We are finding customers with years of grease trap services neglected and Food Processing facilities hauling their material hours away due to no local alternatives. After building a relationship with Barry Calfee and Marshall Ramsey over the past 12 months we felt that Morristown would be a great partner for our next facility. With the help of the Morristown Utility company, we identified and purchased a piece of property in the industrial park on the north end of town (5563 Jeffrey Lane). With our proven track record over the past 12 years, we believe we can help Morristown utility by ensuring restaurants have an outlet for grease trap cleaning, which will eliminate the Fats, Oil, and Grease that could be bypassing and affecting the Morristown sewer system and wastewater plants in a negative way. Additionally, with the current outlet for landfill leachate being to the Municipal Wastewater Plant in Morristown, we agree with Barry and his team that we could take on that process to help alleviate some pressure it causes on the municipal system with its high strength and large volume requirements.

Our facility on Jeffery Lane would process between 50k to 150k gallons of wastewater per day, at the tempo designated by Barry and his team based on needs at our facility but also availability at the Turkey Creek Wastewater facility. We know that there may be some infrastructure upgrades to allow us to reach



our peak flows and we are excited to partner with Morristown and share the load for completing those upgrades.

As we continue to move forward if there are any questions that may arise, please don't hesitate to reach out. We are excited about our progress out in East Tennessee and continued partnership with the people in Hamblen County.

Sincerely,

Nate Van Weelden Partner/COO

Resolution 25-18

Resolution to Authorize Grasslands Environmental Non-Hazardous Liquid Waste Pre-Treatment Facility by Hamblen County, Tennessee

WHEREAS, Hamblen County wants to assist in the elimination of Fats, Oils and Grease from the Morristown Utilities Waste Water System, and help lessen the contaminants over-load on the Municipal Wastewater facilities.

WHEREAS, Hamblen County believes that the introduction of a new pre-treatment facility will increase the longevity on Morristown Utilities sewer systems and save residents and business owners from expensive infrastructure repairs in the future.

NOW, THEREFORE, BE IT RESOLVED, by the Legislative Body of Hamblen County, Tennessee, meeting on this ______ day of July, 2025 at Morristown, Tennessee, that:

- 1. The Hamblen County Legislative Body approves Grasslands Environmental non-hazardous liquid waste pre-treatment facility, as described in the attached letter from Grasslands.
- 2. This Resolution shall be effective upon its passage and approval, the public welfare requiring it.

Adopted this _____ day of _____, 2025

Bobby Haun, HCLB Chairman

Chris Cutshaw, County Mayor

Attest:

Peggy Henderson, Hamblen County Clerk

MINUTES FOR HAMBLEN COUNTY LEGISLATIVE BODY COMMISSION MEETING

June 26, 2025

BE IT REMEMBERED that the Legislative Body for Hamblen County, Tennessee met at its regular monthly meeting on June 26, 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 Tim Horner. The Pledge of Allegiance was led by Chairman Bobby Haun. Upon roll call, the following members were present:

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

NOMINATIONS/APPOINTMENTS

Motion by Rodney Long, seconded by Mike Richardson to accept the nominations to the Morristown-Hamblen Library Board of Trustees.

3.a. Nominations/Appointme a. Appointments to the Morristown-Hamblen Libra	nts ry Board	of Trustees <th>)> ((</th> <th>Pa:</th> <th>ssed</th>)> ((Pa:	ssed
Joe Huntsman	1	YES	Rodney Long		YES
Debbie A'Hearn		ABSENT	Jamie Carden		YES
Thomas Doty		YES	Stan Harville		YES
Wayne NeSmith		YES	Peggy Howell		YES
Mike Reed		YES	Bobby Haun		YES
Mike Richardson	S	YES	Tim Horner	м	YES
Kyle Walker		ABSENT	Edna Greene		NO



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,

helly Shrepshire

Shelly Shropshire, Director

APPROVAL OF CONSENT CALENDAR ITEMS

Motion by Thomas Doty, seconded by Stan Harville to approve Consent Calendar Items.

4. Calendar and Rules a. Approval of Consent Calendar Items			Majori	10110	assed
Joe Huntsman		YES	Rodney Long	50766	YES
Debbie A'Hearn	103	ABSENT	Jamie Carden		YES
Thomas Doty	м	YES	Stan Harville		S YES
Wayne NeSmith		YES	Peggy Howell		YES
Mike Reed		YES	Bobby Haun		YES
Mike Richardson		YES	Tim Horner		YES
Kyle Walker		ABSENT	Edna Greene		YES

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 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	423-480-5961	1112 W MORRIS BLVD	423-586-5520	
	DANDRIDGE TN 377250007		MORRISTOWN TN 378132027		
2. JAMIE M. CARDEN	1147 PULLEN RD	423-307-7365	3231 MIDDLEBROOK PIKE KNOXVILLE TN 379216673	200	TN5388294
	WHITESBURG TN 378918934		5306 MANCHESTER AVE		
3. JASON RICHARD CAREY	JEFFERSON CITY TN 377603950	423-200-8551	MORRISTOWN TN 378131146	865-304-6358	
	382 N CHUCKY PIKE		4980 W ANDREW JOHNSON HWY	865-771-1249	
4. NOAH CASSELL	JEFFERSON CITY TN 377604721	865-771-1249	MORRISTOWN TN 378141024	003-771-1243	
	6575 CEDAR HILL RD	423-581-7599	1080 ALPHA VALLEY HOME RD		
5. LINDSAY L. CHANCE	TALBOTT TN 378779068	423-301-1333	MORRISTOWN TN 378133373		
6. RAVEN ALEXANDRIA CLARY	974 RAVENWOOD DR	423-277-1118	974 RAVENWOOD DR	-	
	MORRISTOWN TN 378141214		MORRISTOWN TN 378141214 4313 WINKLER AVE STE 2		
7. KATIE LEIGH CLUESMAN	302 W LOUISE AVE	423-381-5129	MORRISTOWN TN 378143187	423-586-5201	
	MORRISTOWN TN 378132264 669 BLACKBERRY LN		5727 SUPERIOR DR	100 744 0004	
8. SUSAN CONCEPCION	MORRISTOWN TN 378141388	423-277-0023	MORRISTOWN TN 378141075	423-714-3331	
	3671 LYMAN RD		155 TERRACE LN	-	
9. MICHELLE COX	MORRISTOWN TN 378146351	423-200-9076	MORRISTOWN TN 378131997		
GO. BARBARA H CRAWFORD	1401 HICKORY SHADOW DR	423 587 1264	818 W FIRST N ST	423 587 2800	
	MORRISTOWN TN 37814	423 307 1204	MORRISTOWN TN 37814		
8 11. DREW DOLLINS 8	826 TWIN OAKS WAY	423-258-1653	1730 W ANDREW JOHNSON HWY MORRISTOWN TN 378143737	(22)	
	DANDRIDGE TN 377254788		818 W 1ST NORTH ST		C. DWAINE EVANS DOUGLAS
12. GWENDOLYNN B DRINNON	1707 FISHER RD MORRISTOWN TN 378146028	423-277-3517	MORRISTOWN TN 378144548	423-587-2800	BEIER
	450 BAUGHARD HILL RD		4010 W ANDREW JOHNSON HWY	423-581-1712	
13. LEYTON FRYE	GREENEVILLE TN 377432398	423-329-9857	MORRISTOWN TN 378141104	423-301-1712	
	404 MCCRARY DR	423-748-5520	9721 SHERRILL BLVD		
14. SHERRY L HILL	MORRISTOWN TN 378143136	423-140-3320	KNOXVILLE TN 379323330		
15. VALERIE R JACOBS	2629 PLANTATION DR	423-312-3455	2629 PLANTATION DR		
13. VALLAL AGODO	RUSSELLVILLE TN 378609398		RUSSELLVILLE TN 37860 1112 W MORRIS BLVD		
16. LOGAN JARNIGAN	924 MERWIN ST	423 736 5058	MORRISTOWN TN 37814	423 586 5520	
	MORRISTOWN TN 37814 124 HIDDEN ESTATES WAY		1115 E MORRIS BLVD	400 507 0000	
17. STACEY N KELLEY	NEWPORT TN 378215364	423-608-5711	MORRISTOWN TN 378135902	423-587-9092	
	3968 CLAIRE LN		101 W MAIN ST	423-581-5639	
18. KRYSTAL KILGORE	MORRISTOWN TN 378147606	423-839-5561	MORRISTOWN TN 378144628		
19. DONNA GREEN	2568 LAKE MONT CIRCLE	423-736-1541	5050 S. DAVY CROCKETT PARKWAY	4235865650	STRART INS.
MCPHERSON	MORRISTOWN TN 37814		MORRISTOWN TN 37813		
20. JOYCE A OGAN	1002 RUSSELL RD	423 318 2764	500 S DAVY CROCKETT PKWY	423 318 2764	STATE FARM
	NEW TAZEWELL TN 37825	3 AV		14-	
		1			



CLERK OF THE COUNTY OF HAMBLEN, TENNESSEE

CERTIFICATE OF ELELON 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	Na 192 El 199	CLARK QUILLEN BEVERLY
23. TODD QUILLEN	2824 SCENIC LAKE CIR MORRISTOWN TN 378146703	865-770-0098	2824 SCENIC LAKE CIR MORRISTOWN TN 378146703	423-235-4640	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). 	
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	-	
⊑ 80. SHANNON R. SIMS N	304 W 2ND NORTH ST MORRISTOWN TN 378144024	423-736-8718	2418 N MORELOCK RD MORRISTOWN TN 378145558	865-318-8162	
୍ଡର ୁଧୀ. 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 -25 0 DATE Return to Regular Calendar

Hamblen County Government Jail / Justice Center Project Expenditures As of May 31, 2025

Category of Costs	Description		Amount	Total Per Category
Aoseley 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	
	<u>.</u>			\$ 5,615,170.80
rWil Construction		<u>بر</u>	202 507 06	
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	\$ 1,062,337.0
ă.	<u>.</u>			
aine Construction Paid in FY2022	Construction	Ś	18,460,845.00	
Paid in FY2022 Paid in FY2023	Construction		29,880,119.16	
	Construction		33,920,943.95	
Paid in FY2024			11,397,286.00	
Paid in FY2025	Construction	Ŷ	11,557,258.68	\$ 93,659,194.1
tegrity Consulting				
Paid in FY2021	Commissioning Services	\$	3,294.00	
Paid in FY2022	Commissioning Services	\$	4,392.00	
Paid in FY2023	Commissioning Services	\$	6,807.60	
	-			\$ 14,493.6
operty Acquisition				
Paid Prior to FY2021		\$	1,250,751.07	
Paid in FY2021		\$	895,659.17	
Paid in FY2022		\$	1,326.52	\$ 2,147,736.7
&E Costs		\$	60,759.34	
Paid in FY2024		Ś	848,561.18	\$ 909,320.5
Paid in FY2025		~ ~	010)001110	
ther Costs				
Paid Prior to FY2021	Site Preparation, Clearing, and	\$	109,649.17	
	Soil Testing and All Other Costs	ç	105,045.17	
Paid in FY2021	Site Preparation, Clearing, and	\$	169,962.00	
	Soil Testing and All Other Costs	ç	105,502.00	
Paid in FY2022	Site Preparation, Clearing, and	\$	122,120.00	
	Soil Testing and All Other Costs	Ş	122,120.00	
Paid in FY2023	Site Preparation, Clearing, and	\$	159,112.50	
	Soil Testing and All Other Costs	Ŷ	100,222.00	
Paid in FY2024	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$	46,855.00	
Paid in FY2025	Site Preparation, Clearing, and	·		
	Soil Testing and All Other Costs	\$	12,297.50	
0/20/2022	MUS - Tap & Impact Fees for Jail Connections	\$	54,000.00	
9/29/2022	Deacon Foodservice Solutions	\$	251,563.81	
Paid in FY2023 Paid in FY2024		\$	206,792.19	
	Deacon Foodservice Solutions	\$	13,712.18	
	Deacon Foodservice Solutions	\$	500.00	
Paid in FY2025			500.00	
Paid in FY2025 1/12/2023	TN Dept of Environment & Conservation - Storm Water Annual Fee		2 650 00	
Paid in FY2025 1/12/2023 1/4/2024	Professional Svcs - Bond Compliance Specialists	\$	2,650.00	
Paid in FY2025 1/12/2023			500.00	

Total Expenditures on Jail / Justice Center Project

\$ 104,559,742.27



May 2024-2025

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

Fund(s) Selected:

101

Unencumbered % Bdgt Outstanding MTD YTD Amended Budget Budget Remain Balance Encumbrances Expenses Expenses Budget Amendments Amount Account Group 47,232.75 22.33% 246.00 164,056.25 38,687.04 211,535.00 0.00 211,535.00 51100 County Commission 22,200.00 100.00% 0.00 0.00 0.00 22,200.00 0.00 22.200.00 51210 Board Of Equalizaton 55,157.52 18.66% 237,912.35 2.514.73 22,518.82 295.584.60 273,624.00 21,960.60 51300 County Mayor/Executive 21,134.99 58.22% 0.00 15,168.01 1,586.41 36,303.00 0.00 36,303.00 51400 County Attorney 65,210.40 14.73% 1,474.41 376,145,19 22,738.45 0.00 442.830.00 442,830.00 51500 Election Commission 78,067.24 17.45% 4.336.85 364,885.91 36,083.99 447,290.00 0.00 447,290.00 51600 Register Of Deeds 101,276.62 34.39% 1.315.46 191,938.92 24.628.13 0.00 294,531.00 294,531.00 51720 Planning 12,044.78 17.19% 0.00 58,007.22 5.458.61 70.052.00 0.00 70,052.00 51750 Codes Compliance 16.08% 16,709.50 0.00 87,227.50 103,937.00 11,139.14 0.00 103,937.00 51760 Geographical Information Systems 318,269.08 25.24% 39,216.27 903,358.65 86,812.03 1,260,844.00 1,260,844.00 0.00 51B10 Other Facilities 11.99% 2,863.26 18,208.36 2,815.38 2,027.83 0.00 23.887.00 23,887.00 51910 Preservation Of Records 20.59% 124.828.73 320.84 481,128.43 45,375.22 0.00 606.278.00 606.278.00 52100 Accounting And Budgeting 52,256.18 12.17% 2,770.53 374,453.61 33.045.91 429,480.32 4.521.32 424,959.00 52300 Property Assessor's Office 68.02% 140,455.33 9,113.09 56,916.58 206,485.00 4,104.40 0.00 206,485.00 52310 Reappraisal Program 70.800.03 15.66% 592.89 34,124.38 380,706.08 452,099.00 0.00 452,099.00 52400 County Trustee's Office 8.56% 58,120.46 1,266.77 619,282.77 68,581.82 10,000.00 678.670.00 668,670.00 52500 County Clerk's Office 6.27% 11.835.08 6.264.43 170.683.49 10.677.44 188,783.00 0.00 188,783.00 52600 Data Processing 34.63% 119.211.60 184.25 224.884.15 117.40 0.00 344,280.00 344,280.00 52900 Other Finance 19.14% 224,650.56 6,793.80 942,183.14 87,360.31 1,173,627.50 6,702.50 1,166,925.00 53100 Circuit Court 15.22% 113,452.14 636.00 631,187.86 62,217.45 745,276.00 0.00 745,276.00 53300 General Sessions Court 27.35% 67,760.26 1.064.55 178,920.19 19,511.16 0.00 247.745.00 247.745.00 53330 Drug Court 58.942.53 12.85% 291.04 41.484.48 399,556.43 458,790.00 5.200.00 453,590.00 53400 Chancery Court 92,488.26 25.29% 3,316.58 269,867.16 22,874.65 365,672.00 365.672.00 0.00 53500 Juvenile Court 28,062.59 18.71% 2,058.52 119,878.89 16.763.40 0.00 150,000.00

150,000.00

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53900 Other Admin Of Justice - Mental Health

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	1 2.64%
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	1,680.41	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 Rables 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	3 0.00	6,664.32	7.02%

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May 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	% 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	180,000.00	360,000.00	0.00	0.00	0.00%
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%
	Other Social, Cultural And Recreational	411,000.00	0.00	411,000.00	0.00	411,000.00	0.00	0.00	0.00%
	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%
	Forest Service	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
	Soil Conservation	88,605.00	0.00	88,605.00	7,179.64	78,202.10	0.00	10,402.90	11.74%
	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%
	Tourism	58,700.00	0.00	58,700.00	3,050.00	82,431.92	3,534.03	-27,265.95	-46.45%
	Industrial Development	641,000.00	0.00	641,000.00	0.00	697,694.17	0.00	-56,694.17	-8.84%
	Other Ecomomic And Community D	0.00	0.00	0.00	2,303.73	7,478.55	0.00	-7,478.55	,
	Veterans' Services	38,791.00	0.00	38,791.00	2,920.30	31,480.56	0.00	7,310.44	18.85%
	Employee Benefits	972,510.00	0.00	972,510.00	100.00	714,547.45	0.00	257,962.55	26.53%
	Miscellaneous	386,300.00	100,000.00	486,300.00	0.00	340,953.08	4,000.00	141,346.92	29.07%
	Community Services	6,000.00	0.00	6,000.00	0.00	5,000.00	0.00	1,000.00	16.67%
	General Administration Projects	295,000.00	0.00	295,000.00	0.00	65,661.40	26,746.88	202,591.72	68.68%
	Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00) 0.00	J
	Public Safety Projects	0.00	219,846.20	219,846.20	171,656.00	171,656.00) 0.00	48,190.20) 21.92%
	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%
	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) 0.0) 85,000.00	100.00%
	Highway And Street Capital Projects	0.00		0.00	0.00	0.00) 0.0	0.00)

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May 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	% 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%

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May 2024-2025

HAMBLEN COUNTY ACCOUNTS & BUDGETS 116 Sanitation

Fund(s) Selected:

116

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
55710 Sanitation Management	3,578,932.00	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 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%
rignway/Fublic works Fund (#151)	0,200,010.00							

Printed: 6/3/2025 2:22:42 PM



Page: 1
Date/Time: 6/3/2025 2:27:33 PM

ОВ	Name	Date	Check Nbr	Description		Amount Paid
Gene	ral Fund #(101)					
305	Audit Services	05/15/2025	1010282625	TN, State of		28,380.00
435	Office Supplies	05/22/2025	1010282644	Evans Office Supply Co		405.00
599	Other Charges	05/08/2025	1010282538	Citizen Tribune	-	81.18
	County Commission			Check Count: 3	Total:	28,866.18
307	Communication	05/22/2025	1010282632	AT&T		-37.00
		05/22/2025	1010282633	AT&T Mobility		85.86
		05/15/2025	1010282616	Pitney Bowes		738.66
	-	05/15/2025	1010282586	Canon Solutions America, Inc		233.83
		05/22/2025	1010282649	HomeTrust Bank		296.02
		05/08/2025	1010282538	Citizen Tribune		36.0
		05/08/2025	1010282562	South Marketing Group		650.0
	County Mayor/Executive			Check Count: 7	Total:	2,003.4
331	Legal Services	05/08/2025	1010282536	Capps & Byrd LLP		1,478.7
	County Attorney			Check Count: 1	Total:	1,478.7
207	Communication	05/22/2025	1010282633	AT&T Mobility		42.9
			1010282628	United States Postal Service		75.0
		05/08/2025	1010282547	Margaret Gardner		500.0
		05/15/2025	1010282586	Canon Solutions America, Inc		72.6
		05/01/2025	1010282512	2 Evans Office Supply Co		176.4
		05/15/2025	1010282579	Amazon Capital Services, Inc.		19.9
400	Election Commission			Check Count: 6	Total:	887.0
405	Offer Question	05/15/2025	1010282605	5 Mildred's Florist & Gifts, Inc.		100.0
						455.4
435	Office Supplies Data Processing Equipment	05/01/2025				38.5
	Gene 305 435	General Fund #(101)305Audit Services435Office Supplies599Other Charges599Other Charges507Communication307Communication308Postal Charges351Rentals355Travel599Other Charges599Other Charges599Other Charges599Other Charges599Other Charges599Other Charges599Other Charges301Legal ServicesCounty Mayor/Executive302Communication348Postal Charges351Rentals351Rentals351Rentals351Rentals351Rentals351Rentals351Rentals351Rentals353Office Supplies435Office Supplies435Office Supplies	General Fund #(101) 305 Audit Services 05/15/2025 435 Office Supplies 05/22/2025 599 Other Charges 05/08/2025 County Commission 05/22/2025 307 Communication 05/22/2025 307 Communication 05/22/2025 307 Communication 05/22/2025 308 Postal Charges 05/15/2025 351 Rentals 05/15/2025 355 Travel 05/22/2025 359 Other Charges 05/08/2025 359 Other Charges 05/08/2025 359 Other Charges 05/08/2025 351 Legal Services 05/08/2025 351 Legal Services 05/08/2025 351 Rentals 05/01/2025 351 Rentals	General Fund #(101) 305 Audit Services 05/15/2025 1010282625 315 Office Supplies 05/22/2025 1010282625 326 Other Charges 05/08/2025 1010282632 307 Communication 05/22/2025 1010282633 307 Communication 05/22/2025 1010282633 307 Communication 05/22/2025 1010282633 348 Postal Charges 05/15/2025 1010282666 351 Rentals 05/15/2025 1010282649 369 Other Charges 05/08/2025 1010282662 355 Travel 05/22/2025 1010282586 359 Other Charges 05/08/2025 1010282586 369 Other Charges 05/08/2025 1010282538 371 Legal Services 05/08/2025 1010282536 38 Postal Charges 05/08/2025 1010282536 397 Communication 05/22/2025 1010282536 398 Postal Charges 05/15/2025	Construction OS/15/2025 1010282625 TN, State of 305 Audit Services 05/15/2025 1010282625 TN, State of 305 Audit Services 05/22/2025 1010282634 Evans Office Supply Co 599 Other Charges 05/08/2025 1010282632 AT&T County Commission Check Count: 3 307 Communication 05/22/2025 1010282632 AT&T 307 Communication 05/22/2025 1010282646 Pitney Bowes 318 Rentals 05/15/2025 1010282648 Home Trust Bank 599 Other Charges 05/08/2025 1010282562 South Marketing Group County Mayor/Executive Check Count: 7 331 Legal Services 05/08/2025 1010282633 AT&T Mobility	Gas Name Instrume General Fund #(101) 305 Audit Services 05/15/2025 1010282625 TN, State of 335 Office Supplies 05/22/2025 1010282644 Evans Office Supply Co 599 Other Charges 05/08/2025 1010282632 Attat 307 Commulcation 05/22/2025 1010282632 Attat 307 Communication 05/15/2025 1010282632 Attat 307 Communication 05/15/2025 1010282632 Attat 307 Communication 05/15/2025 1010282636 Canon Solutions America, Inc 318 05/15/2025 1010282586 Canon Solutions America, Inc 35 318 05/08/2025 1010282586 Canon Solutions America, Inc 35 329 Other Charges 05/08/2025 1010282536 Cause Total: 331 Legal Services 05/08/2025 1010282536 Capes & Byrd LLP

Page: 2 Date/Time: 6/3/2025 2:27:33 PM

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)				Salar-	
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
51 720	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

Page: 3
Date/Time: 6/3/2025 2:27:33 PM

Amount Paid Date **Check Nbr** Description ACCT OB Name Fund: General Fund #(101) 136.00 1010282655 Murrell Burglar Alarm Co Inc. Maintenance Agreements 05/22/2025 51810 334 120.00 05/22/2025 1010282661 TN Dept Of Labor Workforce Development 51810 334 Maintenance Agreements 400.00 1010282510 Ricky S Coffey 05/01/2025 51810 335 Maintenance And Repair Service - Buildings 149.73 1010282513 Fenco Supply Co Maintenance And Repair Service - Buildings 335 05/01/2025 51810 37.78 1010282611 NAPA Auto Parts Of Morristown 05/15/2025 335 Maintenance And Repair Service - Buildings 51810 160.00 1010282619 Southeast Landscape Supply 05/15/2025 51810 335 Maintenance And Repair Service - Buildings 176.00 1010282621 Tennessee Recovery & Monitoring Maintenance And Repair Service - Buildings 05/15/2025 51810 335 285.00 1010282660 T.E.G. Enterprises, Inc 05/22/2025 335 Maintenance And Repair Service - Buildings 51810 53.17 1010282694 Fenco Supply Co 05/29/2025 Maintenance And Repair Service - Buildings 51810 335 79.97 1010282700 Home Depot Credit Services 05/29/2025 Maintenance And Repair Service - Buildings 51810 335 241.14 05/29/2025 1010282703 Lowe's Maintenance And Repair Service - Buildings 51810 335 550.00 1010282714 William Mitchell Trent 05/29/2025 51810 Maintenance And Repair Service - Buildings 335 73.95 1010282525 Porter's Tire Store Inc. 05/01/2025 Maintenance And Repair Services - Vehicles 51810 338 90.00 1010282564 Spotless Brands Intermediate I, LLC 05/08/2025 Maintenance And Repair Services - Vehicles 51810 338 135.00 1010282659 Spotless Brands Intermediate I, LLC 05/22/2025 Maintenance And Repair Services - Vehicles 51810 338 585.75 1010282711 Sonny's Auto Repair 05/29/2025 Maintenance And Repair Services - Vehicles 51810 338 529.75 1010282534 Walmart Community BRC 05/01/2025 410 **Custodial Supplies** 51810 247.89 1010282570 Unifirst Corp 05/08/2025 51810 410 **Custodial Supplies** 4,234.11 1010282575 Wet Washing Equipment Technologies 05/08/2025 410 Custodial Supplies 51810 2,739.00 1010282554 Morristown Utilities 05/08/2025 415 Electricity 51810 28,696.00 1010282653 Morristown Utilities 05/22/2025 51810 415 Electricity 298.38 05/01/2025 1010282514 Fuelman 425 Gasoline 51810 383.62 05/29/2025 1010282695 Fuelman 425 Gasoline 51810 6,755.07 05/22/2025 1010282634 Atmos Energy 51810 434 Natural Gas 342.30 05/08/2025 1010282570 Unifirst Corp 51810 451 Uniforms 49,639.73 Total: **Check Count:** 28 **Other Facilities** 51810

Page: 4
Date/Time: 6/3/2025 2:27:33 PM

АССТ	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 Tota	l: 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		Evans Office Supply Co	106.90
52100	435	Office Supplies	05/08/2025		Allegra - Morristown	425.60
52100	435	Office Supplies	05/15/2025	1010282579	Amazon Capital Services, Inc.	889.5
52100	435	Office Supplies	05/22/2025		Evans Office Supply Co	83.32
52100	400	Accounting And Budgeting			Check Count: 5 Tota	al: 1,605.33
52300	307	Communication	05/22/2025	1010282633	AT&T Mobility	66.4
52300	338	Maintenance And Repair Services - Vehicles	05/08/2025	1010282564	Spotless Brands Intermediate I, LLC	60.0
52300	338	Maintenance And Repair Services - Vehicles	05/22/2025	1010282659	Spotless Brands Intermediate I, LLC	90.0
52300	425	Gasoline	05/01/2025	1010282514	Fuelman	204.83
52300	425	Gasoline	05/29/2025	1010282695	Fuelman	184.8
52300	435	Office Supplies	05/22/2025	1010282644	Evans Office Supply Co	376.4
52300		Property Assessor's Office			Check Count: 6 Tot	al: 982.5
52310	351	Rentals	05/15/2025	1010282586	Canon Solutions America, Inc	
52310		Reappraisal Program			Check Count: 1 Tot	al: 64.3
52400	351	Rentals	05/15/2025	1010282586	Canon Solutions America, Inc	82.9
52400	355	Travel	05/15/2025	9101001067	Randall Scotty Long	446.6
52400	435	Office Supplies	05/01/2025	1010282512	Evans Office Supply Co	2,448.8

			COMMISSIO	N APPROVA	LLISTING	Date/Time:	Page: 5 6/3/2025 2:27:33 PM
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral 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	35 1	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 LL	С	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	1	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	eral Fund #(101)		S. Shoese			
52900	435	Office Supplies	05/01/2025	1010282512	Evans Office Supply Co		117.40
5290 0		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	101 028 2671	Melessia Katherine Disanto		20.00
53100	194	Jury And Witness Expense	05/22/2025	1010282672	MATTHEW DEAN DUNCAN		20.00
53100	1 94	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	1 94	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	1 94	Jury And Witness Expense	05/22/2025	1010282681	David Wayne Purkey		25.00
53100	1 9 4	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	A⊤&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

Page: 6

Page: 7
Date/Time: 6/3/2025 2:27:33 PM

АССТ	ОВ	Name	Date	Check Nbr	Description	A	mount Paid
Fund:	Gene	ral Fund #(101)					10-1-1-1
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	-00	Circuit Court			Check Count: 27	Total:	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:	1,456.60
53330	307	Communication	05/15/2025	10 1028 2614	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	j Fuelman		153.97
53330	435	Office Supplies	05/15/2025	1010282618	SOS Computers, LLC		2,355.9
53330	463	Testing	05/01/2025	1010282526	Redwood Toxicology Lab Inc		106.5
53330	463	Testing	05/22/2025	1010282657	Redwood Toxicology Lab Inc		123.0
53330		Drug Court			Check Count: 9	Total:	3,658.8
53400	307	Communication	05/22/2025	1010282632			119.3
53400	348	Postal Charges	05/08/2025		County Record Services, LLC		700.7
53400	348	Postal Charges	05/29/2025	9101 00108 9	B Teresa H Carey (VOID & REISSUE - AC	COUNT CLOSED \$9.	.45) 0.0
	351	Rentals	05/15/2025	1010282586	6 Canon Solutions America, Inc		98.5

Page: 8
Date/Time: 6/3/2025 2:27:33 PM

ACCT	OB	Name 	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral 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&⊤ 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	10 10282649	HomeTrust Bank		1,21 2.0 0
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

			COMMISSIO	N APPROVA	L LISTING	Date/Time:	Page: 9 6/3/2025 2:27:33 PM
ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	oral Fund #(101)					
53900	524	In Service/Staff Development	05/15/2025	1010282612	National Assoc of Drug Court Profes	ssionals	1,590.00
53900		Other Admin Of Justice - Mental Health			Check Count: 12	Total:	7,716.77
53910	349	Printing, Stationery And Forms	05/22/2025	1010282631	Allegra - Morristown		2,059.71
53910	435	Office Supplies	05/01/2025	1010282512	Evans Office Supply Co		1,118.33
53910	435	Office Supplies	05/22/2025	1010282644	Evans Office Supply Co		237.72
53910		Probation Services			Check Count: 3	Total:	3,415.76
53920	355	Travel	05/22/2025	1010282649	HomeTrust Bank		466.18
53920	355	Travel	05/22/2025	9101001070	Kaelan D Hunt		102.00
53920	355	Travel	05/22/2025	9101001073	Jose Peralez		102.00
53920	451	Uniforms	05/15/2025	1010282626	TruBlu Tactical Police Supply		725.89
53920	451	Uniforms	05/29/2025	1010282716	TruBlu Tactical Police Supply		671.90
53920	524	In Service/Staff Development	05/22/2025	1010282649	HomeTrust Bank		1,500.00
53920	716	Law Enforcement Equipment	05/22/2025	1010282638	Craig's Firearm Supply		3,346.00
53920		Courtroom Security			Check Count: 6	Total:	6,913.97
54110	307	Communication	05/08/2025	1010282572	Verizon Wireless		951.03
54110	307	Communication	05/15/2025	1010282581	AT&T Mobility		1,382.36
54110	307	Communication	05/22/2025	1010282632	AT&T		1,557.02
54110	338	Maintenance And Repair Services - Vehicles	05/01/2025	1010282527	RJK Automotive Enterprises Inc		875.27
54110	338	Maintenance And Repair Services - Vehicles	05/08/2025	1010282545	Elite Automotive Center		137.50
54110	338	Maintenance And Repair Services - Vehicles	05/08/2025	1010282559	RJK Automotive Enterprises Inc		967.85
54110	338	Maintenance And Repair Services - Vehicles	05/08/2025	1010282564	Spotless Brands Intermediate I, LLC	C	1,060.00
54110	338	Maintenance And Repair Services - Vehicles	05/22/2025	1010282645	Express Lane (West & East)		178.26
54110	338	Maintenance And Repair Services - Vehicles	05/22/2025	1010282658	RJK Automotive Enterprises Inc		724.38
54110	338	Maintenance And Repair Services - Vehicles	05/22/2025	1010282659	Spotless Brands Intermediate I, LLC	0	1,590.00
54110	348	Postal Charges	05/22/2025	1010282649	HomeTrust Bank		20.62

Return to Regular Calendar

Page: 10 6/3/2025 2:27:33 PM Date/Time:

АССТ	ОВ	Name	Date	Check Nbr	Description	Amount Paid
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Fund:	Gene	eral Fund #(101)				Contraction of the
54110	349	Printing, Stationery And Forms	05/01/2025	1010282504	Allegra - Morristown	2,364.87
54110	349	Printing, Stationery And Forms	05/08/2025	1010282568	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

Page: 11 Date/Time: 6/3/2025 2:27:33 PM

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
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Fund:	Gene	ral Fund #(101)			医外裂的 法规划 自己的 网络马克拉		
54110	599	Other Charges	05/08/2025	1010282550	Hamblen County Clerk		41.00
54110	599	Other Charges	05/08/2025	1010282551	Hamblen County Clerk		61.50
54110	599	Other Charges	05/15/2025	1010282610	Music Road Inn		16,014.60
54110	599	Other Charges	05/29/2025	1010282689	Cherokee Boat Dock LLC		110.00
54110	599	Other Charges	05/29/2025	1010282710	Shred-It		21.00
54110	716	Law Enforcement Equipment	05/15/2025	1010282579	Amazon Capital Services, Inc.		120.93
54110	716	Law Enforcement Equipment	05/15/2025	1010282604	Metro Communications		13,666.00
54110	716	Law Enforcement Equipment	05/22/2025	1010282647	Galls, LLC		231.00
54110	716	Law Enforcement Equipment	05/22/2025	1010282649	HomeTrust Bank		465.00
54110	716	Law Enforcement Equipment	05/22/2025	1010282656	Pocket Press, LLC		1,799.10
54110	716	Law Enforcement Equipment	05/29/2025	1010282704	L-Tron Corporation		21,751.00
54110		Sheriff's Department			Check Count: 42	Total:	118,853.6
54160	790	Other Equipment	05/29/2025	1010282696	Galls, LLC		235.0
54160		Administration Of The Sexual Offender			Check Count: 1	Total:	235.0
54210	322	Evaluation And Testing	05/08/2025	1010282556	Mountain Crest Psychological Clinic		2,250.0
54210	335	Maintenance And Repair Service - Buildings	05/08/2025	1010282560	Roto-Rooter		690.0
54210	335	Maintenance And Repair Service - Buildings	05/15/2025	1010282594	Eskola, LLC		4,832.0
54210	335	Maintenance And Repair Service - Buildings	05/15/2025	1010282595	Fenco Supply Co		122.9
54210	335	Maintenance And Repair Service - Buildings	05/29/2025	1010282702	Interstate Mechanical Service, LLC		525.0
54210	335	Maintenance And Repair Service - Buildings	05/29/2025	1010282703	Lowe's		300.1
54210	335	Maintenance And Repair Service - Buildings	05/29/2025	1010282708	Relief Septic Repair & Service Inc.		1,700.0
54210	336	Maintenance And Repair Services - Equipment	05/22/2025	1010282651	Johnson Controls Fire Protection LP		1,066.7
54210	340	Medical And Dental Services	05/08/2025	1010282541	Covenant Medical Group, Inc.		349.8
54210	340	Medical And Dental Services	05/08/2025	1010282544	East Tennessee Pathology PPLC		1,808.0
54210	340	Medical And Dental Services	05/08/2025	1010282546	Emergency Coverage Corporation		319.7
54210	340	Medical And Dental Services	05/08/2025	1010282563	Southern Health Partners		60,396.7

Page: 12 Date/Time: 6/3/2025 2:27:33 PM

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	ral 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	1010282512	Evans Office Supply Co	1,196.98
54210	435	Office Supplies	05/22/2025	1010282644	Evans Office Supply Co	1,245.14

Page: 13 Date/Time: 6/3/2025 2:27:33 PM

ACCT	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund#(101)	17. Mar 19.				
54210	451	Uniforms	05/15/2025	1010282626	TruBlu Tactical Police Supply		4,800.57
54210	451	Uniforms	05/01/2025	9101001055	Elisha Joseph Heins		100.00
54210	599	Other Charges	05/08/2025	1010282558	Quality Waste		253.80
54210	599	Other Charges	05/08/2025	1010282561	Shred-It		28.00
54210	599	Other Charges	05/15/2025	1010282586	Canon Solutions America, Inc		116.74
54210	716	Law Enforcement Equipment	05/08/2025	1010282537	Cartwright Communication Inc		4,522.18
54210	716	Law Enforcement Equipment	05/15/2025	1010282579	Amazon Capital Services, Inc.		4,000.46
54210	716	Law Enforcement Equipment	05/29/2025	1010282686	Blackfox, LLC		1,200.00
54210	790	Other Equipment	05/01/2025	1010282508	Bob Barker Company, Inc		900.84
54210	790	Other Equipment	05/29/2025	1010282686	Blackfox, LLC		3,800.00
54210		Jail			Check Count: 48	Total:	156,813.84
54250	307	Communication	05/22/2025	1010282633	AT&T Mobility		242.34
54250	338	Maintenance And Repair Services - Vehicles	05/01/2025	1010282525	Porter's Tire Store Inc.		67.95
64250	338	Maintenance And Repair Services - Vehicles	05/08/2025	1010282564	Spotless Brands Intermediate I, LLC		60.00
4250	338	Maintenance And Repair Services - Vehicles	05/22/2025	1010282659	Spotless Brands Intermediate I, LLC		90.00
54250	34 9	Printing, Stationery And Forms	05/15/2025	1010282579	Amazon Capital Services, Inc.		-149.94
54250	425	Gasoline	05/01/2025	1010282514	Fuelman		137.59
64250	425	Gasoline	05/29/2025	1010282695	Fuelman		241.15
54250	435	Office Supplies	05/01/2025	1010282512	Evans Office Supply Co		278.00
54250	435	Office Supplies	05/08/2025	1010282538	Citizen Tribune		50.00
54250	435	Office Supplies	05/15/2025	1010282579	Amazon Capital Services, Inc.		217.12
54250		Work Release Program			Check Count: 9	Total:	1,234.21
54410	307	Communication	05/08/2025	9101001057	Chris E Bell		56.00
54410	322	Evaluation And Testing	05/15/2025	1010282624	TN Bureau Of Investigation		29.00
54410	338	Maintenance And Repair Services - Vehicles	05/15/2025	1010282611	NAPA Auto Parts Of Morristown		130.87
54410	338	Maintenance And Repair Services - Vehicles	05/22/2025	1010282649	HomeTrust Bank		-7.47

Page: 14 Date/Time: 6/3/2025 2:27:33 PM

АССТ	ОВ	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Fund #(101)					
54410	355	Trave!	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
546 10	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		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

Page: 15 Date/Time: 6/3/2025 2:27:33 PM

ACCT	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	ral Fund #(101)				
54710	355	Trave!	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	453.5
54710	524	In Service/Staff Development	05/15/2025	1010282612	National Assoc of Drug Court Professionals	3,975.00
54710		Drug Court Expansion - Public Safety Grant			Check Count: 10 Total:	28,415.7
55110	307	Communication	05/22/2025	1010282632	AT&T	405.5
55110	328	Janitorial Services	05/01/2025	1010282528	Roberts Cleaning Company	2,075.0
55110	328	Janitorial Services	05/29/2025	1010282709	Roberts Cleaning Company	2,075.0
55110	355	Travel	05/08/2025	9101001056	Jennifer A Antrican	1,516.5
55110	355	Travel	05/08/2025	9101001063	Janice D Messer	151.0
55110	355	Travel	05/08/2025	9101001064	Kim Smith	125.6
55110	355	Travel	05/22/2025	9101001072	Janice D Messer	88.4
55110	435	Office Supplies	05/01/2025	1010282534	Walmart Community BRC	306.5
55110	435	Office Supplies	05/22/2025	1010282643	English Mountain Coffee	158.0
55110	452	Utilities	05/22/2025	1010282634	Atmos Energy	104.7
55110	452	Utilities	05/22/2025	1010282653	Morristown Utilities	1,692.0
55110	599	Other Charges	05/15/2025	1010282593	CyraCom International Inc	10.0
55110	599	Other Charges	05/22/2025	1010282649	HomeTrust Bank	144.8
55110		Local Health Center			Check Count: 13 Total:	8,853.2
EE400	207	Communication	05/08/2025	1010282572	Verizon Wireless	68.0
55120 55120	307 307	Communication	05/22/2025		AT&T Mobility	152.3
			COMMISSION	N APPROVA	L LISTING Date/Time:	Page: 16 6/3/2025 2:27:33 PM
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АССТ	ОВ	Name	Date	Check Nbr	Description	Amount Paid
Fund:	Gene	ral 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	Fotal: 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	1 01028 2577	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

Return to Regular Calendar

Page: 17 Date/Time: 6/3/2025 2:27:33 PM

ACCT OB Name	D	ate Check Nbr	Description	Amount Paid

Fund: General Fund #(101)

33,010.7	Total:	1	Check Count:			Agricultural Extension Service		7100
89.7			Robert Tucker	1010282627	05/15/2025	Other Contracted Services	399	7800
89.7	Total:	1	Check Count:			Storm Water Management		7800
3,000.0			Connelly, Charles Robert	1010282591	05/15/2025	Other Contracted Services	399	8110
50.0			Eddie Turner	1010282662	05/22/2025	Other Contracted Services	399	3110
3,050.0	Total:	2	Check Count:			Tourism		8110
2,303.7			Welch Packaging Group Inc	1010282665	05/22/2025	Food Preparation Supplies	421	8190
2,303.7	Total:	1	Check Count:			Other Ecomomic And Community D		8190
100.0		ion	Hamblen Co Dept Of Educat	1010282596	05/15/2025	Other Fringe Benefits	299	8600
100.0	Total:	1	Check Count:			Employee Benefits		8600
171,656.0		ер	Columbia Chrysler Dodge Je	1010282539	05/08/2025	Motor Vehicles	718	1130
171,656.0	Total:	1	Check Count:			Public Safety Projects		1130
32,096.6			Barber McMurry Architects	1010282582	05/15/2025	Architects	304	1140
32,096.6	Total:	1	Check Count:			Public Health And Welfare Projects		1140
166,024.0			Capital Projects Fund #171	1010282576	05/13/2025	Transfers To Other Funds	590	9100
166,024.0	Total:	1	Check Count:			Transfers Out	000	99100

COMMISSION	APPROVAL	LISTING

Page: 1 Date/Time: 6/3/2025 2:30:02 PM

ACCT	OB	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
-	1.00	na felan in the second second second			Drug Control Fund	#(122) Total:	7,328.85

			COMMISSIO	N APPROVA	L LISTING	Date/Time:	Page: 2 6/3/2025 2:30:02 PM
АССТ	OB	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Drug	Use Abatement Fund					
58400	599	Other Charges	05/22/2025	1280000017	HomeTrust Bank		90.86
58400		Other Charges			Check Count:	1 Tota	90.86
95900	000	Object Code (000)	05/15/2025	1280000016	Third Judicial District Recover	ry Support Services Inc	17,260.09
95900	000	Object Code (000)	05/29/2025	1280000018	Third Judicial District Recover	ry Support Services Inc	12,146.04
95900		Capital Projects Donated to Other Entities			Check Count:	2 Tota	1: 29,426.13
17.370	1			analist er a	Drug Use	Abatement Fund Tota	1: 29,516.99

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			COMMISSION	APPROVA	L LISTING		Date/Time:	Page: 1 6/3/2025 2:30:51 PM
АССТ	ОВ	Name	Date	Check Nbr	Description			Amount Pald
Fund:	Gene	ral Debt Service Fund #(151)						
82110	612	Principal On Other Loans	05/08/2025	1510000065	Appalachian Electric Co-O	р		3,333.33
82110		General Government			Check Count:	1	Tota	l: 3,333.33
NEW	-	att en sen sen sen sen sen sen sen sen sen		North States	General Debt	Service	Fund #(151) Tota	1: 3,333.33

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АССТ	OB	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Gene	ral Capital Projects Fund #(171)					
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 Corpor	ation	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 Corpor	ation	18,346.92
91140		Public Health And Welfare Projects			Check Count: 7	Total:	179,245.42
1.20210	1 E.			Service States	General Capital Projects	Fund #(171) Total:	179,245.42

Return to Regular Calendar

Page: 2

Page: 3 Date/Time: 6/3/2025 2:30:51 PM

ACCT	OB	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. (PRIOR YEAR P.O. \$143,893.0	0) 0.00
91200		Highway And Street Capital Projects			Check Count: 4 Total:	25,249.87
Star Star	1450	And the second second second second second	101 11 12 2 Avril 10	A STATISTICS	Highway Capital Projects Fund #(176) Total:	25,249.87

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Return to Regular Calendar

			COMMISSIO	N APPROVA	L LISTING		Date/Time:	Page: 4 6/3/2025 2:30:51 PM
ACCT	OB	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	178000008	Russellville-Whitesburg			415,840.10
91170		Public Utility Projects			Check Count:	2	Total:	439,240.10
111203	1			nepusiain	Other Capital	Projec	ts Fund/Fu Total:	472,445.82

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			COMMISSION	APPROVA	L LISTING	Date/Time:	Page: 4 6/3/2025 2:30:51 PM
ACCT	OB	Name	Date	Check Nbr	Description		Amount Pair
Fund:	Other	Capital Projects Fund # (189)		A FILLER	A Thomas Barris		
91130	399	Other Contracted Services	05/15/2025	1890000187	Deacon Foodservice Solutions, LL	C (PRIOR YEAR P.C	0. \$4,275.00) 0.0
91130	71 1	Furniture And Fixtures	05/08/2025	1890000184	Autonomy Today, LLC		8,750.0
91130	711	Furniture And Fixtures	05/08/2025	1890000185	Patterson Pope, Inc. (PROR YE	AR P.O. \$124,407.50) 0.0
91130		Public Safety Projects			Check Count: 3	Total:	8,750.0
5 Ca.2				122	Other Capital Projects	Fund # (189) Total:	8,750.0

Page: 6
Date/Time: 6/3/2025 2:30:51 PM

ACCT	OB	Name	Date	Check Nbr	Description			Amount Paid
Fund:	Empl	oyee Insurance - General Fund#(264)	The State State			de la s		
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
1000.00	15-15-			and the	Employee Insurance - Ge	neral Fun	d#(264) Total:	16,568.30

Page: 1
Date/Time: 6/3/2025 2:24:16 PM

Amount Paid **Check Nbr** Description Date 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 05/01/2025 Maintenance And Repair Services - Equipment 55710 336 1,343.80 1160025615 Stringfellow Maintenance And Repair Services - Equipment 05/01/2025 55710 336 463,74 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 336 55710 61.83 1160025623 Amazon Capital Services, Inc. 05/15/2025 336 Maintenance And Repair Services - Equipment 55710 942.67 1160025626 NAPA Auto Parts Of Morristown 05/15/2025 55710 336 Maintenance And Repair Services - Equipment 8,377.82 1160025630 Worldwide Equipment, Inc. 336 Maintenance And Repair Services - Equipment 05/15/2025 55710 107,377.40 1160025625 Hamblen County-Morristown Solid Waste 05/15/2025 55710 359 **Disposal Fees** 11,172.28 1160025612 Fuelman 05/01/2025 55710 412 Diesel Fuel 13,117.23 1160025637 Fuelman 05/29/2025 55710 412 Diesel Fuel 319.89 1160025612 Fuelman 05/01/2025 425 Gasoline 55710 167.08 1160025637 Fuelman 05/29/2025 55710 425 Gasoline 4,446.90 1160025635 Universal Total Lubricants, Inc. 05/22/2025 433 Lubricants 55710 473.38 1160025629 Unifirst Corp 05/15/2025 451 Uniforms 55710 177.65 1160025616 UniFirst First Aid Corp 05/01/2025 55710 499 Other Supplies And Materials 330.00 1160025621 Wet Washing Equipment Technologies 05/08/2025 55710 499 Other Supplies And Materials 20.50 1160025632 Hamblen County Clerk 05/22/2025 Other Supplies And Materials 55710 499 200.00 1160025634 Morristown Signs, Inc 05/22/2025 55710 499 Other Supplies And Materials 362.00 1160025628 Tennessee Risk Management Trust 05/15/2025 55710 506 Liability Insurance 910.00 1160025614 Southeast Landscape Supply 05/01/2025 **Building Improvements** 55710 707 236,510.00 1160025622 Worldwide Equipment, Inc. 05/08/2025 55710 718 Motor Vehicles 14,361.00 1160025633 Mid-State Equip Co,Inc 05/22/2025 Solid Waste Equipment 55710 733 Total: 404,119.95 Check Count: 21 Sanitation Management 55710 404,119.95 Solid Waste/Sanitation Fund #(116) Total:

Return to Regular Calendar

Page: 1
Date/Time: 6/3/2025 2:25:31 PM

Amount Paid Date **Check Nbr** Description ACCT OB Name Fund: Highway/Public Works Fund (#131) 212.88 1313045627 Citizen Tribune 05/22/2025 61000 302 Advertising 76.95 05/01/2025 1313045600 Comcast Cable 307 61000 Communication 123.71 1313045613 AT&T Mobility 05/15/2025 61000 307 Communication 238.72 05/22/2025 1313045626 AT&T 61000 307 Communication 76.95 05/29/2025 1313045634 Comcast Cable 61000 307 Communication 37.00 1313045603 Morristown Utilities 05/01/2025 Electricity 61000 415 1,225.45 05/22/2025 1313045629 Holston Electric Cooperative 415 Electricity 61000 2,058.00 05/22/2025 1313045631 Morristown Utilities 415 Electricity 61000 61.95 1313045601 Evans Office Supply Co 05/01/2025 61000 435 Office Supplies 121.00 1313045631 Morristown Utilities 05/22/2025 Water and Sewer 61000 454 60.00 1313045610 Spotless Brands Intermediate I, LLC 05/08/2025 61000 599 Other Charges 58.83 1313045612 Amazon Capital Services, Inc. 05/15/2025 61000 599 Other Charges 459.04 05/15/2025 1313045620 Lowe's 61000 599 Other Charges 20.50 1313045628 Hamblen County Clerk 05/22/2025 Other Charges 61000 599 90.00 1313045632 Spotless Brands Intermediate I, LLC 05/22/2025 Other Charges 61000 599 125.12 1313045638 UniFirst First Aid Corp 05/29/2025 61000 599 Other Charges 5,046.10 Total: Check Count: 15 61000 Administration 1,565.00 1313045615 Concrete Materials Inc / Apac 05/15/2025 62000 408 Concrete 15.99 1313045609 Smoky Mountain Farmers Co-Op General Construction Materials 05/08/2025 62000 426 469.24 1313045624 Unifirst Corp 05/15/2025 62000 451 Uniforms 10,075.00 1313045616 Highway Markings, Inc 05/15/2025 62000 467 Fencing (Guardrail) 12,125.23 Total: **Check Count:** 4 Highway And Bridge Maintenance 62000 2,190.94 1313045602 Fuelman 412 Diesel Fuel 05/01/2025 63100 1,714.55 1313045608 Pioneer Petroleum Diesel Fuel 05/08/2025 63100 412 2,384.71 05/29/2025 1313045635 Fuelman Diesel Fuel 63100 412 331.65 1313045611 Stowers Machinery Corporation 05/08/2025 416 Equipment Parts - Heavy 63100

Return to Regular Calendar

Page: 2
Date/Time: 6/3/2025 2:25:31 PM

ACCT	OB	Name	Date	Check Nbr	Description		Amount Paid
Fund:	Highv	way/Public Works Fund (#131)					
63100	416	Equipment Parts - Heavy	05/15/2025	1313045618	Interstate Battery System		1,459.40
3100	416	Equipment Parts - Heavy	05/15/2025	1313045621	NAPA Auto Parts Of Morristown		1,067.13
3100	416	Equipment Parts - Heavy	05/15/2025	1313045623	Porter's Tire Store Inc.		1,241.49
53100	416	Equipment Parts - Heavy	05/21/2025	1313045625	Interstate Tractor		260.00
3100	416	Equipment Parts - Heavy	05/22/2025	1313045630	Meade Tractor		2,126.93
3100	416	Equipment Parts - Heavy	05/29/2025	1313045637	Rogers Manufacturing Co, Inc		4,120.96
3100	424	Garage Supplies	05/15/2025	1313045617	Holston Gases		236.04
3100	425	Gasoline	05/01/2025	1313045602	Fuelman		2,570.42
3100	425	Gasoline	05/15/2025	1313045614	BP		45.68
3100	425	Gasoline	05/29/2025	1313045635	Fuelman		2,762.31
3100	499	Other Supplies And Materials	05/08/2025	1313045607	Lane Sales Power Equipment		19.80
3100		Operation And Maintenance Of Equipment			Check Count: 13	Total:	22,532.01
1. 1. 1. 1. 1.	10-120				Highway/Public Works Fund	(#131) Total:	39,703.34

				May 20			0141	Diumbles	Mach	Gas	Total	Тах Мар	Group	Parcel
Permit	Date	Applicant	Туре	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	\$0.00	017K	C	028.00
	5/1/25	Dennis Oxendine	Accessory Building	3420 Old Kenlucky Rd	\$1,500.00	\$0.00					\$375.00	035	-	004.03
25-0179	5/2/25	John Holbert	Garage 30X50	871 Carroll Rd	\$25,000.00	\$375.00	\$100.00				\$1,080.00	040P	E	004.00
25-0180	5/2/25	Noah Bunch	House	660 Pinewood Circle	\$250,000.00	\$980.00	\$100,00		\$20.00		\$20.00	040P	Ē	004.00
	5/2/25	Noah Bunch	Mechanical	660 Pinewood Circle				\$110.00	Ψ20,00		\$110.00	040P	E	004.00
	5/2/25	Noah Bunch	Plumbing	660 Pinewood Circle	\$177,000.00	\$989,50	\$100.00	\$110 <u>.</u> 00			\$1,089.50	049		004.00
	5/2/25	Ann Whitmill	House	3516 Maple Valley Rd	\$177,000.00	2909'DD	\$100,00		\$52.50		\$52.50	049		004.00
25-0184M	5/2/25	Ann Whitmill	Mechanical	3516 Maple Valley Rd				\$95,00	432 <u>.</u> 00		\$95.00	049		004.00
	5/2/25	Ann Whitmill	Plumbing	3516 Maple Valley Rd	e#40.000.00	\$350.00		453,00			\$350.00	027		026.06
	5/2/25	Charles Treece	DWMH	1290 Little Mountain Rd	\$110,000.00	\$350.00		\$95,00			\$95.00	0500	в	005.00
	5/2/25	Guzman Construction	Plumbing	236 Sequoyah Drive	\$50.00	\$18.00		400,00			\$18.00	046		012.05
	5/5/25	Kathy Allen	Cover	7515 W Pierce Dr	\$2,500.00	\$25,00					\$25.00	018L	в	004.01
	5/6/25	Victor Aguilar	Carport	5773 Dodson Ferry Rd	\$2,500.00	920.00				\$25.00	\$25.00	039		044.00
	5/7/25	Lynch Heating & Air	Gas	1830 Collinson Ford Rd	\$6,000.00	\$60.00				•	\$60.00	023		113.00
	5/7/25	Juan Hernandez Lopez	Cover 12x20	3241 Cherokee Drive		\$350,00					\$350.00	024		069.31
	5/7/25	Clayton Homes	DWMH	2970 Turley Bridge Rd	\$134,600.00 \$174,937.00	\$350,00					\$350.00	043		010.00
25-0193	5/8/25	Preferred Choice Homes	DWMH	2554 Bethel Road		\$25.00					\$25.00	0390	F	012.00
25-0194	5/8/25	John Grooms	Carport	2238 Old Cedar Lane	\$700.00	\$35,00					\$35.00	032		091.04
	5/12/25	Dean & Kathy Berfield	Storage Bldg	3512 Apostle Rd	\$2,500.00	\$35,00 \$20,00					\$20.00	024D	С	016.01
	5/13/25	McDonald Heating & Air	HVAC	1572 Christian Valley Rd	\$5,972.00	φ20,00		\$95,00			\$95.00	035D	Α	00.800
25-0197P	5/14/25	M&M Plumbing	Plumbing	1227 Savannah Dr	\$160,000,00	\$350.00		000,00			\$350.00	023		045,02
25-0198	5/14/25	Curtis Doyle Moyers Jr	DWMH	3674 Ida Moyers Rd	\$38,643.00	\$375.00					\$375.00	023		045.02
25-0199	5/14/25	Curtis Doyle Moyers Jr	Garage 30X50	3674 Ida Moyers Rd	• •	\$25,00					\$25.00	007		011.01
25-0200	5/1 4/ 25	Jex Nelson	Carport 24x20	8150 Saint Claire Rd	\$2,006.25 \$30,000.00	\$25.00 \$115.50					\$115.50	040H	Α	082.00
	5/14/25	Gregory Mallicoat	11x21 Addition	1082 Shadow Wood Lane	\$30,000.00	\$115,50		\$60,00			\$60.00	056		006.01
25-0202P		Derrick Wartkins	Plumbing	3266 Nelson School Rd	\$3,500.00	\$25.00		400,00			\$25.00	018L	в	004.01
25-0203		Victor Aguilar	Cover	5773 Dodson Ferry Rd	\$3,300.00	φ <u>2</u> 0,00		\$65,00		\$25,00	\$90.00	050		062.00
25-0204P		James Phillips	Plumbing/Gas	3941 S Davy Crockett Pkwy	\$5.000.00	\$40.00		400,00			\$40.00	011N	Α	032.00
	5/16/25	Z. Paramithis	Storage Bldg	2523 Phillip Lane 1760 Fisher Rd	\$50,000.00	\$350,00					\$350.00	025F	_A	012.00
	5/16/25	Scott Trent	DWMH	3475 Fish Hatchery Rd	\$34,584.87	\$156,00					\$156.00	043		061.00
	5/16/25	Tom & MaryAnn Rush	Garage 24x26	3744 E, Morris Blvd	004004.01	4100,00				\$25.00	\$25.00	011L	F	024.00
25-0208G		Sellars Gas	Gas	8174 East AJ Hwy	\$6,000.00	\$50,00					\$50.00	013		028.00
25-0209		Melony Gibert	Carport	3325 Boatmans Min	\$0,000.00	000.00		\$85.00			\$85,00	016		015.00
25-0210P		Mark Cox	Plumbing	800 Claudette Drive	\$24,326.00	\$50.00					\$50.00	054B	Α	029.00
25-0211		Amanda Martin	Inground Pool	7823 Wells Road	\$24,020.00			\$110.00			\$110.00	046		023.12
25-0212P		Doyal Whitmill	Plumbing	363 Volunteer Dr	\$14,961.00	\$110.00					\$110.00	018		067.04
25-0213		Jason & Erin Winstead	Garage	505 Mary Street	*			\$90,00			\$90,00	018K	в	013.00
25-0214P		Frank Alvarado	Plumbing	2394 McClanahan Rd	\$55,000.00	\$525,00					\$525.00	056		089.0
25-0215		Jason Davis	Garage 30x70 Duplex	1250 & 1252 Booneville Dr	\$213,000.00	\$602.25					\$602.25	033		004.1
25-0216		Daniel Stacy	Plumbing	6030 Shady Grove	v= ,	·		\$50,00			\$50.00	047D	С	011.0
25-0217P		Sunrise Plumbing	Deck	1865 Orchard Grove Lane	\$950.00	\$31,25					\$31.25	0320	С	019.0
25-0218		Randy Thomas	Inground Pool	2877 Conrad Drive	\$43,900.00	\$50.00					\$50.00	024J	В	001.0
25-0219		Brooks Malone	Storage Bidg	787 Cain Mills Rd	\$6,300.00	\$40,00					\$40.00	019A	Α	002.0
	5/28/25	Robert Yount Jr.	Garage	2215 Inman Bend Rd	\$56,000.00	\$600.00					\$600.00	032	-	015.0
	5/29/25	Michael Buchanan	Gas	6143 Silver Fox Trail						\$20.00	\$20.00	047E	G	003.0
25-0222G		Quality Plumbing Biology Tront	Garage	8128 Greenbriar Rd	\$55,000.00	\$625.00					\$625.00	053		020.1
	5/30/25	Ricky Trent	Storm Water	4847 Frazier/4817 E A J. Hwy			\$100.00)			\$100.00	026		056.1
	5/30/25	Summers Taylor, Inc	Garage/Tax Exempt	750 Pullen Rd	\$13,770.00	\$0,00					\$0.00	019		099.1
	5/30/25	Gregg Southerland	Carport	1551 Mullins Rd	\$10,000.00	\$25.00		-			\$25.00	012		032.0
25-0225	5/30/25 Total	Mark Kimbrough	osipur	Total:	\$1,713,700.12	\$7,722.50	\$300.00		\$72.50	\$95.00	\$9,045.00			
Dunntan		A REAL PROPERTY OF A READ PROPERTY OF A REAL PROPER	and the second se	The second s	\$35,724,152.09	\$145,689.4	\$5,500.0	0 \$7,430.00	\$1,637,50	\$1,025.00	\$161,281.9			L. LITT
Running	Total				Total No.	Amount		Total			_		Month	
				CHO and Miscellaneous	11	\$55.00		\$55.00				HOMES	0	0
				Re-Zoning Request	0				Grand		\$10,152.00			
	I			Variance Request	1	\$50,00		\$50.00	Total:					
				Plat Approval	6	\$1,002.00		\$1,002.00						
		3 lots or	more	Land Disturbance/Development								-		
	I	01010 01		Use on Review				- and the second	2024-2025					
	- H			Refunds		\$0.00		\$0.00	Running					
									Talah	2470 497 09				
				Total Collected	and the second second		in the second	\$1,107.00	Total:	\$170,137.93		_		

Return to Regular Calendar

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,

Christophen P. Capps/alg

Christopher P. Capps CPC/alg Enclosures https://cccblaw/sharepoint.com/sites/InvGies/Shared Documents/HamMan County/Letters/2025/Cutsbaw,Chris[Invoice}-06-06-25.doc4



Capps & Byrd, LLP



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	\$2 10.00
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 A

Amount Due Paym

Payments Received

Balance Due

Page 1 of 2

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

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

Please pay within 30 days.

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Page 2 of 2

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 Bala	nce \$17.50
			Amount in T	rust \$0.00
			Total Amount Outstand	ling \$17.50

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

Please pay within 30 days.

INVOICE

Capps & Byrd, LLP

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

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

00043-Hamblen County Sheriff's Department

Sheriff's Department

Туре	Date	Description	Quantity	Rate	Total
Service	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 Bala	nce \$17.50
			Amount in Tr	ust \$0.00
			Total Amount Outstand	ing \$17.50

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 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
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
101	GENERAL FUND	\$2,962,364.73	\$243,277.00	\$516,016.77	\$0.00	\$0.00	(\$0.19)	\$2,566.84	\$2,687,058.31
116	GARBAGE/SOLID WASTE	\$335,487.05	\$2,899.75	\$7,328.85	\$0.00	\$0.00	\$0.00	\$17.19	\$331,040.76
122	DRUG CONTROL	\$335,487.03 \$4,737.50	\$0.00	\$4,547.50	\$7,372.50	\$0.00	\$0.00	\$0.00	\$7,562.50
126	SCHOOL EMPLOYEE SELF INSURANCE	- /		\$1,377,093.49	\$0,00	\$0.00	\$0.00	\$0.00	\$111.81
127	SCHOOL TAX ACCOUNT	\$111.81	\$1,377,093.49	\$29,516.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,055,574.49
128	OPIOID SETTLEMENT FUND	\$2,077,907.41	\$7,184.07		\$0.00	\$0.00	\$0.00	\$2,026.79	\$1,311,515.19
131	HIGHWAY/PUBLIC WORKS	\$1,286,655.73	\$203,469.40	\$176,583.15		\$0.00	(\$662.68)	\$23,588.63	\$30,799,970.62
141	GENERAL PURPOSE SCHOOL	\$37,452,839.97	\$2,564,568.93	\$9,194,512.33	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810,220.27
142	SCHOOL FEDERAL PROJECTS	\$1,386,564.35	\$1,274,720.63	\$851,064.71	\$0.00		\$0.00	\$0.00	\$8,276,549.45
June 151	FOOD SERVICE	\$8,050,914.94	\$784,892.51	\$559,258.00	\$0.00	\$0.00		\$2,169.82	\$13,494,887.90
n 151	GENERAL DEBT SERVICE	\$16,666,584.44	\$398,185.79	\$3,568,306.17	\$0.00	\$0.00	(\$593.66)	\$0.00	\$3,706,290.61
26 ¹⁵¹	SPECIAL DEBT SERVICE	\$3,760,924.46	\$487,066.15	\$541,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,627.66
2025 ¹⁵⁴	GENERAL CAPITAL PROJECTS	\$76,085.42	\$136,763.66	\$179,245.42	\$166,024.00	\$0.00	\$0.00		\$2,101,062.24
176	HIGHWAY CAPITAL PROJECTS	\$2,142,971.99	\$128,518.30	\$169,142.87	\$0.00	\$0.00	\$0.00	\$1,285.18	\$2,513,884.69
178	AMERICAN RESCUE FUNDS	\$2,975,917.71	\$10,412.80	\$472,445.82	\$0.00	\$0.00	\$0.00	\$0.00	
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
320	TRUST AND AGENCY	\$0.00	\$1,716,524.09	\$1,699,358.84	\$0.00	\$0.00	\$0.00	\$17,165.25	\$0.00
		(\$13,916,488.76)	(\$62,550.43)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,979,039.19)
999	TRUSTEE'S OFFICE	\$3,869.32	\$13,926.99	\$13,975.89	\$0.00	\$0.00	\$0.00	\$0.00	\$3,820.42
	OVERFLOW	\$292.92	\$0.00	\$0.00	\$10.75	(\$10.75)	\$0.00	\$0.00	\$292.92
	UNDISTRIBUTED TAXES		\$64,980.47	\$0.00	\$0.00	\$2,430.04	\$0.00	\$0.00	\$13,980,739.19
29900	FEE/COMMISSION	\$13,918,188.76	\$12,087,208.18	\$23,866,379.45	\$173,407.25	\$2,419.29	(\$2,430.04)	\$64,980.47	\$102,555,152.67
		\$114,225,907.91	\$12,007,200.10	020,000,010.40					



Financial Summary Report

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

	Summary of Assets Beginning Balances	Starting	Debits	Credits	Summary of Assets Ending Balances
Property Tax Summary	INVESTMENT ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
CURRENT YEAR				\$2,304,046.52(-)	\$1,700.00
PRIOR YEAR	CASH	\$1,700.00			
BANKRUPTCY	BANK ACCOUNTS	\$114,217,667.92	\$42,215,293.52(+)		
INTEREST	COMPENSATION ACCOUNT	\$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

Shis 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

40m Signature;

Title: TRUSTEE

June 06, 2025



Return to Regular Calendar

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	21,649	

							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%
UDENT BODY		227,250.00		169,380.73		57,869,27	25.47%
TENDANCE		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	-	<u> </u>	3 -6	28,244.00	100.00%
TOTALS	\$ 1	22,381,639.71	\$	75,974,792.09	\$	46,406,847.62	37.92%

FEDERAL PROGRAMS - CONSOLIDATED ADMIN.				PERCENT REMAINING
	BUDGET	EXPENDED	REMAINING	
	\$ 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	s	75,000.00	\$	26,504.08	\$	48,495.92	64.66%

						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%

	BUDGET	EXPENDED	REMAINING	PERCENT REMAINING
FEDERAL PROGRAMS - TITLE III	BUDGET	EAFENDED	KERANINO	ILLIP ATTITO
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%
TOTALS	\$ 279,607.41	\$ 116,205.02	\$ 163,402.39	58.44%

							PERCENT
FEDERAL PGMS TITLE III IMMIGRANT GRANT	E	BUDGET	EXPENDED		REMAINING		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	EXPENDED	REMAINING	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	342	2,000.00	100.00%
TRANSFERS	2,500.00	<u></u>	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		EXPENDED		REMAINING		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	S	38,124.06	\$	111,064.83	74,45%

	15113		-10-10				PERCENT
FEDERAL PROGRAMS - TITLE IX ARP HOMELESS 1.0		BUDGET	E	XPENDED	R	MAINING	REMAINING
OTHER STUDENT SUPPORT REGULAR INSTRUCTION	\$	1,000.00 56,973.39	s	56,929.73	\$	1,000.00 43.66	100.00% 0.08%
TOTALS	\$	57,973.39	\$	56,929.73	\$	1,043.66	1.80%

						PERCENT
FEDERAL PROGRAMS - TITLE IX ARP HOMELESS 2.0	 BUDGET	EXPENDED		REMAINING		REMAINING
OTHER STUDENT SUPPORT	\$ 1,000.00	\$	-	\$	1,000.00	100.00%
REGULAR INSTRUCTION	61,665.29		46,498.50		15,166.79	24.60%
TOTALS	\$ 62,665.29	\$	46,498.50	\$	16,166.79	25.80%

							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%

						PERCENT
FEDERAL PROGRAMS - SPED PRESCHOOL	BUDGET	E	XPENDED	R	EMAINING	REMAINING
SPECIAL EDUCATION	\$ 104,917,58	\$	57,797.69	\$	47,119.89	44.91%
SPECIAL EDUCATION	\$ · · ·	\$	e	\$	<u>183</u>	0.00%
TOTALS	\$ 104,917,58	\$	57,797.69	\$	47,119.89	44.91%

FEDERAL PROGRAMS - ESSER 3.0	BUDGET	BUDGET EXPENDED		PERCENT REMAINING
		E 388.030.03	\$ 65,840.33	14.48%
REGULAR INSTRUCTION	\$ 454,769.36	\$ 388,929.03		
SPECIAL EDUCATION	25,060.91	25,037.74	23.17	0.09%
HEALTH SERVICES	5,782.71	5,782,71	-	0.00%
OTHER STUDENT SUPPORT	3,769.31	3,769_31		0.00%
REGULAR INSTRUCTION	58,813.00	52,789.42	6,023,58	10.24%
SPECIAL EDUCATION	18,000,00	9,251.75	8,748.25	48.60%
TECHNOLOGY	137,053.20	137,053,20	۲	0.00%
REGULAR CAPITAL OUTLAY	1,575,921.61	1,527,068.95	48,852.66	3.10%
TOTALS	\$ 2,279,170.10	\$ 2,149,682,11	\$ 129,487.99	5.68%

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8	BUDGET	EX		R	EMAINING	PERCENT REMAINING
\$	29.657.50	s		s	29,657.50	100.00%
\$	29,657.50	\$		\$	29,657.50	100.00%
1.1		11 AF		16.3		122
						PERCENT
	BUDGET	EX	PENDED	F	REMAINING	REMAINING
\$	76,918.57	\$	9,121.41	\$	67,797.16	88.14%
\$	76,918.57	\$	9,121.41	\$	67,797.16	88.14%
• •	1,055,242.49		,737,033.98	c.	4,318,208.51	39.06%
	\$ \$ \$	\$ 29,657.50 BUDGET \$ 76,918.57 \$ 76,918.57	\$ 29,657.50 \$ \$ 29,657.50 \$ BUDGET EX \$ 76,918.57 \$ \$ 76,918.57 \$	\$ 29,657.50 \$ - \$ 29,657.50 \$ - BUDGET EXPENDED \$ 76,918.57 \$ 9,121.41 \$ 76,918.57 \$ 9,121.41	\$ 29,657.50 \$ - \$ \$ 29,657.50 \$ - \$ \$ BUDGET EXPENDED F \$ 76,918.57 \$ 9,121.41 \$ \$ 76,918.57 \$ 9,121.41 \$	\$ 29,657.50 \$ - \$ 29,657.50 \$ 29,657.50 \$ - \$ 29,657.50 \$ 29,657.50 \$ - \$ 29,657.50 \$ 29,657.50 \$ - \$ 29,657.50 \$ 29,657.50 \$ - \$ 29,657.50 \$ 29,657.50 \$ - \$ 29,657.50 \$ 29,657.50 \$ - \$ 29,657.50 \$ 29,657.50 \$ 29,657.50 \$ 29,657.50 \$ 29,657.50 \$ 29,057.50 \$ 29,057.50 \$ 9,121.41 \$ 67,797.16 \$ 9,121.41 \$ 67,797.16

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

June 16, 2025

LONGEVITY

				Years of
Last Name	First Name	Hire Date	Amount	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

BUDGET COMMITTEE MINUTES

February 10, 2025

May 12, 2025

May 17, 2025

May 22, 2025

May 29, 2025

June 5, 2025

June 12, 2025

Hamblen County Government 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.

Hamblen County Government **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.

Hamblen County Government 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

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

- 2025-2026 Proposed Budget TotalsGeneral Fund\$119,184,196Federal Fund\$6,647,276School Nutrition Program\$14,431,352Total\$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-
 - 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
 - o 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
 - o 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
- q. Don Baird, Probation and Work Release Program- Proposed Budget:
 - Probation Services-Proposes Budget \$311,469
 - o 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
 - Health Department-Proposed Budget \$1,406,835-Increase of \$178,213
 - Animal Control-Proposed Budget \$450,582-Increase of \$378
 - o Soil Conservation-Proposed Budget \$88,690-Increase of \$85
 - o 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	\$935,53 1
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

	Revenue Troperty Takes and more the				
•	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.

Hamblen County Government **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

Adjournment

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

Hamblen County Government **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.

f. 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.

- 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.*

I. 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.

County Clerk-52500 **q**.,

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.

Data Processing-52600 **5**.1

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.

Circuit Court-53100 S.

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.

General Sessions I-53300 t.

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.

General Sessions II-53300 u.

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.

Drug Court-53330 ٧.

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.

Clerk & Master-53400 w.

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.

Juvenile Court-53500 Χ.

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.

Mental Health Court-53900 Y۰. 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

	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.

- 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.
- 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

- jj. 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.

Employee Benefits-58600 ww.

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.

Miscellaneous XX.

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			37
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-

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-

4 Absent

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			

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	1		
Mike Reed	X			
Mike Richardson	Absent			
Kyle Walker	X			

Total 9 Yes- 0-No 1 Abstain-

4 Absent

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			77
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-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			77
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-

4 Absent

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			87
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-

4 Absent

Motion Passes

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
D-1-1-1- All loarn	X			
Debbie A'Hearn	X			
Jamie Carden				
Thomas Doty	Absent			X
Edna Greene				
Stan Harville	X			
Bobby Haun	X			1
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-

4 Absent

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-

4 Absent

Motion Fails

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
	X			
Debbie A'Hearn				
Jamie Carden	X			-
Thomas Doty	Absent			X
Edna Greene				A
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-

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			x
Edna Greene				<u>^</u>
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-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**

Adjournment

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
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CDC Teacher Assistant \$43,000

Communication Director/Grant Writer \$99,663

<u>\$97,438</u> **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.

Sooo,ooo to the nebol	Aye	Nay	Pass	Abstain
Debbie A'Hearn				X With Cause
	X			
Jamie Carden				-
Thomas Doty	Absent			X
Edna Greene				A
Stan Harville	X			TT
Bobby Haun				X With Cause
Tim Horner				X With Cause
Peggy Howell	X			
Joe Huntsman	X			77
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 **Motion Carries**

b. 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.

c. 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			37
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			Vwr.1.C
Mike Richardson				X With Cause
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			X With Caus
Mike Richardson				A With Caus
Kyle Walker	X			

Total 11 Yes- 0-No 1 Abstain-

1 Abstain with Cause-1 Absent

Motion Passes

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 ۰
 - June 26, 2025 HCLB Commission Meeting
 - Adopt Budget Including:
 - 1. Appropriations Resolution
 - 2. Resolution Making Appropriations to Nonprofits, Charitable and **Civic Organizations**

Adjournment

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:

Thomas Doty

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/Dehhie A'Hearn)

Motion (Bobby Haun/De	Aye	Nay	Pass	Abstain
Debbie A'Hearn	X			
Jamie Carden	X			
Thomas Doty	X			V
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-**Motion Carries**

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

Motion (Thomas Doty/Si	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**

Approval of Highway Fund #131 Total Budget iii.

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			N7
Mike Richardson				X With Caus
Kyle Walker	X			

Total 12 Yes- 0-No 1 Abstain-

1 Abstain with Cause

Motion Carries

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			4
Rodney Long	X			
Wayne NeSmith	X			
Mike Reed	X			37
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			
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

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			N7
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

Discussion of Public Hearing that Will be Needed Due to the County Exceeding Certified C. 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.

<u>Hamblen County, Tennessee</u> General Fund (#101)	4		
Statement of Proposed Operations			
For the Fiscal Year Ending June 30, 2026			
For the Fiscal Tear Ending June 50, 2020			
	P	ROPOSED	
		BUDGET	
DESCRIPTION	÷.	2025-2026	Comments
ESTIMATED REVENUES	(V		
	\$	23,480,913	Includes \$5,541.151 increased prop revenue to balance budget
Total Local Taxes	ŝ	355,000	
Total Licenses and Permits	\$	208,300	
Total Fines, Forfeitures, and Penalties	\$	16,000	
Total Charges for Current Services	\$	343,800	
Total Fees	\$	203,000	
Total Education Charges	\$	141,600	
Total Other Local Revenues Total Fees Received from County Officials	\$	3,582,000	
Total Fees Received from County Officials	\$	5,550,189	
Total State of Tennessee Total Federal Government	\$	83,704	1-1-1-1
Total Federal Government Total Other Governments and Citizens Groups	\$	321,000	
Total Other Governments and Ottizens Groups Total Estimated Other Sources	\$	150,000	
Total Estimated Other Sources			
Total Estimated Revenues and Other Sources	\$	34,435,506	
ESTIMATED EXPENDITURES			
Total County Commission	\$	202,376	a sur a s
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	

General Fund (#101)		
Statement of Proposed Operations		
For the Fiscal Year Ending June 30, 2026		
	. 36 V	
	PROPOSED	
	BUDGET	Comments
DESCRIPTION	2025-2026	
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	
	\$ 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 Total Other Local Welfare Services	\$ 27,700	and the second second second

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General Fund (#101)		-	
Statement of Proposed Operations			
For the Fiscal Year Ending June 30, 2026		-	
	PH	ROPOSED	
	E.	BUDGET	
DESCRIPTION	2	025-2026	Comments
Total Other Public Health and Welfare	\$	95,000	i
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	1
Total Agriculture Extension Service	\$	232,544	
Total Forest Service	\$	1,000	La northern me
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 Employce Benefits	\$	1,091,844	
Total Miscellaneous	\$	386,300	
Total Community Services	\$	5,000	
Total General Administration Projects	\$	342,000	anne contra l'arte de la contra
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 att list)
Estimated Beginning Fund Balance - July 1	\$	15,874,887	
Estimated Ending Fund Balance - June 30	s	14,628,887	

Capital Items

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

Total

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Hamblen County, Tennessee			
Solid Waste/Sanitation Fund (#116)			a final and production of the second second
Statement of Proposed Operations	-		
For the Fiscal Year Ending June 30, 2026	_		2 11 A A A A A A A A A A A A A A A A A A
		ROPOSED	
	В	BUDGET	
DESCRIPTION	2	025-2026	
ESTIMATED REVENUES	si	1000 C	
STRATED REVERCED			Includes \$200,000 increased prop tax revenue to
Fotal Local Taxes	\$		balance budget
Fotal Licenses and Permits	\$	1,880	
Total Other Local Revenues	\$	510,000	
Total State of Tennessee	\$	18,000	
Total Other Sources	\$	-	2 1
Total Estimated Revenues and Other Sources	\$	4,134,180	
ESTIMATED EXPENDITURES			
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	

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Iamblen County, Tennessee			
Highway/Public Works Fund (#131)			
Statement of Proposed Operations			
For the Fiscal Year Ending June 30, 2026			
	PR	OPOSED	
	В	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	\$	-	
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	
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	

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Hamblen County, Tennessee		
Highway Capital Projects Fund (#176)	0-	
Statement of Proposed Operations		· · · · · · · · · · · · · · · · · · ·
For the Fiscal Year Ending June 30, 2026	-	
	PROPOSED	
	BUDGET	
	2025-2026	Comments
DESCRIPTION	2025-2020	Commente
DOMINA MODE DEVENITED		
ESTIMATED REVENUES		Includes \$1.7M movement of wheel tax from
Total Local Taxes		Fund 101
Total Other Local Revenues	\$ 365,000	
		and the property of the second s
Total Estimated Revenues and Other Sources	\$ 3,395,000	
ESTIMATED EXPENDITURES		
Capital Projects		
Highway and Street Capital Projects	0 000	
Asphalt-Hot Mix	\$ 250,000	
Crushed Stone	115,000	
Trustee's Commission	15,000 450,000	
Highway Construction	\$ 830,000	
Total Capital Outlay	\$ 650,000	
110	\$ 830,000	
Total Estimated Expenditures	φ 000,000	
Excess of Estimated Revenue and Other Sources		
Over (Under) Estimated Expenditures and Other Uses	\$ 2,565,000	
Over (Under) Estimated Expenditures and Other Uses	+	
Estimated Beginning Fund Balance - July 1	\$ 935,531	
Estimated Degiming Land Submood Cary 2		
Estimated Ending Fund Balance - June 30	\$ 3,500,531	

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

	2	Actual 023-2024		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		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

Publication Date 6/14/2025

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

	2	Actual 023-2024	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 Other Sources (Including Transfers)	\$	7,774,070 2,352,034	\$ 7,714,700 2,790,253	\$ 7,587,124 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 Other Sources	\$	759,344 414,886 1,200,000	\$ 1,330,824 13,960 365,000	\$ 3,030,000 - 365,000
Total Estimated Revenues and Other Sources	\$	2,374,230	\$ 1,709,784	\$ 3,395,000
Estimated Expenditures and Other Uses Highway Construction & Equipment	\$	1,053, 5 44	\$ 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

Publication Date 6/14/2025

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 Scrvice	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

APPROVAL OF REGULAR CALENDAR ITEMS

Motion by Thomas Doty, seconded by Stan Harville to approve the Regular Calendar Items with the addition of 9.d.11. & 9.f. under the Finance Committee.

ıdar	items			ssed
	YES	Rodney Long	S	YES
1	ABSENT	Jamie Carden		YES
м	YES	Stan Harville		YES
	YES	Peggy Howell		YES
	YES	Bobby Haun		YES
	YES	Tim Horner		YES
	ABSENT	Edna Greene		YES
		YES ABSENT M YES YES YES YES	YESRodney LongABSENTJamie CardenMYESYESStan HarvilleYESPeggy HowellYESBobby HaunYESTim Horner	YESRodney LongSABSENTJamie CardenIMYESStan HarvilleYESPeggy HowellIYESBobby HaunIYESTim HornerI

	Order #	Vote	Item
- č *	1		Recognition/Presentations/Proclamations (Commission Chairman Bobby Haun)
	-		a. None
	2	-	Public Comment (Commission Chairman Bobby Haun) (3 Minutes Per Speaker)
	2		
			b. Regarding Agenda Items
1	3		Nominations/Appointments (Commission Chairman Bobby Haun)
		Vote	a. Appointments to the Morristown-Hamblen Library Board of Trustees
,	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	a. Consent Calendar
			Commission Chairman Bobby Haun
	7		RECESS AS HAMBLEN COUNTY LEGISLATIVE BODY-OPEN PUBLIC HEARING (Commission Chairman Bobby Haun)
			a. Public Hearing-Intent to Exceed the Certified Tax Rate
			b. Public Hearing-FY 2025/2026 Budget
			CLOSE PUBLIC HEARING, RECONVENE AS HAMBLEN COUNTY LEGISLATIVE BODY (Commission Chairman Bobby Haun)
2.5			Budget Committee (Chairman Rodney Long)
	8	Vata	a. Vote to Acknowledge the New Certified Tax Rate Calculated by State Board of Equalization
~		Vote	I have a second the country of Hampien.
(J)		Vote	Tonnessee
		Vote	c. Resolution <u>25-11</u> -Resolution Fixing the Tax Levy in Hamblen County, Tennessee for Fiscal Year Beginning July 1,
			2025
		Vote	d. Resolution <u>25-12</u> -Making Appropriations for the Various Fund Departments, Institutions, Offices, Agencies for
			Hamblen County, Tennessee for year Beginning July 1, 2025 and Ending June 30, 2026
		Vote	e. Resolution <u>25-13</u> -Making Appropriations to Non-Profit, Charitable and Civis Organizations of Hamblen County,
			Tennessee for year Beginning July 1, 2025 and Ending June 20, 2026
		Vote	f. Resolution <u>25-14</u> - Joint Resolution to Approve a Nonrecurring (One-Time) Appropriation for the Fiscal Year
			2026 to Fund Nonrecurring Technology Equipment
1	9		Finance Committee (Chairman Rodney Long)
		Vote	a. Policies and Procedures -Home Homeowner Rehabilitation Program Hamblen County 2024 Home East
			Tennessee Disaster Recovery Grant
		Vote	 b. Resolution 25-15-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)
		Vote	c. Amendment to the Retention Grant for POST Certified Officers
			d. Budget Amendment
		Vote	i. Hamblen County Department of Education Budget Amendment #9 \$0.00 -Reclassifying Funds Between
			Expense Accounts
		Vote	ii. Fund #101 Multiple Categories \$990,345
		Vote	iii. Fund #101 Multiple Categories-Recognition of Grant and Other Revenues \$413,190
		Vote	iv. Fund #122 Drug Control Fund \$14,000
		Vote	v. Fund #128 Drug Use Abatement Fund \$213,070.10
		Vote	vi. Fund #151 General Debt Service Fund \$187,853.65
		Vote	vii. Fund #154 Special Debt Service \$1,629,511
		Vote	viii. Fund #176 Highway Capital Projects Fund \$586,030
3		Vote	ix. Fund #116 Solid Waste/Sanitation Fund \$109,050
\smile		Vote	x. Fund #131 Highway Department Fund \$25,000
		Vote	e. Pharmacy Coverage Change to BCBS

REGULAR CALENDAR June 26, 2025 Hamblen County Legislative Body

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)					

 \bigcirc

Thursday, June 26, 2025

CONSENT CALENDAR

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

6. Consent Calendar a.			Majo	and the second se	Aembership ssed
Joe Huntsman		YES	Rodney Long		YES
Debbie A'Hearn		ABSENT	Jamie Carden		YES
Thomas Doty	м	YES	Stan Harville		YES
Wayne NeSmith		YES	Peggy Howell		YES
Mike Reed		YES	Bobby Haun		YES
Mike Richardson		YES	Tim Horner	S	YES
Kyle Walker		ABSENT	Edna Greene		YES
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			

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NEW CERTIFIED TAX RATE CALCULATED BY THE STATE BOARD OF EQUALIZATION

Motion by Rodney Long, seconded by Thomas Doty to Acknowledge the New Certified Tax Rate Calculated by State Board of Equalization. The Certified Rate is \$1.0993 with an additional \$0.1168 for the outside of the city rate for sanitation.



Motion by Stan Harville, seconded by Tim Horner to approve the resolution 25-10 to levy a rate in excess of the certified tax rate for Hamblen County.

Stan Harville to amend motion with 25 cent rate seconded by Tim Horner; with the rate being \$1.31 for Inside Rate and \$1.47 for Outside Rate – per \$100.00 of assessed value.

8.b. Resolution 25-10 Resolution to Levy a Rate in Excess of the Certified Tax I p>	Rate for the County	The second s	Pas	sed
Joe Huntsman	YES	Rodney Long		YES
Debbie A'Hearn	ABSENT	Jamie Carden		YES
Thomas Doty	YES	Stan Harville	м	YES
Wayne NeSmith	NO	Peggy Howell		NO
Mike Reed	YES	Bobby Haun		YES
Mike Richardson	YES	Tim Horner	S	YES
Kyle Walker	ABSENT	Edna Greene		NO
Hamblen County Legislative Body June Regularly Scheduled Monthly Meeting Ramblen County Legislative Body				Neetin

Edna Greene made a motion to table this for 30 days till we get rest of the figures to have all the information. No Second motion failed. Thomas Doty made a motion that we split 25 cents. We would increase by 12 ½ cents this year and then reassess before we come back the following year.

No Second motion failed.

Edna Greene made a motion to amend to table this for 30 days so that we can make an adequate decision. No Second Motion failed.

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. \$1.31 per \$100 of taxable property inside the corporate limits of the City of Morristown
- b. \$1.47 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 26th day of June 2025.

Motion made by Commissioner <u>Stan Harville</u>	
Seconded by Commissioner Tim Horner	
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Dolbe Ma Commission	Chairman
Mais State County Mayo	or
Attest:	
Lagy Henderson gounty Clerk	

Motion by Rodney Long, seconded by Mike Richardson to approve resolution Fixing the Tax Levy in Hamblen County, Tennessee for Fiscal Year beginning July 1, 2025.

8.c. Resolution25-11 Resolution Fixing the Tax Levy in Hamblen County, p>	Tenness	ee for Fiscal Year	Beginning July 1, 2025 </th <th>) Pas</th> <th>ssed</th>) Pas	ssed
Joe Huntsman		YES	Rodney Long	м	YES
Debbie A'Hearn		ABSENT	Jamie Carden		YES
Thomas Doty		YES	Stan Harville		YES
Wayne NeSmith		NO	Peggy Howell		NO
Mike Reed		YES	Bobby Haun		YES
Mike Richardson	s	YES	Tim Horner		YES
Kyle Walker	10.	ABSENT	Edna Greene		NO
Hamblen County Legislative Body June Regularly Scheduled Monthly Meetin	ıg	T		-	Meetin

FUND	Inside Rate	Outside Rate
General	\$0.7694	\$0.7694
General Debt Service	0.2580	0.2580
General Purpose School	0.2826	0.2826
Solid Waste/Sanitation		0.16
TOTAL	\$1.31	\$1.47

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 \$1.31 on each \$100 of taxable property inside the corporate limits of the City of Morristown and \$1.47 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	\$0.7694	\$0.7694
General Debt Service	0.2580	0.2580
General Purpose School	0.2826	0.2826
Solid Waste/Sanitation		0.16
TOTAL	\$1.31	\$1.47

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 <u>Rodney Long</u>
Seconded by Commissioner Mike Richardson
Aye: 9
Nay: 3
Absent: 2
Pass: Yes
Abstain:
Bobbyth
n. n.

County Mayor

Attest: Jenderson

Motion by Rodney Long, seconded by Stan Harville to approve Resolution 25-12, a Resolution to Make Appropriations for the Various Fund Departments, Institutions, Offices, Agencies for Hamblen County, Tennessee for year Beginning July 1, 2025.

'ES	Rodney Long	м	YES
SENT	Jamie Carden		YES
'ES	Stan Harville	S	YES
10	Peggy Howell		YES
'ES	Bobby Haun		YES
'ES	Tim Horner		YES
SENT	Edna Greene		NO
	es Io Es Es	Jamie Carden Stan Harville Peggy Howell Bobby Haun Tim Horner	SENTJamie CardenESStan HarvilleSIOPeggy HowellIESBobby HaunIESTim HornerI

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

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54900	Other Public Safety		24,000
55110	Local Health Center		1,477,888
55120	Rabies and Animal Control		457,369
55120 55140	Nursing Home		7,000
$55140 \\ 55170$	Alcohol and Drug Programs		6,400
55170	Appropriations to State		115,233
	Aid to Dependent Children (SafeSpace)		10,000
55520	Other Local Welfare Services		27,700
55590			21,710
55710	Sanitation Management Other Public Health & Welfare		95,000
55900	Adult Activities		11,600
56100			6,500
56300	Senior Citizen's Assistance		386,000
56500	Libraries Parks and Fair Boards		370,682
56700			271,000
56900	Other Social, Cultural, and Recreational Agricultural and Natural Resources		232,544
57100	Forest Service		1,000
57300			93,614
57500	Soil Conservation		94,744
57800	Storm Water Management Tourism		77,500
58110			698,000
58120	Industrial Development Veterans' Service		41,455
58300	Employee Benefits		1,091,844
58600 58900	Miscellaneous		386,300
58900 73300	Community Services		5,000
	General Administration Projects		342,000
91110 91120	Administration of Justice Projects		012,000
	Public Health Safety Projects		114,000
91130	Public Health and Welfare Projects		111,000
91140	Other Social, Cultural, and Recreational Projects		30,000
91150 91190	Other General Government Projects		85,000
91190 99100	Transfers Out		600,000
99100	Transfers Out	(000,000
	Total General Fund		35,681,506
Solid Wast	e / Sanitation Fund		
55710	Sanitation Management	\$	4,522,964
99100	Transfers Out		
00100			
	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

519,229 1,941,456 657,793
657,793
05 001
25,931
29,500
•
3,173,908
58,504,722
9,801,404
5,079,395
188,000
,
4,789
1,292,764
2,804,046
3,463,720
1,547,598
413,384
2,639,528
2,039,528
857,233
6,536,518
788,797
304,416
7,495,701
2,109,483
4,396,888
696,049
1,714,099
6,787,600
500,000
28,244
120,034,856
14,038,962
425,000

General Debt Service Fund

82100	Principal on Debt		
82110	General Government	\$	2,946,005
82120	Highways and Streets		
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
Special De	ebt Service Fund		
82100	Principal on Debt		(10 700
82110	General Government	\$	418,720
82200	Interest on Debt		101.000
82210	General Government		461,029
82300	Other Debt Service		1 000
82310	General Government		1,000
99000	<u>Other Uses</u>		
99100	Transfers Out		
	<i>x</i>		000 540
	Total Special Debt Service Fund		880,749
	Capital Projects Fund	ሱ	830,000
91200	Highway and Street Capital Projects	\$	830,000
	Tetal II: shower Constal Projects Fund	ά	830,000
	Total Highway Capital Projects Fund	<u></u>	000,000

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 Rodney Long
Seconded by Commissioner Stan Harnile
Aye: 10
Nay: 2
Absent: 2
Pass: Yes
Abstain:
Chairman . This internet
County Mayor Attest:

Nenderson

Motion by Rodney Long, seconded by Thomas Doty to approve Resolution 25-13, a Resolution to make Appropriations to Non-Profit, Charitable and Civic Organizations of Hamblen County, Tennessee for year Beginning July 1, 2025 and Ending June 20, 2026.



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	Ar	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)		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 Rodney Long
Seconded by Commissioner Thomas Doty
Aye: 9
Nay: 3
Absent: 2
Pass: Ves
Abstain: Bollow Man
Chairman, ML
County Mayor
Attest: Reggy Henduse

County Clerk

Motion by Rodney Long, seconded by Thomas Doty to approve Resolution 25-14, a Resolution to Approve a Nonrecurring (One-Time) Appropriation for the Fiscal Year 2026 to Fund Nonrecurring Technology Equipment in the amount of \$600,000.



Resolution 25-14

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 <u>\$600.000</u> 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 <u>\$600,000</u> 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 202 day of fune, 2025.

FOR THE COUNTY OF HAMBLEN, TENNESSEE:

Chris Cutshaw, County Mayor

Bobby Haun, Commission Chairman

FOR THE HAMBLEN COUNTY BOARD OF EDUCATION: Board Passage: June 10, 2025

Arnold W. Bunch, Jr., Superintendent

Carolyn Here Ciewson

Carolyn Hoit Clawson, Chairperson

POLICIES AND PROCEDURES

Motion by Rodney Long, seconded by Tim Horner to approve the Home Homeowner Rehabilitation Program Hamblen County 2024 Home East Tennessee Disaster Recovery Grant.

ounty 2024 Home ea	ast Tennessee Disaster	Pas	sed
YES	Rodney Long	м	YES
ABSENT	Jamie Carden		YES
YES	Stan Harville		YES
YES	Peggy Howell		YES
YES	Bobby Haun		YES
YES	Tim Horner	S	YES
ABSENT	Edna Greene		YES
	YES ABSENT YES YES YES YES	version Rodney LongYESRodney LongAbsentJamie CardenYESStan HarvilleYESPeggy HowellYESTim Horner	YESRodney LongMABSENTJamie CardenIYESStan HarvilleIYESPeggy HowellIYESBobby HaunIYESTim HornerS

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.
- 19. 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:
 - 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
 - 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
 - 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.
 - 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

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: June 26, 2025

- Income from employment of children (including foster children) under the age of 18 years;
- 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;

- 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)
- 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.
 - 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.
- 3. 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
lf 40% to 59%	Add 50 points
If 39% or less	Add 20 points

¹ Annual Income Limit Figures available from HUD/THDA

2. NUMBER IN HOUSEHOLD

HOUSEHOLD SIZE	POINTS
1	5 points
2	10 points
3	20 points
4	25 points
5	30 points
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
- 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

 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

15 to 29 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.

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.
 - 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

State of Tennessee HOME Operations Manual

JBAY 26, 2025

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.
- 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.
- 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.
 - 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.
 - 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.
 - Consult with and advise the owner of the work to be done and the availability of a rehabilitation grant.
 - 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.
 - 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.
 - 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.
 - 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.
 - b. 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

- 1. 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.
- 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.
- 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.
 - 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 25-15

Motion by Rodney Long, seconded by Tim Horner to approve Resolution 25-15, a 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).



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 and adopted by the County Commission, in and for Hamblen County, Tennessee, this the day of ______ 2025.

Hamblen County Mayor

Attest:

Peggy Henderson, County Clerk

AMENDMENT TO THE RETENTION GRANT FOR POST CERTIFIED OFFICERS

Motion by Rodney Long, seconded by Stan Harville to approve the Amendment to the Retention Grant for POST Certified Officers.

9.c. Amendment to the Retention Gra		Majority of Full Membershi		
Joe Huntsman	YES	Rodney Long	М	YES
Debbie A'Hearn	ABSENT	Jamie Carden		YES
Thomas Doty	YES	Stan Harville	S	YES
Wayne NeSmith	YES	Peggy Howell		YES
Mike Reed	YES	Bobby Haun		YES
Mike Richardson	YES	Tim Horner		YES
Kyle Walker	ABSENT	Edna Greene		YES

33501-2548600	8	85061-17 Contract # 85061-1		85061-17	1
r Legal Entity Name len County Govern					Edison Vendor ID 27
nt Purpose & Effect	t(s)	and revise	the definiti	on of an "Eligible	Officer".
		_		End Date:	March 19, 2029
		SE per this	Amendme	nt (zero if N/A):	\$0.00
State	Federal	÷.		Other	TOTAL Contract Amount \$20,000.00
\$20,000.00					\$20,000.00
\$20,000.00			_		\$20,000.00
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Int Purpose & Effect(s) iend the Term of the Grant Contract and revise the definition of an "Eligible Int Changes Contract End Date: YES NO End Date: Interdepartmental Other State Federal Interdepartmental Other \$20,000.00 </td>	Ien County Government Int Purpose & Effect(s) iend the Term of the Grant Contract and revise the definition Int Changes Contract End Date: YES Interdepartmental State Federal State Federal State Federal State Federal State Federal State Federal State State State Federal State State State Federal Interdepartmental \$20,000.00	Ien County Government Int Purpose & Effect(s) iend the Term of the Grant Contract and revise the definition of an "Eligible Int Changes Contract End Date: YES NO End Date: Interdepartmental Other State Federal Interdepartmental Other \$20,000.00

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:

GNATURE

PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)

DEPARTMENT OF COMMERCE AND INSURANCE:

CARTER LAWRENCE, COMMISSIONER

DATE

DATE

MAYOR

BUDGET AMENDMENTS – HCDOE #9

Motion by Rodney Long, seconded by Thomas Doty to approve Hamblen County Department of Education Budget Amendment #9 \$0.00 - Reclassifying Funds Between Expense Accounts.

	JE #9		1.1.1.1.1.1.1	ssed
	YES	Rodney Long	M	YES
	ABSENT	Jamie Carden		YES
s	YES	Stan Harville		YES
	YES	Peggy Howell		YES
	YES	Bobby Haun		YES
	YES	Tim Horner		YES
1	ABSENT	Edna Greene		YES
	and the second	ABSENT S YES YES YES YES YES	YES Rodney Long ABSENT Jamie Carden S YES YES Stan Harville YES Peggy Howell YES Bobby Haun YES Tim Horner	YESRodney LongMABSENTJamie CardenIsYESStan HarvilleYESPeggy HowellIYESBobby HaunIYESTim HornerI

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.

115,133,778.26
394,975.22
115,528,753.48
368,761.72
115,897,515.20
5,565,971.56
121,463,486.76
918,152.95
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13,000.00
122,394,639.71
415,949.15
122,810,588.86
1,467,548.74
124,278,137.60
· · · · ·
124,278,137.60

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

Strut In Bernd

Arnold W. Bunch, Jr., Superintendent of Schools

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										
EXPENDITURE CODE	TITLE		BUDGET	_1		_0	ECREASE		ACTUAL	PURPOSE
71200-429-1467	INSTRUCTIONAL SUPPLIES AND MATERIALS	s	119,124,51	5		\$	5,900.00	\$	113,224 51	SPED PRESCHOOL GRANT ADJUSTMENTS TO COVER
72220-124-1467	PSYCHOLOGICAL PERSONNEL	5		\$	5,000.00	\$	*	\$	5,000.00	PSYCH EVALUATIONS
72220-201-1467	SOCIAL SECURITY	S	22	\$	350.00	s	×.	S	350 00	
72220-204-1467	STATE RETIREMENT	s	100	\$	450.00	5	÷.	5	450.00	
72220-212-1467	EMPLOYER MEDICARE	S		\$	100.00			\$	100 00	
72130-790-0066	OTHER EQUIPMENT	5	-	\$	256,759 22	\$		\$	258,759 22	PUBLIC SCHOOL SAFETY GRANT - CODE CHANGE
72210-790-0066	OTHER EQUIPMENT	5	258,759 22	\$		s	258,759 22	\$		REQUIRED BY STATE
71100-116-1446	TEACHERS	s	600,161.00	5	11,218 00	s		ş	611,379.00	ADDED 2 TEACHERS AND 1 TA FOR SUMMER SCHOOL
71100-163-1446	EDUCATIONAL ASSISTANTS	s	83,979,00	\$	4,000.00	\$		s	87,979 00	
71100-201-1446	SOCIAL SECURITY	s	42,417.00	5	944 00	5		5	43,361.00	
71100-204-1446	STATE RETIREMENT	5	59,694,00	\$	1,370.00	\$	10	s	61,264 00	
71100-212-1446	EMPLOYER MEDICARE	5	9,921,00	\$	221.00	\$	S	S	10,142.00	
71100-217-1446	RETIREMENT - HYBRID STABILIZATION	5	5,948.00	5	168 00	5	2	5	6,116.00	
71100-499-1446	OTHER SUPPLIES AND MATERIALS	5	130,049 38	\$		\$	17,921_00	s	112,128.38	
72230-105	SUPERVISOR/DIRECTOR	s	87,313.00	\$	11,200.00	5		s	98,513.00	STAFF CHANGE
72230-189	OTHER SALARIES AND WAGES	5	120,124 00	\$	*	5	1,200.00	\$	116,924.00	
72510-105	SUPERVISOR/DIRECTOR	5	108,894,00	\$	×	5	10,000.00	s	98,894 00	
72410-161	SECRETARY(S)	s	1,008,605.00	\$	245,000,00	s		s	1,253,605 00	POSITION RECLASSES FROM TA TO SECRETARY
72410-204	STATE RETIREMENT	5	268,704 00	\$	5,000 00	\$	35	\$	293,704.00	
72410-206	LIFE INSURANCE	5	3,264.00	\$	400.00	S		S	3,664 00	
72410-207	MEDICAL INSURANCE	5	661,398.00	\$	61,000.00	\$	×	5	722,398.00	
71100-163	EDUCATIONAL ASSISTANTS	5	1,818,812.00	5		S	190,000 00	s	1,628,612,00	
71100-204	STATE RETIREMENT	5	2,850,291.00	\$		\$	5,000,00	\$	2,845,291 00	
72510-119	ACCOUNTANTS/BOOKKEEPERS	s	283,458 00	5	× .	s	19,000.00	\$	264,458.00	
72410-104	PRINCIPALS	5	1,799,913.00	5	(e) (e)	\$	25,000.00	\$	1,774,913.00	
72410-139	ASSISTANT PRINCIPALS	5	1,429,621.00	\$	÷ – ÷	\$	44,400.00	5	1,385,221.00	
71100-195	CERTIFIED SUBSTITUTE TEACHERS	\$	738,736.00	5	-	\$	28,000.00	\$	710,738.00	
72710-146	BUS DRIVERS	s	1,473,690.00	\$	10,000,00	5	-	\$	1,483,690 00	RECLASS FUNDS TO COVER ADDITIONAL DRIVER PA
72710-142	MECHANIC(S)	s	240,407.00	5	500,00	\$		\$	240,907 00	
72710-207	MEDICAL INSURANCE	s	482,628.00	5	: ×	\$	10,500.00	s	472,128 00	

TOTALS

\$ 14,706,113.11 \$ 615,680.22 \$ 615,680.22 \$ 14,706,113.11

NET INCREASE

<u>s .</u>

BUDGET AMENDMENT – MULTIPLE CATEGORIES

Motion by Rodney Long, seconded by Thomas Doty to approve Budget Amendment Fund #101 – Multiple Categories \$990,345.

9.d.2. Budget Amendment - N Fund #101 \$990,345		Majority of Full Membershi			
Joe Huntsman	damen a	YES	Rodney Long	м	YES
Debbie A'Hearn		ABSENT	Jamie Carden		YES
Thomas Doty	S	YES	Stan Harville		YES
Wayne NeSmith		YES	Peggy Howell		YES
Mike Reed		YES	Bobby Haun		YES
Mike Richardson		YES	Tim Horner		YES
Kyle Walker		ABSENT	Edna Greene		YES



For the June 2025 Commission Meeting

Account Number	Description	1	increase	D	ecrease
Account ivamour					_
	COUNTY MAYOR	\$	275.00	-	
101.51300.348	Postal Charges	ŝ	200.00		
101.51300.351	Rentals	\$	8,800.00		
101.51300.599	Other Charges	S	1,500.00		
101.51300.719	Office Equipment		1,000.00	S	3.775.0
101.51300.101	County Official			S	7.000.0
101.51300.207	Medical Insurance				
	ELECTION COMMISSION		1 000 00		
101.51500.207	Medical Insurance	S	1,000.00		
101.51500.348	Postal Charges	S	400.00		
101.51500.719	Office Equipment	S	20,000.00	100	7.000.0
101.51500.312	Contracts With Private Agencies			\$	7.500.0
101.51500.332	Legal Notices, Recording and Court Costs			\$	6,900.0
101.51500.355	Travel			\$	6,900.
	REGISTER OF DEEDS				
	Medical Insurance	\$	5,000.00		
101.51600.207				\$	5,000.
101.51600.106	Deputy(ies)				
	PLANNING		2,000.00		
101.51720.312	Contracts With Private Agencies	\$	3,500.00		
101.51720.335	Maintenance and Repair Services - Buildings	\$	2,000.00		
101.51720.435	Office Supplies	2	2,000.00	S	7,500.
101.51720.207	Medical Insurance			3	1,000
	GEOGRAPHICAL INFORMATION SYSTEMS				
101 51500 100	Deputy(ies)	\$	250.00		
101.51760.106	State Retirement	\$	15.00		
101.51760.204	Contracts With Government Agencies	\$	800.00		
101.51760.309 101.51760.355	Travel			\$	1,065
101.51760.355				-	
	OTHER FACILITIES		7,000.00		
101.51810.335	Maintenance and Repair Service - Buildings	\$	1,500.00	-	
101.51810.338	Maintenance and Repair Service - Vehicles	5		-	
101.51810.434	Natural Gas	\$	38,000.00	S	46,500
101.51810.415	Electricity			Ð	10,000
	PRESERVATION OF RECORDS				
101.51910.351	Rentals	\$	200.00		
				\$	200



Account Number	Description	I	ncrease	D	ecrease
Account Number		-			
		-			
	PROPERTY ASSESSOR'S OFFICE	\$	2,040.00		
101.52300.101	County Official/Administrative Officer	S	150.00		
101.52300.204	State Retirement	S	600.00	1	
101.52300.348	Postal Charges	-		S	300.
101.52300.307	Communication	-		Ş	400.
101.52300.355	Travel	-		S	350.
101.52300.411	Data Processing Supplies	-		\$	450
101.52300.425	Gasoline	-		\$	650
101.52300.435	Office Supplies	-		S	190
101.52300.709	Data Processing Equipment			S	450
101.52300.719	Office Equipment	-		-	
		-			
	COUNTY TRUSTEE'S OFFICE	S	10.00		
101.52400.320	Dues and Memberships	-	10.00	S	10
101.52400.508	Premiums on Corporate Surety Bonds	-		-	
		-		-	
	COUNTY CLERK'S OFFICE & OTHER FINANCE (SATELLITE)	S	64,700.00	-	
101.52500.106	Deputy(ies)	3	04,100.00	s	75,850
101.52900.106	Deputy(ics)	S	1,575.00	1×	10100
101.52500.186	Longevity	2	1,575.00	\$	1,575
101.52900.186	Longevity	1	5,400.00	W	1,010
101.52500.201	Social Security	\$	5,400.00	5	5,400
101.52900.201	Social Security	-	5,600.00	10	0,100
101.52500.204	State Retirement	S	5,600.00	S	5,600
101.52900.204	State Retirement	1-	60.00	1.0	0,000
101.52500.206	Life Insurance	\$	60.00	S	60
101.52900.206	Life Insurance	-		3	.00
101.52500.207	Medical Insurance	\$	21,000.00	-	21,000
101.52900.207	Medical Insurance	-		3	21,000
	Employer Mcdicare	\$	1,200.00	-	1,20
101.52500.212	Employer Medicare			\$	1,20
101.52900.212	Communication	\$	2,500.00	-	0.50
101.52500.307	Communication	_		S	2,50
101.52900.307	Dues and Memberships	\$	100.00	-	
101.52500.320	Postal Charges	S	5,000.00	-	
101.52500.348	Printing, Stationery, and Forms	\$	500.00	-	
101.52500.349	Rentals	\$	2,500.00	_	
101.52500.351	Rentals	\$		_	
101.52900.351	Other Contracted Services	\$	1,000.00	_	
101.52500.399	Electricity	1.1		\$	1,00
101.52900.415	Office Supplies	\$	2,500.00		
101.52500.435	Office Supplies			\$	30
101.52900.435	Maintenance and Repair Service - Buildings	\$	600.00		
101.52900.335	Maintenance and Repair Service - Dunungs	-1			



			ncrease	D	ecrease
Account Number	Description		icrease		ecretate
	DATA PROCESSING	S	4,000.00		
101.52600.312	Contracts with Private Agencies	5	3,500.00	-	
101.52600.317	Data Processing Services		0,000.00	\$	1.500.0
101.52600.524	In Service / Staff Development			\$	6.000.0
101.52600.709	Data Processing Equipment			*	
	COLUMN COLUMN COLUMN 1				
	GENERAL SESSIONS COURT - COURT 1	S	500.00		
101.53300.102.00001	Judge(s) Other Salaries & Wages	S	3,800.00		
101.53300.189.00001	Medical Insurance			\$	6,300.
101.53300.207.00001	Dues and Memberships	S	2,000.00		
101.53300.320.00001	Dues and Memberships				
	GENERAL SESSIONS COURT - COURT 2				
	Judge(s)	S	500.00		
101.53300.102.00002	Social Security	\$	300.00		
101.53300.201.00002	State Retirement	S	100.00		
101.53300.204.00002	Rentals	\$	100.00		
101.53300.351.00002	Other Contracted Services			\$	1,000
101.53300.399.00002	Other Convenies				
	DRUG COURT				
101,53330.105	Supervisor	S	100.00		
101.53330.307	Communication	\$	2,000.00		_
101.53330.351	Rentals	\$	100.00	0	2,200
101.53330.399	Other Contracted Services			\$	2,200
101.0000000					
	CHANCERY COURT	S	500.00	-	
101.53400.106	Deputy(ies)	5	700.00	-	
101.53400.169	Part-Time Personnel	S	400.00	-	
101.53400.204	State Retirement	\$	150.00	-	-
101.53400.349	Printing, Stationery and Forms	S	500.00		
101.53400.709	Data Processing Equipment	Q.	000.00	S	2,250
101.53400.348	Postal Charges			1	
	JUVENILE COURT	\$	2,000.00		
101.53500.207	Medical Insurance	\$	300.00		
101.53500.307	Communication			\$	2,300
101.53500.355	Travel				
	MENTAL HEALTH COURT				
	Deputy(ies)	S	15,000.00		
101.53900.106	Supervisor/Director	S	•	S	15,000
101.53900.105	Maintenance and Repair Services - Vehicles	S	200.00		
101.53900.338	Maintenance and Repair Services - Vennets	\$	1,000.00		
101.53900.355	Gasoline	\$	500.00		
101.53900.425	Drug Treatment			\$	1,70



			D
Account Number	Description	Increase	Decrease
and the second second second	PROBATION SERVICES	S 20.00	
101.53910.111	Probation Officer(s)	\$ 20.00 \$ 3,100.00	
101.53910.162	Clerical Personnel	\$ 375.00	
101.53910.186	Longevity	\$ 2,000.00	
101.53910.349	Printing, Stationery, and Forms	\$ 5,000.00	
101.53910.435	Office Supplies	3 0,000.00	\$ 10,495.0
101.53910.207	Medical Insurance		0 10,100
T	COURTROOM SECURITY		
101 50000 007	Medical Insurance	S 10,000.00	0 10 000
101.53920.207 101.53920.187	Overtime Pay		\$ 10,000.
101.00020.101	SHERIFF'S DEPARTMENT		
		\$ 9,000.00	
101.54110.110	Lieutenant(s)	\$ 3,000.00	
101.54110.115	Sergeant(s)	\$ 425.00	
101.54110.162	Clerical Personnel	\$ 60,000.00	
101.54110.170	School Resource Officer	\$ 500.00	
101.54110.186	Longevity		\$ 35,000.
101.54110.187	Overtime Pay		\$ 5,000.
101.54110.201	Social Security		\$ 5,000.
101.54110.204	State Retirement		\$ 50,000.
101.54110.207	Medical Insurance	S 700.00	
101.54110.307	Communication Maintenance Agreements	\$ 2,500.00	
101.54110.334	Uniforms	S 10,000.00	
101.54110.451	In Service/Staff Development	\$ 15,000.00	
101.54110.524	Other Charges	S 17,000.00	
101.54110.599	Gasoline		S 23,125
101.54110.425	Gasoinie		
	JAIL	S 800.00	
101.54210.165	Cafeteria Personnel	\$ 30,000.00	
101.54210.335	Maintenance and Repair Services - Buildings	\$ 13,000.00	
101.54210.336	Maintenance and Repair Services - Equipment	S 275.000.00	
101.54210.340	Medical and Dental Services	\$ 300.00	
101.54210.351	Rentals	\$ 7,000.00	
101.54210.410	Custodial Supplies	\$ 110.000.00	
101.54210.422	Food Supplies	\$ 2,500.00	
101.54210.599	Other Charges	· 2,000.00	\$ 438,600
101.54210.207	Medical Insurance		
	WORK RELEASE PROGRAM		
101 54050 207	Communication	\$ 700.00	
101.54250.307	Other Contracted Services	\$ 700.00	
101.54250.399	Maintenance and Repair Services - Vehicles		
101.54250.338 101.54250.524	In Service / Staff Development		\$ 700



For the June 2025 Commission Meeting

#101

Fund

DEPT:

Multiple Categories

Account Number	Description	Increase	Decrease
	MEDICAL EXAMINER		
	Communication	\$ 700.00	
101.54610.307	Other Contracted Services	\$ 4,000.00	
101.54610.399		\$ 8,000.00	
101.54610.435	Office Supplies		\$ 10,000.0
101.54610.341	Pauper Burials		\$ 2,700.0
101.54610.312	Contracts with Private Agencies		
	LOCAL HEALTH CENTER		
101.55110.355	Travel	\$ 10,000.00	
101.55110.207	Medical Insurance		\$ 10,000.0
	RABIES AND ANIMAL CONTROL		
101 55100 105	Overtime Pay	\$ 815.00	
101.55120.187	State Retirement	\$ 60.00	
101.55120.204	Communication	\$ 290.00	
101.55120.307	Tires and Tubes	\$ 735.00	
101.55120.450	Travel		\$ 100.0
101.55120.355	Licenses		\$ 100.
101.55120.333	Gasoline		\$ 850.0
101.55120.425			\$ 850.
101.55120.499	Other Supplies and Materials		
	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	Dicsel 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		
101.58110.399	Other Contracted Services	\$ 40,000.00	
	INDUSTRIAL DEVELOPMENT		
	Contracts for Development Costs (TIFS)	\$ 60,000.00	



Hamblen County Commission

For the June 2025 Commission Meeting

Description	Increase	Decrease
EMPLOYEE BENEFITS		
Liability Insurance		\$ 125,000.0
Worker's Compensation Insurance	\$ 5,000.00	
GENERAL ADMINISTRATION PROJECTS		
Heating and Air Conditioning Equipment	the second s	
Motor Vehicles	\$ 2,000.00	
WORK RELEASE PROGRAM		
Other Contracted Services	\$ 3,000.00	
DATA PROCESSING		
Contracts with Private Agencies	\$ 12,000.00	
	EMPLOYEE BENEFITS Liability Insurance Worker's Compensation Insurance GENERAL ADMINISTRATION PROJECTS Heating and Air Conditioning Equipment Motor Vehicles WORK RELEASE PROGRAM	EMPLOYEE BENEFITS Liability Insurance Worker's Compensation Insurance GENERAL ADMINISTRATION PROJECTS Heating and Air Conditioning Equipment S Motor Vehicles WORK RELEASE PROGRAM Other Contracted Services S JATA PROCESSING

Multiple Categories

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.

Signature:

Title :

Date:

WU.N 2025

For Finance Department Only: Reviewed by:

Budget Amendment: ____

Date: _

BUDGET AMENDMENT – MULTIPLE CATEGORIES – RECOGNITION OF GRANT & OTHER REVENUES

Motion by Rodney Long, seconded by Tim Horner to approve Budget Amendment Fund #101 Multiple Categories – Recognition of Grant and Other Revenues \$413,190.

0. d.3. Budget Amendment- Multiple Categories- Fund #101 \$413,190	Recognition of Gi		Pas	ssed
Joe Huntsman	YES	Rodney Long	м	YES
Debbie A'Hearn	ABSENT	Jamie Carden		YES
Thomas Doty	YES	Stan Harville		YES
Wayne NeSmith	YES	Peggy Howell		YES
Mike Reed	YES	Bobby Haun		YES
Mike Richardson	YES	Tim Horner	S	YES
Kyle Walker	ABSENT	Edna Greene		YES



14

Account Number	Description	Increase	Decrease
Account Ivamber			
	SHERIFF'S DEPARTMENT	0 10 000 00	
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	
101.40300	To recognize revenue and expense related to the		
	VCIF (Violent Crimes) Grant		
	JAIL	S 12,000.00	
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	0.007.00	
101.54710.355	Travel	\$ 8,095.00	
101.54710.399	Other Contracted Services	\$ 110,000.00 \$ 3,000.00	
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

Account Number	Description	Increase	Decrease
	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		

<u>Brief Descriptions of issue:</u> To recognize revenue and expenses associated with various grants, and revenue and expenses in excess of budgeted amount.

ounty Signature: MAJAR Title : Date:

For Finance Department Only: Reviewed by:

Budget Amendment: _

Date:

BUDGET AMENDMENT – DRUG CONTROL FUND

Motion by Rodney Long, seconded by Thomas Doty to approve Budget Amendment Fund #122 – Drug Control Fund \$14,000.

9.d.4. Budget Amendment - D Fund #122 \$14,000	rug	Control		Pas	ssed
Joe Huntsman		YES	Rodney Long	м	YES
Debbie A'Hearn	183	ABSENT	Jamie Carden		YES
Thomas Doty	s	YES	Stan Harville		YES
Wayne NeSmith		YES	Peggy Howell		YES
Mike Reed		YES	Bobby Haun		YES
Mike Richardson		YES	Tim Horner		YES
Kyle Walker		ABSENT	Edna Greene		YES



For the June 2025 Commission Meeting

id #12	2 DEPT: Drug Control Fund		
Account Number	Description	Increase	Decreas
122.54150.716.70009	Law Enforcement Equipment	\$ 7,000.00	
122.46980	Other State Grants	\$ 7,000.00	
		-	

<u>Brief Descriptions of issue:</u> To recognize revenue and expenses related to VCIF Grant

Signature:

Title :

Date:

NI.	ALIA	
heis	(u/Ship	
6000	11, 2025	
Jun	1, 2025	

For Finance Department Only: Reviewed by:

Budget Amendment:

Date:

BUDGET AMENDMENT – DRUG USE ABATEMENT FUND

Motion by Rodney Long, seconded by Stan Harville to approve Budget Amendment Fund #128 – Drug Use Abatement Fund \$213,070.10.

9.d.5. Budget Amendment- Drug Use Abatement Fund				Passed		
Joe Huntsman	YES	Rodney Long	м	YES		
Debbie A'Hearn	ABSENT	Jamie Carden		YES		
Thomas Doty	YES	Stan Harville	S	YES		
Wayne NeSmith	YES	Peggy Howell		YES		
Mike Reed	YES	Bobby Haun		YES		
Mike Richardson	YES	Tim Horner		YES		
Kyle Walker	ABSENT	Edna Greene		NO		



For the June 2025 Commission Meeting

#128

Fund

DEPT:

Drug Use Abatement Fund

Account Number	Description		Increase	 Decrease
	INCREASE APPROPRIATIONS:	- 02		
128.55170.316	Alcohol and Drug Programs	\$	125,000.00	
128.95900	Capital Projects Donated to Other Entities	\$	88,070.10	
	DECREASE APPROPRIATIONS:			
128.39000	Unassigned Fund Balance			\$ 213,070.1
120.39000	Chassigned Fund Datance			
			213,070.10	213,070

Brief Descriptions of issue: To increase appropriations to cover commission approved contributions to various non-profits in FY 24-25 and home improvements for Ward House (Third Judicial District Recovery Support Services).

Signature:

Title :

Date:

Mayor a unity MRI 1.015

For Finance Department Only: Reviewed by: _

Budget Amendment: __

Date: 🔔

BUDGET AMENDMENT – GENERAL DEBT SERVICE FUND

Motion by Rodney Long, seconded by Thomas Doty to approve Budget Amendment - Fund #151 General Debt Service Fund \$187,853.65.

9.d.6. Budget Amendment- G Fund #151 \$187,853.65				🖉 Pa	ssed
Joe Huntsman		YES	Rodney Long	м	YES
Debbie A'Hearn		ABSENT	Jamie Carden		YES
Thomas Doty	S	YES	Stan Harville		YES
Wayne NeSmith		NO	Peggy Howell		YES
Mike Reed		YES	Bobby Haun		YES
Mike Richardson		YES	Tim Horner		YES
Kyle Walker		ABSENT	Edna Greene		YES


For the June 2025 Commission Meeting

#151

Fund

DEPT:

General Debt Service Fund

Account Number	Description	 Increase	Decrease
ACCOUNT A CHINGS	INCREASE APPROPRIATIONS:	 	
151 00100 001	Principal on Bonds	\$ 0.20	
151.82130.601	Interest on Bonds (Education)	\$ 115,227.39	
151.82230.603	Interest on Other Loans (Education)	\$ 65,626.06	
151.82230.613	Interest on Other Loans (Education)	\$ 7,000.00	
151.82330.699	Other Debt Service (Education)	 .,	
	DECREASE APPROPRIATIONS:	 	
	Principal on Other Loans (Education)		\$ 72,626.2
151.82130.612	Principal on Other Loans (Education)		\$ 115,227.3
151.39000	Unassigned Fund Balance		
		 187,853.65	187,853.

Brief Descriptions of issue: Reclass bond payment into appropriate budgeted line and recognize expense for 2024B bond issue for classroom enclosure project.

Signature:

Title : Date:

OUNI 11

For Finance Department Only: Reviewed by:

Budget Amendment: _

Date: 🔔

BUDGET AMENDMENT – SPECIAL DEBT SERVICE

Motion by Rodney Long, seconded by Tim Horner to approve Budget Amendment Fund #154 – Special Debt Service \$1,629,511.

9.d.7. Budget Amendment - Spe Fund #154 \$1,629,511			Pas	ssed
Joe Huntsman	YES	Rodney Long	м	YES
Debbie A'Hearn	ABSENT	Jamie Carden		YES
Thomas Doty	YES	Stan Harville		YES
Wayne NeSmith	NO	Peggy Howell		YES
Mike Reed	YES	Bobby Haun		YES
Mike Richardson	YES	Tim Horner	S	YES
Kyle Walker	ABSENT	Edna Greene		YES



For the June 2025 Commission Meeting

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			-
Account Number	Description	Increase	Decrease
	D to the Danda	\$ 388,914.00	
154.82110.601	Principal on Bonds	\$ 425,066.43	
154.82210.603	Interest on Bonds	\$ 775.00	
154.82310.399	Other Contracted Services		
	Other (Reimb. From Landfill)	\$ 814,755.43	
154.48990	Other (itemus: 110m Suitemy)		

<u>Brief Descriptions of issue:</u> To recognize principal and interest payments on Landfill debt and offsetting revenue from Landfill reimbursement

Signature:

Title :

Date:

5 66/340gr ty MAyor 11 2025

For Finance Department Only: Reviewed by:

Budget Amendment: _____

Date: _____

BUDGET AMENDMENT – HIGHWAY CAPITAL PROJECTS FUND

Motion by Rodney Long, seconded by Thomas Doty to approve Budget Amendment Fund #176 – Highway Capital Projects Fund \$586,030.

9.d.8. Budget Amendment - Hi Fund #176 \$586,030	91194	iy Capita) Pa	ssed
Joe Huntsman		YES	Rodney Long	M	YES
Debbie A'Hearn		ABSENT	Jamie Carden		YES
Thomas Doty	S	YES	Stan Harville		YES
Wayne NeSmith		YES	Peggy Howell		YES
Mike Reed		YES	Bobby Haun		YES
Mike Richardson		YES	Tim Horner		YES
Kyle Walker		ABSENT	Edna Greene		YES



For the June 2025 Commission Meeting

Account Number	Description	 Increase	 Decrease
Theorem of the second s	INCREASE APPROPRIATIONS:		
	The task Openmission	\$ 16,030.00	
176.91200.510 176.91200.713	Trustee's Commission Highway Construction	\$ 570,000.00	
110/02/00/120			
	DECREASE APPROPRIATIONS:		
176.39000	Unassigned Fund Balance		\$ 586,030.0
170.00000			

<u>Brief Descriptions of issue:</u> To increase appropriations to recognize Trustee commission costs for FY 24-25 and Spring paving projects approved by County Commission

Signature:

Title :

Date:

ounity M. heas 162

For Finance Department Only: Reviewed by:

Budget Amendment:

Date: ____

BUDGET AMENDMENT – HIGHWAY DEPARTMENT FUND

Motion by Rodney Long, seconded by Tim Horner to approve Budget Amendment Fund #131 – Highway Department \$25,000.

9.d.10. Budget Amendment - H Fund #131 \$25,000	1		Pas	ssed
Joe Huntsman	YES	Rodney Long	м	YES
Debbie A'Hearn	ABSENT	Jamie Carden		YES
Thomas Doty	YES	Stan Harville		YES
Wayne NeSmith	YES	Peggy Howell		YES
Mike Reed	YES	Bobby Haun		YES
Mike Richardson	YES	Tim Horner	S	YES
Kyle Walker	ABSENT	Edna Greene		YES



For the June 2025 Commission Meeting

Account Number	Description	Increase	Decrease	
Account Number	INCREASE APPROPRIATIONS:			
	0 // P	\$ 850.00		
131.61000.187	Overtime Pay Board and Committee Members Fees	\$ 100.00		
131.61000.191		\$ 1,050.00		
131.61000.415	Electricity	\$ 1,000.00		
131.61000.510	Trustee's Commission	\$ 18,000.00		
131.62000.187	Overtime Pay	\$ 2,000.00		
131.62000.451	Uniforms	\$ 1,000.00		
131.63100.187	Overtime Pay	\$ 1,000.00		
131.66000.513	Worker's Compensation Insurance	φ 1,000.00		
	DECREASE APPROPRIATIONS:			
101 0000 007	Medical Insurance		\$ 25,000.00	
131.62000.207	Medical Insurance			
		25,000.00	25,000	

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 budget for all categories.

Signature: Title : Date:

For Fi	nance Department Only:
Reviev	ved by:
Budge	t Amendment:

BUDGET AMENDMENT – MULTIPLE CATEGORIES

Motion by Rodney Long, seconded by Tim Horner to approve the budget amendment Fund #101 in the amount of \$20,102.67

Voting For: Jamie Carden Thomas Doty Edna Greene Stan Harville Bobby Haun Tim Horner Joe Huntsman Peggy Howell Rodney Long Mike Reed Mike Richardson Wayne NeSmith

Voting Against: None

Absent: Debbie A'Hearn Kyle Walker Motion Passed 9.d.xi.



OFFICE OF THE MAYOR

Hamblen County Commission

For the June 2025 Commission Meeting

1			Increase	D	ecrease
Account Number	Description				
	Agricultural Extension Service	-	255.00	-	
101.57100.355	Travel	\$	2,000.00		
101.57100.435	Office Supplies		2,000.00	s	2,255.00
101.57100.140	Salary Supplements			¢.	
101.01100.210	To cover travel and office expenses through EOY	-			
	Other Public Health and Welfare	11			_
	Contracts with Government Agencies - Landfill Tire Grant	\$	11,839.67		
101.55900.309	Solid Waste Grants	\$	11,839.67		
101.46170		_		-	
	To recognize tire grant funds and associtated expenses	_		-	
	received in FY 24-25				
	Data Processing		0.000.00		
101.52600.317	Data Processing Services	\$	6,000.00		
	Decrease Fund Balance:				6,000.0
101.39000.000	Unassigned Fund Balance			\$	6,000.00
101.0000.000	To cover Microsoft 365 expenses through EOY				
	Chancery Court	S	8.00		
101.53400.307	Communication Dues and Memberships			\$	8.0
101.53400.320	Dues and Memoerships			-	
	To cover AT&T invoices for FY 24-25			_	

Brief Descriptions of issue: Additional EOY budget amendment to cover FY 24-25 expenses	for various departments
Signatures/ hars (In TStar)	For Finance Department Only: Reviewed by:
Title: County Mayor	Budget Amendment:

Return to Regular Calendar

PHARMACY COVERAGE CHANGE TO BCBS

Motion by Rodney Long, seconded by Tim Horner to approve the Pharmacy Coverage Change to Blue Cross Blue Shield.

9.e. Pharmacy Coverage Chango		Maju	rity of Full Membership Passed
Joe Huntsman	YES	Rodney Long	YES
Debbie A'Hearn	ABSENT	Jamie Carden	YES
Thomas Doty	YES	Stan Harville	YES
Wayne NeSmith	YES	Peggy Howell	YES
Mike Reed	YES	Bobby Haun	YES
Mike Richardson	YES	Tim Horner	YES
Kyle Walker	ABSENT	Edna Greene	YES



To:	Finance Committee Hamblen County Commissioners

From: Chris Cutshaw, County Mayor

q

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.

Chris Cutshaw, County Mayor 511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.585.4699 www.HamblenCountyTN.gov • email. Chris.cutshaw@co.hamblen.tn.us June 26, 2025

BUDGET AMENDMENT – SOLID WASTE / SANITATION FUND

Motion by Rodney Long, seconded by Thomas Doty to approve Budget Amendment Fund #116 – Solid Waste / Sanitation Fund \$109,050.

9.d.9. Budget Amendment - S Fund #116 \$109,050				Pa:	ssed
Joe Huntsman		YES	Rodney Long	м	YES
Debbie A'Hearn		ABSENT	Jamie Carden		YES
Thomas Doty	s	YES	Stan Harville		YES
Wayne NeSmith		NO	Peggy Howell		YES
Mike Reed		YES	Bobby Haun		YES
Mike Richardson		YES	Tim Horner		YES
Kyle Walker		ABSENT	Edna Greene		YES



For the June 2025 Commission Meeting

	Description		Increase	Decrease	
Account Number	INCREASE APPROPRIATIONS:	1			
	INCREASE IN THOTAL				
	Overtime Pay	\$	6,500.00		
116.55710.187		\$	1,000.00		
116.55710.353	Towing Services	\$	100,000.00		
116.55710.359	Disposal Fees	\$	1,550.00		
116.55710.513	Worker's Compensation Insurance			-	
	DECREASE APPROPRIATIONS:	1			
		-		\$	30,000.00
116.55710.144	Equipment Operators - Heavy			\$	10,000.00
116.55710.207	Medical Insurance			S	5,000.00
116.55710.312	Contracts with Private Agencies	-			
	Palance)	-			64,050
116.34630	Committed for Public Health & Welfare (Fund Balance)	-			

Brief Descriptions of issue: To adjust budgeted amounts in the Sanitation Fund to cover expenses through EOY 24-25 including anticipated disposal fees associated with hurricane cleanup.

Signature:

Title :

Date:

Cinj-

For Finance Department Only: Reviewed by: ____

Budget Amendment: ___

Date: ____

AMENDMENT NO.1

Motion by Rodney Long, seconded by Thomas Doty to approve the Amendment No.1 to the AIA Document A101-2017 with Construction Partners LLC and Hamblen County.

Voting For: Jamie Carden Thomas Doty Edna Greene Stan Harville Bobby Haun Tim Horner Joe Huntsman Peggy Howell Rodney Long Mike Reed Mike Richardson Wayne NeSmith

Voting Against: None

Absent: Debbie A'Hearn Kyle Walker

Motion Passed

9.f.

AMENDMENT NO. 01 TO THE AIA DOCUMENT A101 – 2017 STANDARD FORM OF AGREEMENT BETWEEN OWNER AND CONTRACTOR BETWEEN HAMBLEN COUNTY GOVERNMENT AND CONSTRUCTION PARTNERS, LLC.

This Amendment No. 01 is made as of 26^{26} day of June, 2025 (the "Amendment"), between HAMBLEN COUNTY GOVERNMENT (the "Owner") and CONSTRUCTION PARTNERS, LLC (the "Contractor").

- A. The Owner and Contractor entered into an AIA Document A101-2017 Standard Form of Agreement Between Owner and Contractor dated 24 April 2025, for the Hamblen County Health Department project.
 - 1. Amendment. The Agreement is hereby amended as follows:

Revise Article 4 Contract Sum to show the following breakdown of funding:

The funding for this contract will come from two sources, each designated for a separate department of Hamblen County.

A Tennessee Health Department capital grant will allocate \$3,846,045 to pay for the base bid and alternates 2 and 3, as this scope of work is designated for the construction of the new Hamblen County Health Department.

Hamblen County will provide local funding of \$637,300 for alternate 1 which is for the construction of the county office space (including the UT Agricultural Extension office) and separate from the Hamblen County Health Department.

2. <u>Existing Agreement.</u> Except as expressly modified by this Amendment, all of the terms, conditions, and covenants in the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Amendment No. 01 to the Agreement on the date(s) indicated below.

HAMBLEN COUNTY GOVERNMENT	CONSTRUCTION PARTNERS, LLC
Nº AII	
BY MAS MISIM	ВҮ
NAME CHRIS CUTSHAW	NAME
TITLE COUNTY MAYOR	TITLE
DATE June 26, 2025	DATE

H:2022/2207600 Hamblen Co Health Department\01_Administrative\09_Contract & Modifications\03_Owner Contractor\CONTRACT AMENDMENT NO 1.docx

AUGUST TAX SALE

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

		Major	Sector Sector	ssed
	YES	Rodney Long	T	YES
	ABSENT	Jamie Carden		YES
S	YES	Stan Harville		YES
	YES	Peggy Howell		YES
м	YES	Bobby Haun		YES
	YES	Tim Horner		YES
	ABSENT	Edna Greene		YES
	Sec.	ABSENT S YES YES M YES YES	YESRodney LongABSENTJamie CardenSYESYESStan HarvilleYESPeggy HowellMYESYESTim Horner	YESRodney LongABSENTJamie CardenSYESStan HarvilleYESPeggy HowellMYESBobby HaunYESTim Horner

THEREUPON MEETING ADJOURNED 7:18 P.M.

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	142F 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 5 7		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	134A 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		0 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	134P 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	TREIO 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

100