



DATE: June 10, 2024  
TO: Hamblen County Legislative Body  
FROM: Bill Brittain, Hamblen County Mayor  
RE: **June 2024 Committee Meeting Information**

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**Monday, June 10, 2024 at 5:00 p.m.-Large Courtroom-Hamblen County Courthouse**

- **Justice Center/Public Safety Committee**
- **Finance Committee**-*Immediately following the adjournment of the Justice Center/Public Safety Committee*
- **Personnel Committee**-*Immediately following adjournment of the Finance Committee*
- **Public Services Committee**-*Immediately following adjournment of the Personnel Committee*
- **Calendar and Rules Committee** - *Immediately following adjournment of the Public Services Committee*

**Bill Brittain, County Mayor**

511 West Second North Street • Morristown, TN 37814 • *office.* 423.586.1931 • *fax.* 423.585.4699

[www.HamblenCountyTN.gov](http://www.HamblenCountyTN.gov) • *email.* [bbrittain@co.hamblen.tn.us](mailto:bbrittain@co.hamblen.tn.us)

[Return to Committee Cover](#)



Hamblen County Government  
**JUSTICE CENTER/PUBLIC SAFETY COMMITTEE**

Monday, June 10, 2024  
Large Courtroom-Hamblen County Courthouse

**AGENDA**

Tim Horner  
*Chairman*

Mike Richardson  
*Vice-Chairman*

Chris Cutshaw  
*Ex-Officio*

Debbie A'Hearn  
*Member*

Thomas Doty  
*Member*

Edna Greene  
*Member*

Stan Harville  
*Member*

Bobby Haun  
*Member*

Peggy Howell  
*Member*

Joe Huntsman, Sr.  
*Member*

Rodney Long  
*Member*

Wayne NeSmith  
*Member*

Mike Reed  
*Member*

Kyle Walker  
*Member*

1. **Call to Order** – *Chairman Tim Horner*
2. **Visitors Wishing to Address the Committee about Agenda Items Only** –  
*Chairman Tim Horner (Visitors will be allotted 3 minutes to speak)*
3. **Old Business**-*Chairman Tim Horner*
  - a. None
4. **New Business**- *Chairman Tim Horner*
  - a. Justice Center Project Update-*Tony Pettit-BurWil Construction*
  - b. CO #21-*Tony Pettit-BurWil Construction*
5. **Items of Interest (No Action Necessary)** – *Chairman Tim Horner*
  - a. Jail/Justice Center Project Expenditures as of May 31, 2024
6. **Adjournment** – *Chairman Tim Horner*

# MOSELEY ARCHITECTS

## Change Order

**Hamblen County Justice Center**

**Change Order Number: 21**

**Project # 590418**

**To Contractor:**  
Blaine Construction Corporation  
6510 Deane Hill Drive  
Knoxville, TN 37919

**Change Order Date:** 06/05/2024  
**Contract Date:** 10/18/2021

**The Contract is hereby revised by the following items:**

<u>PCO</u>	<u>Description</u>	<u>Days</u>	<u>Amount</u>
061	Added Body Scanner and Changes related to Elevator review	0	\$0.00
086	Hard Celing in Electrical Rooms Under Pipes	0	\$6,039.00
088	Plumbing Vent Detail per AHJ	0	\$27,488.00
090	Ceilling Revisions Kitchen based on Coordination wiht MEP	0	\$0.00
<b>Total for this Change Order:</b>		<b>0 Days</b>	<b>\$33,527.00</b>

The original Contract Sum was.....	\$92,208,500.48
Sum of changes by prior Change Orders.....	\$2,544,810.63
The Contract Sum prior to this Change Order was.....	\$94,753,311.11
The Contract Sum will be changed by this Change Order in the amount of.....	\$33,527.00
<b>The new Contract Sum including this Change Order will be.....</b>	<b>\$94,786,838.11</b>
The Contract duration will be changed by.....	0 Days
The revised Substantial Completion date as of this Change Order is.....	9/30/2024

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

**CONTRACTOR**  
Blaine Construction Corporation  
6510 Deane Hill Drive  
Knoxville, TN 37919

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

**SIGNATURE** Signed by:  
  
ECDD1DD89EC04AD...

**SIGNATURE**  


**SIGNATURE**

**DATE** 6/5/2024

**DATE** 6/5/24

**DATE**

## Bill Brittain, Hamblen County Mayor

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**From:** Briggs, Linda <lbriggs@moseleyarchitects.com>  
**Sent:** Wednesday, June 5, 2024 7:30 PM  
**To:** Bill Brittain, Hamblen County Mayor; jdowalter@burwil.com; Tpettit@burwil.com; bprine@blaineconstruction.com; Scotty Long  
**Subject:** File Transfer: CO#21 - Hamblen County Justice Center  
**Attachments:** 240605\_CO#21\_1.zip; Transmittal - 01557.pdf

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

# MOSELEYARCHITECTS

Project: 590418 Hamblen County Justice Center

## Notification about File Transfer CO#21

The contents listed below and a Transmittal are attached to this email.

### Remarks

Bill,

Please see attached CO#21 for County review and processing please note the following PCOs are included. PCO-061 Added Electrical and Data for requested location for body scanner by Owner. \$0

PCO-086 Added ceiling sections under pipe in Main Electrical Closet as per AHJ \$6,039.00

PCO-088 Added Studder Vents in Sanitary waste pipe as per request by AHJ (approximately 30 locations) \$27,488.00

PCO-090 Revised ceiling in Detention Kitchen due to coordination with duct and pipe from chase near dishwasher. \$0

Let me know if you require anything further.

# MOSELEY ARCHITECTS

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

## Potential Change Order No. 061 Scope of Work

Project Name	Arch Project No.	Date
<b>Hamblen County Justice Center</b>	<b>590418</b>	<b>9/12/2023</b>
Subject	Specification No.	Drawing No.
<b>Added Body Scanner and Changes related to Elevator review</b>	<b>NA</b>	E2.0A.2, E2.0A.3, E2.1A.2, E2.1C.2, E2.3A.2, and E2.3AM.2

Attention	Created By
<b>Blaine Prine, Blaine Construction Corporation</b>	<b>Linda Briggs</b>

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

### Description:

Added requirements for Body Scanner outside of the locker area room WR005.  
Also, updates on drawings related to elevator meeting  
E2.0A.2, E2.0A.3, E2.1A.2, E2.1C.2, E2.3A.2, and E2.3AM.2

Receipt of your proposal is requested by: **September 28, 2023**

### Proposal

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

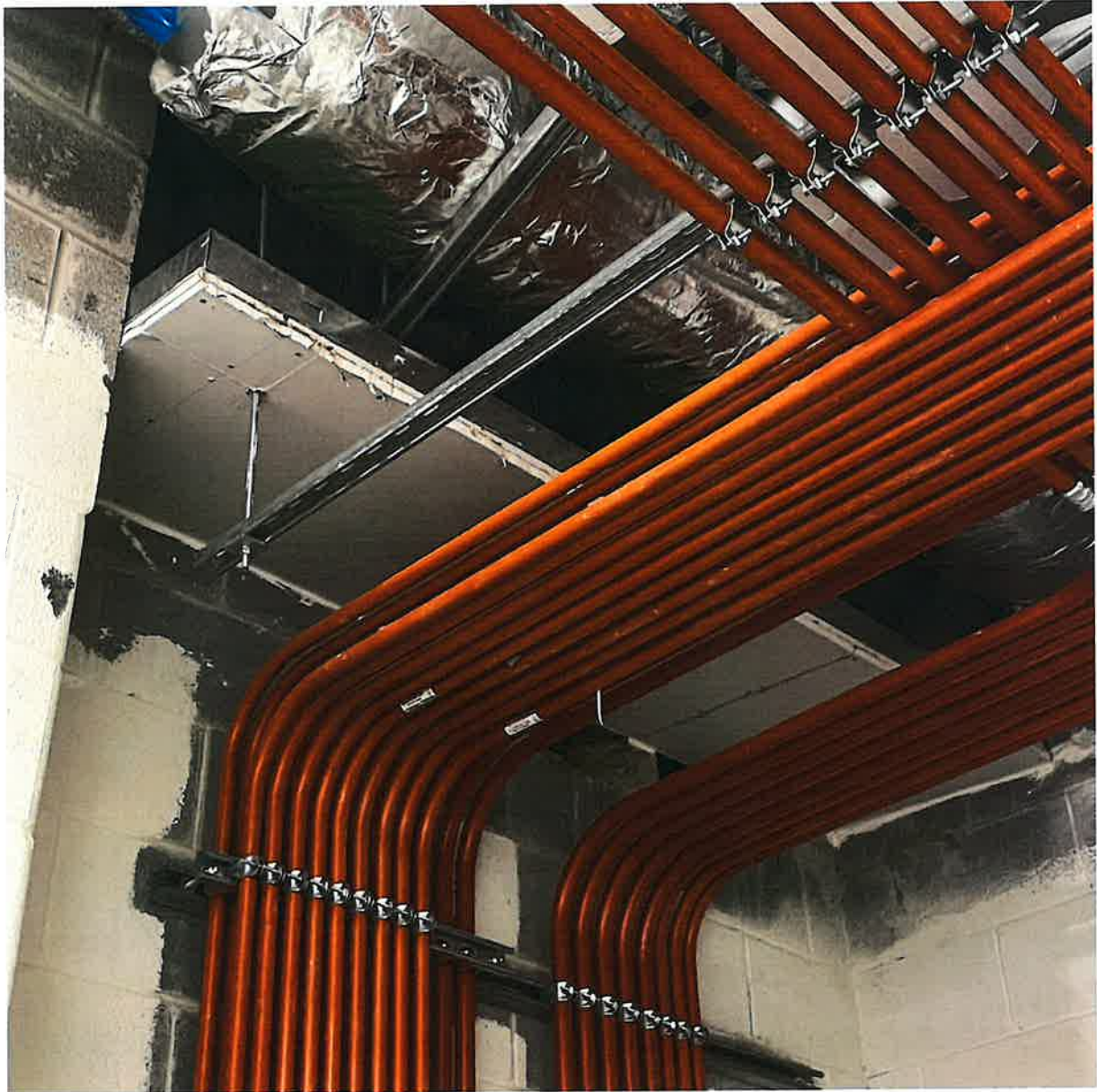
A detailed breakdown of labor and material costs is attached hereto which includes all costs and time associated with the proposed change(s).

Signed:  Date: 6/3/24

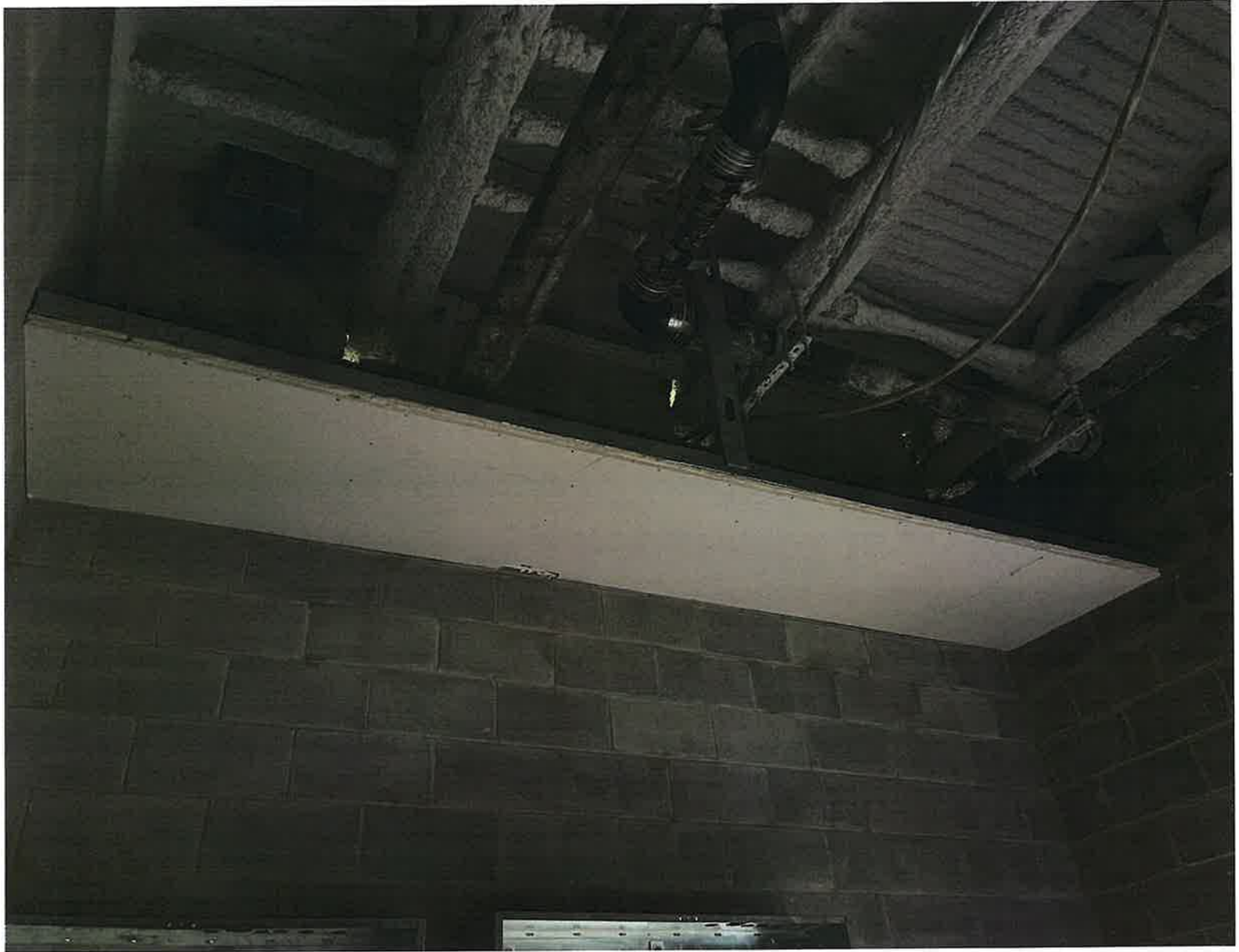
Encl.: As Stated

Cc w/encl.:

Linda Briggs  
Construction Services Division









# MOSELEY ARCHITECTS

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

## Potential Change Order No. 088 Scope of Work

Project Name	Arch Project No.	Date
<b>Hamblen County Justice Center</b>	<b>590418</b>	<b>4/19/2024</b>
Subject	Specification No.	Drawing No.
<b>Plumbing Vent Detail per AHJ</b>	<b>NA</b>	<b>P5.1</b>

Attention	Created By
<b>Blaine Prine, Blaine Construction Corporation</b>	<b>Linda Briggs</b>

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

### Description:

Per comments from the AHJ Moseley is providing attached updated drawing P5.1 with added detail Housing Dayroom Floor Drain With Air Admittance Valve. These will be required in approximately 30 locations. Also, attached is (Studor Vent) manufactures instructions for Contractors info and use.

Receipt of your proposal is requested by: **May 3, 2024**

### Proposal

In response to the request above, the Contractor proposes to perform the changes described for an increase / ~~decrease~~ in the contract sum in the amount of \$ 27,488.00 and increase / decrease in the contract time of 0 calendar days.

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

Signed:  Date: 5/7/24

Encl.: As Stated

Cc w/encl.:

Linda Briggs  
Construction Services Division

<b>BLAINE CONSTRUCTION CORPORATION</b> Pending Change Order (PCO) Breakdown Form						<b>ADD CHANGE REQUEST</b>			
<b>HAMLEN COUNTY JUSTICE CENTER</b> <b>MORRISTOWN, TN</b>						BCC Job No. 85164 Moseley Job No. 590418 DATE: 5/7/2024 REVISION: 0			
088 - ADD STUDOR VENTS INTO SANITARY/WASTE/VENT SYSTEM IN A LOCATIONS WHERE THE <b>PCO-</b> DISTANCE FROM TRAP TO VENT IS GREATER THAN 13-FEET HORIZONTAL DISTANCE, PER MORRISTOWN PLUMBING INSPECTOR (AHJ)						Quoted By: BLAINE PRINE			
<b>SUMMARY OF WORK:</b>  PER MOSELEY PCO-088 - ADD STUDOR VENTS INTO SANITARY/WASTE/VENT SYSTEM IN A LOCATIONS WHERE THE DISTANCE FROM TRAP TO VENT IS GREATER THAN 13-FEET HORIZONTAL DISTANCE, PER MORRISTOWN PLUMBING INSPECTOR (AHJ)									
ITEM	DESCRIPTION	QTY	UNIT	LABOR		EQUIPMENT/MATERIAL		SUBCONTR.	TOTAL
				U.P.	TOTAL	U.P.	TOTAL	TOTAL	
1	SUBCONTRACTOR COST TO CUT/REMOVE PIPING, ADD FITTINGS, ADD STUDOR VENTS (AIR ADMITTANCE VALVES), INCLUDING SUPPORTS, IF NECESSARY. ADD COSTS TO RE-TEST AND RE-INSPECT ALL SYSTEM(S) AFTER COMPLETION. SEE ATTACHED PRICING BREAKDOWN FROM SKMES.	30.0	EACH	-	-	-	-	25,906.38	25,906.38
<b>NOTES:</b> 1. WHILE THE SUBCONTRACTOR'S NOTE THAT THIS ADDITIONAL WORK WILL ADD 15-DAYS TO THEIR SCHEDULE IS VALID, THIS EXTRA TIME IS CONCURRENT WITH THAT INCLUDED IN OTHER PCO'S (SPECIFICALLY 081R).									
<b>SUB-TOTALS ALL WORK</b>								25,906.38	25,906.38
Material Tax & Equipment Surcharge									-
Labor Burden @ 42% Labor Totals									-
OH & Profit @ 15% BCC Totals									-
OH & Profit Subs @ 5%								1,295.32	1,295.32
Builders Risk Insurance @ 0.2%									54
Payment & Performance Bonds @ 0.85%									232
<b>TOTAL COST</b>								\$	<b>27,488</b>

# MOSELEYARCHITECTS

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

## Potential Change Order No. 090 Scope of Work

Project Name	Arch Project No.	Date
<b>Hamblen County Justice Center</b>	<b>590418</b>	<b>5/1/2024</b>
Subject	Specification No.	Drawing No.
<b>Ceiling Revisions Kitchen based on Coordination with MEP</b>	<b>NA</b>	<b>A9.0A</b>

Attention	Created By
<b>Blaine Prine, Blaine Construction Corporation</b>	<b>Linda Briggs</b>

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

**Description:** Please refer to attached updated drawing A9.0A indicating ceiling height and one section dropped ceiling as required due to MEP coordination in the field.

**Receipt of your proposal is requested by: May 15, 2024**

### Proposal

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

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

Signed:  Date: 6/3/24

Encl.: As Stated

Cc w/encl.:

Linda Briggs  
Construction Services Division

Hamblen County Government  
 Jail / Justice Center Project Expenditures  
 As of May 31, 2024

Category of Costs	Description	Amount	Total Per Category
<b>Moseley Architects</b>			
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	\$ 322,670.87	
			\$ 5,546,694.85
<b>BurWil Construction</b>			
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	\$ 188,739.35	
			\$ 1,012,854.96
<b>Blaine Construction</b>			
Paid in FY2022	Construction	\$ 18,460,845.00	
Paid in FY2023	Construction	\$ 29,880,119.16	
Paid in FY2024	Construction	\$ 31,677,925.00	
			\$ 80,018,889.16
<b>Entegrity Consulting</b>			
Paid in FY2021	Commissioning Services	\$ 3,294.00	
Paid in FY2022	Commissioning Services	\$ 4,392.00	
Paid in FY2023	Commissioning Services	\$ 6,807.60	
			\$ 14,493.60
<b>Property Acquisition</b>			
Paid Prior to FY2021		\$ 1,250,751.07	
Paid in FY2021		\$ 895,659.17	
Paid in FY2022		\$ 1,326.52	\$ 2,147,736.76
<b>FF&amp;E Costs</b>			
Paid in FY2024		\$ 59,521.84	\$ 59,521.84
<b>Other Costs</b>			
Paid Prior to FY2021	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 109,649.17	
Paid in FY2021	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 169,962.00	
Paid in FY2022	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 122,120.00	
Paid in FY2023	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 159,112.50	
Paid in FY2024	Site Preparation, Clearing, and Soil Testing and All Other Costs	\$ 46,855.00	
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	
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 2023-2024	FF&E	\$ 1,237.50	
			\$ 1,124,942.17
<b>Total Expenditures on Jail / Justice Center Project</b>			<b>\$ 89,925,133.34</b>



Hamblen County Government  
**FINANCE COMMITTEE**

Monday, June 10, 2024

*Immediately following the adjournment of the Justice Center/Public Safety Committee*  
Large Courtroom – Hamblen County Courthouse

**AGENDA**

**Call to Order- Chairman Bobby Haun**

1. **Visitors Wishing to Address the Committee About Agenda Items Only –**  
*Chairman Bobby Haun (Visitors will be allotted 3 minutes to speak)*
2. **Recurring Business – Chairman Bobby Haun**
  - a. Expenditure Reports – May 2024 *(Information Only-No Action Necessary)*
  - b. Monthly Checks May 2024 *(Information Only-No Action Necessary)*
3. **Old Business – Chairman Bobby Haun**
  - a. None
4. **New Business – Chairman Bobby Haun**
  - a. Barry Poole-Road Superintendent
  - b. Financing for Middle School Walls
    - i. Resolution 24-\_\_ -A Resolution Authorizing the Issuance of General Obligation Bonds of Hamblen County, Tennessee in the Aggregate Principal Amount of Not to Exceed \$13,500,000 -*County Mayor Bill Brittain*
  - c. Contract for Consulting/Brokerage Services Between Hamblen County Government and Mark III Brokerage, Inc.-*County Mayor Bill Brittain*
  - d. Employee Health Clinic Lease Renewal-*County Mayor Bill Brittain*
  - e. Kroger National Opioid Settlement-*County Mayor Bill Brittain*
  - f. Gifting County Vehicle to Soil Conservation District-*County Mayor Bill Brittain*
  - g. Bid Tabulation-2024-03 JMS/RMS New Justice Center- *County Mayor Bill Brittain*
  - h. Bid Tabulation-2024-04 RFID System New Justice Center- *County Mayor Bill Brittain*
  - i. Bid Tabulation-2024-05 Communications System New Justice Center- *County Mayor Bill Brittain*
  - j. Bid Tabulation-2024-06 Metal Lockers and Benches New Justice Center- *County Mayor Bill Brittain*
  - k. Budget Amendments-*Finance Director-Amanda Hale*
    - i. Hamblen County Department of Education Budget Amendment #9 Increase of \$17,670- *Traci Antrican, Supervisor of Business, Hamblen County Department of Education*
    - ii. Fund #101 Multiple Categories \$287,420
    - iii. Fund #101 Multiple Categories, Transfer from Reserved Funds \$8,365
    - iv. Fund #101 Multiple Categories, Recognition of Grant & Other Revenues \$642,468
    - v. Fund #116 Solid Waste/Sanitation Fund \$36,000
    - vi. Fund #122 Drug Control Fund \$1,138
    - vii. Fund #128 Drug Use Abatement Fund \$37,350
    - viii. Fund #131 Highway Department Fund \$8,000
    - ix. Fund #151 General Debt Service Fund \$40,000
    - x. Fund #154 Special Debt Service \$672,614
    - xi. Fund #176 Highway Capital Projects Fund \$180,000

FINANCE COMMITTEE

Bobby Haun  
*Chairman*

Thomas Doty  
*Vice-Chairman*

Chris Cutshaw  
*Ex-Officio*

Stan Harville  
*Member*

Peggy Howell  
*Member*

Joe Huntsman, Sr.  
*Member*

Rodney Long  
*Member*

Mike Reed  
*Member*

Mike Richardson  
*Member*

6. **Items of Interest (No Action Necessary)** – *Chairman Bobby Haun*
  - a. Planning Commission Building Permit Report-May 2024
  - b. County Attorney Invoices -May 2024
  - c. Trustee Report- May 1, 2024 – May 31, 2024
  - d. Hamblen County Department of Education Quarterly Expenditure Report-  
Third Quarter 2023-2024
  - e. Morristown-Hamblen Emergency Medical Service Board of Directors  
Meeting Report March 27, 2024
  - f. State Disc Golf Tournament Feedback May 31, 2024 – June 2, 2024

7. **Adjournment** – *Chairman Bobby Haun*

# **EXPENDITURE REPORTS**

**May 2024**

# EXPENSE SUMMARY REPORT

May 2023-2024

## HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101 General Fund

101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
51100 County Commission	220,659.00	0.00	220,659.00	39,273.43	178,214.02	990.00	41,454.98	18.79%
51210 Board Of Equalizaton	5,550.00	0.00	5,550.00	0.00	0.00	0.00	5,550.00	100.00%
51300 County Mayor/Executive	264,174.00	0.00	264,174.00	20,504.01	224,205.14	4,218.89	35,749.97	13.53%
51400 County Attorney	31,303.00	0.00	31,303.00	1,156.41	8,583.31	0.00	22,719.69	72.58%
51500 Election Commission	351,120.00	5,902.59	357,022.59	25,216.58	295,394.84	2,950.76	58,676.99	16.44%
51600 Register Of Deeds	445,959.00	5,500.00	451,459.00	31,961.23	353,535.14	13,576.27	84,347.59	18.68%
51720 Planning	271,673.00	0.00	271,673.00	27,245.37	243,319.92	1,500.67	26,852.41	9.88%
51750 Codes Compliance	67,637.00	0.00	67,637.00	5,212.45	55,695.30	0.00	11,941.70	17.66%
51760 Geographical Information Systems	101,437.00	0.00	101,437.00	5,158.26	71,733.07	479.54	29,224.39	28.81%
51810 Other Facilities	1,005,752.00	0.00	1,005,752.00	73,259.87	810,123.58	25,164.93	170,463.49	16.95%
51910 Preservation Of Records	23,043.00	0.00	23,043.00	1,502.95	17,561.45	2,156.23	3,325.32	14.43%
52100 Accounting And Budgeting	537,843.00	0.00	537,843.00	44,985.49	436,160.00	250.00	101,433.00	18.86%
52300 Property Assessor's Office	413,396.00	800.00	414,196.00	27,840.28	354,175.51	678.34	59,342.15	14.33%
52310 Reappraisal Program	141,564.00	-800.00	140,764.00	71,166.28	111,723.25	6,793.20	22,247.55	15.80%
52400 County Trustee's Office	425,256.00	0.00	425,256.00	32,287.06	369,260.66	3,974.39	52,020.95	12.23%
52500 County Clerk's Office	665,108.00	8,250.00	673,358.00	48,310.89	521,168.34	3,566.93	148,622.73	22.07%
52600 Data Processing	169,997.00	0.00	169,997.00	25,601.36	148,012.20	8,526.65	13,458.15	7.92%
52900 Other Finance	375,899.00	0.00	375,899.00	32,560.47	315,494.28	3,876.83	56,527.89	15.04%
53100 Circuit Court	1,118,652.00	37,621.00	1,156,273.00	85,057.55	899,344.88	30,220.15	226,707.97	19.61%
53300 General Sessions Court	697,369.00	0.00	697,369.00	54,730.13	599,760.45	777.56	96,830.99	13.89%
53330 Drug Court	171,620.00	38,984.00	210,604.00	16,412.48	184,582.93	340.50	25,680.57	12.19%
53400 Chancery Court	435,025.00	8,140.00	443,165.00	38,063.97	374,805.96	1,457.68	66,901.36	15.10%
53500 Juvenile Court	366,283.00	0.00	366,283.00	23,038.51	252,900.47	30,062.06	83,320.47	22.75%
53900 Other Admin Of Justice - Mental Health	157,550.00	0.00	157,550.00	16,519.61	95,811.20	1,797.09	59,941.71	38.05%



# EXPENSE SUMMARY REPORT

May 2023-2024

## HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101 General Fund

101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
53920 Courtroom Security	1,071,623.00	850.00	1,072,473.00	81,764.93	805,676.62	17,990.00	248,806.38	23.20%
53930 Victim Assistance Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
54110 Sheriff's Department	4,119,658.00	1,585,678.62	5,705,336.62	428,478.57	4,390,486.62	125,635.88	1,189,214.12	20.84%
54160 Administration Of The Sexual Offender	6,000.00	0.00	6,000.00	82.71	3,505.43	594.98	1,899.59	31.66%
54210 Jail	6,224,278.00	62,421.40	6,286,699.40	476,111.25	4,623,302.20	58,365.63	1,605,031.57	25.53%
54220 Workhouse	119,471.00	0.00	119,471.00	9,145.58	104,584.00	0.00	14,887.00	12.46%
54250 Work Release Program	432,081.00	0.00	432,081.00	17,997.13	298,966.03	4,032.46	129,082.51	29.87%
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	153,410.00	701.10	154,111.10	11,533.91	117,170.94	3,203.67	33,736.49	21.89%
54490 Other Emergency Management	242,789.00	0.00	242,789.00	0.00	242,789.00	0.00	0.00	0.00%
54510 Inspection And Regulation	6,844.00	0.00	6,844.00	484.44	5,328.84	368.50	1,146.66	16.75%
54610 Medical Examiner	206,040.00	0.00	206,040.00	17,145.77	179,932.45	6,046.50	20,061.05	9.74%
54900 Other Public Safety	24,000.00	0.00	24,000.00	269.00	23,880.60	7,817.94	-7,698.54	-32.08%
55110 Local Health Center	1,054,800.00	0.00	1,054,800.00	69,747.86	710,098.98	10,583.48	334,117.54	31.68%
55120 Rabies And Animal Control	449,000.00	0.00	449,000.00	37,281.71	398,326.84	1,936.16	48,737.00	10.85%
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	6,000.00	0.00	6,000.00	0.00	2,650.00	0.00	3,350.00	55.83%
55390 Appropriation To State	115,233.00	0.00	115,233.00	0.00	115,233.00	0.00	0.00	0.00%
55520 Aid To Dependent Children	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00%
55590 Other Local Welfare Services	27,500.00	0.00	27,500.00	595.00	25,850.00	0.00	1,650.00	6.00%
55710 Sanitation Management	19,000.00	0.00	19,000.00	0.00	8,143.20	0.00	10,856.80	57.14%
55900 Other Public Health And Welfare	95,000.00	0.00	95,000.00	0.00	64,757.02	0.00	30,242.98	31.83%
56100 Adult Activities	11,600.00	0.00	11,600.00	0.00	11,600.00	0.00	0.00	0.00%
56300 Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00%

# EXPENSE SUMMARY REPORT

May 2023-2024

## HAMBLEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

101 General Fund

101

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdg't Remain
56500 Libraries	335,700.00	18,100.00	353,800.00	0.00	353,800.00	0.00	0.00	0.00%
56700 Parks And Fair Boards	346,751.00	2,487.26	349,238.26	24,287.13	256,918.82	8,542.72	83,776.72	23.99%
56900 Other Social, Cultural And Recreational	356,000.00	0.00	356,000.00	0.00	356,000.00	0.00	0.00	0.00%
57100 Agricultural Extension Service	192,753.00	0.00	192,753.00	0.00	145,332.66	0.00	47,420.34	24.60%
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	63,435.00	17,371.00	80,806.00	6,900.30	70,198.82	0.00	10,607.18	13.13%
57800 Storm Water Management	105,488.00	0.00	105,488.00	5,481.63	65,102.28	5,718.49	34,667.23	32.86%
58110 Tourism	54,700.00	0.00	54,700.00	3,050.00	71,450.92	2,174.28	-18,925.20	-34.60%
58120 Industrial Development	641,000.00	0.00	641,000.00	0.00	598,469.26	0.00	42,530.74	6.64%
58190 Other Economic And Community D	0.00	0.00	0.00	4,005.96	4,005.96	0.00	-4,005.96	
58300 Veterans' Services	37,039.00	0.00	37,039.00	2,784.02	30,323.44	411.55	6,304.01	17.02%
58600 Employee Benefits	748,958.00	-59,800.00	689,158.00	268.28	636,290.56	0.00	52,867.44	7.67%
58900 Miscellaneous	316,300.00	0.00	316,300.00	116.34	352,414.44	0.00	-36,114.44	-11.42%
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	411,500.00	59,800.00	471,300.00	41,371.20	157,521.86	71,492.68	242,285.46	51.41%
91120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91130 Public Safety Projects	156,000.00	962,549.00	1,118,549.00	0.00	1,100,590.00	107,293.90	-89,334.90	-7.99%
91140 Public Health And Welfare Projects	435,895.00	0.00	435,895.00	0.00	105,407.90	0.00	330,487.10	75.82%
91150 Social, Cultural And Recreation Projects	35,000.00	0.00	35,000.00	729.90	20,663.44	0.00	14,336.56	40.96%
91190 Other General Government Proje	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
91200 Highway And Street Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
99100 Transfers Out	0.00	49,032.00	49,032.00	95,161.55	95,161.55	0.00	-46,129.55	-94.08%
<b>General Fund #(101)</b>	<b>27,415,215.00</b>	<b>2,803,587.97</b>	<b>30,218,802.97</b>	<b>2,081,858.81</b>	<b>23,802,999.58</b>	<b>575,567.49</b>	<b>5,840,235.90</b>	<b>19.33%</b>

# EXPENSE SUMMARY REPORT

May 2023-2024

## HAMBLEEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

116

### 116 Sanitation

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdg Remain
55710 Sanitation Management	3,648,932.00	405,767.27	4,054,699.27	299,804.14	2,681,386.46	779,542.52	593,770.29	14.64%
99100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Solid Waste/Sanitation Fund #(116)	<u>3,648,932.00</u>	<u>405,767.27</u>	<u>4,054,699.27</u>	<u>299,804.14</u>	<u>2,681,386.46</u>	<u>779,542.52</u>	<u>593,770.29</u>	<u>14.64%</u>

# EXPENSE SUMMARY REPORT

May 2023-2024

## HAMBLEEN COUNTY ACCOUNTS & BUDGETS

Fund(s) Selected:

131 Highway

131

Account Group	Budget Amount	Budget Amendments	Amended Budget	MTD Expenses	YTD Expenses	Outstanding Encumbrances	Unencumbered Balance	% Bdgt Remain
61000 Administration	502,824.00	17,200.00	520,024.00	31,277.33	442,883.33	3,932.86	73,207.81	14.08%
62000 Highway And Bridge Maintenance	2,248,611.00	11,200.00	2,259,811.00	147,211.21	1,648,184.65	109,947.90	501,678.45	22.20%
63100 Operation And Maintenance Of Equipment	597,134.00	-10,000.00	587,134.00	44,779.36	410,855.07	88,835.20	87,443.73	14.89%
66000 Employee Benefits	24,725.00	-5,000.00	19,725.00	0.00	17,270.32	315.00	2,139.68	10.85%
68000 Capital Outlay	245,000.00	1,172,841.64	1,417,841.64	0.00	1,147,675.84	258,565.80	11,600.00	0.82%
99100 Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Highway/Public Works Fund (#131)	<u>3,618,294.00</u>	<u>1,186,241.64</u>	<u>4,804,535.64</u>	<u>223,267.90</u>	<u>3,666,869.21</u>	<u>461,596.76</u>	<u>676,069.67</u>	<u>14.07%</u>

# **MONTHLY CHECKS**

**May 2024**

**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: General Fund #(101)</b>						
51100	305	Audit Services	05/23/2024	1010279462	TN, State of	27,735.00
51100	399	Other Contracted Services	05/23/2024	1010279445	HomeTrust Bank	23.97
51100	435	Office Supplies	05/16/2024	1010279369	Evans Office Supply Co	148.80
51100	599	Other Charges	05/09/2024	1010279286	Citizen Tribune	40.18
<b>51100</b>		<b>County Commission</b>		<b>Check Count:</b>	<b>4</b>	<b>Total: 27,947.95</b>
51300	307	Communication	05/02/2024	1010279234	AT&T	71.10
51300	307	Communication	05/09/2024	1010279279	AT&T	71.10
51300	307	Communication	05/23/2024	1010279427	AT&T Mobility	42.85
51300	351	Rentals	05/16/2024	1010279356	Canon Solutions America, Inc	220.67
51300	355	Travel	05/23/2024	1010279440	Fuelman	9.79
51300	435	Office Supplies	05/16/2024	1010279369	Evans Office Supply Co	517.59
51300	435	Office Supplies	05/23/2024	1010279445	HomeTrust Bank	38.22
51300	599	Other Charges	05/02/2024	1010279234	AT&T	41.37
51300	599	Other Charges	05/09/2024	1010279279	AT&T	40.33
51300	599	Other Charges	05/09/2024	1010279310	South Marketing Group	650.00
51300	599	Other Charges	05/16/2024	1010279368	English Mountain Spring Water	15.00
51300	599	Other Charges	05/23/2024	1010279445	HomeTrust Bank	6.78
<b>51300</b>		<b>County Mayor/Executive</b>		<b>Check Count:</b>	<b>9</b>	<b>Total: 1,724.80</b>
51400	331	Legal Services	05/23/2024	1010279432	Capps & Byrd LLP	1,048.75
<b>51400</b>		<b>County Attorney</b>		<b>Check Count:</b>	<b>1</b>	<b>Total: 1,048.75</b>
51500	307	Communication	05/23/2024	1010279427	AT&T Mobility	42.85
51500	349	Printing, Stationery And Forms	05/02/2024	1010279229	Acme Printing Company, Inc	1,125.61
51500	351	Rentals	05/09/2024	1010279293	Margaret Gardner	500.00
51500	351	Rentals	05/16/2024	1010279356	Canon Solutions America, Inc	83.56
51500	355	Travel	05/09/2024	9101000619	Jeffrey C Gardner	399.43

**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: General Fund #(101)</b>						
51500	355	Travel	05/09/2024	9101000621	Glenda N Hicks	384.69
51500	355	Travel	05/09/2024	9101000622	Sydney N Ivy	95.25
51500	435	Office Supplies	05/16/2024	1010279368	English Mountain Spring Water	22.50
51500	435	Office Supplies	05/16/2024	1010279369	Evans Office Supply Co	391.53
51500	435	Office Supplies	05/23/2024	1010279451	Microvote Corporation	125.55
51500	719	Office Equipment	05/16/2024	1010279379	Inclusion Solutions	1,857.26
51500	719	Office Equipment	05/23/2024	1010279445	HomeTrust Bank	328.08
<b>51500</b>		<b>Election Commission</b>			<b>Check Count: 12</b>	<b>Total: 5,356.31</b>
51600	435	Office Supplies	05/16/2024	1010279369	Evans Office Supply Co	206.78
51600	709	Data Processing Equipment	05/09/2024	1010279282	Business Information Systems	1,323.20
51600	709	Data Processing Equipment	05/30/2024	1010279477	Business Information Systems	8.50
<b>51600</b>		<b>Register Of Deeds</b>			<b>Check Count: 3</b>	<b>Total: 1,538.48</b>
51720	307	Communication	05/09/2024	1010279320	Verizon Wireless	102.00
51720	307	Communication	05/23/2024	1010279427	AT&T Mobility	128.55
51720	312	Contracts With Private Agencies	05/16/2024	1010279361	City of Morristown	4,100.00
51720	331	Legal Services	05/23/2024	1010279432	Capps & Byrd LLP	883.75
51720	332	Legal Notices, Recording And Court Costs	05/16/2024	1010279360	Citizen Tribune	36.08
51720	338	Maintenance And Repair Services - Vehicles	05/09/2024	1010279317	Ultimate Shine Car Wash	15.00
51720	338	Maintenance And Repair Services - Vehicles	05/16/2024	1010279405	Ultimate Shine Car Wash	15.00
51720	338	Maintenance And Repair Services - Vehicles	05/30/2024	1010279498	Porter's Tire Store Inc.	90.85
51720	351	Rentals	05/16/2024	1010279356	Canon Solutions America, Inc	63.66
51720	425	Gasoline	05/23/2024	1010279440	Fuelman	67.16
51720	435	Office Supplies	05/16/2024	1010279369	Evans Office Supply Co	1,186.23
51720	435	Office Supplies	05/23/2024	1010279445	HomeTrust Bank	96.98
51720	709	Data Processing Equipment	05/30/2024	1010279499	SOS Computers, LLC	968.48

**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: General Fund #(101)</b>						
<b>51720</b>		<b>Planning</b>			<b>Check Count: 13</b>	<b>Total: 7,753.74</b>
51750	331	Legal Services	05/23/2024	1010279432	Capps & Byrd LLP	70.00
<b>51750</b>		<b>Codes Compliance</b>			<b>Check Count: 1</b>	<b>Total: 70.00</b>
51810	307	Communication	05/02/2024	1010279234	AT&T	494.50
51810	307	Communication	05/09/2024	1010279279	AT&T	494.26
51810	307	Communication	05/23/2024	1010279427	AT&T Mobility	234.94
51810	307	Communication	05/23/2024	1010279450	MetTel	1,067.73
51810	334	Maintenance Agreements	05/02/2024	1010279260	Murrell Burglar Alarm Co Inc	116.00
51810	334	Maintenance Agreements	05/02/2024	1010279271	TN Dept Of Labor Workforce Development	120.00
51810	335	Maintenance And Repair Service - Buildings	05/02/2024	1010279242	City Electric Supply	118.08
51810	335	Maintenance And Repair Service - Buildings	05/02/2024	1010279244	Darien DeMayo	24.00
51810	335	Maintenance And Repair Service - Buildings	05/09/2024	1010279312	Tennessee Recovery & Monitoring	184.00
51810	335	Maintenance And Repair Service - Buildings	05/09/2024	1010279313	Tractor Supply	194.97
51810	335	Maintenance And Repair Service - Buildings	05/16/2024	1010279383	Lowe's	279.32
51810	335	Maintenance And Repair Service - Buildings	05/16/2024	1010279388	NAPA Auto Parts Of Morristown	94.86
51810	335	Maintenance And Repair Service - Buildings	05/23/2024	1010279433	Carrot Top Industries	660.19
51810	335	Maintenance And Repair Service - Buildings	05/23/2024	1010279445	HomeTrust Bank	21.98
51810	335	Maintenance And Repair Service - Buildings	05/23/2024	1010279459	T.E.G. Enterprises, Inc	285.00
51810	335	Maintenance And Repair Service - Buildings	05/23/2024	1010279463	William Mitchell Trent	2,200.00
51810	335	Maintenance And Repair Service - Buildings	05/30/2024	1010279484	Ricky S Coffey	300.00
51810	336	Maintenance And Repair Services - Equipment	05/09/2024	1010279297	Lane Sales Power Equipment	149.00
51810	336	Maintenance And Repair Services - Equipment	05/23/2024	1010279445	HomeTrust Bank	34.98
51810	338	Maintenance And Repair Services - Vehicles	05/02/2024	1010279264	Porter's Tire Store Inc.	773.88
51810	338	Maintenance And Repair Services - Vehicles	05/09/2024	1010279301	Morristown Ford Inc.	2,412.87
51810	338	Maintenance And Repair Services - Vehicles	05/09/2024	1010279317	Ultimate Shine Car Wash	75.00
51810	338	Maintenance And Repair Services - Vehicles	05/16/2024	1010279405	Ultimate Shine Car Wash	75.00



**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: General Fund #(101)</b>						
51810	399	Other Contracted Services	05/16/2024	1010279368	English Mountain Spring Water	30.50
51810	410	Custodial Supplies	05/02/2024	1010279273	Unifirst	82.19
51810	410	Custodial Supplies	05/09/2024	1010279318	Unifirst	104.38
51810	410	Custodial Supplies	05/23/2024	1010279447	Kelsan Inc	1,005.07
51810	410	Custodial Supplies	05/30/2024	1010279491	Kelsan Inc	259.92
51810	415	Electricity	05/09/2024	1010279302	Morristown Utilities	2,075.00
51810	415	Electricity	05/23/2024	1010279453	Morristown Utilities	170.00
51810	415	Electricity	05/30/2024	1010279494	Morristown Utilities	25,815.00
51810	425	Gasoline	05/23/2024	1010279440	Fuelman	573.92
51810	434	Natural Gas	05/23/2024	1010279428	Atmos Energy	1,151.98
51810	451	Uniforms	05/02/2024	1010279273	Unifirst	111.51
51810	451	Uniforms	05/09/2024	1010279318	Unifirst	104.16
51810	717	Maintenance Equipment	05/09/2024	1010279297	Lane Sales Power Equipment	1,049.97
<b>51810</b>		<b>Other Facilities</b>		<b>Check Count:</b>	<b>32</b>	<b>Total: 42,944.16</b>
51910	307	Communication	05/23/2024	1010279427	AT&T Mobility	40.33
51910	351	Rentals	05/16/2024	1010279356	Canon Solutions America, Inc	59.14
<b>51910</b>		<b>Preservation Of Records</b>		<b>Check Count:</b>	<b>2</b>	<b>Total: 99.47</b>
52100	312	Contracts With Private Agencies	05/23/2024	1010279445	HomeTrust Bank	285.55
<b>52100</b>		<b>Accounting And Budgeting</b>		<b>Check Count:</b>	<b>1</b>	<b>Total: 285.55</b>
52300	338	Maintenance And Repair Services - Vehicles	05/09/2024	1010279317	Ultimate Shine Car Wash	30.00
52300	338	Maintenance And Repair Services - Vehicles	05/16/2024	1010279405	Ultimate Shine Car Wash	30.00
52300	425	Gasoline	05/23/2024	1010279440	Fuelman	307.75
52300	435	Office Supplies	05/16/2024	1010279368	English Mountain Spring Water	79.50
<b>52300</b>		<b>Property Assessor's Office</b>		<b>Check Count:</b>	<b>4</b>	<b>Total: 447.25</b>

**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: General Fund #(101)</b>						
52310	312	Contracts With Private Agencies	05/30/2024	1010279502	Tax Management Associates, Inc	67,220.00
52310	351	Rentals	05/16/2024	1010279356	Canon Solutions America, Inc	65.54
<b>52310</b>		<b>Reappraisal Program</b>		<b>Check Count: 2</b>	<b>Total:</b>	<b>67,285.54</b>
52400	349	Printing, Stationery And Forms	05/09/2024	1010279288	DuBose Graphics	438.00
52400	351	Rentals	05/16/2024	1010279356	Canon Solutions America, Inc	64.83
52400	355	Travel	05/30/2024	9101000631	Randall Scotty Long	213.06
52400	435	Office Supplies	05/16/2024	1010279368	English Mountain Spring Water	15.50
<b>52400</b>		<b>County Trustee's Office</b>		<b>Check Count: 4</b>	<b>Total:</b>	<b>731.39</b>
52500	307	Communication	05/23/2024	1010279427	AT&T Mobility	40.34
52500	349	Printing, Stationery And Forms	05/30/2024	1010279493	Morristown Signs, Inc	139.50
52500	351	Rentals	05/16/2024	1010279356	Canon Solutions America, Inc	63.60
52500	355	Travel	05/16/2024	9101000627	Rose Marie Elkins	540.60
52500	355	Travel	05/16/2024	9101000628	Peggy Henderson	118.50
52500	399	Other Contracted Services	05/16/2024	1010279397	Shred-A-Way of East Tennessee, Inc.	48.00
52500	435	Office Supplies	05/16/2024	1010279368	English Mountain Spring Water	45.50
52500	435	Office Supplies	05/16/2024	1010279369	Evans Office Supply Co	321.49
52500	709	Data Processing Equipment	05/30/2024	1010279477	Business Information Systems	0.00
52500	719	Office Equipment	05/30/2024	1010279477	Business Information Systems	3,365.00
<b>52500</b>		<b>County Clerk's Office</b>		<b>Check Count: 9</b>	<b>Total:</b>	<b>4,682.53</b>
52600	307	Communication	05/23/2024	1010279427	AT&T Mobility	42.85
52600	312	Contracts With Private Agencies	05/09/2024	1010279304	MUS Fibernet	189.95
52600	312	Contracts With Private Agencies	05/16/2024	1010279362	CyberFOX, LLC	308.70
52600	312	Contracts With Private Agencies	05/16/2024	1010279387	MUS Fibernet	169.03
52600	312	Contracts With Private Agencies	05/23/2024	1010279442	GovConnection, Inc.	10,050.00
52600	312	Contracts With Private Agencies	05/23/2024	1010279445	HomeTrust Bank	5.00

**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: General Fund #(101)</b>						
52600	317	Data Processing Services	05/02/2024	1010279272	Robert Tucker	89.99
52600	317	Data Processing Services	05/23/2024	1010279442	GovConnection, Inc.	2,305.80
52600	709	Data Processing Equipment	05/02/2024	1010279266	SOS Computers, LLC	1,178.83
52600	709	Data Processing Equipment	05/23/2024	1010279434	CDW Government, Inc	4,372.27
52600	709	Data Processing Equipment	05/23/2024	1010279445	HomeTrust Bank	154.62
<b>52600</b>	<b>Data Processing</b>			<b>Check Count:</b>	<b>9</b>	<b>Total: 18,867.04</b>
52900	307	Communication	05/02/2024	1010279234	AT&T	213.67
52900	307	Communication	05/09/2024	1010279279	AT&T	211.70
52900	317	Data Processing Services	05/02/2024	1010279261	MUS Fibernet	118.20
52900	330	Operating Lease Payments	05/09/2024	1010279308	Mark Sawyer	2,500.00
52900	335	Maintenance And Repair Service - Buildings	05/09/2024	1010279291	Fish Window Cleaning	30.00
52900	351	Rentals	05/16/2024	1010279356	Canon Solutions America, Inc	46.49
52900	351	Rentals	05/16/2024	1010279393	Quality Waste	27.00
52900	415	Electricity	05/09/2024	1010279302	Morristown Utilities	549.00
52900	435	Office Supplies	05/16/2024	1010279368	English Mountain Spring Water	38.00
52900	435	Office Supplies	05/16/2024	1010279369	Evans Office Supply Co	790.91
<b>52900</b>	<b>Other Finance</b>			<b>Check Count:</b>	<b>10</b>	<b>Total: 4,524.97</b>
53100	194	Jury And Witness Expense	05/09/2024	1010279323	Jakob William Akervik	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279324	Charles Melvin Ball	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279325	Asia Melia Beasley	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279326	Michael Charles Beningo	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279327	Richard Maurice Bourgeois	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279328	Daniel Wayne Campbell	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279329	O Riod Carthen	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279330	Jodie Holdway Cline	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279331	Timothy Boyd Cummings	20.00

**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: General Fund #(101)</b>						
53100	194	Jury And Witness Expense	05/09/2024	1010279332	William James Eskew	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279333	Robert Coy Feezell	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279334	Garner Ted Gideon	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279335	Stanley Wayne Greene	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279336	William Carroll Hipshire	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279337	Michael Shane Hoosier	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279338	Richard Allen Johns	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279339	Cheryl Leann Jones	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279340	Jeffrey S Kinsler	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279341	Robert Dean Laney	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279342	Theresa Renee Lipton	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279343	Fred Carl Owens	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279344	Timothy Christian Rice	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279345	Jonathan Cody Ruff	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279346	Troy Gene Shenefiel	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279347	Rebecca Kaye Stepp	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279348	Jane Davis Swinson	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279349	Victor Manuel Vargas	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279350	Darren Kendall Williams	20.00
53100	194	Jury And Witness Expense	05/09/2024	1010279351	Ralph Clio Winburn	20.00
53100	194	Jury And Witness Expense	05/16/2024	1010279365	Dutch Restaurant Group, LLC	150.47
53100	194	Jury And Witness Expense	05/16/2024	1010279410	Aaron J Beckett	20.00
53100	194	Jury And Witness Expense	05/16/2024	1010279411	David Wayne Crider	20.00
53100	194	Jury And Witness Expense	05/16/2024	1010279412	Glen Emmett Golden	20.00
53100	194	Jury And Witness Expense	05/16/2024	1010279413	Lillie Mae Henry	20.00
53100	194	Jury And Witness Expense	05/16/2024	1010279414	Kasey Darlene Hurst	20.00
53100	194	Jury And Witness Expense	05/16/2024	1010279415	Traci Viola Jefferson	20.00

**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: General Fund #(101)</b>						
53100	194	Jury And Witness Expense	05/16/2024	1010279416	Stacey Marie Jones	20.00
53100	194	Jury And Witness Expense	05/16/2024	1010279417	Jason Todd Kinsler	20.00
53100	194	Jury And Witness Expense	05/16/2024	1010279418	William Louis Mason	20.00
53100	194	Jury And Witness Expense	05/16/2024	1010279419	James Clinton Meek	20.00
53100	194	Jury And Witness Expense	05/16/2024	1010279420	Whitney Alexander Miller	20.00
53100	194	Jury And Witness Expense	05/16/2024	1010279421	David Wayne Purkey	20.00
53100	194	Jury And Witness Expense	05/16/2024	1010279422	Larry Murrell Sluder	20.00
53100	194	Jury And Witness Expense	05/16/2024	1010279423	Tammy Renee Woods	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279488	Dutch Restaurant Group, LLC	312.75
53100	194	Jury And Witness Expense	05/30/2024	1010279505	Dora Migdalia Ali	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279506	Amy Jo Baker	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279507	Pamela Baillie Ballington	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279508	Mason Tanner Bare	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279509	Matthew Ryan Barnard	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279510	Sydney Lakin Burnside	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279511	Linda Sue Cameron	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279512	Madison Grace Cantwell	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279513	Cathy Ann Carnes	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279514	O Riod Carthen	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279515	Carrie Elizabeth Cobble	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279516	Sue Carole Covington	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279517	Jonathan David Douglas	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279518	Timothy Allen Ferguson	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279519	James Daniel Greene	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279520	Nichele Lachole Hargis	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279521	Jennifer Southerlan Harville	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279522	Christine Marie Hayworth	20.00

**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: General Fund #(101)</b>						
53100	194	Jury And Witness Expense	05/30/2024	1010279523	Jonathan Wayne Ketchum	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279524	Mila Ra Ketchum	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279525	Craig Michael Livesay	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279526	Keela Annette Long	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279527	Aleshia Lynn Ann Lunsford	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279528	Tammy McAmis	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279529	Carol Suzanne Mickey	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279530	Libby Purkey Overholt	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279531	Hunter Lee Parrish	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279532	Jacob Ryan Roberts	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279533	Josue Omar Rojas	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279534	Courtney Lynn Self	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279535	Ronald Gerald Simmers	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279536	Alyssa Lynn Snodgrass	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279537	Madison Blair Spearman	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279538	Harold Shawn Stubblefield	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279539	William Russell Taylor	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279540	Raymond Scott Williams	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279541	Tonya Michelle Winkler	20.00
53100	194	Jury And Witness Expense	05/30/2024	1010279542	Brandi Leann Young	20.00
53100	194	Jury And Witness Expense	05/09/2024	9101000626	John L Ayers	20.00
53100	194	Jury And Witness Expense	05/30/2024	9101000632	Sara Hekkema	20.00
53100	194	Jury And Witness Expense	05/30/2024	9101000633	Kayleigh A Peralez	20.00
53100	307	Communication	05/02/2024	1010279234	AT&T	39.10
53100	307	Communication	05/09/2024	1010279279	AT&T	38.89
53100	307	Communication	05/23/2024	1010279427	AT&T Mobility	42.85
53100	332	Legal Notices, Recording And Court Costs	05/16/2024	1010279360	Citizen Tribune	60.68

**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: General Fund #(101)</b>						
53100	349	Printing, Stationery And Forms	05/16/2024	1010279398	Shred-It	21.00
53100	351	Rentals	05/16/2024	1010279356	Canon Solutions America, Inc	330.63
53100	435	Office Supplies	05/16/2024	1010279369	Evans Office Supply Co	1,504.47
53100	709	Data Processing Equipment	05/30/2024	1010279492	Local Government Corporation	5,105.66
<b>53100</b>		<b>Circuit Court</b>			<b>Check Count: 94</b>	<b>Total: 9,286.50</b>
53300	351	Rentals	05/16/2024	1010279356	Canon Solutions America, Inc	58.31
53300	355	Travel	05/02/2024	1010279235	Kenneth N Bailey JR	45.56
53300	435	Office Supplies	05/16/2024	1010279368	English Mountain Spring Water	53.00
<b>53300</b>		<b>General Sessions Court</b>			<b>Check Count: 3</b>	<b>Total: 156.87</b>
53330	307	Communication	05/09/2024	1010279284	Century Link/Business Services	2.35
53330	307	Communication	05/09/2024	1010279305	One Step Software Inc.	50.00
53330	307	Communication	05/23/2024	1010279427	AT&T Mobility	104.62
53330	351	Rentals	05/16/2024	1010279356	Canon Solutions America, Inc	37.34
53330	355	Travel	05/09/2024	9101000623	Penny Knight	389.76
53330	399	Other Contracted Services	05/09/2024	1010279312	Tennessee Recovery & Monitoring	272.06
53330	399	Other Contracted Services	05/16/2024	1010279394	Redwood Toxicology Lab Inc	147.25
53330	425	Gasoline	05/23/2024	1010279440	Fuelman	8.31
53330	435	Office Supplies	05/16/2024	1010279368	English Mountain Spring Water	15.00
53330	435	Office Supplies	05/16/2024	1010279369	Evans Office Supply Co	296.29
53330	499	Other Supplies And Materials	05/16/2024	1010279369	Evans Office Supply Co	291.78
<b>53330</b>		<b>Drug Court</b>			<b>Check Count: 10</b>	<b>Total: 1,614.76</b>
53400	307	Communication	05/02/2024	1010279234	AT&T	22.10
53400	307	Communication	05/09/2024	1010279279	AT&T	22.06
53400	334	Maintenance Agreements	05/30/2024	1010279479	Catalis Payments	1,050.00
53400	348	Postal Charges	05/02/2024	1010279243	County Record Services, LLC	4,416.00

**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: General Fund #(101)</b>						
53400	348	Postal Charges	05/30/2024	1010279486	County Record Services, LLC	1,750.39
53400	351	Rentals	05/16/2024	1010279356	Canon Solutions America, Inc	87.58
53400	435	Office Supplies	05/16/2024	1010279368	English Mountain Spring Water	30.50
53400	435	Office Supplies	05/16/2024	1010279369	Evans Office Supply Co	37.84
53400	435	Office Supplies	05/16/2024	1010279407	University Products, Inc	90.87
53400	524	In Service/Staff Development	05/02/2024	1010279246	East TN Court Clerks Association	60.00
<b>53400</b>	<b>Chancery Court</b>			<b>Check Count: 10</b>	<b>Total:</b>	<b>7,567.34</b>
53500	307	Communication	05/23/2024	1010279427	AT&T Mobility	128.55
53500	351	Rentals	05/16/2024	1010279356	Canon Solutions America, Inc	103.25
53500	422	Food Supplies	05/16/2024	1010279368	English Mountain Spring Water	22.50
53500	425	Gasoline	05/23/2024	1010279440	Fuelman	32.07
53500	435	Office Supplies	05/16/2024	1010279369	Evans Office Supply Co	121.50
53500	719	Office Equipment	05/16/2024	1010279369	Evans Office Supply Co	759.00
<b>53500</b>	<b>Juvenile Court</b>			<b>Check Count: 5</b>	<b>Total:</b>	<b>1,166.87</b>
53900	307	Communication	05/09/2024	1010279305	One Step Software Inc.	50.00
53900	307	Communication	05/23/2024	1010279427	AT&T Mobility	61.77
53900	322	Evaluation And Testing	05/16/2024	1010279380	Intrinsic Interventions Inc.	1,398.00
53900	338	Maintenance And Repair Services - Vehicles	05/23/2024	1010279452	Morristown Signs, Inc	155.00
53900	349	Printing, Stationery And Forms	05/09/2024	1010279278	Acme Printing Company, Inc	49.95
53900	351	Rentals	05/02/2024	1010279253	Hamblen County Government	650.00
53900	351	Rentals	05/16/2024	1010279356	Canon Solutions America, Inc	37.34
53900	368	Drug Treatment	05/16/2024	1010279363	David Harmon, Od	198.00
53900	368	Drug Treatment	05/16/2024	1010279401	Third Judicial District Recovery Support Services Inc	800.00
53900	435	Office Supplies	05/16/2024	1010279369	Evans Office Supply Co	2,792.60
53900	435	Office Supplies	05/23/2024	1010279445	HomeTrust Bank	38.90
53900	435	Office Supplies	05/23/2024	1010279457	SOS Computers, LLC	2,628.61



**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: General Fund #(101)</b>						
53900	499	Other Supplies And Materials	05/09/2024	1010279321	Walmart Community BRC	95.24
<b>53900</b>		<b>Other Admin Of Justice - Mental Health</b>			<b>Check Count: 13</b>	<b>Total: 8,955.41</b>
53920	355	Travel	05/23/2024	1010279445	HomeTrust Bank	642.00
53920	451	Uniforms	05/09/2024	1010279315	TruBlu Tactical Police Supply	359.94
53920	451	Uniforms	05/16/2024	1010279404	TruBlu Tactical Police Supply	359.94
53920	451	Uniforms	05/23/2024	1010279464	TruBlu Tactical Police Supply	644.89
53920	716	Law Enforcement Equipment	05/09/2024	1010279280	Axon Enterprise, Inc.	6,037.50
53920	716	Law Enforcement Equipment	05/23/2024	1010279445	HomeTrust Bank	474.10
53920	716	Law Enforcement Equipment	05/23/2024	1010279454	Murrell Burglar Alarm Co Inc	130.00
<b>53920</b>		<b>Courtroom Security</b>			<b>Check Count: 6</b>	<b>Total: 8,648.37</b>
54110	307	Communication	05/02/2024	1010279234	AT&T	343.21
54110	307	Communication	05/09/2024	1010279279	AT&T	403.96
54110	307	Communication	05/09/2024	1010279320	Verizon Wireless	1,915.98
54110	307	Communication	05/23/2024	1010279427	AT&T Mobility	1,168.24
54110	334	Maintenance Agreements	05/23/2024	1010279445	HomeTrust Bank	109.75
54110	338	Maintenance And Repair Services - Vehicles	05/02/2024	1010279245	Debara A Drum	12.00
54110	338	Maintenance And Repair Services - Vehicles	05/02/2024	1010279257	Metro Communications	156.67
54110	338	Maintenance And Repair Services - Vehicles	05/02/2024	1010279258	Morristown Signs, Inc	8,002.80
54110	338	Maintenance And Repair Services - Vehicles	05/09/2024	1010279287	Kenny Drinnon	1,370.89
54110	338	Maintenance And Repair Services - Vehicles	05/09/2024	1010279317	Ultimate Shine Car Wash	530.00
54110	338	Maintenance And Repair Services - Vehicles	05/09/2024	1010279319	Valvoline, Inc.	324.27
54110	338	Maintenance And Repair Services - Vehicles	05/16/2024	1010279405	Ultimate Shine Car Wash	530.00
54110	338	Maintenance And Repair Services - Vehicles	05/23/2024	1010279445	HomeTrust Bank	36.66
54110	348	Postal Charges	05/23/2024	1010279445	HomeTrust Bank	32.25
54110	349	Printing, Stationery And Forms	05/23/2024	1010279425	Acme Printing Company, Inc	183.58
54110	351	Rentals	05/16/2024	1010279356	Canon Solutions America, Inc	80.83

## COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: General Fund #(101)</b>						
54110	351	Rentals	05/23/2024	1010279459	T.E.G. Enterprises, Inc	85.00
54110	353	Towing Services	05/09/2024	1010279311	Sunset Towing	165.00
54110	355	Travel	05/23/2024	1010279445	HomeTrust Bank	321.00
54110	355	Travel	05/02/2024	9101000615	Pamela M Taylor	265.50
54110	355	Travel	05/23/2024	9101000630	Joscelyne K Sanner	147.50
54110	399	Other Contracted Services	05/02/2024	1010279260	Murrell Burglar Alarm Co Inc	29.00
54110	399	Other Contracted Services	05/09/2024	1010279314	Transunion Risk & Alternative	76.40
54110	425	Gasoline	05/23/2024	1010279440	Fuelman	13,486.46
54110	431	Law Enforcement Supplies	05/16/2024	1010279383	Lowe's	278.88
54110	431	Law Enforcement Supplies	05/23/2024	1010279445	HomeTrust Bank	2,230.34
54110	431	Law Enforcement Supplies	05/23/2024	1010279449	Law Enforcement Systems, Inc	449.00
54110	431	Law Enforcement Supplies	05/23/2024	1010279464	TruBlu Tactical Police Supply	489.93
54110	433	Lubricants	05/09/2024	1010279319	Valvoline, Inc.	367.27
54110	435	Office Supplies	05/16/2024	1010279369	Evans Office Supply Co	870.00
54110	435	Office Supplies	05/23/2024	1010279445	HomeTrust Bank	266.61
54110	450	Tires And Tubes	05/02/2024	1010279264	Porter's Tire Store Inc.	272.95
54110	451	Uniforms	05/09/2024	1010279292	Galls, LLC	144.25
54110	451	Uniforms	05/09/2024	1010279315	TruBlu Tactical Police Supply	59.99
54110	451	Uniforms	05/23/2024	1010279441	Galls, LLC	380.00
54110	451	Uniforms	05/23/2024	1010279464	TruBlu Tactical Police Supply	844.87
54110	524	In Service/Staff Development	05/09/2024	1010279322	Walters State Comm College	13,764.00
54110	524	In Service/Staff Development	05/23/2024	1010279445	HomeTrust Bank	550.00
54110	599	Other Charges	05/02/2024	1010279240	Cherokee Boat Dock LLC	110.00
54110	599	Other Charges	05/02/2024	1010279251	Hamblen County Clerk	27.00
54110	599	Other Charges	05/02/2024	1010279252	Hamblen County Clerk	13.00
54110	599	Other Charges	05/09/2024	1010279309	Shred-It	21.00
54110	599	Other Charges	05/16/2024	1010279368	English Mountain Spring Water	15.00

## COMMISSION APPROVAL LISTING

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: General Fund #(101)</b>						
54110	599	Other Charges	05/16/2024	1010279386	Mountain Crest Psychological Clinic	250.00
54110	599	Other Charges	05/30/2024	1010279483	Cherokee Boat Dock LLC	110.00
54110	716	Law Enforcement Equipment	05/09/2024	1010279294	Gulf States Distributors	185.00
54110	716	Law Enforcement Equipment	05/09/2024	1010279300	Metro Communications	478.44
54110	716	Law Enforcement Equipment	05/09/2024	1010279315	TruBlu Tactical Police Supply	79.20
54110	716	Law Enforcement Equipment	05/16/2024	1010279373	Gulf States Distributors	495.00
54110	716	Law Enforcement Equipment	05/23/2024	1010279429	Axon Enterprise, Inc.	644.00
54110	716	Law Enforcement Equipment	05/23/2024	1010279436	Craig's Firearm Supply	3,945.00
54110	716	Law Enforcement Equipment	05/30/2024	1010279487	Craig's Firearm Supply	12,457.50
<b>54110</b>		<b>Sheriff's Department</b>			<b>Check Count: 43</b>	<b>Total: 69,575.18</b>
54160	435	Office Supplies	05/23/2024	1010279445	HomeTrust Bank	33.98
54160	790	Other Equipment	05/23/2024	1010279445	HomeTrust Bank	48.73
<b>54160</b>		<b>Administration Of The Sexual Offender</b>			<b>Check Count: 1</b>	<b>Total: 82.71</b>
54210	322	Evaluation And Testing	05/09/2024	1010279298	Steven Lawhon	250.00
54210	322	Evaluation And Testing	05/09/2024	1010279303	Mountain Crest Psychological Clinic	250.00
54210	335	Maintenance And Repair Service - Buildings	05/02/2024	1010279242	City Electric Supply	86.10
54210	335	Maintenance And Repair Service - Buildings	05/16/2024	1010279364	Darien DeMayo	290.00
54210	335	Maintenance And Repair Service - Buildings	05/16/2024	1010279370	Fenco Supply Co	1,061.25
54210	335	Maintenance And Repair Service - Buildings	05/16/2024	1010279383	Lowe's	118.30
54210	335	Maintenance And Repair Service - Buildings	05/16/2024	1010279396	Dewayne Shipman	250.00
54210	335	Maintenance And Repair Service - Buildings	05/23/2024	1010279439	Fenco Supply Co	283.71
54210	335	Maintenance And Repair Service - Buildings	05/23/2024	1010279456	Relief Septic Repair & Service Inc.	3,300.00
54210	335	Maintenance And Repair Service - Buildings	05/23/2024	1010279461	TMS - Marlin	229.95
54210	335	Maintenance And Repair Service - Buildings	05/23/2024	1010279469	Wholesale Supply Group	13.35
54210	336	Maintenance And Repair Services - Equipment	05/23/2024	1010279446	Interstate Mechanical Service, LLC	528.00
54210	340	Medical And Dental Services	05/02/2024	1010279247	Emergency Coverage Corporation	162.06

**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: General Fund #(101)</b>						
54210	340	Medical And Dental Services	05/02/2024	1010279275	University Radiology	114.75
54210	340	Medical And Dental Services	05/09/2024	1010279289	East TN Spine & Orthopaedic Specialists	877.33
54210	340	Medical And Dental Services	05/09/2024	1010279290	Emergency Coverage Corporation	111.31
54210	340	Medical And Dental Services	05/16/2024	1010279353	American Esoteric Laboratories	353.00
54210	340	Medical And Dental Services	05/16/2024	1010279366	East TN Spine & Orthopaedic Specialists	1,028.57
54210	340	Medical And Dental Services	05/16/2024	1010279367	Emergency Coverage Corporation	484.21
54210	340	Medical And Dental Services	05/16/2024	1010279385	Mobile Images Acquisition LLC	1,750.00
54210	340	Medical And Dental Services	05/16/2024	1010279406	University Of TN Medical Center	1,868.25
54210	340	Medical And Dental Services	05/16/2024	1010279408	Vista Radiology	69.00
54210	340	Medical And Dental Services	05/23/2024	1010279424	Abercrombie Radiological	36.00
54210	340	Medical And Dental Services	05/23/2024	1010279426	American Esoteric Laboratories	144.00
54210	340	Medical And Dental Services	05/23/2024	1010279437	East TN Spine & Orthopaedic Specialists	657.29
54210	340	Medical And Dental Services	05/23/2024	1010279438	Emergency Coverage Corporation	117.23
54210	340	Medical And Dental Services	05/23/2024	1010279458	Southern Health Partners	58,073.84
54210	340	Medical And Dental Services	05/23/2024	1010279465	University Radiology	27.75
54210	340	Medical And Dental Services	05/23/2024	1010279466	Vista Radiology	96.90
54210	351	Rentals	05/16/2024	1010279400	T.E.G. Enterprises, Inc	150.00
54210	355	Travel	05/09/2024	9101000620	Gerry M Hambrick	172.50
54210	355	Travel	05/09/2024	9101000624	Joshua Steven Marsee	172.50
54210	355	Travel	05/09/2024	9101000625	Bobby R Tharp	172.50
54210	410	Custodial Supplies	05/09/2024	1010279285	Chem Clean Systems LLC	1,269.89
54210	410	Custodial Supplies	05/09/2024	1010279296	Kelsan Inc	3,005.83
54210	410	Custodial Supplies	05/16/2024	1010279359	Chem Clean Systems LLC	719.93
54210	410	Custodial Supplies	05/23/2024	1010279435	Chem Clean Systems LLC	859.93
54210	410	Custodial Supplies	05/23/2024	1010279447	Kelsan Inc	4,805.32
54210	410	Custodial Supplies	05/30/2024	1010279482	Chem Clean Systems LLC	1,059.92
54210	422	Food Supplies	05/09/2024	1010279321	Walmart Community BRC	81.36

**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: General Fund #(101)</b>						
54210	422	Food Supplies	05/16/2024	1010279403	Trinity Services Group, Inc.	21,757.99
54210	435	Office Supplies	05/16/2024	1010279369	Evans Office Supply Co	346.97
54210	435	Office Supplies	05/23/2024	1010279425	Acme Printing Company, Inc	172.71
54210	435	Office Supplies	05/30/2024	1010279470	Acme Printing Company, Inc	208.02
54210	441	Prisoners Clothing	05/02/2024	1010279236	Bob Barker Company, Inc	19.40
54210	441	Prisoners Clothing	05/09/2024	1010279281	Bob Barker Company, Inc	2,379.11
54210	451	Uniforms	05/23/2024	1010279464	TruBlu Tactical Police Supply	4,878.59
54210	451	Uniforms	05/30/2024	1010279501	Summit Uniform Solutions, Inc.	251.96
54210	599	Other Charges	05/09/2024	1010279281	Bob Barker Company, Inc	1,391.28
54210	599	Other Charges	05/09/2024	1010279309	Shred-It	28.00
54210	599	Other Charges	05/16/2024	1010279356	Canon Solutions America, Inc	104.74
54210	599	Other Charges	05/16/2024	1010279393	Quality Waste	253.80
54210	716	Law Enforcement Equipment	05/09/2024	1010279283	Cartwright Communication Inc	4,522.99
54210	716	Law Enforcement Equipment	05/09/2024	1010279292	Galls, LLC	1,949.80
54210	716	Law Enforcement Equipment	05/09/2024	1010279295	Intrinsic Interventions Inc.	380.00
54210	716	Law Enforcement Equipment	05/16/2024	1010279371	Galls, LLC	1,050.00
54210	716	Law Enforcement Equipment	05/23/2024	1010279431	Blackfox, LLC	250.00
54210	716	Law Enforcement Equipment	05/23/2024	1010279441	Galls, LLC	549.80
54210	716	Law Enforcement Equipment	05/23/2024	1010279454	Murrell Burglar Alarm Co Inc	195.00
54210	790	Other Equipment	05/09/2024	1010279299	Med Express, Inc	1,029.00
54210	790	Other Equipment	05/16/2024	1010279384	Med Express, Inc	279.30
54210	790	Other Equipment	05/30/2024	1010279495	Mtj American, Llc	8,300.00
<b>54210</b>	<b>Jail</b>			<b>Check Count:</b>	<b>61</b>	<b>Total: 135,400.29</b>
54250	307	Communication	05/23/2024	1010279427	AT&T Mobility	121.02
54250	338	Maintenance And Repair Services - Vehicles	05/02/2024	1010279264	Porter's Tire Store Inc.	79.45
54250	338	Maintenance And Repair Services - Vehicles	05/09/2024	1010279317	Ultimate Shine Car Wash	30.00

**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: General Fund #(101)</b>						
54250	338	Maintenance And Repair Services - Vehicles	05/16/2024	1010279388	NAPA Auto Parts Of Morristown	23.10
54250	338	Maintenance And Repair Services - Vehicles	05/16/2024	1010279405	Ultimate Shine Car Wash	30.00
54250	338	Maintenance And Repair Services - Vehicles	05/23/2024	1010279455	Porter's Tire Store Inc.	93.28
54250	338	Maintenance And Repair Services - Vehicles	05/30/2024	1010279490	Hamblen County Clerk	20.50
54250	399	Other Contracted Services	05/02/2024	1010279269	Tennessee Recovery & Monitoring	370.00
54250	425	Gasoline	05/23/2024	1010279440	Fuelman	212.02
54250	435	Office Supplies	05/23/2024	1010279444	Barbara M Hodges	70.00
<b>54250</b>		<b>Work Release Program</b>		<b>Check Count: 10</b>	<b>Total:</b>	<b>1,049.37</b>
54410	307	Communication	05/09/2024	9101000618	Chris E Bell	56.00
54410	338	Maintenance And Repair Services - Vehicles	05/23/2024	1010279452	Morristown Signs, Inc	50.00
54410	435	Office Supplies	05/16/2024	1010279369	Evans Office Supply Co	366.48
54410	435	Office Supplies	05/23/2024	1010279445	HomeTrust Bank	64.99
54410	451	Uniforms	05/09/2024	1010279307	Tiffany Ryan	216.00
54410	599	Other Charges	05/09/2024	1010279321	Walmart Community BRC	9.98
54410	599	Other Charges	05/23/2024	1010279427	AT&T Mobility	33.24
54410	708	Communication Equipment	05/09/2024	1010279306	James Ryan	136.98
<b>54410</b>		<b>Civil Defense</b>		<b>Check Count: 8</b>	<b>Total:</b>	<b>933.67</b>
54610	307	Communication	05/23/2024	1010279427	AT&T Mobility	199.44
54610	312	Contracts With Private Agencies	05/02/2024	1010279256	Teresa A. Kreceman	750.00
54610	312	Contracts With Private Agencies	05/16/2024	1010279381	Knox County Medical Examiner	9,750.00
54610	312	Contracts With Private Agencies	05/23/2024	1010279448	Teresa A. Kreceman	750.00
54610	399	Other Contracted Services	05/16/2024	1010279376	Jeffrey E. Holt	700.00
54610	399	Other Contracted Services	05/16/2024	1010279377	Steven Landon Holt	200.00
54610	399	Other Contracted Services	05/16/2024	1010279378	Amanda Beth Hopkins	300.00
54610	399	Other Contracted Services	05/16/2024	1010279382	Todd E Lewis	200.00
54610	399	Other Contracted Services	05/16/2024	1010279391	Jimmy W Peoples	650.00

**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: General Fund #(101)</b>						
54610	399	Other Contracted Services	05/16/2024	1010279392	David Wayne Purkey	350.00
54610	399	Other Contracted Services	05/16/2024	1010279402	Claude Thompson JR	800.00
54610	399	Other Contracted Services	05/02/2024	9101000617	Tom C Thompson MD	2,208.33
54610	435	Office Supplies	05/02/2024	1010279270	Claude Thompson JR	288.00
<b>54610</b>		<b>Medical Examiner</b>			<b>Check Count: 13</b>	<b>Total: 17,145.77</b>
54900	790	Other Equipment	05/23/2024	1010279445	HomeTrust Bank	269.00
<b>54900</b>		<b>Other Public Safety</b>			<b>Check Count: 1</b>	<b>Total: 269.00</b>
55110	307	Communication	05/02/2024	1010279234	AT&T	114.38
55110	307	Communication	05/09/2024	1010279279	AT&T	113.78
55110	328	Janitorial Services	05/02/2024	1010279265	Roberts Cleaning Company	2,075.00
55110	410	Custodial Supplies	05/02/2024	1010279268	Southeast Landscape Supply	140.00
55110	435	Office Supplies	05/02/2024	1010279248	English Mountain Coffee	166.00
55110	452	Utilities	05/23/2024	1010279428	Atmos Energy	76.20
55110	452	Utilities	05/23/2024	1010279453	Morristown Utilities	1,283.00
55110	599	Other Charges	05/02/2024	1010279255	Jersey Girl Diner	420.00
55110	599	Other Charges	05/09/2024	1010279321	Walmart Community BRC	233.86
55110	599	Other Charges	05/16/2024	1010279393	Quality Waste	48.60
55110	599	Other Charges	05/23/2024	1010279445	HomeTrust Bank	151.50
<b>55110</b>		<b>Local Health Center</b>			<b>Check Count: 11</b>	<b>Total: 4,822.32</b>
55120	307	Communication	05/09/2024	1010279320	Verizon Wireless	68.00
55120	307	Communication	05/23/2024	1010279427	AT&T Mobility	85.70
55120	312	Contracts With Private Agencies	05/02/2024	1010279259	Morristown-Hamblen Humane Soc	25,000.00
55120	338	Maintenance And Repair Services - Vehicles	05/09/2024	1010279317	Ultimate Shine Car Wash	30.00
55120	338	Maintenance And Repair Services - Vehicles	05/16/2024	1010279405	Ultimate Shine Car Wash	30.00
55120	338	Maintenance And Repair Services - Vehicles	05/23/2024	1010279445	HomeTrust Bank	709.97

**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: General Fund #(101)</b>						
55120	425	Gasoline	05/02/2024	1010279277	Gregory Winstead	51.00
55120	425	Gasoline	05/23/2024	1010279440	Fuelman	416.35
<b>55120</b>		<b>Rabies And Animal Control</b>			<b>Check Count: 8</b>	<b>Total: 26,391.02</b>
55590	316	Contributions	05/02/2024	1010279254	Helen Ross McNabb Center	595.00
<b>55590</b>		<b>Other Local Welfare Services</b>			<b>Check Count: 1</b>	<b>Total: 595.00</b>
56700	307	Communication	05/02/2024	1010279261	MUS Fibernet	134.22
56700	307	Communication	05/23/2024	1010279427	AT&T Mobility	83.19
56700	336	Maintenance And Repair Services - Equipment	05/16/2024	1010279383	Lowe's	182.68
56700	338	Maintenance And Repair Services - Vehicles	05/23/2024	1010279445	HomeTrust Bank	119.65
56700	399	Other Contracted Services	05/23/2024	1010279460	Tennessee Recovery & Monitoring	344.00
56700	410	Custodial Supplies	05/16/2024	1010279355	Big M Janitorial	95.00
56700	410	Custodial Supplies	05/16/2024	1010279393	Quality Waste	253.80
56700	410	Custodial Supplies	05/23/2024	1010279430	Big M Janitorial	95.00
56700	410	Custodial Supplies	05/30/2024	1010279475	Big M Janitorial	453.30
56700	412	Diesel Fuel	05/23/2024	1010279467	Voyager Fleet Systems Inc	35.78
56700	415	Electricity	05/09/2024	1010279302	Morristown Utilities	3,401.00
56700	415	Electricity	05/16/2024	1010279354	Appalachian Electric Co-Op	56.44
56700	425	Gasoline	05/16/2024	1010279409	Voyager Fleet Systems Inc	271.89
56700	425	Gasoline	05/23/2024	1010279467	Voyager Fleet Systems Inc	266.51
56700	454	Water And Sewer	05/09/2024	1010279302	Morristown Utilities	2,526.00
56700	499	Other Supplies And Materials	05/30/2024	1010279478	Carrot Top Industries	175.00
56700	599	Other Charges	05/16/2024	1010279368	English Mountain Spring Water	16.00
56700	599	Other Charges	05/16/2024	1010279372	Guaranteed Stores LLC	290.00
56700	791	Other Construction	05/02/2024	1010279228	A-1 Equipment Rental	280.00
56700	791	Other Construction	05/16/2024	1010279395	Relief Septic Repair & Service Inc.	325.00
56700	791	Other Construction	05/23/2024	1010279445	HomeTrust Bank	719.92



**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: General Fund #(101)</b>						
<b>56700</b>		<b>Parks And Fair Boards</b>			<b>Check Count: 18</b>	<b>Total: 10,124.38</b>
57800	399	Other Contracted Services	05/02/2024	1010279272	Robert Tucker	83.86
57800	429	Instructional Supplies And Materials	05/16/2024	1010279352	4AP Holdings Inc	393.19
57800	429	Instructional Supplies And Materials	05/23/2024	1010279445	HomeTrust Bank	158.00
<b>57800</b>		<b>Storm Water Management</b>			<b>Check Count: 3</b>	<b>Total: 635.05</b>
58110	399	Other Contracted Services	05/09/2024	1010279316	Eddie Turner	50.00
58110	399	Other Contracted Services	05/30/2024	1010279485	Connelly, Charles Robert	3,000.00
<b>58110</b>		<b>Tourism</b>			<b>Check Count: 2</b>	<b>Total: 3,050.00</b>
58190	421	Food Preparation Supplies	05/23/2024	1010279468	Welch Packaging Group Inc	4,005.96
<b>58190</b>		<b>Other Economic And Community D</b>			<b>Check Count: 1</b>	<b>Total: 4,005.96</b>
58600	299	Other Fringe Benefits	05/30/2024	1010279489	Hamblen Co Dept Of Education	100.00
<b>58600</b>		<b>Employee Benefits</b>			<b>Check Count: 1</b>	<b>Total: 100.00</b>
58900	399	Other Contracted Services	05/16/2024	1010279361	City of Morristown	116.34
<b>58900</b>		<b>Miscellaneous</b>			<b>Check Count: 1</b>	<b>Total: 116.34</b>
91110	718	Motor Vehicles	05/02/2024	1010279241	Columbia Chrysler Dodge Jeep	41,371.20
<b>91110</b>		<b>General Administration Projects</b>			<b>Check Count: 1</b>	<b>Total: 41,371.20</b>
91150	791	Other Construction	05/23/2024	1010279445	HomeTrust Bank	729.90
<b>91150</b>		<b>Social, Cultural And Recreation Projects</b>			<b>Check Count: 1</b>	<b>Total: 729.90</b>
99100	316	Contributions	05/16/2024	1010279375	Hamblen County E.C.D. / 911	49,032.00
<b>99100</b>		<b>Transfers Out</b>			<b>Check Count: 1</b>	<b>Total: 49,032.00</b>
<b>General Fund #(101) Total:</b>						<b>588,133.21</b>

**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: Solid Waste/Sanitation Fund #(116)</b>						
55710	336	Maintenance And Repair Services - Equipment	05/09/2024	1160025325	McNeilus Steel, Inc.	559.34
55710	336	Maintenance And Repair Services - Equipment	05/09/2024	1160025326	NAPA Auto Parts Of Morristown	1,219.22
55710	336	Maintenance And Repair Services - Equipment	05/16/2024	1160025331	Southern Fluidpower, Inc.	148.81
55710	336	Maintenance And Repair Services - Equipment	05/23/2024	1160025333	Cmi Equipment Sales	69.75
55710	336	Maintenance And Repair Services - Equipment	05/23/2024	1160025338	Worldwide Equipment, Inc.	41,696.38
55710	359	Disposal Fees	05/09/2024	1160025324	Hamblen County-Morristown Solid Waste	105,892.68
55710	412	Diesel Fuel	05/23/2024	1160025334	Fuelman	15,298.24
55710	425	Gasoline	05/23/2024	1160025334	Fuelman	425.44
55710	451	Uniforms	05/16/2024	1160025329	Cintas Corp., Loc. 207	873.55
55710	499	Other Supplies And Materials	05/09/2024	1160025322	Big M Janitorial	282.19
55710	499	Other Supplies And Materials	05/09/2024	1160025323	Elliott Boots	130.00
55710	499	Other Supplies And Materials	05/09/2024	1160025327	James D Taber	412.42
55710	499	Other Supplies And Materials	05/16/2024	1160025329	Cintas Corp., Loc. 207	355.96
55710	499	Other Supplies And Materials	05/23/2024	1160025335	HomeTrust Bank	65.10
55710	499	Other Supplies And Materials	05/23/2024	1160025337	UniFirst First Aid Corp	198.10
55710	733	Solid Waste Equipment	05/16/2024	1160025332	Stringfellow	20,105.00
55710	733	Solid Waste Equipment	05/23/2024	1160025336	Precision Cutting & Hydraulics, LLC	400.00
<b>55710</b>		<b>Sanitation Management</b>		<b>Check Count: 15</b>	<b>Total:</b>	<b>188,132.18</b>
<b>Solid Waste/Sanitation Fund #(116) Total:</b>						<b>188,132.18</b>

**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: Drug Control Fund #(122)</b>						
54150	351	Rentals	05/23/2024	1220002980	T.E.G. Enterprises, Inc	65.00
54150	401	Animal Food And Supplies	05/23/2024	1220002978	HomeTrust Bank	75.97
54150	415	Electricity	05/16/2024	1220002976	MUS Fibernet	94.72
54150	431	Law Enforcement Supplies	05/23/2024	1220002977	Acme Printing Company, Inc	183.59
54150	431	Law Enforcement Supplies	05/23/2024	1220002979	LexisNexis/Matthew Bender & Co	55.44
54150	718	Motor Vehicles	05/02/2024	1220002974	Ford Lincoln Of Murfreesboro	45,372.00
54150	718	Motor Vehicles	05/02/2024	1220002975	Solar Screen	249.00
54150	718	Motor Vehicles	05/23/2024	1220002978	HomeTrust Bank	802.38
<b>54150</b>		<b>Drug Enforcement</b>		<b>Check Count:</b>	<b>7</b>	<b>Total: 46,898.10</b>
<b>Drug Control Fund #(122) Total:</b>						<b>46,898.10</b>

**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: Highway/Public Works Fund (#131)</b>						
61000	307	Communication	05/02/2024	1313045120	AT&T	46.18
61000	307	Communication	05/09/2024	1313045130	AT&T	44.12
61000	307	Communication	05/09/2024	1313045132	Comcast Cable	76.95
61000	307	Communication	05/23/2024	1313045148	AT&T Mobility	100.65
61000	331	Legal Services	05/23/2024	1313045150	Capps & Byrd LLP	43.75
61000	415	Electricity	05/30/2024	1313045161	Holston Electric Cooperative	1,237.67
61000	415	Electricity	05/30/2024	1313045163	Morristown Utilities	2,017.00
61000	454	Water and Sewer	05/23/2024	1313045152	Morristown Utilities	111.00
61000	599	Other Charges	05/09/2024	1313045131	Dannie Wayne Bell	96.00
61000	599	Other Charges	05/09/2024	1313045133	Elliott Boots	453.78
61000	599	Other Charges	05/09/2024	1313045137	James D Taber	412.42
61000	599	Other Charges	05/16/2024	1313045138	Cintas Corp., Loc. 207	138.68
61000	599	Other Charges	05/16/2024	1313045141	Lowe's	154.53
61000	599	Other Charges	05/16/2024	1313045145	Rev's Trophies	81.00
61000	599	Other Charges	05/16/2024	1313045146	Smoky Mountain Farmers Co-Op	609.97
<b>61000</b>		<b>Administration</b>		<b>Check Count: 15</b>	<b>Total:</b>	<b>5,623.70</b>
62000	404	Asphalt - Hot Mix	05/23/2024	1313045149	Blalock & Sons Inc	11,524.70
62000	404	Asphalt - Hot Mix	05/23/2024	1313045153	Newport Paving & Ready Mix	7,197.59
62000	409	Crushed Stone	05/23/2024	1313045154	Vulcan Materials Company	1,162.23
62000	426	General Construction Materials	05/16/2024	1313045146	Smoky Mountain Farmers Co-Op	118.50
62000	451	Uniforms	05/16/2024	1313045138	Cintas Corp., Loc. 207	1,059.39
<b>62000</b>		<b>Highway And Bridge Maintenance</b>		<b>Check Count: 5</b>	<b>Total:</b>	<b>21,062.41</b>
63100	412	Diesel Fuel	05/16/2024	1313045144	Pioneer Petroleum	1,877.40
63100	412	Diesel Fuel	05/23/2024	1313045151	Fuelman	3,661.07
63100	416	Equipment Parts - Heavy	05/02/2024	1313045124	Interstate Tractor	350.00
63100	416	Equipment Parts - Heavy	05/02/2024	1313045125	Lawson Products, Inc	284.31

**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: Highway/Public Works Fund (#131)</b>						
63100	416	Equipment Parts - Heavy	05/02/2024	1313045127	TriGreen Equipment	8,387.36
63100	416	Equipment Parts - Heavy	05/09/2024	1313045136	Stowers Machinery Corporation	1,194.86
63100	416	Equipment Parts - Heavy	05/16/2024	1313045140	Interstate Battery System	139.95
63100	416	Equipment Parts - Heavy	05/16/2024	1313045142	NAPA Auto Parts Of Morristown	3,339.43
63100	416	Equipment Parts - Heavy	05/16/2024	1313045147	Southern Fluidpower, Inc.	97.26
63100	416	Equipment Parts - Heavy	05/23/2024	1313045155	Worldwide Equipment, Inc.	204.43
63100	416	Equipment Parts - Heavy	05/30/2024	1313045162	Meade Tractor	7,173.10
63100	424	Garage Supplies	05/09/2024	1313045135	Safety-Kleen Systems, Inc	312.06
63100	424	Garage Supplies	05/16/2024	1313045139	Holston Gases	107.45
63100	425	Gasoline	05/23/2024	1313045151	Fuelman	2,889.91
63100	450	Tires And Tubes	05/09/2024	1313045134	Goforth Tire & Auto, Inc	1,562.80
63100	499	Other Supplies And Materials	05/16/2024	1313045141	Lowe's	408.07
<b>63100</b>		<b>Operation And Maintenance Of Equipment</b>			<b>Check Count: 15</b>	<b>Total: 31,989.46</b>
<b>Highway/Public Works Fund (#131) Total:</b>						<b>58,675.57</b>

**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: General Capital Projects Fund #(171)</b>						
91140	791	Other Construction	05/30/2024	1710001776	Carl L Gibson JR	139,800.00
91140	791	Other Construction	05/30/2024	1710001777	TN Community Assistance Corporation	22.00
91140	791	Other Construction	05/30/2024	1710001778	Volunteer Home Solutions	1,000.00
91140	791	Other Construction	05/30/2024	1710001779	John Christopher Zachary	2,500.00
<b>91140</b>		<b>Public Health And Welfare Projects</b>		<b>Check Count:</b>	<b>4</b>	<b>Total: 143,322.00</b>
<b>General Capital Projects Fund #(171) Total:</b>						<b>143,322.00</b>

**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: Other Capital Projects Fund # (189)</b>						
91130	399	Other Contracted Services	05/16/2024	1890000143	Deacon Foodservice Solutions, LLC	9,025.00
91130	706	Building Construction	05/02/2024	1890000141	LLC GEO Services	5,545.00
91130	706	Building Construction	05/30/2024	1890000144	LLC GEO Services	1,015.00
91130	799	Other Capital Outlay	05/30/2024	1890000145	Pacific Concepts	1,237.50
<b>91130</b>		<b>Public Safety Projects</b>			<b>Check Count: 4</b>	<b>Total: 16,822.50</b>
<b>Other Capital Projects Fund # (189) Total:</b>						<b>16,822.50</b>

**COMMISSION APPROVAL LISTING**

ACCT	OB	Name	Date	Check Nbr	Description	Amount Paid
<b>Fund: Employee Insurance - General Fund#(264)</b>						
58600	312	Contracts With Private Agencies	05/02/2024	2640001889	Carehere LLC	6,657.00
58600	312	Contracts With Private Agencies	05/02/2024	2640001890	Murrell Burglar Alarm Co Inc	38.00
58600	312	Contracts With Private Agencies	05/09/2024	2640001891	LLC STP	1,650.00
58600	312	Contracts With Private Agencies	05/16/2024	2640001892	Carehere LLC	23,202.96
58600	312	Contracts With Private Agencies	05/23/2024	2640001893	Atmos Energy	45.18
58600	312	Contracts With Private Agencies	05/30/2024	2640001894	Morristown Utilities	262.00
<b>58600</b>		<b>Employee Benefits</b>		<b>Check Count:</b>	<b>6</b>	<b>Total: 31,855.14</b>
<b>Employee Insurance - General Fund#(264) Total:</b>						<b>31,855.14</b>



**A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OF HAMBLEN COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$13,500,000, IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS; AND RATIFYING CERTAIN ACTIONS PREVIOUSLY UNDERTAKEN IN CONNECTION WITH THE ISSUANCE OF THE BONDS.**

WHEREAS, 9-21-101, et seq., inclusive, Tennessee Code Annotated, as amended, authorizes the Hamblen County, Tennessee (the "County"), by resolution of the Board of County Commissioners, to issue and sell bonds for the purposes of providing funds for: (i) acquiring, constructing, improving, repairing, renovating and equipping of schools and other educational facilities, including any equipment required therefor; (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to all of the foregoing (collectively, the "Projects"); (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (iv) payment of costs incident to the issuance of the bonds authorized herein; and

WHEREAS, the Board of County Commissioners of the County hereby determines that it is necessary and advisable to issue general obligation bonds, in one or more series, for the purpose of financing the Projects and the foregoing described costs; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$13,500,000 in aggregate principal amount of bonds for the above-described purposes, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, as follows:

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.

Section 2. Definitions. In addition to the terms defined in the preamble above, the following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Bonds" means the not to exceed \$13,500,000 General Obligation Bonds of the County, to be dated their date of issuance, and having such series designation or such other dated date as shall be determined by the County Mayor pursuant to Section 8 hereof.

(b) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration

Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds.

(c) "Code" means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder.

(d) "County Mayor" shall mean the County Mayor of the County.

(e) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC.

(f) "DTC" means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns.

(g) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System.

(h) "Municipal Advisor" for the Bonds authorized herein means Cumberland Securities Company, Inc., Knoxville, Tennessee.

(i) "Projects" means: (i) constructing, improving, repairing, renovating and equipping of schools and other educational facilities, including any equipment required therefor; and (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to all of the foregoing.

(j) "Registration Agent" means the registration and paying agent appointed by the County Mayor pursuant to the terms hereof, or any successor designated by the Governing Body.

### Section 3. Findings of the Governing Body; Compliance with Debt Management Policy.

(a) In conformance with the directive of the State Funding Board of the State of Tennessee, the County has heretofore adopted its Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Bonds, as proposed herein, is consistent with the County's Debt Management Policy.

(b) The Governing Body finds that the Municipal Advisor has provided the Governing Body with sufficient information regarding the estimated interest expense relating to the Bonds and costs of issuance of the Bonds for the Governing Body to make an informed decision in connection with the issuance of the Bonds in compliance with the County's Debt Management Policy.

### Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to finance, in whole or in part, the cost of the Projects and costs incident thereto; reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and payment of costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$13,500,000. The Bonds shall be issued in one or more series, in fully registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted hereunder, shall be known as "General Obligation Bonds", shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Mayor

pursuant to the terms hereof. The Bonds shall bear interest at a rate or rates not to exceed the maximum rate per annum permitted by law at the time of issuance of each series of the Bonds, payable (subject to the adjustments permitted hereunder) semi-annually on June 1 and December 1 in each year, commencing on the June 1<sup>st</sup> or December 1<sup>st</sup> following the issuance of the series of Bonds being issued or such other date as is established pursuant to Section 8 hereof. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted pursuant to the terms hereof, each series of the Bonds shall mature serially or be subject to mandatory redemption and shall be payable on June 1 of each year, subject to prior optional redemption as hereinafter provided and subject to adjustment as provided herein, over a period that does not exceed thirty (30) years from the date of issuance of the applicable series of Bonds in such a manner that all Bonds issued pursuant to this resolution shall provide for approximately level debt service in each year following the construction period of the Projects.

(b) Subject to the adjustments permitted under Section 8 hereof, Bonds maturing on June 1, 2033 and thereafter shall be subject to redemption prior to maturity at the option of the County on June 1, 2032 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to the terms hereof, the County Mayor is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Mayor. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to the terms hereof for each redemption date, as such maturity amounts may be adjusted pursuant to the terms hereof, at a price of par plus accrued interest thereon to the date of redemption. Any Term Bonds to be redeemed within a single maturity shall be selected in the manner described above with respect to the partial optional redemption of a single maturity of the Bonds.

At its option, to be exercised on or before the forty-fifth (45<sup>th</sup>) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and cancelled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and

the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45<sup>th</sup>) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

(d) Notice of any call for redemption shall be given by the Registration Agent on behalf of the County not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the Municipality 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 Depository, if applicable, or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

(e) The Governing Body hereby authorizes and directs the County Mayor to appoint the Registration Agent for the Bonds and hereby authorizes the Registration Agent so appointed or the Registration Agent for the Bonds to maintain Bond registration records with respect to the Bonds, to authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds cancelled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Mayor is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(f) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond 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 depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. 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. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(g) Any interest on any Bond that is payable but is not punctually paid or duly provided for on 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 County to the persons in whose names the Bonds are 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 County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County 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 Owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, 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 Bond registration records maintained by the Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds 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 County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(h) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) 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 Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond 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 Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(i) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the signature of the County Mayor and the attestation of the County Clerk.

(j) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody or a custodian of DTC. The Registration Agent is a custodian and agent for DTC, and the Bond will be immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO. AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co., as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds, or (2) to the extent permitted by the rules of DTC, the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, then the County shall discontinue the Book-Entry System with DTC or, upon request of such original purchaser, deliver the Bonds to the original purchaser

in the form of fully-registered Bonds, as the case may be. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. If the purchaser(s) certifies that it intends to hold the Bonds for its own account, then the County may issue certificated Bonds without the utilization of DTC and the Book-Entry System.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS; (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC OR ITS NOMINEE, CEDE & CO., AS OWNER.

(k) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, telecopy or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds; provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this Section.

(l) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

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

Section 5. Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

Section 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriate completed when the Bonds are prepared and delivered:

(Form of Bond)

REGISTERED  
Number \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TENNESSEE  
COUNTY OF HAMBLLEN  
GENERAL OBLIGATION BONDS, SERIES 2024

Interest Rate:                      Maturity Date:                      Date of Bond:                      CUSIP No.:

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Hamblen County, Tennessee (the "County") 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 on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on December 1, 2024, and semi-annually thereafter on the first day of June and December in each year until this Bond matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the designated trust office of \_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_, as registration agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond 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 Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County 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 Bond 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 owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of and premium, if any, on this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity of the Bonds shall be issued to DTC and immobilized in its custody or a custodian of DTC. The Registration Agent is a custodian and agent for DTC, and the Bond will be immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records



of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co. as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, maturity amounts, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy or any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners; (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

Bonds of the issue of which this Bond is one maturing June 1, 2033 and thereafter shall be subject to redemption prior to maturity at the option of the County on June 1, 2032 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing \_\_\_\_\_ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using

its procedures generally in use at that time. If DTC or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected in the manner described above with respect to the partial optional redemption of a single maturity of the Bonds. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

<u>Final Maturity</u>	<u>Redemption Date</u>	<u>Principal Amount of Bonds Redeemed</u>
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\*Final Maturity

At its option, to be exercised on or before the forty-fifth (45<sup>th</sup>) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and cancelled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45<sup>th</sup>) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of any call for redemption shall be given by the Registration Agent not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and it notice has been duly provided as set forth in the Resolution, as hereafter defined. In the case of a Conditional Redemption, the failure of the Municipality 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

Depository, if applicable, or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, 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 Bond. Upon such transfer, a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption.

This Bond is one of a total authorized issue aggregating \$ \_\_\_\_\_ and issued by the County for the purposes of providing funds for: (i) acquiring, constructing, improving, repairing, renovating and equipping of schools and other educational facilities, including any equipment required therefor; (ii) payment of legal, fiscal, administrative, architectural and engineering costs incident to all of the foregoing (collectively, the "Projects"); (iii) reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and (iv) payment of costs incident to the issuance of the bonds authorized therein, pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and pursuant to resolutions adopted by the Board of County Commissioners of the County on June 20, 2024 (the "Resolution").

The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) Tennessee excise taxes on interest on the Bond during the period the Bond 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 Bond in Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

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

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Mayor and attested by its County Clerk as of the date hereinabove set forth.

HAMBLEN COUNTY, TENNESSEE

By: FORM OF BOND – DO NOT SIGN  
County Mayor

ATTESTED:

FORM OF BOND – DO NOT SIGN  
County Clerk

Transferable and payable at the  
trust office of: \_\_\_\_\_  
\_\_\_\_\_

Date of Registration: \_\_\_\_\_

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

\_\_\_\_\_  
Registration Agent

By: \_\_\_\_\_  
Authorized Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_  
\_\_\_\_\_, whose address is \_\_\_\_\_ (Please insert  
Federal Identification or Social Security Number of Assignee \_\_\_\_\_), the within Bond of  
Hamblen County, Tennessee, and does hereby irrevocably constitute and appoint  
\_\_\_\_\_, attorney, to transfer the said Bond 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 Bond in every particular,  
without alteration or enlargement or any change  
whatsoever.

Signature guaranteed:

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**NOTICE:** Signature(s) must be guaranteed  
by a member firm of a Medallion Program  
acceptable to the Registration Agent

Section 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal and interest coming due on the Bonds in said year. 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 County and reimbursement therefor shall be made out of the taxes hereby provided to the levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any direct appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds.

Section 8. Sale of Bonds.

(a) The Bonds shall be offered for competitive public sale in one or more series, at a price of not less than 98.0% of par, plus accrued interest, as a whole or in part from time to time as shall be determined by the County Mayor, in consultation with the Municipal Advisor. The Bonds, or any series thereof, shall be sold by delivery of bids via physical delivery, mail, fax, or telephone or by electronic bidding means of an Internet bidding service as shall be determined by the County Mayor, in consultation with the Municipal Advisor.

(b) If the Bonds are sold in more than one series, the County Mayor is authorized to cause to be sold in each series an aggregate principal amount of Bonds less than that shown in Section 4 hereof for each series, so long as the total aggregate principal amount of all series issued does not exceed the total aggregate of Bonds authorized to be issued herein.

(c) The County Mayor is further authorized with respect to each series of Bonds to:

(1) change the dated date of the Bonds, or any series thereof, to a date other than the date of issuance of the Bonds;

(2) change the designation of the Bonds, or any series thereof, to a designation other than "General Obligation Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3) establish the first interest payment date on the Bonds, or any series thereof, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) establish and adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of Bonds does not exceed the total amount of Bonds authorized herein; (B) the final maturity date of each series shall not be later than thirty (30) years from the date of issuance of each series of the Bonds and (C) the debt service on any series of the Bonds shall not result in balloon indebtedness that requires the approval of the Director of the Division of Local Government Finance.

(5) Establish, adjust or remove the County's optional redemption provisions of each series of the Bonds, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;

(6) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Mayor, as he shall deem most advantageous to the County; and

(7) cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance is requested and paid for by the winning bidder of the Bonds, or any series thereof.

The form of the Bond set forth in Section 6 hereof shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(d) The County Mayor is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Mayor is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as the County Mayor shall deem to be advantageous to the County and in doing so, the County Mayor is authorized to change the designation of the Bonds to a designation other than "General Obligation Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(e) The County Mayor is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds does not exceed the maximum rate prescribed by Section 4 hereof. The award of the Bonds by the County Mayor to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required.

(f) The County Mayor and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds.

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be disbursed as follows:

(a) all accrued interest, if any, shall be deposited to the appropriate fund of the County to be used to pay interest on the Bonds on the first interest payment date following delivery of the Bonds; and

(b) the remainder of the proceeds of the sale of the Bonds shall be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar federal agency in a special fund known as the 2024 School Construction Fund (the "Construction Fund"), or such other designation as shall be determined by the County Trustee to be kept separate and apart from all other funds of the County. The County shall disburse funds in the Construction Fund to pay costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other

necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. Notwithstanding the foregoing, costs of issuance of the Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Municipal Advisor to be used to pay costs of issuance of the Bonds. The remaining funds in the Construction Fund shall be disbursed solely to pay the costs of the Projects and to reimburse the County for any funds previously expended for costs of the Projects. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in said Construction Fund. Money in the Construction Fund shall be invested at the direction of the County Trustee in such investments as shall be permitted by applicable law to the extent permitted by applicable law.

Section 10. Official Statement. The officers of the County, or any of them, are hereby authorized and directed to provide for the preparation and distribution of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the officers of the County, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The officers of the County, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The County Mayor and the County Clerk, or either of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Notwithstanding the foregoing, no Official Statement is required to be prepared if the Bonds, or any series thereof, are purchased by a purchaser that certifies that such purchaser intends to hold the Bonds, or any series thereof, for its own account and has no present intention to reoffer the Bonds, or any series thereof.

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

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers (an "Agent"; which agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Defeasance Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice); or

- (c) By delivering such Bonds to the Registration Agent for cancellation by it;

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

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners 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 interest on said Bonds; 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 County 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 Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Defeasance Obligations shall 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 12. Federal Tax Matters Related to the Bonds.

(a) The County intends that the Bonds will be issued as tax-exempt bonds under the Code. If so issued, the County hereby covenants that it will take all such actions as are necessary under the Code so that the Bonds will qualify and continue to qualify for such tax-exemption, including, without limitation, not permitting the use of any proceeds of the Bonds in a manner that would cause the Bonds to be subjected to treatment under Section 148 of the Code, and applicable regulations thereunder, as an "arbitrage bond". The County further covenants that it will, throughout the term of the Bonds and through the date that the final rebate, if any, must be made to the United States in accordance with Section 148 of the Code, comply with the provisions of Sections 103 and 141 through 150 of the Code and all regulations proposed and promulgated thereunder that must be satisfied in order that interest on the Bonds shall be and continue to be excluded from gross income for federal income tax purposes under Section 103 of the Code.

(b) It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Projects by issuing the Bonds. 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.

(c) The Board of County Commissioners hereby delegates to the County Mayor the authority to designate, and determine whether to designate, any series of the Bonds as "qualified tax-exempt



obligations," as defined in Section 265 of the Code, to the extent such series of the Bonds may be designated as such as determined in consultation with bond counsel.

(d) The appropriate officers of the County are authorized and directed, on behalf of the County, to execute and deliver all such certificates and documents that may be required of the County in order to comply with the provisions of this Section related to the issuance of the Bonds and to administer the County's Federal Tax Compliance Policies and Procedures with respect to the Bonds.

Section 13. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and material event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Mayor is authorized to execute at the Closing of the sale of the Bonds an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and material event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 14. Reasonably Expected Economic Life. The "reasonably expected economic life" of the Project within the meaning of Sections 9-21-101, et seq., Tennessee Code Annotated, is greater than the term of the Bonds authorized herein.

Section 15. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, 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 Bonds and interest due thereon shall have been paid in full.

Section 16. Separability. 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.

Section 17. Repeal of Conflicting Resolutions and Effective Date. 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.

This Resolution shall be in immediate effect from and after its adoption, the public welfare requiring it.

Duly adopted and approved on June 20, 2024.

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County Mayor

Attested:

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County Clerk

STATE OF TENNESSEE )

COUNTY OF HAMBLLEN )

I, Peggy Henderson, certify that I am the duly qualified and acting County Clerk of Hamblen County, Tennessee, and as such official I further certify that attached hereto is a copy of a resolution duly adopted at a regularly called meeting of the governing body of the County held on June 20, 2024; that this resolution will be included in the minutes of the governing body and will be open to public inspection; and that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete copy of the resolution adopted on such date relating to not to exceed \$13,500,000 General Obligation Bonds, Series 2024 of said County.

WITNESS my official signature of said County on this \_\_\_ day of June, 2024.

\_\_\_\_\_  
County Clerk

37995867.2

# **Contract for Consulting/Brokerage Services Between Hamblen County Government and Mark III Brokerage, Inc.**

THIS AGREEMENT is made the 21<sup>st</sup> of June 2024, between Hamblen County Government located at 511 West Second North Street, Morristown, TN 37814 and Mark III Brokerage, Inc., whose business address is 300 West Watauga Avenue Johnson City, TN. 37604.

Hamblen County Government has agreed to contract with Mark III Brokerage, an employee benefits consulting/brokerage firm effective July 1, 2024, to June 30, 2027. Thereafter, the County reserves the right, at its sole option, to extend the term of the services for up to three years or seek new proposals as it deems appropriate.

## Responsibilities of Mark III:

1. Mark III will act as the broker/consultant to administer all group insurance programs, voluntary employee benefits, liaison and evaluation of the employee health center, administration of Section 125 plans for Hamblen County Government, make recommendations upon annual review of the personnel policy, and advise in procurement of a vendor to assist with 1095 preparation and occasional employee group training for a compliant workplace.
2. Mark III's responsibilities include:

### **Plan Marketing and Evaluation Services**

#### A. Specification Preparation

With the guidance and assistance from the County, Mark III will prepare specifications that give the carriers/vendors an accurate assessment of your existing health, vision, and dental insurance; including census, claims activity, current plan design, and requested plan designs. The specifications outline your concerns and goals.

#### B. Marketing the Specifications

Mark III will contact qualified carriers and vendors to determine their interests in evaluating your medical, vision, and dental plans. Carriers/vendors that express an interest are sent the specifications to obtain a response. Mark III is responsible for gathering the responses from qualified carriers/vendors.

### C. Evaluate the Responses

Once all proposals are received, the County and Mark III will narrow down the most competitive carriers/vendors based on, but not limited to, the following criteria:

1. Outstanding service, including but not limited to, strong client service support, home office underwriting, contracts, and legal service departments, claims processing, and related customer service.
2. Networks, which provide excellent access to hospitals and physicians in the locations where employees reside. Carriers/vendors will complete a Provider Access Report (Geo-Access Report) using criteria designated which will provide complete coverage for your employees.
3. Competitive Plan Designs.
4. Competitive rates or fee structure.
5. Future stability of rates/fees.
6. Providing comprehensive experience reports to the client so that an evaluation can be made relative to the plan's performance.
7. Carrier flexibility when plan design changes are necessary to meet the needs of the employees and the employer.
8. Provides quality ongoing service and a service team that is dedicated to solving problems that arise during the plan year.

Mark III will provide a comprehensive evaluation, giving a side-by-side comparison of each vendor's offer.

The finalists are given the opportunity to make presentations to the County. This gives the staff the chance to ask questions and evaluate the carriers based on their responses. We have taken a long-term approach when creating a relationship with the employer and your satisfaction with the programs that are implemented will always be imperative.

During the plan year we will track the claims to look for trends and monitor the service level of the vendor. Prior to the County receiving the renewal from the carrier/vendor, Mark III will evaluate the initial experience and develop our own renewal, separate of the carrier/vendor. Once Mark III has completed our initial evaluation, we will meet with the County to discuss our initial assessment.

At the renewal meeting, we will compare our estimates against the carrier/vendor's using the following criteria:

1. Claims activity.
2. Competitiveness of the carrier's reserving philosophy. This will be determined by comparing their assumptions to industry norms.
3. Competitiveness of the carrier's retention. This will be determined by comparing their costs to industry norms.
4. Changes in the demographic composition of the client and how that has changed over time. How these demographics (manual rate) impact the renewal.
5. How competitive/aggressive the carrier is when weighing the manual rate vs. the experience rate or vice versa.
6. Industry trending factors.

Based on the initial results of our meeting and how satisfied the County/Mark III is with the renewal, will determine the next step. If the renewal is competitive and there is not a significant financial or benefit change that is required, no action would be taken. If the response from the carrier/vendor were uncompetitive, then further negotiation would take place. If a satisfactory response from the carrier/vendor does not occur, then Mark III would market the plan in question to see if a more competitive offer can be attained from other qualified vendors.

Mark III will conduct quarterly meetings with the County to discuss overall plan performance, financial spend, budget impact and renewal projections throughout the plan year, to help the County plan for financial considerations.

- D. Mark III will also provide broker/consulting services on the Group Dental, Vision, Whole Life, Short Term Disability, Long Term Disability, Cancer, Accident, Critical Illness, Hospital Indemnity, Flexible Spending Accounts, and any other Voluntary Benefits offered by Hamblen County Government.
- E. Mark III will provide an employee benefits website. The website will include the following:
  1. Medical Insurance Program
  2. Life Insurance Program
  3. Dental Insurance Program

4. Vision Insurance Program
  5. Short & Long-Term Disability Insurance Program
  6. Flexible Spending Accounts
  7. All other Voluntary Benefits
  8. Wellness Information
  9. Available Forms online for the employees to download.
- F. If the enrollment data is available from the customer in an electronic file format, Mark III will provide an electronic enrollment for the appropriate benefits included in the plan. The elections collected will be:
- Medical Coverage
  - Life Coverage
  - Dental Coverage
  - Vision Coverage
  - FSA
  - Short and Long-Term Disability
  - Various Payroll Deduction Elections for Voluntary Benefits
- G. Mark III will provide electronic enrollment and a Benefits Administration system at no cost to the County. Mark III has multiple options for Benefits Administration and enrollment technology and will work with the County to determine the system that best meets the enrollment and administrative needs of the County.
- H. If an electronic enrollment is conducted, Mark III will return the enrollment results back to the employer in Excel, which can be downloaded into your payroll system. This is not a requirement, but it is available if you wish to take advantage of the system.
- I. If the County chooses to use a Benefits Administration Platform, that is provided by Mark III, then post-enrollment files will be sent to payroll and to the various insurance vendors for processing on a recurring basis.
- J. Mark III will also provide the communication for the benefits offered. The communications will be managed in various phases.
1. Group Meetings - At the group meetings, the employees are given information concerning all the benefits. To review all the benefits, the

meeting will last approximately thirty minutes. The amount of content communicated during the group presentation is up to the employer.

2. Virtual Meetings – Group meetings can be presented in a live virtual format. Employees can watch the presentation and submit questions. For those unable to attend, virtual meetings can be recorded and posted online to be viewed at the employee’s convenience.
  3. Individual Meetings - The employees are given time to meet with an enroller on a one-on-one basis. These meetings will be held at specific times and various work locations. At this time, questions may be asked, and forms completed. A copy of the election form is given to the employee as confirmation.
  4. Social Media – As an optional service, Mark III can create social media marketing and publish information on Facebook or other social media platforms. This is typically used to inform employees about enrollment dates and group meetings. All communications would be submitted to the County for approval prior to being published.
  5. Text Messaging – As an optional service, Mark III can reach out directly to your employees via text messaging. Similar to social media, this communication is typically used to provide information about upcoming enrollments. All communications would be submitted to the County for approval prior to being texted to employees.
- K. Salaried Enrollment Team - All the enrollers used by Mark III are salaried employees of Mark III.
- L. Mark III will produce benefit booklets for all employees. The information is in a concise and informative format. The brochure will give your employees all their benefits information in one document.
- M. Mark III will provide full-time service personnel to answer questions that your employees and staff might have. Our service staff’s core responsibility is only to address the needs of our customers. They are not responsible for marketing. We are advocates for the employer and its employees, not the insurance company.

Responsibilities of Hamblen County Government (known as the employer):

1. Hamblen County Government agrees to support Mark III’s efforts to collect information necessary to bid the various employee benefits programs. This information would include census and payroll information.



2. Hamblen County Government agrees to support Mark III's efforts to communicate the employee benefits by making the employees available during working hours.
3. Hamblen County Government agrees to take and remit the payroll deductions for the various firms involved in the employee benefits programs.
4. Hamblen County Government will not take payroll deductions for insurance products that compete with any new employee benefits offered through Mark III.
5. Hamblen County Government will discourage vendors who solicit insurance products that compete with the employee benefits programs from contacting employees during normal work hours at the worksite. If a product or service of interest arises, Hamblen County Government will consult with Mark III.

Cost:

Mark III will provide the consulting services on Group Medical, Section 125 plans, the Employee Health Center, and all items mentioned in section 1 of page 1 of this contract for \$30,000 per year or \$7,500 per quarter.

Mark III will continue to receive standard commissions that are built into the premiums on any group products or voluntary benefits that would be offered by Mark III through payroll deduction.

Hamblen County Gov.

Mark III Brokerage, Inc.

Signed: \_\_\_\_\_

Signed: \_\_\_\_\_

By: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## **City County Lease Addendum #4**

### **Addendum #4:**

Attached to the original lease for office space at 1748 West Andrew Johnson Hwy, Morristown, TN dated November 1, 2011.

The parties mutually agree to extend the current lease from January 1, 2025, to December 31, 2027, at the monthly rent of \$1,850. All other lease provisions remain unchanged.

### **STP, LLC**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Dated: \_\_\_\_\_

### **Hamblen County, Tennessee**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Dated: \_\_\_\_\_

### **City of Morristown**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Dated: \_\_\_\_\_

**Bill Brittain, Hamblen County Mayor**

**From:** National Opioid Settlements Implementation Administrator  
<opioidsparticipation@rubris.com>  
**Sent:** Thursday, May 30, 2024 2:13 PM  
**To:** Bill Brittain, Hamblen County Mayor  
**Cc:** John Garvey; Anne Bryant-Hurst; Amanda Hale; Gerard Stranch  
**Subject:** NEW NATIONAL OPIOID SETTLEMENT NOTICE - Kroger Co. - RefNum CL-796884  
**Attachments:** national\_opioid\_settlement\_notice\_settlement\_overview.pdf

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

To: Hamblen County, TN  
Rubris Reference Number: CL-796884

**NOTICE OF NEW NATIONAL OPIOID SETTLEMENT  
AND UPCOMING ACTION NEEDED TO PARTICIPATE**

A new national opioid settlement has been reached with **Kroger Co.** This is the formal notice required by the settlement and authorized by the parties.

Please read this email and the attached document carefully.

You are receiving this notice because your state has elected to participate in the national opioid settlement with **Kroger Co.** The list of states participating in the settlement can be found at <https://nationalopioidsettlement.com> (-> [5fjlpgrg.r.us-east-1.awstrack.me](https://5fjlpgrg.r.us-east-1.awstrack.me)).

Your subdivision might have participated in the national opioid settlements with Johnson & Johnson/Janssen, the three Distributors (Cardinal, AmerisourceBergen (Cencora), and McKesson), Teva, Allergan, CVS, Walgreens, and Walmart.

This notice concerns the opportunity to participate in the **new** settlement with the **new** Settling Defendant (**Kroger Co.**). Your subdivision or special district may participate in the new settlement whether or not it sued Kroger Co.

In the next few weeks, you will receive additional information and documentation to sign and return if you wish to join the new national opioid settlement with **Kroger Co.** Please review the list of individuals on this email and contact the Implementation Administrator at [opioidsparticipation@rubris.com](mailto:opioidsparticipation@rubris.com) if someone else at your subdivision or special district should receive communications about this settlement.

**Your subdivision or special district must "opt in" to participate in the new settlements.** To do so, you must sign and return the documentation that you will be receiving in the next few weeks.

**The deadline to return the required documentation is August 12, 2024.**  
*Documentation submitted for prior national settlements is not applicable to the new settlement.*

The attached document provides additional information concerning the new national opioid settlement involving **Kroger Co.**

Questions about this notice or the process for receiving and submitting the required Settlement Participation Forms may be directed to your attorney, the Implementation Administrator at [opioidsparticipation@rubris.com](mailto:opioidsparticipation@rubris.com), or your Attorney General's Office

**If your subdivision or special district is represented by an attorney with respect to opioid claims and they are not copied on this message, please immediately contact them concerning this notice.**

Thank you,

National Opioid Settlements Implementation Administrator  
*National Kroger Settlement*

*The Implementation Administrator is retained to provide the settlement notice required by the respective settlement agreements referenced above and to manage the collection of settlement participation forms for each settlement.*



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

**Exhibit F**  
**List of Eligible States and Overall Allocation Percentages**

<b>Alabama</b>	1.6384549059%
<b>Alaska</b>	0.8012984736%
<b>Arizona</b>	5.7122518530%
<b>Arkansas</b>	1.1279238585%
<b>California</b>	10.1861592681%
<b>Colorado</b>	5.8155254204%
<b>Delaware</b>	0.2269125546%
<b>District of Columbia</b>	0.1847806185%
<b>Florida</b>	1.4426834003%
<b>Georgia</b>	4.5952042174%
<b>Idaho</b>	0.7995357547%
<b>Illinois</b>	3.4151077333%
<b>Indiana</b>	3.5880508392%
<b>Kansas</b>	2.0316964506%
<b>Kentucky</b>	4.8514037715%
<b>Louisiana</b>	1.5041900036%
<b>Maryland</b>	1.0834678885%
<b>Michigan</b>	3.4928147567%
<b>Mississippi</b>	0.8854488990%
<b>Missouri</b>	2.0591730911%
<b>Montana</b>	0.3208892888%
<b>Nebraska</b>	0.4282874195%
<b>Nevada</b>	2.2265135156%
<b>North Carolina</b>	3.3369934823%
<b>Ohio</b>	11.2417088689%
<b>Oregon</b>	3.2546133019%
<b>South Carolina</b>	1.5803885360%
<b>Tennessee</b>	3.5805961294%
<b>Texas</b>	6.4611654623%
<b>Utah</b>	3.6774956066%
<b>Virginia</b>	2.3409654830%
<b>Washington</b>	3.9618592158%
<b>Wisconsin</b>	1.8051793884%
<b>Wyoming</b>	0.3412605429%

Chattanooga City	Tennessee	10436	0.0049812370280000000000
Cheatham County	Tennessee	10396	0.0082099987810000000000
Chester County	Tennessee	10390	0.0017513991180000000000
Claiborne County	Tennessee	10391	0.0119294123570000000000
Clarksville City	Tennessee	10486	0.0022968151920000000000
Clay County	Tennessee	10395	0.0032615091700000000000
Cleveland City	Tennessee	10388	0.0055312822520000000000
Cocke County	Tennessee	10394	0.0087462574700000000000
Coffee County	Tennessee	10398	0.0089535516980000000000
Collierville Town	Tennessee	10528	0.0006173753870000000000
Columbia City	Tennessee	10479	0.0003908941580000000000
Cookeville City	Tennessee	10504	0.0084041019200000000000
Crockett County	Tennessee	10403	0.0012320624760000000000
Cumberland County	Tennessee	10400	0.0087848479590000000000
Dandridge Town	Tennessee	10456	0.0001090896630000000000
De Kalb County	Tennessee	10406	0.0044784258860000000000
Decatur County	Tennessee	10414	0.0036071959390000000000
Decatur Town	Tennessee	10488	0.0000505994810000000000
Dickson County	Tennessee	10413	0.0083413473080000000000
Dyer County	Tennessee	10412	0.0040190885590000000000
Fayette County	Tennessee	10415	0.0031570838310000000000
Fentress County	Tennessee	10420	0.0055267146560000000000
Franklin City	Tennessee	10563	0.0010899896460000000000
Franklin County	Tennessee	10419	0.0063233711080000000000
Gallatin City	Tennessee	10536	0.0007600796740000000000
Gatlinburg City	Tennessee	10515	0.0005078196680000000000
Germantown City	Tennessee	10527	0.0006875010470000000000
Gibson County	Tennessee	10417	0.0049406952190000000000
Giles County	Tennessee	10425	0.0046043676660000000000
Grainger County	Tennessee	10426	0.0046712606680000000000
Greene County	Tennessee	10429	0.0121279671010000000000
Grundy County	Tennessee	10432	0.0038968588920000000000
Hamblen County	Tennessee	10431	0.0226144886040000000000
Hamilton County	Tennessee	10433	0.0420555303460000000000
Hancock County	Tennessee	10441	0.0020890653760000000000
Hardeman County	Tennessee	10437	0.0021506584080000000000
Hardin County	Tennessee	10443	0.0056839466440000000000
Hartsville-Trousdale County	Tennessee	10542	0.0011396415220000000000
Hawkins County	Tennessee	10442	0.0109680950830000000000
Haywood County	Tennessee	10444	0.0011042635920000000000
Henderson County	Tennessee	10445	0.0024988676560000000000
Hendersonville City	Tennessee	10538	0.0011374075540000000000
Henry County	Tennessee	10446	0.0066616859910000000000

Hickman County	Tennessee	10448	0.0028040892440000000000
Houston County	Tennessee	10450	0.0011987355250000000000
Humphreys County	Tennessee	10451	0.0024416089820000000000
Jackson City	Tennessee	10473	0.0004313706440000000000
Jackson County	Tennessee	10452	0.0027809853670000000000
Jefferson County	Tennessee	10453	0.0089122473670000000000
Johnson City	Tennessee	10389	0.0106828552600000000000
Johnson County	Tennessee	10454	0.0022820659780000000000
Kingsport City	Tennessee	10440	0.0098711493590000000000
Knox County	Tennessee	10455	0.0918091981440000000000
Knoxville City	Tennessee	10457	0.0154178168880000000000
La Vergne City	Tennessee	10525	0.0005189501470000000000
Lake County	Tennessee	10461	0.0006714646320000000000
Lauderdale County	Tennessee	10458	0.0027337751530000000000
Lawrence County	Tennessee	10460	0.0069928505030000000000
Lebanon City	Tennessee	10565	0.0011102582470000000000
Lewis County	Tennessee	10468	0.0015282259200000000000
Lexington City	Tennessee	10447	0.0007968674960000000000
Lincoln County	Tennessee	10470	0.0040607844110000000000
Loudon County	Tennessee	10469	0.0089924842960000000000
Lynchburg, Moore County Metropolitan Government	Tennessee	10490	0.0005791060700000000000
Macon County	Tennessee	10471	0.0030910170000000000000
Madison County	Tennessee	10475	0.0089072568450000000000
Marion County	Tennessee	10474	0.0036371612590000000000
Marshall County	Tennessee	10477	0.0054222273440000000000
Maryville City	Tennessee	10379	0.0032239010400000000000
Maury County	Tennessee	10480	0.0107725401780000000000
Meminn County	Tennessee	10483	0.0092972737470000000000
Mcnairy County	Tennessee	10489	0.0042698846560000000000
Meigs County	Tennessee	10485	0.0020164507370000000000
Memphis City	Tennessee	10529	0.0490792163070000000000
Millington City	Tennessee	10534	0.0002122005830000000000
Monroe County	Tennessee	10492	0.0075067355930000000000
Montgomery County	Tennessee	10484	0.0167585456820000000000
Morgan County	Tennessee	10494	0.0051325627150000000000
Morristown City	Tennessee	10430	0.0039194627970000000000
Mount Juliet City	Tennessee	10568	0.0005776224810000000000
Murfreesboro City	Tennessee	10520	0.0072835494140000000000
Nashville-Davidson Metropolitan Government	Tennessee	10404	0.0898102360060000000000
Oak Ridge City	Tennessee	10369	0.0095980500110000000000

**EXHIBIT K**

**Subdivision Participation and Release Form**

Governmental Entity:	State:
Authorized Official:	
Address 1:	
Address 2:	
City, State, Zip:	
Phone:	
Email:	

The governmental entity identified above ("*Governmental Entity*"), in order to obtain and in consideration for the benefits provided to the Governmental Entity pursuant to the Settlement Agreement dated March 22, 2024 ("*Kroger Settlement*"), and acting through the undersigned authorized official, hereby elects to participate in the Kroger Settlement, release all Released Claims against all Released Entities, and agrees as follows.

1. The Governmental Entity is aware of and has reviewed the Kroger Settlement, understands that all terms in this Participation and Release Form have the meanings defined therein, and agrees that by executing this Participation and Release Form, the Governmental Entity elects to participate in the Kroger Settlement and become a Participating Subdivision as provided therein.
2. The Governmental Entity shall promptly, and in any event no later than 14 days after the Reference Date and prior to the filing of the Consent Judgment, dismiss with prejudice any Released Claims that it has filed. With respect to any Released Claims pending in *In re National Prescription Opiate Litigation*, MDL No. 2804, the Governmental Entity authorizes the Plaintiffs' Executive Committee to execute and file on behalf of the Governmental Entity a Stipulation of Dismissal with Prejudice substantially in the form found at <https://nationalopioidsettlement.com/>.
3. The Governmental Entity agrees to the terms of the Kroger Settlement pertaining to Participating Subdivisions as defined therein.
4. By agreeing to the terms of the Kroger Settlement and becoming a Releasor, the Governmental Entity is entitled to the benefits provided therein, including, if applicable, monetary payments beginning after the Effective Date.
5. The Governmental Entity agrees to use any monies it receives through the Kroger Settlement solely for the purposes provided therein.
6. The Governmental Entity submits to the jurisdiction of the court in the Governmental Entity's state where the Consent Judgment is filed for purposes limited to that court's role as provided in, and for resolving disputes to the extent provided in, the Kroger Settlement. The Governmental Entity likewise agrees to arbitrate before the National Arbitration Panel



as provided in, and for resolving disputes to the extent otherwise provided in, the Kroger Settlement.

7. The Governmental Entity has the right to enforce the Kroger Settlement as provided therein.
8. The Governmental Entity, as a Participating Subdivision, hereby becomes a Releasor for all purposes in the Kroger Settlement, including without limitation all provisions of Section XI (Release), and along with all departments, agencies, divisions, boards, commissions, districts, instrumentalities of any kind and attorneys, and any person in their official capacity elected or appointed to serve any of the foregoing and any agency, person, or other entity claiming by or through any of the foregoing, and any other entity identified in the definition of Releasor, provides for a release to the fullest extent of its authority. As a Releasor, the Governmental Entity hereby absolutely, unconditionally, and irrevocably covenants not to bring, file, or claim, or to cause, assist or permit to be brought, filed, or claimed, or to otherwise seek to establish liability for any Released Claims against any Released Entity in any forum whatsoever. The releases provided for in the Kroger Settlement are intended by the Parties to be broad and shall be interpreted so as to give the Released Entities the broadest possible bar against any liability relating in any way to Released Claims and extend to the full extent of the power of the Governmental Entity to release claims. The Kroger Settlement shall be a complete bar to any Released Claim.
9. The Governmental Entity hereby takes on all rights and obligations of a Participating Subdivision as set forth in the Kroger Settlement.
10. In connection with the releases provided for in the Kroger Settlement, each Governmental Entity expressly waives, releases, and forever discharges any and all provisions, rights, and benefits conferred by any law of any state or territory of the United States or other jurisdiction, or principle of common law, which is similar, comparable, or equivalent to § 1542 of the California Civil Code, which reads:

**General Release; extent.** A general release does not extend to claims that the creditor or releasing party does not know or suspect to exist in his or her favor at the time of executing the release that, if known by him or her would have materially affected his or her settlement with the debtor or released party.

A Releasor may hereafter discover facts other than or different from those which it knows, believes, or assumes to be true with respect to the Released Claims, but each Governmental Entity hereby expressly waives and fully, finally, and forever settles, releases and discharges, upon the Effective Date, any and all Released Claims that may exist as of such date but which Releasors do not know or suspect to exist, whether through ignorance, oversight, error, negligence or through no fault whatsoever, and which, if known, would materially affect the Governmental Entities' decision to participate in the Kroger Settlement.

11. Nothing herein is intended to modify in any way the terms of the Kroger Settlement, to which Governmental Entity hereby agrees. To the extent this Participation and Release Form is interpreted differently from the Kroger Settlement in any respect, the Kroger Settlement controls.

I have all necessary power and authorization to execute this Participation and Release Form on behalf of the Governmental Entity.

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



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

June 6, 2024

To: Finance Committee  
Hamblen County Commission

From: Bill Brittain, County Mayor 

Re: Gifting County Vehicle to Soil Conservation District

**The Hamblen Soil & Water Conservation District has requested a surplus vehicle from Hamblen County for use by the District's Field Technician.**

The County has two vehicles available. One was used by the Assessor of Property's office, and the second was used by the Community Service program. Both vehicles have been replaced with new ones.

I am recommending that we declare surplus property the 2013 Chevrolet Impala (94,844 miles) used by the Community Service program and gift it to the Soil & Water Conservation District. The 2013 Impala from the Assessor's office will remain in the county fleet for use by other departments.

**To fulfill the request, the commission needs to take two votes:**

- 1) Declare the 2103 Chevrolet Impala (VIN 2G1WD5E35D1176897) surplus property**
- 2) Gift the car to the Soil & Water Conservation District effective July 1, 2024.**

**Bill Brittain, County Mayor**

511 West Second North Street • Morristown, TN 37814 • *office.* 423.586.1931 • *fax.* 423.585.4699

[www.HamblenCountyTN.gov](http://www.HamblenCountyTN.gov) • *email.* [bbrittain@co.hamblen.tn.us](mailto:bbrittain@co.hamblen.tn.us)

[Return to Committee Cover](#)



# Hamblen Soil & Water Conservation District

369 Dr. Martin Luther King Pkwy. • Morristown, TN 37813 • (423) 586-0321 x 3

June 6, 2024

Re: Vehicle for the Hamblen County Soil & Water Conservation District

Dear Mayor Brittain,

The Hamblen County Soil and Water Conservation District would like to request a county vehicle to increase conservation field work in Hamblen County. About a year ago, USDA stopped allowing anyone, other than federal employees, drive the government vehicles. This has caused quite a problem across the entire country. In February, the Tennessee Department of Agriculture proposed a referendum to include County Conservation District employees as state employees, in an effort to provide insurance, allowing them to drive the federal vehicles. However, this proposal died in the general assembly.

The USDA federal employees we contract with, cover multiple counties, and are primarily focused on federal funding associated with Farm Bill programs. We currently have 11 landowners in Hamblen County waiting to be seen for a variety of natural resource concerns, including water for cattle, fencing, and heavy use areas, as well as 5 farmers waiting to be approved for the projects they have completed.

I have spoken to Mr. Sam Marshall, Programs Manager with TDA, and they are willing to pay for the insurance coverage, maintenance and fuel through an operating grant to the District if the county is willing to provide a vehicle. This vehicle is desperately needed by our technician, the District and will greatly benefit the farmers of Hamblen County. I appreciate your consideration and would be happy to answer any questions you may have.

*Sonya Ricker,*

Administrator



**Hamblen Soil & Water Conservation District**  
**369 Dr. Martin Luther King, Jr. Pkwy.**  
**Morristown, TN 37813**  
**423-586-0321 ext. 3**

**Gary Free**  
Chairman

**Dana Rich**  
Vice Chairman

**Rodney Long**  
Secretary/Treasurer

**Raul Rangel**  
Member

**Cody Wisecarver**  
Member

[Return to Committee Cover](#)

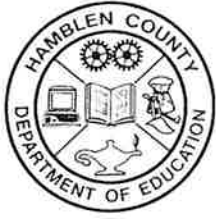
## Hamblen County, Tennessee Bid Tabulation

Bid Name:	Metal Lockers & Benches at New Justice Center (ITB 2024-06)	Citizen Tribune Newspaper - Public Notice
Department:	County Mayor	Citizen Tribune Newspaper Online
Date Bids Opened:	06/06/2024 @ 02:00p.m.	Hamblen County Government Website
Co. Commission Review:	6/20/2024	Builders Exchange of Tennessee bxtn.org Emailed 4 Approved Vendors

<b>Vendors Bidding</b>	
<b>Contractor</b>	<b>Total Cost Proposed</b>
<b>Patterson Pope</b>  <i>Charlotte, NC</i>	<b>\$34,250.00</b>
<b>Contractor</b>	<b>Total Cost Proposed</b>
<b>Business Systems &amp; Consultants (BSC)</b>  <i>Birmingham, AL</i>	<b>\$28,892.63</b>
<b>Contractor</b>	<b>Total Cost Proposed</b>
<b>Tab Products</b>  <i>Mayville, WI</i>	<b>\$42,110.00</b>

**BUDGET  
AMENDMENTS**

**COMMISSION  
APPROVAL**



## HAMBLEN COUNTY DEPARTMENT OF EDUCATION

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

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

ARNOLD W. BUNCH, JR.  
Superintendent of Schools

### BOARD OF EDUCATION

Carolyn Clawson

Johnny Denton

Joe Gibson, Jr.

Roger Greene

James Grigsby

Clyde Kinder

Jerrod Weems

## AMENDMENT #9

### 2023-2024

The Hamblen County Board of Education requests approval from the Hamblen County Commission for Amendment #9 to the 2023-2024 General Purpose School Budget. This amendment is requested pending board approval on June 11, 2024.

On June 29, 2023, the Hamblen County Commission approved a General Purpose School Budget in the amount of \$109,277,916.83. Amendment #2 increased the budget to \$113,548,414.57. Amendment #3 increased the budget to \$114,115,926.26. Amendment #4 increased the budget to \$114,390,700.54. Amendment #5 increased the budget to \$114,788,380.69. Amendment #6 increased the budget to \$114,886,241.50. Amendment #7 did not increase the budget. Amendment #8 increased the budget to \$116,148,741.71. Amendment #9 will increase the budget to \$116,166,411.71. Thank you for your consideration of this amendment.

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

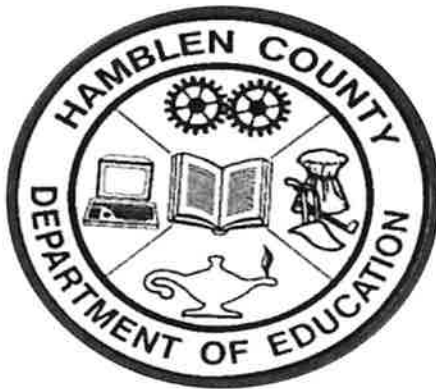
A handwritten signature in cursive script, reading "Arnold W. Bunch, Jr.", is written over a horizontal line.

Arnold W. Bunch, Jr., Superintendent of Schools

**HAMBLEN COUNTY DEPARTMENT OF EDUCATION  
2023-2024**

**Arnold W. Bunch, Jr., Superintendent of Schools**

**GENERAL PURPOSE  
AMENDMENT #9**





**HAMBLEN COUNTY SCHOOLS**  
**GENERAL PURPOSE SCHOOL BUDGET**  
**2023-2024**  
**AMENDMENT #9 - EXTERNAL**

EXPENDITURE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
71100-429	INSTRUCTIONAL SUPPLIES & MATERIALS	\$ 10,942.69	\$ 926.20	\$ -	\$ 11,868.89	MOVING STAFF DEVELOPMENT FUNDS TO SUPPLIES IN ORDER TO FULLY EXPEND TN ARTS COMMISSION GRANT
72210-524	IN-SERVICE / STAFF DEVELOPMENT	\$ 6,000.00	\$ -	\$ 926.20	\$ 5,073.80	
71100-189-1454	OTHER SALARIES AND WAGES	\$ 175,000.00	\$ 13,000.00	\$ -	\$ 188,000.00	ADDITIONAL ALLOCATION FROM NISWONGER FOUNDATION FOR BEFORE AND AFTER SCHOOL TUTORING
71100-201-1454	SOCIAL SECURITY	\$ 10,850.00	\$ 800.00	\$ -	\$ 11,650.00	
71100-212-1454	EMPLOYER MEDICARE	\$ 2,538.00	\$ 200.00	\$ -	\$ 2,738.00	
72210-189-1454	OTHER SALARIES AND WAGES	\$ 10,000.00	\$ 3,200.00	\$ -	\$ 13,200.00	
72210-201-1454	SOCIAL SECURITY	\$ 620.00	\$ 200.00	\$ -	\$ 820.00	
72210-204-1454	STATE RETIREMENT	\$ 700.00	\$ 220.00	\$ -	\$ 920.00	
72210-212-1454	EMPLOYER MEDICARE	\$ 145.00	\$ 50.00	\$ -	\$ 195.00	
<b>TOTALS</b>		<b>\$ 199,853.00</b>	<b>\$ 17,670.00</b>	<b>\$ -</b>	<b>\$ 217,523.00</b>	
<b>NET INCREASE</b>			<b>\$ 17,670.00</b>			

**HAMBLEN COUNTY SCHOOLS**  
**GENERAL PURPOSE SCHOOL BUDGET**  
**2023-2024**  
**AMENDMENT #9 - EXTERNAL**

REVENUE CODE	TITLE	BUDGET	INCREASE	DECREASE	ACTUAL	PURPOSE
44570	CONTRIBUTIONS AND GIFTS	\$ 227,546.00	\$ 17,670.00	\$ -	\$ 245,216.00	ADDITIONAL ALLOCATION FROM NISWONGER FOUNDATION FOR BEFORE AND AFTER SCHOOL TUTORING
<b>TOTALS</b>		<b>\$ 227,546.00</b>	<b>\$ 17,670.00</b>	<b>\$ -</b>	<b>\$ 245,216.00</b>	
<b>NET INCREASE</b>			<b>\$ 17,670.00</b>			



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

**Hamblen County Commission**

For the June 2024 Commission Meeting

Fund #101

DEPT: Multiple Categories

Account Number	Description	Increase	Decrease
<b>COUNTY MAYOR</b>			
101.51300.599	Other Charges	\$ 500.00	
101.51300.355	Travel		\$ 500.00
<b>PLANNING</b>			
101.51720.204	State Retirement	\$ 150.00	
101.51720.207	Medical Insurance	\$ 6,400.00	
101.51720.307	Communication	\$ 500.00	
101.51720.331	Legal Services	\$ 3,000.00	
101.51720.191	Board and Committee Members Fees		\$ 1,500.00
<b>OTHER FACILITIES</b>			
101.51810.307	Communication	\$ 5,000.00	
101.51810.415	Electricity	\$ 5,000.00	
101.51810.410	Custodial Supplies	\$ 7,000.00	
101.51810.207	Medical Insurance		\$ 11,000.00
<b>ACCOUNTING &amp; BUDGETING</b>			
101.52100.435	Office Supplies	\$ 1,000.00	
101.52100.207	Medical Insurance		\$ 1,000.00
<b>PROPERTY ASSESSOR'S OFFICE</b>			
101.52300.348	Postal Charges	\$ 600.00	
101.52300.425	Gasoline	\$ 500.00	
101.52300.207	Medical Insurance		\$ 1,100.00
<b>COUNTY CLERK'S OFFICE</b>			
101.52500.709	Data Processing Equipment	\$ 25.00	
101.52500.207	Medical Insurance		\$ 25.00
<b>DATA PROCESSING</b>			
101.52600.317	Data Processing Services	\$ 2,325.00	
<b>OTHER FINANCE (SATELLITE OFFICE)</b>			
101.52900.335	Maintenance & Repair Service - Buildings	\$ 1,000.00	
101.52900.207	Medical Insurance		\$ 1,000.00



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

**Hamblen County Commission**

For the June 2024 Commission Meeting

Fund #101

DEPT: Multiple Categories

Account Number	Description	Increase	Decrease
<b>CIRCUIT COURT</b>			
101.53100.334	Maintenance Agreements	\$ 500.00	
101.53100.355	Travel		\$ 500.00
101.53100.719	Office Equipment	\$ 1,700.00	
101.53100.349	Printing, Stationery, and Forms		\$ 1,700.00
<b>GENERAL SESSIONS COURT - COURT 1</b>			
101.53300.102.00001	Judge(s)	\$ 2,000.00	
101.53300.207.00001	Medical Insurance	\$ 15,000.00	
101.53300.320.00001	Dues and Memberships	\$ 300.00	
<b>GENERAL SESSIONS COURT - COURT 2</b>			
101.53300.102.00002	Judge(s)	\$ 2,000.00	
101.53300.201.00002	Social Security	\$ 340.00	
101.53300.204.00002	State Retirement	\$ 150.00	
101.53300.212.00002	Employer Medicare	\$ 30.00	
<b>CHANCERY COURT</b>			
101.53400.106	Deputy(ies)	\$ 200.00	
101.53400.207	Medical Insurance	\$ 1,300.00	
101.53400.302	Advertising	\$ 1,000.00	
101.53400.169	Part-Time Personnel		\$ 2,500.00
<b>JUVENILE COURT</b>			
101.53500.163	Educational Assistants	\$ 4,000.00	
101.53500.204	State Retirement	\$ 100.00	
101.53500.309	Contracts with Government Agencies	\$ 6,000.00	
101.53500.164	Attendants		\$ 10,100.00
<b>MENTAL HEALTH COURT</b>			
101.53900.338	Maintenance and Repair Services - Vehicles	\$ 2,000.00	
101.53900.524	In Service / Staff Development		\$ 2,000.00
<b>COURTROOM SECURITY</b>			
101.53920.187	Overtime Pay	\$ 5,000.00	
101.53920.309	Contracts with Government Agencies		\$ 1,800.00
101.53920.451	Uniforms	\$ 8,000.00	
101.53920.207	Medical Insurance		\$ 14,200.00
101.53920.716	Law Enforcement Equipment	\$ 6,000.00	
101.53920.355	Travel		\$ 3,000.00



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

**Hamblen County Commission**

For the June 2024 Commission Meeting \_\_\_\_\_

**Fund** #101

**DEPT:** Multiple Categories

Account Number	Description	Increase	Decrease
<b>SHERIFF'S DEPARTMENT - SRO GRANT</b>			
101.54110.140.70010	Salary Supplements	\$ 1,600.00	
101.54110.186.70010	Longevity	\$ 1,800.00	
101.54110.187.70010	Overtime Pay	\$ 7,300.00	
101.54110.524.70010	In Service / Staff Development	\$ 20,000.00	
101.54110.716.70010	Law Enforcement Equipment		\$ 30,700.00
<b>SANITATION MANAGEMENT</b>			
101.55710.309	Contracts with Government Agencies	\$ 3,200.00	
<b>SEXUAL OFFENDER REGISTRY</b>			
101.54160.790	Other Equipment	\$ 500.00	
101.54160.355	Travel		\$ 500.00
<b>JAIL</b>			
101.54210.410	Custodial Supplies	\$ 18,000.00	
101.54210.207	Medical Insurance		\$ 53,500.00
101.54210.160	Guards		\$ 118,395.00
<b>CIVIL DEFENSE</b>			
101.54410.599	Other Charges	\$ 850.00	
101.54410.708	Communication Equipment		\$ 850.00
<b>MEDICAL EXAMINER</b>			
101.54610.307	Communication	\$ 500.00	
101.54610.312	Contracts with Private Agencies	\$ 35,000.00	
<b>LOCAL HEALTH CENTER</b>			
101.55110.328	Janitorial Services	\$ 7,000.00	
101.55110.162	Clerical Personnel		\$ 7,000.00

**Hamblen County Commission**

For the June 2024 Commission Meeting

Fund #101

DEPT: Multiple Categories

Account Number	Description	Increase	Decrease
<b>RABIES AND ANIMAL CONTROL</b>			
101.55120.105	Supervisor/Director	\$ 400.00	
101.55120.169	Part-Time Personnel	\$ 600.00	
101.55120.187	Overtime Pay	\$ 1,000.00	
101.55120.201	Social Security	\$ 100.00	
101.55120.204	State Retirement	\$ 200.00	
101.55120.355	Travel		\$ 500.00
101.55120.333	Licenses		\$ 200.00
101.55120.524	In Service / Staff Development		\$ 300.00
101.55120.425	Gasoline		\$ 1,300.00
<b>PARKS AND FAIR BOARDS</b>			
101.56700.169	Part-Time Personnel	\$ 6,000.00	
101.56700.399	Other Contracted Services	\$ 750.00	
101.56700.454	Water & Sewer	\$ 15,000.00	
101.56700.599	Other Charges	\$ 500.00	
101.56700.187	Overtime Pay		\$ 10,000.00
101.56700.791	Other Construction		\$ 7,000.00
101.56700.506	Liability Insurance		\$ 750.00
101.56700.412	Diesel Fuel		\$ 1,000.00
101.56700.415	Electricity		\$ 3,500.00
<b>MISCELLANEOUS</b>			
101.58900.510	Trustee's Commission	\$ 70,000.00	
101.58900.399	Other Contracted Services	\$ 8,500.00	

287,420

287,420

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. Using monies within the overall budget for all categories.

Signature: Amanda Hale  
 Title: Finance Director  
 Date: 6/6/24

**For Finance Department Only:**

Reviewed by: \_\_\_\_\_  
 Budget Amendment: \_\_\_\_\_  
 Date: \_\_\_\_\_

## Hamblen County Commission

For the June 2024 Commission Meeting

Fund #101

DEPT: Multiple Categories, Transfer from Reserved Funds

Account Number	Description	Increase	Decrease
	<b>PROPERTY ASSESSOR'S OFFICE</b>		
101.52300.709	Data Processing Equipment	\$ 5,000.00	
101.34990.5231	Reserved for Computerized Mapping		\$ 5,000.00
	<b>COUNTY CLERK'S OFFICE</b>		
101.52500.719	Office Equipment	\$ 3,365.00	
101.34510	Restricted for General Government (Vehicle Title Fees)		\$ 3,365.00
		8,365	8,365

Brief Descriptions of issue:

Transfer of funds from the Property Assessor's reserved funds to cover the purchase of 2 new iPads to be used in the field, and transfer of funds from the Clerk's restricted funds to cover the purchase of a PC and printer.

Signature: Amanda Hale  
 Title : Finance Director  
 Date: 6/6/24

<b>For Finance Department Only:</b>
Reviewed by: _____
Budget Amendment: _____
Date: _____



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

**Hamblen County Commission**

For the June 2024 Commission Meeting

Fund	#101
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**DEPT: Multiple Categories - Recognition of Grant & Other Revenues**

Account Number	Description	Increase	Decrease
	<b>OTHER PUBLIC SAFETY</b>		
101.54900.790	Other Equipment	\$ 22,000.00	
101.47235	Homeland Security Grants	\$ 22,000.00	
	To recognize revenue and expense related to Homeland Security Grant		
	<b>TOURISM</b>		
101.58110.399	Other Contracted Services	\$ 28,250.00	
101.43381	Tourism Fees	\$ 28,250.00	
	To recognize revenue and expenses that exceed budgeted amounts		
	<b>OTHER ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>		
101.58190.421	Food Preparation Supplies	\$ 4,005.96	
101.47590	Other Federal through State	\$ 4,005.96	
	To recognize revenue and expenses related to Food Insecurity Grant		
	<b>SHERIFF'S DEPARTMENT</b>		
101.54110.716.70011	Law Enforcement Equipment	\$ 3,834.30	
101.46980	Other State Grants	\$ 3,834.30	
	To recognize revenue and expenses related to the TN Highway Safety Office (THSO) Grant		
	<b>SHERIFF'S DEPARTMENT</b>		
101.54110.355.70009	Travel	\$ 413.00	
101.54110.716.70009	Law Enforcement Equipment	\$ 21,989.90	
101.46980	Other State Grants	\$ 22,402.90	
	To recognize revenue and expenses related to VCIF Grant		



T E N N E S S E E  
**Hamblen County**  
 SERVICE • COMMUNITY • INDUSTRY  
 OFFICE OF THE MAYOR

**Hamblen County Commission**

For the June 2024 Commission Meeting

Fund	#101
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DEPT: Multiple Categories - Recognition of Grant & Other Revenues

Account Number	Description	Increase	Decrease
	<b>SHERIFF'S DEPARTMENT</b>		
101.54110.338.70008	Maintenance and Repair Services - Vehicles	\$ 468.00	
101.46310	Health Department Programs	\$ 468.00	
	To recognize revenue and expenses related to ELC Grant		
	<b>JAIL</b>		
54210.790.70008	Other Equipment	\$ 7,583.30	
54210.441.70008	Prisoners Clothing	\$ 9,796.81	
101.46310	Health Department Programs	\$ 17,380.11	
	To recognize revenue and expenses related to ELC Grant		
	<b>PUBLIC SAFETY PROJECTS</b>		
101.91130.718.70008	Motor Vehicles	\$ 45,062.00	
101.91130.716.70008	Law Enforcement Equipment	\$ 162,500.00	
101.46310	Health Department Programs	\$ 207,562.00	
	To recognize revenue and expenses related to ELC Grant		
	<b>COURTROOM SECURITY</b>		
101.53920.355.70009	Travel - Courtroom Security	\$ 642.00	
101.53920.716.70009	Law Enforcement Equipment - Courtroom Security	\$ 6,037.50	
101.46980	Other State Grants	\$ 6,679.50	
	To Recognize Revenue and Expenses Related to VCIF Grant		





### Hamblen County Commission

For the June 2024 Commission Meeting

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Fund	#101
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*DEPT:* Multiple Categories - Recognition of Grant & Other Revenues

Account Number	Description	Increase	Decrease
	<b>SOCIAL, CULTURAL, AND RECREATIONAL PROJECTS</b>		
101.91150.717	Maitenance Equipment	\$ 9,000.00	
101.44530	Sale of Equipment	\$ 8,302.00	
101.39000	Unassigned Fund Balance		\$ 698.00
	To increase appropriations and revenue related to the sale of a golf cart and side by side and purchase of new golf cart for Cherokee Park. An additional amount of \$698 will come from Fund Balance		

*642,468*

*698*

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

Signature: Amanda Hale

Title : Finance Director

Date: 6/6/24

For Finance Department Only:

Reviewed by: \_\_\_\_\_

Budget Amendment: \_\_\_\_\_

Date: \_\_\_\_\_



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

**Hamblen County Commission**

For the June 2024 Commission Meeting

Fund #116

DEPT: Solid Waste / Sanitation Fund

Account Number	Description	Increase	Decrease
<b>INCREASE APPROPRIATIONS:</b>			
116.55710.147	Truck Drivers	\$ 30,000.00	
116.55710.510	Trustee's Commission	\$ 3,500.00	
116.55710.451	Uniforms	\$ 2,500.00	
<b>DECREASE APPROPRIATIONS:</b>			
116.55710.144	Equipment Operators - Heavy		\$ 30,000.00
116.55710.207	Medical Insurance		\$ 3,500.00
116.55710.312	Contracts with Private Agencies		\$ 2,500.00
		<i>36,000.00</i>	<i>36,000.00</i>

Brief Descriptions of issue:

To adjust budgeted amounts in the truck driver and equipment operator lines for the Sanitation Fund due to payroll reclassification of an employee and covers Trustee commission and uniform costs in excess of budgeted amount.

Signature: Benny G. Tol  
 Title: Hamblen County Road Supt.  
 Date: 06-06-2024

**For Finance Department Only:**  
 Reviewed by: \_\_\_\_\_  
 Budget Amendment: \_\_\_\_\_  
 Date: \_\_\_\_\_

### Hamblen County Commission

For the June 2024 Commission Meeting

Fund	#122
------	------

*DEPT:* Drug Control Fund

Account Number	Description	Increase	Decrease
122.54150.716.70009	Law Enforcement Equipment	\$ 568.97	
122.46980	Other State Grants	\$ 568.97	
		<i>1,138</i>	

***Brief Descriptions of issue:***  
To recognize revenue and expenses related to VCIF Grant

**For Finance Department Only:**  
 Reviewed by: \_\_\_\_\_  
 Budget Amendment: \_\_\_\_\_  
 Date: \_\_\_\_\_

Signature:           Amanda Hale            
 Title :           Finance Director            
 Date:           6/6/24



## Hamblen County Commission

For the June 2024 Commission Meeting

Fund #128

DEPT: Drug Use Abatement Fund

Account Number	Description	Increase	Decrease
	<b>INCREASE APPROPRIATIONS:</b>		
128.55170.316	Alcohol and Drug Programs	\$ 7,350.00	
128.95900	Capital Projects Donated to Other Entities	\$ 30,000.00	
	<b>DECREASE APPROPRIATIONS:</b>		
128.39000	Unassigned Fund Balance		\$ 37,350.00
		37,350.00	37,350.00

Brief Descriptions of issue:

To increase appropriations to cover contributions for Skate Night (Hamblen Co. Substance Abuse Coalition) and roof and HVAC expenses for Ward House (Third Judicial District Recovery Support Services).

Signature: Amanda Hale  
 Title : Finance Director  
 Date: 6/6/24

**For Finance Department Only:**  
 Reviewed by: \_\_\_\_\_  
 Budget Amendment: \_\_\_\_\_  
 Date: \_\_\_\_\_



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

**Hamblen County Commission**

For the June 2024 Commission Meeting

Fund #131

DEPT: Highway Department Fund

Account Number	Description	Increase	Decrease
<b>INCREASE APPROPRIATIONS:</b>			
131.62000.169	Part-Time Personnel - HWY & Bridge Maint.	\$ 6,000.00	
131.61000.599	Other Charges - Administration	\$ 2,000.00	
<b>DECREASE APPROPRIATIONS:</b>			
131.62000.143	Equipment Operators - HWY & Bridge Maint.		\$ 6,000.00
131.61000.317	Data Processing Services		\$ 2,000.00
		<b>8,000.00</b>	<b>8,000.00</b>

Brief Descriptions of issue:

To adjust budgeted amounts in the part-time and equipment operator lines for the Highway Fund due to addition of part-time employee instead of full-time equipment operator and provides additional appropriation for other charge expenses in excess of budgeted amount.

Signature: Barry G. Pool  
 Title: Hamblen County Road Supt.  
 Date: 06-06-2024

<p><b>For Finance Department Only:</b>          Reviewed by: _____          Budget Amendment: _____          Date: _____</p>
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**TENNESSEE**  
**Hamblen County**  
SERVICE • COMMUNITY • INDUSTRY  
 OFFICE OF THE MAYOR

**Hamblen County Commission**

For the June 2024 Commission Meeting \_\_\_\_\_

Fund #151

DEPT: General Debt Service Fund

Account Number	Description	Increase	Decrease
	<b>INCREASE APPROPRIATIONS:</b>		
151.82110.612	Principal on Other Loans	\$ 40,000.00	
	<b>DECREASE APPROPRIATIONS:</b>		
151.82110.601	Principal on Bonds		\$ 40,000.00
		40,000.00	40,000.00

*Brief Descriptions of issue:*  
 Reclass bond payment into appropriate budgeted line

Signature: Amanda Hale  
 Title : Finance Director  
 Date: 6/6/24

**For Finance Department Only:**  
 Reviewed by: \_\_\_\_\_  
 Budget Amendment: \_\_\_\_\_  
 Date: \_\_\_\_\_

### Hamblen County Commission

For the June 2024 Commission Meeting

Fund	#154
------	------

*DEPT:* Special Debt Service

Account Number	Description	Increase	Decrease
154.82110.601	Principal on Bonds	\$ 225,000.00	
154.82210.603	Interest on Bonds	\$ 111,307.00	
154.48990	Other (Reimb. From Landfill)	\$ 336,307.00	

672,614

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

Signature: Amanda Hale

Title: Finance Director

Date: 6/7/24

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

Budget Amendment: \_\_\_\_\_

Date: \_\_\_\_\_



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

**Hamblen County Commission**

For the June 2024 Commission Meeting

Fund #176

DEPT: Highway Capital Projects Fund

Account Number	Description	Increase	Decrease
	<b>INCREASE APPROPRIATIONS:</b>		
176.91200.714	Highway Equipment /	\$ 180,000.00	
	<b>DECREASE APPROPRIATIONS:</b>		
176.39000	Unassigned Fund Balance		\$ 180,000.00
		180,000.00	180,000.00

Brief Descriptions of issue:  
 To increase appropriations to cover purchase of a new dump truck for the Highway Department using unspent investment income from FY 23-24.

Signature: Bang G. Pool  
 Title: Hamblen County Road Supt.  
 Date: 06-06-2024

**For Finance Department Only:**  
 Reviewed by: \_\_\_\_\_  
 Budget Amendment: \_\_\_\_\_  
 Date: \_\_\_\_\_





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](http://cappsbyrdlaw.com)  
E-MAIL: [info@cccbllaw.com](mailto:info@cccbllaw.com)

June 5, 2024

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

**RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF  
OF HAMBLEN COUNTY, TENNESSEE - MAY, 2024**

Dear Bill:

Please find enclosed two (2) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of May, 2024.

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

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

With best regards, I remain,

Very truly yours,



Christopher P. Capps

CPC/alg

Enclosures

[https://cccbllaw.com/wp-content/uploads/2024/06/Additional\\_Documents/Hamblen\\_County/Letter%20to%20Brittain,%20Bill%20Invoices%20-%2024.docx](https://cccbllaw.com/wp-content/uploads/2024/06/Additional_Documents/Hamblen_County/Letter%20to%20Brittain,%20Bill%20Invoices%20-%2024.docx)

**RECEIVED**  
JUN 5 2024  
**OFFICE OF HAMBLEN  
COUNTY MAYOR**

Return to Committee Cover

# Capps & Byrd, LLP

1004 W. 1st North Street  
Morristown, TN 37814

# INVOICE

Invoice # 1055  
Date: 06/04/2024  
Due On: 07/04/2024

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

## 00027-Hamblen County Government

### General Account

Type	Date	Description	Quantity	Rate	Total
Service	05/01/2024	E-mails from Lauren Carroll and Kevin Keeton re: pending litigation	0.10	\$175.00	\$17.50
Service	05/02/2024	Phone conference with Chris Cutshaw	0.10	\$175.00	\$17.50
Service	05/07/2024	E-mail from Alan Rawls re: records request	0.05	\$175.00	\$8.75
Service	05/09/2024	E-mail from Trish Bowman re: records request	0.05	\$175.00	\$8.75
Service	05/10/2024	E-mail from Trish Bowman re: 5/13 committee meeting	0.05	\$175.00	\$8.75
Service	05/13/2024	Committee meeting	0.50	\$175.00	\$87.50
Service	05/17/2024	E-mail from Antonio Strazzullo re: pending litigation	0.05	\$175.00	\$8.75
Service	05/21/2024	E-mails with Trish Bowman re: records request and 5/23 county commission meeting	0.15	\$175.00	\$26.25
Service	05/23/2024	E-mail from Lauren Carroll re: pending litigation	0.05	\$175.00	\$8.75
Service	05/28/2024	E-mails from Larry Boyd and Dillon Parker re: pending litigation	0.10	\$175.00	\$17.50
Service	05/29/2024	E-mail from Paul Mangrum re: pending litigation	0.05	\$175.00	\$8.75
Service	05/30/2024	E-mail from Wendy Williams re: contracts	0.05	\$175.00	\$8.75
Service	05/31/2024	E-mail from Kevin Keeton re: pending litigation	0.05	\$175.00	\$8.75
				<b>Total</b>	<b>\$236.25</b>

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1055	07/04/2024	\$236.25	\$0.00	\$236.25
			<b>Outstanding Balance</b>	<b>\$236.25</b>
			<b>Amount in Trust</b>	<b>\$0.00</b>
			<b>Total Amount Outstanding</b>	<b>\$236.25</b>

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

Please pay within 30 days.

# Capps & Byrd, LLP

1004 W. 1st North Street  
Morristown, TN 37814

# INVOICE

Invoice # 1054  
Date: 06/04/2024  
Due On: 07/04/2024

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

## 00068-Hamblen County Planning Department

### Planning

Type	Date	Description	Quantity	Rate	Total
Service	05/01/2024	E-mails with Tommy McKinney and Matt Miller re: property	0.15	\$175.00	\$26.25
Service	05/02/2024	E-mails with Matt Miller re: property	0.10	\$175.00	\$17.50
Service	05/03/2024	Review contracts, e-mails with Lindsey Horn; e-mail from Tina Whitaker re: rezoning	0.30	\$175.00	\$52.50
Service	05/08/2024	E-mails with Lindsey Horn re: contracts	0.10	\$175.00	\$17.50
Service	05/09/2024	E-mails with Lindsey Horn re: contracts	0.10	\$175.00	\$17.50
Service	05/17/2024	E-mails with Tommy McKinney and Tina Whitaker re: property	0.25	\$175.00	\$43.75
Service	05/21/2024	E-mails with Edgar Gray re: proposed amendments; draft letter to Camerons	0.25	\$175.00	\$43.75
Service	05/24/2024	E-mails with Tommy McKinney re: property	0.05	\$175.00	\$8.75
Service	05/27/2024	E-mails from Edna Greene and Kyle Walker re: campers special meeting	0.10	\$175.00	\$17.50
Service	05/28/2024	Phone conference with Edgar Gray	0.40	\$175.00	\$70.00
Service	05/29/2024	Phone conference with Bill Brittain	0.10	\$175.00	\$17.50
Service	05/31/2024	Conference with Bill Brittain and Chris Cutshaw	1.50	\$175.00	\$262.50
				<b>Total</b>	<b>\$595.00</b>

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1054	07/04/2024	\$595.00	\$0.00	\$595.00
			<b>Outstanding Balance</b>	<b>\$595.00</b>
			<b>Amount in Trust</b>	<b>\$0.00</b>
			<b>Total Amount Outstanding</b>	<b>\$595.00</b>

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

Please pay within 30 days.



## Financial Summary Report

**Hamblen County Trustee**  
**Printed 06/05/2024 01:32 PM By SCOTTY LONG**

*Financial Summary Report - May 01, 2024 to May 31, 2024*

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Comm. Adj.	Commission	Ending Balance
101	GENERAL FUND	\$16,765,206.50	\$1,786,165.34	\$2,114,377.37	\$0.00	\$0.00	(\$13.42)	\$16,230.58	\$16,420,777.31
116	GARBAGE/SOLID WASTE	\$2,821,151.10	\$207,246.31	\$302,060.94	\$0.00	\$0.00	(\$1.74)	\$2,207.05	\$2,724,131.16
122	DRUG CONTROL	\$377,889.63	\$3,492.90	\$46,898.10	\$0.00	\$0.00	\$0.00	\$11.83	\$334,472.60
126	SCHOOL EMPLOYEE SELF INSURANCE	\$30,241.11	\$0.00	\$4,383.00	\$1,545.50	\$0.00	\$0.00	\$0.00	\$27,403.61
127	SCHOOL TAX ACCOUNT	\$111.81	\$1,333,256.69	\$1,333,256.69	\$0.00	\$0.00	\$0.00	\$0.00	\$111.81
128	OPIOID SETTLEMENT FUND	\$2,004,100.28	\$7,349.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,011,449.64
131	HIGHWAY/PUBLIC WORKS	\$574,451.74	\$212,008.92	\$225,056.88	\$0.00	\$0.00	\$0.00	\$2,120.08	\$559,283.70
141	GENERAL PURPOSE SCHOOL	\$33,929,288.28	\$2,901,816.53	\$8,161,405.23	\$0.00	\$0.00	(\$9.22)	\$21,929.82	\$28,647,778.98
142	SCHOOL FEDERAL PROJECTS	\$1,018,864.25	\$1,873,464.92	\$1,229,187.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663,141.50
143	FOOD SERVICE	\$9,427,337.50	\$79,998.66	\$471,410.35	\$0.00	\$0.00	\$0.00	\$0.00	\$9,035,925.81
151	GENERAL DEBT SERVICE	\$15,372,448.38	\$353,309.51	\$3,101,924.83	\$0.00	\$0.00	(\$7.32)	\$2,054.99	\$12,621,785.39
154	SPECIAL DEBT SERVICE	\$4,738,308.66	\$449,724.79	\$411,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776,833.45
171	GENERAL CAPITAL PROJECTS	\$49,826.45	\$143,322.00	\$143,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,826.45
176	HIGHWAY CAPITAL PROJECTS	\$833,879.15	\$268,752.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,102,632.10
178	AMERICAN RESCUE FUNDS	\$3,039,485.08	\$13,017.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,052,502.50
189	OTHER CAPITAL PROJECTS	\$36,486,845.43	\$171,995.94	\$3,560,586.47	\$0.00	\$0.00	\$0.00	\$0.00	\$33,098,254.90
263	EMPLOYEE SELF-INSURANCE	\$1,501,752.12	\$409,709.30	\$268,664.36	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642,797.06
320	FLEX MEDICAL SPENDING	\$9,031.13	\$3,131.73	\$3,055.06	\$0.00	\$0.00	\$0.00	\$0.00	\$9,107.80
351	TRUST AND AGENCY	\$4,892.25	\$1,724,272.99	\$1,711,922.51	\$0.00	\$0.00	\$0.00	\$17,242.73	\$0.00
999	TRUSTEE'S OFFICE	(\$12,621,916.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,621,916.16)
22200	OVERFLOW	\$3,908.24	\$101.83	\$203.55	\$0.00	\$0.00	\$0.00	\$0.00	\$3,806.52
28310	UNDISTRIBUTED TAXES	\$1,239.22	\$0.00	\$0.00	\$0.00	(\$91.67)	\$0.00	\$0.00	\$1,330.89
29900	FEE/COMMISSION	\$12,623,616.16	\$61,797.08	\$0.00	\$0.00	\$31.70	\$0.00	\$0.00	\$12,685,381.54
		\$128,991,958.31	\$12,003,935.17	\$23,088,915.01	\$1,545.50	(\$59.97)	(\$31.70)	\$61,797.08	\$117,846,818.56



**Financial Summary Report**

**Hamblen County Trustee**

**Printed 06/05/2024 01:32 PM By SCOTTY LONG**

<i>Property Tax Summary</i>	<i>Summary of Assets Beginning Balances</i>	<i>Starting</i>	<i>Debits</i>	<i>Credits</i>	<i>Summary of Assets Ending Balances</i>
CURRENT YEAR	INVESTMENT ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
PRIOR YEAR	CASH	\$1,700.00	\$2,045,717.92(+)	\$2,045,717.92(-)	\$1,700.00
BANKRUPTCY	BANK ACCOUNTS	\$128,986,028.32	\$39,721,893.37(+)	\$50,864,651.12(-)	\$117,843,270.57
INTEREST	COMPENSATION ACCOUNT	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	STATE TAX RELIEF	\$2,164.00	\$0.00(+)	\$2,382.00(-)	(\$218.00)
	UNUSED ACCOUNTS	\$0.00	\$0.00(+)	\$0.00(-)	\$0.00
	<b>TOTAL</b>	<b>128989892.32</b>	<b>\$41,767,611.29</b>	<b>\$52,912,751.04</b>	<b>\$117,844,752.57</b>

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office May 01, 2024 through May 31, 2024

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

TRUSTEE

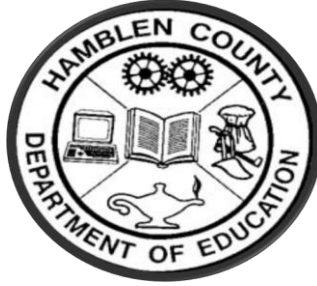
June 05, 2024

**RECEIVED**  
 JUN 5 2024  
 OFFICE OF HAMBLEN  
 COUNTY MAYOR



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

**THIRD QUARTER  
2023-2024**



**THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING REVENUE  
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2024**

<b>GENERAL PURPOSE</b>	<b>BUDGET</b>	<b>COLLECTED</b>	<b>UNCOLLECTED REVENUE</b>	<b>PERCENT UNCOLLECTED</b>
LOCAL REVENUES	\$ 27,356,092.00	\$ 23,889,046.08	\$ 3,467,045.92	12.67%
CHARGES FOR CURRENT SERVICES	807,000.00	663,053.57	143,946.43	17.84%
OTHER LOCAL REVENUES	430,198.00	260,538.29	169,659.71	39.44%
STATE REVENUES (INCLUDES AUDIT ADJ.)	73,021,599.00	59,518,093.71	13,503,505.29	18.49%
OTHER STATE REVENUES	4,685,520.68	159,392.60	4,526,128.08	96.60%
FEDERAL REVENUES (INCLUDES AUDIT ADJ.)	55,729.00	378,230.00	(322,501.00)	-578.70%
OTHER SOURCES (NON-REVENUE)	837,364.15	25,949.21	811,414.94	96.90%
<b>TOTALS</b>	<b>\$ 107,193,502.83</b>	<b>\$ 84,894,303.46</b>	<b>\$ 22,299,199.37</b>	<b>20.80%</b>

**THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2024**

<b>GENERAL PURPOSE</b>	<b>BUDGET</b>	<b>SPENT</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
REGULAR INSTRUCTION	\$ 52,679,918.26	\$ 35,539,838.76	\$ 17,140,079.50	32.54%
SPECIAL EDUCATION	8,122,957.11	5,248,299.79	2,874,657.32	35.39%
VOCATIONAL EDUCATION	6,300,322.80	2,850,524.64	3,449,798.16	54.76%
STUDENT BODY	193,000.00	142,959.95	50,040.05	25.93%
ATTENDANCE	4,025.00	3,565.11	459.89	11.43%
HEALTH SERVICES	1,151,672.00	733,084.09	418,587.91	36.35%
OTHER STUDENT SUPPORT	3,328,281.00	2,316,136.15	1,012,144.85	30.41%
INSTRUCTIONAL ADMINISTRATION	3,825,652.11	2,200,723.06	1,624,929.05	42.47%
SPECIAL EDUCATION ADMINISTRATION	1,241,807.00	897,445.57	344,361.43	27.73%
VOCATIONAL EDUCATION ADMINISTRATION	502,517.00	268,482.14	234,034.86	46.57%
TECHNOLOGY	2,213,901.00	1,641,702.99	572,198.01	25.85%
BOARD OF EDUCATION	1,602,141.41	1,318,259.67	283,881.74	17.72%
OFFICE OF THE DIRECTOR	674,301.00	464,733.57	209,567.43	31.08%
OFFICE OF THE PRINCIPAL	5,401,320.00	3,636,949.45	1,764,370.55	32.67%
FISCAL SERVICES	733,109.00	338,988.98	394,120.02	53.76%
HUMAN SERVICES/PERSONNEL	233,187.00	183,977.08	49,209.92	21.10%
OPERATION OF PLANT	7,225,364.00	4,612,468.48	2,612,895.52	36.16%
MAINTENANCE OF PLANT	1,850,315.00	1,341,063.35	509,251.65	27.52%
TRANSPORTATION	4,734,809.00	2,526,923.96	2,207,885.04	46.63%
EXTENDED SCHOOL PROGRAM/FAM. RESOURCE	636,411.83	375,806.76	260,605.07	40.95%
EARLY CHILDHOOD EDUCATION	1,545,067.17	971,430.19	573,636.98	37.13%
REGULAR CAPITAL OUTLAY	10,060,058.00	1,303,551.07	8,756,506.93	87.04%
EDUCATION DEBT SERVICE	500,000.00	500,000.00	-	0.00%
TRANSFERS	28,244.00	-	28,244.00	100.00%
<b>TOTALS</b>	<b>\$ 114,788,380.69</b>	<b>\$ 69,416,914.81</b>	<b>\$ 45,371,465.88</b>	<b>39.53%</b>

**THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2024**

<b>FEDERAL PROGRAMS - CONSOLIDATED ADMIN.</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
REGULAR INSTRUCTION	\$ 202,482.70	\$ 146,282.65	\$ 56,200.05	27.76%
<b>TOTALS</b>	<b>\$ 202,482.70</b>	<b>\$ 146,282.65</b>	<b>\$ 56,200.05</b>	<b>27.76%</b>

<b>FEDERAL PROGRAMS - TITLE I</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
REGULAR INSTRUCTION	\$ 2,213,824.35	\$ 1,440,815.77	\$ 773,008.58	34.92%
OTHER STUDENT SUPPORT	147,255.14	60,240.49	87,014.65	59.09%
REGULAR INSTRUCTION	997,850.22	450,292.45	547,557.77	54.87%
TRANSPORTATION	10,000.00	-	10,000.00	100.00%
TRANSFERS	80,000.00	-	80,000.00	100.00%
<b>TOTALS</b>	<b>\$ 3,448,929.71</b>	<b>\$ 1,951,348.71</b>	<b>\$ 1,497,581.00</b>	<b>43.42%</b>

<b>FEDERAL PROGRAMS - ATSI GRANT</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
REGULAR INSTRUCTION	\$ 150,000.00	\$ -	\$ 150,000.00	100.00%
<b>TOTALS</b>	<b>\$ 150,000.00</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>100.00%</b>

<b>FEDERAL PROGRAMS - TITLE IIA</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
REGULAR INSTRUCTION	\$ 849,010.95	\$ 263,457.87	\$ 585,553.08	68.97%
TRANSFERS	22,000.00	-	22,000.00	100.00%
<b>TOTALS</b>	<b>\$ 871,010.95</b>	<b>\$ 263,457.87</b>	<b>\$ 607,553.08</b>	<b>69.75%</b>

<b>FEDERAL PROGRAMS - TITLE III</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
REGULAR INSTRUCTION	\$ 116,802.35	\$ 67,653.11	\$ 49,149.24	42.08%
OTHER STUDENT SUPPORT	43,535.00	27,716.08	15,818.92	36.34%
REGULAR INSTRUCTION	84,108.64	22,548.68	61,559.96	73.19%
TRANSFERS	500.00	-	500.00	100.00%
<b>TOTALS</b>	<b>\$ 244,945.99</b>	<b>\$ 117,917.87</b>	<b>\$ 127,028.12</b>	<b>51.86%</b>

**THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2024**

<b>FEDERAL PROGRAMS - TITLE IV</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
REGULAR INSTRUCTION	\$ 119,791.08	\$ 43,158.76	76,632.32	63.97%
HEALTH SERVICES	170,596.00	106,343.94	64,252.06	37.66%
REGULAR INSTRUCTION	2,000.00	-	2,000.00	100.00%
TECHNOLOGY	401.30	-	401.30	100.00%
TRANSFERS	<u>2,500.00</u>	<u>-</u>	<u>2,500.00</u>	<u>100.00%</u>
<b>TOTALS</b>	<b><u>\$ 295,288.38</u></b>	<b><u>\$ 149,502.70</u></b>	<b><u>\$ 145,785.68</u></b>	<b><u>49.37%</u></b>

<b>FEDERAL PROGRAMS - TITLE IX HOMELESS ED.</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
REGULAR INSTRUCTION	\$ 143,458.10	\$ 36,204.71	107,253.39	74.76%
TRANSPORTATION	1,000.00	-	1,000.00	100.00%
TRANSFERS	<u>2,300.00</u>	<u>-</u>	<u>2,300.00</u>	<u>100.00%</u>
<b>TOTALS</b>	<b><u>\$ 146,758.10</u></b>	<b><u>\$ 36,204.71</u></b>	<b><u>\$ 110,553.39</u></b>	<b><u>75.33%</u></b>

<b>FEDERAL PROGRAMS - TITLE IX ARP HOMELESS 1.0</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
OTHER STUDENT SUPPORT	\$ 2,500.00	\$ 605.82	\$ 1,894.18	75.77%
REGULAR INSTRUCTION	59,171.38	5,042.41	54,128.97	91.48%
TRANSPORTATION	<u>2,500.00</u>	<u>-</u>	<u>2,500.00</u>	<u>100.00%</u>
<b>TOTALS</b>	<b><u>\$ 64,171.38</u></b>	<b><u>\$ 5,648.23</u></b>	<b><u>\$ 58,523.15</u></b>	<b><u>91.20%</u></b>

<b>FEDERAL PROGRAMS - TITLE IX ARP HOMELESS 2.0</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
REGULAR INSTRUCTION	<u>\$ 169,398.02</u>	<u>\$ 75,321.26</u>	<u>\$ 94,076.76</u>	<u>55.54%</u>
<b>TOTALS</b>	<b><u>\$ 169,398.02</u></b>	<b><u>\$ 75,321.26</u></b>	<b><u>\$ 94,076.76</u></b>	<b><u>55.54%</u></b>

**THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2024**

<b>FEDERAL PROGRAMS - CARL PERKINS</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
VOCATIONAL EDUCATION	\$ 148,439.85	\$ 81,470.74	\$ 66,969.11	45.12%
OTHER STUDENT SUPPORT	56,000.00	32,906.77	23,093.23	41.24%
VOCATIONAL EDUCATION	10,622.92	4,440.93	6,181.99	58.19%
TRANSFERS	<u>2,323.35</u>	<u>-</u>	<u>2,323.35</u>	<u>100.00%</u>
<b>TOTALS</b>	<b><u>\$ 217,386.12</u></b>	<b><u>\$ 118,818.44</u></b>	<b><u>\$ 98,567.68</u></b>	<b><u>45.34%</u></b>

<b>FEDERAL PROGRAMS - IDEA</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
SPECIAL EDUCATION	\$ 2,531,517.85	\$ 1,510,419.28	\$ 1,021,098.57	40.34%
SPECIAL EDUCATION	188,335.74	59,747.84	128,587.90	68.28%
TRANSFERS	<u>397,680.15</u>	<u>-</u>	<u>397,680.15</u>	<u>100.00%</u>
<b>TOTALS</b>	<b><u>\$ 3,117,533.74</u></b>	<b><u>\$ 1,570,167.12</u></b>	<b><u>\$ 1,547,366.62</u></b>	<b><u>49.63%</u></b>

<b>FEDERAL PROGRAMS - IDEA ARP GRANT</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
SPECIAL EDUCATION	\$ 146,283.38	\$ 146,283.38	\$ -	0.00%
HEALTH SERVICES	732.23	732.23	-	0.00%
SPECIAL EDUCATION	<u>16,185.57</u>	<u>16,185.57</u>	<u>-</u>	<u>0.00%</u>
<b>TOTALS</b>	<b><u>\$ 163,201.18</u></b>	<b><u>\$ 163,201.18</u></b>	<b><u>\$ -</u></b>	<b><u>0.00%</u></b>

<b>FEDERAL PROGRAMS - SPED PRESCHOOL</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
SPECIAL EDUCATION	<u>\$ 92,748.26</u>	<u>\$ 54,775.65</u>	<u>\$ 37,972.61</u>	<u>40.94%</u>
<b>TOTALS</b>	<b><u>\$ 92,748.26</u></b>	<b><u>\$ 54,775.65</u></b>	<b><u>\$ 37,972.61</u></b>	<b><u>40.94%</u></b>

**THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2024**

<b>FEDERAL PROGRAMS - SPED ARP PRESCHOOL</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
SPECIAL EDUCATION	\$ 2,716.42	\$ 2,716.42	\$ -	0.00%
SPECIAL EDUCATION	-	-	-	0.00%
<b>TOTALS</b>	<b>\$ 2,716.42</b>	<b>\$ 2,716.42</b>	<b>\$ -</b>	<b>0.00%</b>

<b>FEDERAL PROGRAMS - ESSER 2.0</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
REGULAR INSTRUCTION	\$ 267,764.28	\$ 267,764.28	\$ -	0.00%
OPERATION OF PLANT	4,957.04	4,957.04	-	0.00%
REGULAR CAPITAL OUTLAY	1,176,350.00	1,176,350.00	-	0.00%
<b>TOTALS</b>	<b>\$ 1,449,071.32</b>	<b>\$ 1,449,071.32</b>	<b>\$ -</b>	<b>0.00%</b>

<b>FEDERAL PROGRAMS - ESSER 3.0</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
REGULAR INSTRUCTION	\$ 2,357,026.03	\$ 1,199,471.85	\$ 1,157,554.18	49.11%
SPECIAL EDUCATION	28,963.00	1,206.97	27,756.03	95.83%
HEALTH SERVICES	5,833.00	11.77	5,821.23	99.80%
OTHER STUDENT SUPPORT	491,348.52	173,031.73	318,316.79	64.78%
REGULAR INSTRUCTION	459,127.00	232,528.98	226,598.02	49.35%
TECHNOLOGY	88,089.00	44,786.21	43,302.79	49.16%
FISCAL SERVICES	5,733.00	-	5,733.00	100.00%
TRANSPORTATION	15,733.00	1,954.25	13,778.75	87.58%
REGULAR CAPITAL OUTLAY	6,048,473.00	4,589,722.74	1,458,750.26	24.12%
<b>TOTALS</b>	<b>\$ 9,500,325.55</b>	<b>\$ 6,242,714.50</b>	<b>\$ 3,257,611.05</b>	<b>34.29%</b>

**THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2024**

<b>FEDERAL PGMS. - FISCAL PRE-MONITORING GRANT</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
FISCAL SERVICES	\$ 31,640.00	\$ 1,982.50	\$ 29,657.50	93.73%
<b>TOTALS</b>	<b>\$ 31,640.00</b>	<b>\$ 1,982.50</b>	<b>\$ 29,657.50</b>	<b>93.73%</b>

<b>FEDERAL PGMS. - RESILIENT COMMUNITIES GRANT</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
REGULAR INSTRUCTION	\$ 6,167.55	\$ 639.20	\$ 5,528.35	89.64%
<b>TOTALS</b>	<b>\$ 6,167.55</b>	<b>\$ 639.20</b>	<b>\$ 5,528.35</b>	<b>89.64%</b>

<b>FEDERAL PGMS. - INNOVATIVE HIGH SCHOOLS GRANT</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
VOCATIONAL EDUCATION	\$ 94,040.97	\$ 94,040.97	\$ -	0.00%
TRANSPORTATION	124,221.59	124,221.59	-	0.00%
<b>TOTALS</b>	<b>\$ 218,262.56</b>	<b>\$ 218,262.56</b>	<b>\$ -</b>	<b>0.00%</b>

<b>FEDERAL PGMS. - CTE TEC PATHWAYS GRANT</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
VOCATIONAL EDUCATION	\$ 22,879.26	\$ 14,866.44	\$ 8,012.82	35.02%
OTHER STUDENT SUPPORT	-	-	-	0.00%
VOCATIONAL EDUCATION	57,718.45	4,515.52	53,202.93	92.18%
<b>TOTALS</b>	<b>\$ 80,597.71</b>	<b>\$ 19,381.96</b>	<b>\$ 61,215.75</b>	<b>75.95%</b>

**THE COUNTY BOARD OF EDUCATION REPORTS THE FOLLOWING EXPENDITURES  
FOR THE PUBLIC SCHOOL PURPOSE AS OF THE QUARTER ENDING MARCH 31, 2024**

<b>FEDERAL PGMS. - LITERACY STIPEND GRANT</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
REGULAR INSTRUCTION PROGRAM	\$ 2,000.00	\$ 2,000.00	\$ -	0.00%
<b>TOTALS</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>0.00%</b>

<b>FEDERAL PGMS. - ESP ARP STABILIZATION GRANT</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
EXTENDED SCHOOL PROGRAM	\$ 41,635.32	\$ 41,635.32	\$ -	0.00%
	<b>\$ 41,635.32</b>	<b>\$ 41,635.32</b>	<b>\$ -</b>	<b>0.00%</b>

<b>FEDERAL PGMS. - ESP ARP STABILIZATION GRANT II</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
EXTENDED SCHOOL PROGRAM	\$ 45,000.00	\$ 45,000.00	\$ -	0.00%
	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>	<b>0.00%</b>

<b>FEDERAL PGMS. - ESP ARP STABILIZATION GRANT III</b>	<b>BUDGET</b>	<b>EXPENDED</b>	<b>REMAINING</b>	<b>PERCENT REMAINING</b>
EXTENDED SCHOOL PROGRAM	\$ 197,094.44	\$ 44,486.50	\$ 152,607.94	77.43%
	<b>\$ 197,094.44</b>	<b>\$ 44,486.50</b>	<b>\$ 152,607.94</b>	<b>77.43%</b>

<b>TOTAL FEDERAL PROGRAMS</b>	<b>\$ 20,758,365.40</b>	<b>\$ 12,720,536.67</b>	<b>\$ 8,037,828.73</b>	<b>38.72%</b>
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**Morristown-Hamblen Emergency Medical Service**  
**Board of Directors Meeting Report**  
**March 27, 2024**

The regular meeting of the Morristown-Hamblen Emergency Medical Service Board of Directors was held at 12:00pm on Wednesday, March 27, 2024, in the north auditorium of the Rescue Squad Building.

**Members present**

Clark Taylor, MFD, Chairman  
Jimmy Peoples, MERS, Treasurer  
Sonya Johnson, MHHS  
Barry Jarnagin, HCSO  
Brack Terry, Small Business  
Ralph Williams, Large Industry  
David Purkey, Member-at-Large, Secretary  
Joseph Senter, City Counsel

**Absent**

Debbie A'Hearn, Hamblen Co. Comm  
Clyde Short, MPD  
Felicia Lawson, Financial Representative

**Ex Officio Members Present**

Claude Thompson, MERS Captain  
Todd Giles, Emp. Rep  
Jackie Livesay, Medical Director  
Tim Meredith, Accountant

**Ex Officio Members Absent**

**EMS Management Staff**

Danny Houseright, Director, M-H EMS  
James Purkey, Deputy Director, M-H EMS

- I. Chairman Taylor called the meeting to order.
- II. Chairman Taylor called for motion to accept the minutes from the last meeting.
  - a. Motion: Barry Jarnagin. Second: Ralph Williams.
  - b. Motion carried.
- III. Chairman Taylor called for any public comments.
  - a. Being none, Chairman Taylor continued with the agenda at hand.
- IV. Chairman Taylor called for the Financial Report from Mr. Merideth.
  - a. There is an increase in cashflow, however, the collection rate is down. This is explainable through the customers meeting their insurance premiums. This is not unusual for this period of the year.
  - b. Chairman Taylor called for a vote to accept the Financial Report
    - i. Motion: David Purkey. Second: Jimmy Peoples
    - ii. Motion passed.
- V. Chairman Taylor called for the Rescue Squad Report from Captain Thompson.
  - a. The MERS has received the grant from the State Fire Marshals Office.
  - b. He will be meeting today with a site engineer for plans for a new RS building.
- VI. Chairman Taylor called for the MHEMS Director's Report from Director Houseright.
  - a. There is a need to staff Medic 6 due to increasing call volume. This new ambulance will work Monday, Wednesday and Friday temporarily to gather data for putting the truck on full-time as regularly staffed unit. For the data gathering time the truck will be filled with part-time employees until trending is done.
  - b. Chairman Taylor called for a motion to accept the proposal presented to the BOD.
    - i. Motion: Brack Terry. Second: Jimmy Peoples
    - ii. Motion passed.

c. Director Houseright advised the BOD that we did not win the Star of Life Award with either of our entries. However, both were recognized as runner's up by East Tennessee Children's Hospital and they have invited them to a dinner on their behalf for all those in the region that submitted to the SOLA. This will be held on May 18, 2024

VII. Chairman Taylor asked if there was any other business to come before the BOD.

a. Chris Bell asked to be recognized. He spoke on the new Healthcare Taskforce that has been initiated by the Tennessee Health Department. A representative from every agency involved has been selected, including EMS, fire, police, sheriffs office, several of the doctors offices and many other agencies.

VIII. With no further business, Chairman Taylor closed the meeting at 12:30

Jrp 4 2 24

## Bill Brittain, Hamblen County Mayor

---

**From:** Anne Ross <tourism@morristownchamber.com>  
**Sent:** Wednesday, June 5, 2024 1:38 PM  
**To:** Andrew Ellard  
**Cc:** Marshall Ramsey; Bill Brittain, Hamblen County Mayor; tbarbee@mymorristown.com; premierdesigndg@gmail.com; chuckster@spikehyzer.com; mike@sunkingdiscs.com  
**Subject:** Disc Golf Tournament Comments

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

Dear Andrew,

I'm working on the EI report for the tournament and wanted to share with you a few of the comments we've received so far as well as how much money was left behind. Morristown Landing was a great addition to the event, and we've already discussed several new ideas for next year.

*This was likely the most fun I've had at a tournament and the courses were fabulous. Thanks for all the hard work to make this a positive event and I will be back next year!! - Bob Miller, Goodview, VA (\$700)*

*Really appreciate the hospitality and all the great things to do in and around Morristown. Hope to see you again next year. – Robert Russell, Canal Winchester, OH (\$1,000)*

*As always, I thoroughly enjoyed being in Morristown and the surrounding area. This is a must attend event for me for the past 5 years. Thank you! – Scott Stevens, Bethlehem, GA (\$2,300)*

*Thank you for the planning and hospitality efforts in coordination with Tim, Mike, and Chuck. Morristown is on the rise all around. – Andrew Bright, Greer, SC (\$800)*

*Thank you for allowing us to play on the amazing courses. -Jordan Paden, Spartanburg, SC (\$500)*

*The tournament was very well run. Entry fee was very fair. Check in was simple. The players' pack was great. The vendors were awesome. Morristown Landing is outstanding (I took pictures so that some towns in CO can mimic that design). Courses prepared and maintained very well. Play was fast and spacing between groups was perfect. We only waited twice for minimal times. The trophies were good. The trophies were good and the places whose received trophies were very generous. This is how tournaments should be run, after meeting people from Tennessee and how nice they were, I guess is to be expected! - Erik Tribelhorn, Yuma, CO (\$2,030) (Erik is a course designer and runs tournaments in CO)*

*It was a wonderful event. – Aaron Richter, Kettering, OH (\$600)*

*Thank you for continuing to support disc golf and putting on such an amazing tournament! I will continue to make the drive from Jackson, TN up y'all's way as long as the tournament keeps happening! - Anthony Heggie, Jackson, TN (\$1,000)*

*Thank you and your team for all the hard work to put on this event. Dalton Killingsworth, Spring Hill, TN (\$875)*

*We bring a group of 40+ from Spartanburg, South Carolina each year (my 7th year in a row this year) and have a blast. Thank you for hosting this event in your town and we are looking forward to many more to come.*  
Owen Camp, Spartanburg, SC (\$1,000)

*Thank you for hosting this event. I thoroughly enjoyed it and will definitely be doing it for years to come.*  
Nicholas Gehringer, Friendsville, TN (\$500)

These folks LOVE disc golf and Moristown!

*Anne G. Ross*, CTIS, CTPP, TMP

Director of Tourism  
Morristown Area Chamber of Commerce  
825 W. First North St.  
Morristown, TN 37815  
423-586-6382  
[www.visitmorristowntn.com](http://www.visitmorristowntn.com)



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



**PERSONNEL  
COMMITTEE**

Thomas Doty  
*Chairman*

Stan Harville  
*Vice-Chairman*

Chris Cutshaw  
*Ex-Officio*

Debbie A'Hearn  
*Member*

Edna Greene  
*Member*

Bobby Haun  
*Member*

Tim Horner  
*Member*

Peggy Howell  
*Member*

Joe Huntsman, Sr.  
*Member*

Rodney Long  
*Member*

Wayne NeSmith  
*Member*

Mike Reed  
*Member*

Mike Richardson  
*Member*

Kyle Walker  
*Member*

Hamblen County Government  
**PERSONNEL COMMITTEE**

Monday, June 10, 2024  
*Immediately Following Adjournment of Finance Committee*  
Large Courtroom – Hamblen County Courthouse

**AGENDA**

1. **Call to Order** – *Chairman Thomas Doty*
2. **Visitors Wishing to Address the Committee about Agenda Items Only** –  
*Chairman Thomas Doty (Visitors will allotted 3 minutes to speak)*
3. **Old Business** – *Chairman Thomas Doty*
  - a. None
4. **New Business** – *Chairman Thomas Doty*
  - a. Approval of Education Pay Submissions
  - b. Approval of Longevity Pay Submissions
5. **Items of Interest (No Action Necessary)** – *Chairman Thomas Doty*
  - a. None
6. **Adjournment** – *Chairman Thomas Doty*

**HAMBLLEN COUNTY, TENNESSEE**  
**OFFICE OF COUNTY MAYOR**  
**EDUCATION & LONGEVITY PAY APPLICANTS PRESENTED TO**  
**THE PERSONNEL COMMITTEE ON**  
**June 10, 2024**

**EDUCATION**

<b>Last Name</b>	<b>First Name</b>	<b>Education</b>	<b>Amount</b>
<b>Farrow</b>	<b>Jacob</b>	<b>Associates</b>	<b>\$350</b>

**LONGEVITY**

<b>Last Name</b>	<b>First Name</b>	<b>Hire Date</b>	<b>Amount</b>	<b>Years of Service</b>	<b>Past Employment</b>
<b>Herron</b>	<b>James</b>	<b>9/5/2023</b>	<b>\$225.00</b>	<b>3</b>	<b>12/21/2020 to 05/26/2023</b>

Hamblen County Government  
**PUBLIC SERVICES COMMITTEE**

Monday, June 10, 2024  
*Immediately Following the Adjournment of the Personnel Committee*  
Large Courtroom – Hamblen County Courthouse



**PUBLIC SERVICES  
COMMITTEE**

Mike Richardson  
*Chairman*

Bobby Haun  
*Vice-Chairman*

Chris Cutshaw  
*Ex-Officio*

Debbie A'Hearn  
*Member*

Stan Harville  
*Member*

Peggy Howell  
*Member*

Joe Huntsman, Sr.  
*Member*

Rodney Long  
*Member*

Kyle Walker  
*Member*

**AGENDA**

1. **Call to Order** – *Chairman Mike Richardson*
2. **Visitors Wishing to Address the Committee about Agenda Items Only** –  
*Chairman Mike Richardson (Visitors will be allotted 3 minutes to speak)*
3. **Old Business** – *Chairman Mike Richardson*
  - a. None
4. **New Business** – *Chairman Mike Richardson*
  - a. Resolution 24-\_\_\_-A Resolution to Amend the Zoning Map of Hamblen County, Tennessee by Rezoning District 04, Tax Map 051, Parcel, 056.00, 4656 Old Lowland Road, Morristown, TN 37813 from A-1 to I1-City of *Morristown Senior Planner Josh Cole*
  - b. Surplus Items for County Clerk-*Peggy Henderson, County Clerk*
  - c. Noise Discussion-*Public Services Chairman Mike Richardson*
5. **Items of Interest (No Action Necessary)** – *Chairman Mike Richardson*
  - a. None
6. **Adjournment** – *Chairman Mike Richardson*



RESOLUTION # \_\_\_\_\_

**A RESOLUTION TO AMEND THE ZONING MAP  
OF HAMBLLEN COUNTY, TENNESSEE BY REZONING  
DIST 04, TAX MAP 051, PARCEL 056.00  
4656 OLD LOWLAND ROAD MORRISTOWN, TN 37813  
FROM A-1 TO I-1  
JUNE 20, 2024**

**WHEREAS**, The Morristown Regional Planning Commission heard the request to amend the Hamblen County Zoning Map from A-1 to I-1 on Tax Map 051, Parcel 056.00 located inside the Urban Growth Area:

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

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

Motion was made by \_\_\_\_\_.

Second by \_\_\_\_\_.

Voting For:

Voting Against:

ATTEST: \_\_\_\_\_

\_\_\_\_\_  
County Clerk

AUTHENTICATED:

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date:

# The City of Morristown

Community Development & Planning

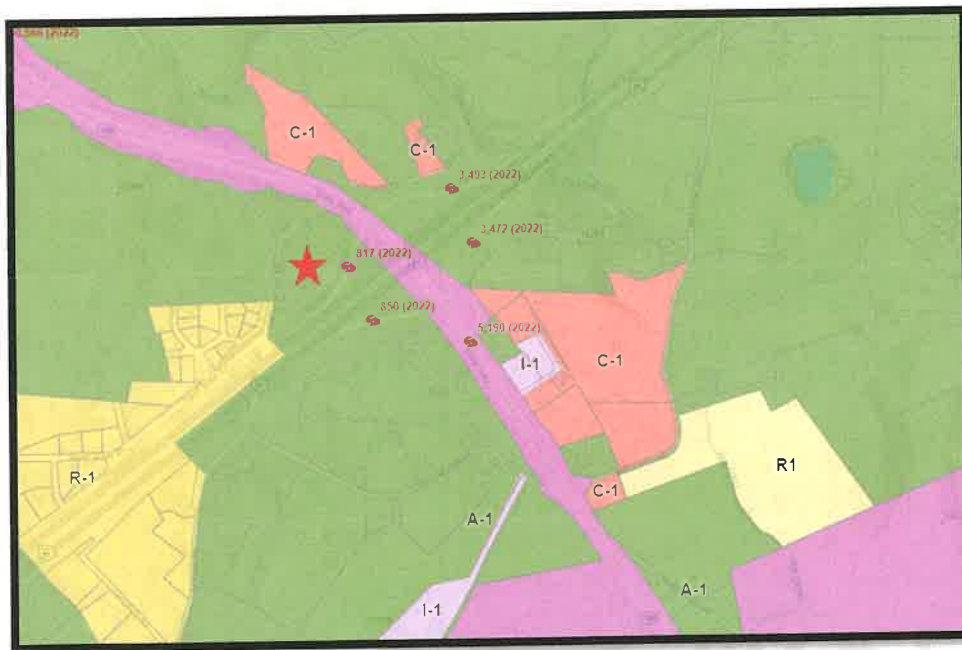


TO: Hamblen County Commission  
FROM: Josh Cole, Senior Planner  
DATE: June 10<sup>th</sup>, 2024  
SUBJECT: UGB Rezoning A-1 to I-1  
4357 Old Lowland Pike

## **BACKGROUND:**

Staff has received a request from Seth Ewing to rezone 4357 Old Lowland Pike located within the Urban Growth Boundary (UGB) from Hamblen County's A-1 district, Agricultural-Forestry District, to their I-1 district, Industrial District. The reason given for the request is to place an office and shop for his construction business, English Mountain Construction.

This parcel is located at the northwestern intersection of Highway 160 and Interstate 81. It is currently vacant and contains approximately 4.4 acres. It has exit 12 of Interstate 81 immediately to the south, residential uses to the north and west zoned A-1, a gas station zoned A-1 along with C-1 zoning to the north across Highway 160. However, there are multiple industrial and commercial uses to the south.



## **RECOMMENDATION:**

Due to the location of this property being adjacent to the interstate and multiple uses that are similar in intensity nearby along this corridor, staff recommends approval of this request and the Morristown Regional Planning Commission voted in support of this request at their May monthly meeting.

**HAMBLEN COUNTY**  
Clerk

**PEGGY HENDERSON**

511 West Second North Street • Morristown, Tennessee 37814  
Phone: (423) 586-1993 • Fax: (423) 585-2015

**RECEIVED**  
MAY 29 2024  
OFFICE OF THE  
HAMBLEN COUNTY MAYOR



*"The Peoples House"*

TO: Public Services Committee

SUBJECT: Surplus Items

Please surplus the following items from the County Clerk's Office:

HP Printer S/N 69477

HP Printer S/N 93402

Dell PC S/N 86094, & 89651

PC Monitor S/N 96880

Hamblen County Government  
**CALENDAR & RULES COMMITTEE**

Monday, May 13, 2024

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



**CALENDAR & RULES  
COMMITTEE**

Thomas Doty  
*Chairman*

Tim Horner  
*Vice-Chairman*

Chris Cutshaw  
*Ex-Officio*

Debbie A'Hearn  
*Member*

Bobby Haun  
*Member*

Peggy Howell  
*Member*

Joe Huntsman, Sr.  
*Member*

Mike Reed  
*Member*

Mike Richardson  
*Member*

**AGENDA**

1. **Call to Order** – *Chairman Thomas Doty*
2. **Visitors Wishing to Address the Committee about Agenda Items Only** –  
*Chairman Thomas Doty (Visitors will be allotted 3 minutes to speak)*
3. **Old Business** - *Chairman Thomas Doty*
  - a. None
4. **New Business** - *Chairman Thomas Doty*
  - a. Review of Regular Calendar Items
  - b. Review of Consent Calendar Items
5. **Items of Interest** - *Chairman Thomas Doty*
  - a. None
6. **Adjournment** – *Chairman Thomas Doty*

# HAMBLEN COUNTY LEGISLATIVE BODY

Regularly Scheduled Monthly Meeting  
Thursday, June 20, 2024  
5:00 p.m.

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**Open Meeting** - *Sheriff Chad Mullins*

**Call to Order** - *Chairman Chris Cutshaw*

**Prayer** – *Commissioner Tim Horner*

**Pledge of Allegiance** - *Commissioner Bobby Haun*

**Roll Call** - *County Clerk Peggy Henderson*

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*Prepared under the direction of:*  
Chairman Chris Cutshaw

Order #	Vote	Item
1		<b><u>Recognition/Presentations/Proclamations (Commission Chairman Chris Cutshaw)</u></b> a. Proclamation-June Dairy Month
2		<b><u>Public Comment (Commission Chairman Chris Cutshaw)(3 Minutes Per Speaker)</u></b> a. Regarding General/Non-Agenda Items b. Regarding Agenda Items
3		<b><u>Nominations/Appointments (Commission Chairman Chris Cutshaw)</u></b> a. None
4	Vote Vote	<b><u>Calendar and Rules Committee Report (Chairman Thomas Doty)</u></b> a. Approval of Consent Calendar Items b. Approval of Regular Calendar Items
5		<b><u>Items Removed from Consent Calendar</u></b> a. None
6	Vote	<b><u>Approval of Consent Calendar (Commission Chairman Chris Cutshaw)</u></b> a. Consent Calendar
7		<b><u>RECESS AS HAMBLEN COUNTY LEGISLATIVE BODY -OPEN PUBLIC HEARING (Commission Chairman Chris Cutshaw)</u></b> a. Resolution 24- __ to Amend Zoning Map of Hamblen County, TN by Rezoning District 04 Tax Map 051 , Parcel 056.00, 4656 Old Lowland Road, Morristown, TN 37813 from A-1 to I-1  <b><u>CLOSE PUBLIC HEARING, RECONVENE AS HAMBLEN COUNTY LEGISLATIVE BODY (Commission Chairman Chris Cutshaw)</u></b>
8	Vote	<b><u>REZONING RESOLUTION VOTE (Commission Chairman Chris Cutshaw)</u></b> a. Resolution 24- __ to Amend Zoning Map of Hamblen County, TN by Rezoning District 04 Tax Map 051 , Parcel 056.00, 4656 Old Lowland Road, Morristown, TN 37813 from A-1 to I-1
9	Vote	<b><u>Justice Center/Public Safety Committee (Chairman Tim Horner)</u></b> a. Change Order # 21 for \$33,527
10	Vote Vote Vote	<b><u>Budget Committee (Chairman Bobby Haun)</u></b> a. Resolution <u>24-17</u> - Resolution Fixing the Tax Levy in Hamblen County, Tennessee for Fiscal Year Beginning July 1, 2024 b. Resolution <u>24-18</u> -Making Appropriations for the Various Funds, Departments, Institutions, Offices, Agencies of Hamblen County, Tennessee for year Beginning July 1, 2024 and Ending June 30, 2025 c. Resolution <u>24-19</u> - Making Appropriations to Non-Profit, Charitable and Civic Organizations of Hamblen County, Tennessee for year Beginning July 1, 2024 and Ending June 30, 2025
11	Vote Vote Vote Vote Vote Vote Vote Vote Vote	<b><u>Finance Committee (Chairman Bobby Haun)</u></b> a. Financing for Middle School Walls i. Resolution 24-__ -A Resolution Authorizing the Issuance of General Obligation Bonds of Hamblen County, Tennessee in the Aggerate Principal Amount of Not to Exceed \$13,500,000 b. Contract for Consulting/Brokerage Services Between Hamblen County Government and Mark III Brokerage, Inc. c. Employee Health Clinic Lease Renewal d. Kroger National Opioid Settlement e. Gifting County Vehicle to Soil Conservation District f. Bid Tabulation-2024-03 JMS/RMS New Justice Center g. Bid Tabulation-2024-04-RFID System New Justice Center h. Bid Tabulation-2024-06-Metal Lockers and Benches New Justice Center i. Budget Amendments i. Hamblen County Board of Education Budget Amendment #9 Increase of \$17,670

	Vote	ii.	Fund #101 Multiple Categories \$287,420
	Vote	iii.	Fund #101 Multiple Categories, Transfer from Reserved Funds \$8,365
	Vote	iv.	Fund #101 Multiple Categories-Recognition of Grants & Other Revenues \$642,468
	Vote	v.	Fund #116 Solid Waste/Sanitation Fund \$36,000
	Vote	vi.	Fund #122 Drug Control Fund \$1,138
	Vote	vii.	Fund #128 Drug Use Abatement Fund \$37,350
	Vote	viii.	Fund #131 Highway Department Fund \$8,000
	Vote	ix.	Fund #151 General Debt Service Fund \$40,000
	Vote	x.	Fund #154 Special Debt Service \$672,614
	Vote	xi.	Fund #176 Highway Capital Projects Fund \$180,000
12		<b><u>Public Services Committee (Chairman Mike Richardson)</u></b>	
	Vote	a.	Surplus Items for County Clerk
13		<b><u>Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Chris Cutshaw)</u></b>	
		a.	July Committee Meeting: Monday, July 8, 2024 @ 5:00 p.m. at the Courthouse Large Courtroom
		b.	July Commission Meeting: Thursday, July 18, 2024 @ 5:00 p.m. at the Courthouse Large Courtroom
14		<b><u>Adjournment (Commission Chairman Chris Cutshaw)</u></b>	

Thursday, June 20, 2024

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**CONSENT CALENDAR****June 20, 2024****Hamblen County Legislative Body**

<b>Order #</b>	<b>Item</b>	<b>Placed From</b>
1	Approval of the Previous Month's Minutes – May 23, 2024	Commission Chairman
2	Approval of Notaries	County Clerk Penny Petty
3	Jail/Justice Center Project Expenditures as of May 31, 2024	Justice Center/Public Safety Committee
4	Expenditure Reports – May 2024	Finance Committee
5	Monthly Checks- May 2024	Finance Committee
6	Planning Commission Building Permit Log –May 2024	Finance Committee
7	County Attorney Invoices –May 2024	Finance Committee
8	Trustee Report May 1, 2024-May 31, 2024	Finance Committee
9	Hamblen County Department of Education Quarterly Expenditure Report Third Quarter 2023-2024	Finance Committee
10	Morristown-Hamblen Emergency Medical Service Board of Directors Meeting Report-March 27, 2024	Finance Committee
11	State Disc Golf Tournament Feedback May 31, 2024 – June 2, 2024	Finance Committee
12	Approval of Minutes- Budget Committee 2024 February 12, 2024, May 13, 2024, May 18, 2024, June 4, 2024	Budget Committee
13	Approval of Education and Longevity Pay Submissions	Personnel Committee

**Thursday, June 20, 2024**