

This is to certify that these minutes were approved by the Hamblen County
Legislative Body on

5/20/2021

Abundal Shipley

Chairman

Petty

Penny Petty, Hamblen County Clerk

BE IT REMEMBERED that the Legislative Body for Hamblen County, Tennessee met at its regular monthly meeting on April 22, 2021 at 5:00 p.m. in the Hamblen County Courtroom with the Honorable Howard Shipley presiding.

The Legislative Body was opened by Courtroom Security Officer Harley Kelley.

Invocation was given by Commissioner Chris Cutshaw.

The Pledge of Allegiance was led by Commissioner Taylor Ward.

Upon roll call, the following members were present:

4/22/2021 5:05:43 PM RollCall Systems, Inc.



ROLL CALL

Quorum Present

Present: 14 Absent: 0

Joe Huntsman,	Present	Randy DeBord	Present
Taylor Ward	Present	Chris Cutshaw	Present
Thomas Doty	Present	Jeff Akard	Present
Wayne NeSmit	Present	Jim Stepp	Present
Mike Reed	Present	Bobby Haun	Present
Tim Goins	Present	Tim Horner	Present
Howard Shipley	Present	Eileen Arnwine	Present

WORK RELEASE COMMISSION APPOINTMENT

Motion by Thomas Doty, seconded by Jim Stepp to approve Administrative Sergeant Steven Haag appointed by Sheriff Esco Jarnagin to fill the vacancy to serve out the term ending on September 21, 2024 of Tom McKinney.

4/22/2021 5:06:52 PM RollCall Systems, Inc.

2.a. Work Release Commission Appointment



VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	YES
Taylor Ward	YES	Chris Cutshaw	YES
Thomas Doty <small>Motion</small>	YES	Jeff Akard	YES
Wayne NeSmit	YES	Jim Stepp <small>Second</small>	YES
Mike Reed	YES	Bobby Haun	YES
Tim Goins	YES	Tim Horner	YES
Howard Shiple	YES	Eileen Arnwine	YES

Esco R. Jarnagin
Sheriff



Wayne Mize
Chief Deputy

Sheriff of Hamblen County

510 Allison Street
Morristown, Tennessee 37814

There is established a work release commission consisting of: Jail Captain Teresa Laws, Constable Tom McKinney & Circuit Sessions Court Clerk Teresa West. However due to the death of Tom McKinney the department needs to fill his vacancy to serve out the remainder of the term. Sheriff Esco Jarnagin has appointed Administrative Sergeant Steven Haag to complete the term ending on September 21, 2024 subject to the approval of the County Legislative Body.

PHONE: (423) 586-3781 - Administrative
(423) 585-2720 - Jail
FAX: (423) 587-1658 - Administrative
(423) 582-2021 - Jail

CONSENT CALENDAR ITEMS

Motion by Jim Stepp, seconded by Tim Horner to approve the consent calendar items.

4/22/2021 5:07:28 PM RollCall Systems, Inc.



3.a. Approval of Consent Calendar Items

VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	YES
Taylor Ward	YES	Chris Cutshaw	YES
Thomas Doty	YES	Jeff Akard	YES
Wayne NeSmit	YES	Jim Stepp	Motion YES
Mike Reed	YES	Bobby Haun	YES
Tim Goins	YES	Tim Horner	Second YES
Howard Shiple	YES	Eileen Arnwine	YES

MONTHLY EXPENDITURE REPORTS –March 2021



HAMBLEN COUNTY ACCOUNTS & BUDGETS
GENERAL FUND (101)



Sel: Year Fnd Acctn Obj Gp Sub Loc Pgm
From: 2020 101 50000 000 00 000 0000 000
Thru: 2020 101 99999 999 99 999 9999 999

EXPENDITURE REPORT
REPORT DATE: 03/31/2021

Page: 1
Date: 4/1/2021
Time: 8:20 am

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	51100 County Commission	175,305.00	11,865.10	105,053.01	25,100.00	45,151.99	25.76%
101	51210 Board Of Equalization	5,550.00	0.00	0.00	0.00	5,550.00	100.00%
101	51300 County Mayor/Executive	239,626.43	20,154.09	158,780.98	3,253.59	77,591.86	32.38%
101	51400 County Attorney	31,293.00	775.16	13,064.73	0.00	18,228.27	58.25%
101	51500 Election Commission	370,484.00	21,466.44	251,576.12	3,182.10	115,725.78	31.24%
101	51600 Register Of Deeds	371,040.00	24,357.65	234,195.02	7,091.00	129,753.98	34.97%
101	51720 Planning	222,228.00	16,677.23	141,803.85	1,323.71	79,100.44	35.59%
101	51750 Codes Compliance	57,707.00	4,773.29	40,887.50	0.00	16,819.50	29.15%
101	51760 Geographical Information Systems	89,888.00	4,336.02	52,837.93	0.00	37,050.07	41.22%
101	51810 Other Facilities	886,925.10	89,022.38	573,613.19	26,506.79	286,805.12	32.34%
101	51910 Preservation Of Records	20,889.00	1,871.67	13,818.31	772.96	6,297.73	30.15%
101	52100 Accounting And Budgeting	440,414.00	34,806.37	306,535.70	282.00	133,596.30	30.33%
101	52200 Purchasing	42,446.00	4,146.87	30,947.53	0.00	11,498.47	27.09%
101	52300 Property Assessor's Office	353,243.00	30,625.70	252,804.36	1,333.52	99,105.12	28.06%
101	52310 Reappraisal Program	162,854.00	7,948.51	43,541.95	7,771.94	111,540.11	68.49%
101	52400 County Trustee's Office	379,486.00	25,349.68	266,324.72	821.10	112,340.18	29.60%
101	52500 County Clerk's Office	702,109.00	48,560.46	443,049.19	2,510.36	256,549.45	36.54%
101	52600 Data Processing	128,225.60	11,340.25	78,415.53	19,082.69	30,727.38	23.96%
101	52900 Other Finance	330,171.00	26,927.94	229,924.10	7,913.50	92,333.40	27.97%
101	53100 Circuit Court	985,831.00	71,054.01	634,053.98	8,125.29	343,651.73	34.86%
101	53300 General Sessions Court	457,243.00	37,130.26	309,036.58	1,260.76	146,945.66	32.14%
101	53330 Drug Court	97,020.50	5,508.45	25,721.52	1,168.54	70,130.44	72.28%
101	53400 Chancery Court	398,578.00	31,703.79	289,255.89	1,881.25	107,440.86	26.96%
101	53500 Juvenile Court	319,514.00	22,646.61	185,940.19	2,006.37	131,567.44	41.18%
101	53920 Courtroom Security	900,230.00	53,050.09	508,000.85	8,893.25	383,335.90	42.58%
101	53930 Victim Assistance Program	143,457.00	9,317.88	71,116.08	0.00	72,340.92	50.43%
101	54110 Sheriff's Department	3,284,650.48	228,452.42	2,176,728.63	155,665.92	952,255.93	28.99%
101	54160 Administration Of The Sexual Offender Registry	6,000.00	0.00	382.44	0.00	5,617.56	93.63%
101	54210 Jail	4,623,254.25	328,836.85	2,923,776.41	412,490.12	1,286,987.72	27.84%
101	54220 Workhouse	92,071.00	4,006.59	48,420.77	0.00	43,650.23	47.41%
101	54250 Work Release Program	319,678.00	15,043.10	226,049.74	1,565.78	92,062.48	28.80%
101	54310 Fire Prevention And Control	220,000.00	0.00	110,000.00	0.00	110,000.00	50.00%
101	54410 Civil Defense	103,084.00	7,596.58	61,699.45	6,023.96	35,360.59	34.30%
101	54490 Other Emergency Management	185,089.00	0.00	138,816.75	0.00	46,272.25	25.00%
101	54510 Inspection And Regulation	4,877.00	215.30	2,691.25	368.50	1,817.25	37.26%

**HAMBLEN COUNTY ACCOUNTS & BUDGETS
GENERAL FUND (101)**

**EXPENDITURE REPORT
REPORT DATE: 03/31/2021**

Page: 2
Date: 4/1/2021
Time: 8:20 am

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2020 101 50000 000 00 000 0000 000
Thru: 2020 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	54610 County Coroner/Medical Examiner	165,232.70	20,660.83	108,636.90	12,023.36	44,572.44	26.98%
101	54900 Other Public Safety	40,500.00	0.00	17,441.08	889.82	22,169.10	54.74%
101	55110 Local Health Center	932,518.16	65,162.62	510,960.43	6,646.22	414,911.51	44.49%
101	55120 Rabies And Animal Control	308,600.00	29,496.09	216,344.46	5,131.83	87,123.71	28.23%
101	55140 Nursing Home	5,000.00	0.00	5,000.00	0.00	0.00	0.00%
101	55170 Alcohol And Drug Programs	5,000.00	0.00	2,650.00	0.00	2,350.00	47.00%
101	55180 Children's Special Services	0.00	0.00	0.00	0.00	0.00	0.00%
101	55390 Appropriation To State	115,233.00	0.00	0.00	0.00	115,233.00	100.00%
101	55520 Aid To Dependent Children	0.00	0.00	0.00	0.00	0.00	0.00%
101	55530 Child Support	0.00	0.00	0.00	0.00	0.00	0.00%
101	55590 Other Local Welfare Services	27,500.00	0.00	13,605.00	0.00	13,895.00	50.53%
101	55710 Sanitation Management	0.00	0.00	0.00	0.00	0.00	0.00%
101	55900 Other Public Health And Welfare	0.00	0.00	0.00	0.00	0.00	0.00%
101	56100 Adult Activities	11,600.00	0.00	5,800.00	0.00	5,800.00	50.00%
101	56300 Senior Citizens Assistance	6,500.00	0.00	6,500.00	0.00	0.00	0.00%
101	56500 Libraries	293,500.00	0.00	220,125.00	0.00	73,375.00	25.00%
101	56700 Parks And Fair Boards	313,733.00	19,730.02	186,510.81	7,205.08	120,017.11	38.25%
101	56900 Other Social, Cultural And Recreational	430,460.00	674.92	242,837.03	0.00	187,622.97	43.59%
101	57100 Agricultural Extension Service	166,586.00	2.29	80,075.76	80,839.90	5,670.34	3.40%
101	57300 Forest Service	1,000.00	0.00	1,000.00	0.00	0.00	0.00%
101	57500 Soil Conservation	51,220.00	4,117.44	37,144.53	0.00	14,075.47	27.48%
101	57800 Storm Water Management	30,960.00	1,739.99	14,231.65	3,049.97	13,678.38	44.18%
101	58110 Tourism	54,700.00	2,000.00	31,400.00	0.00	23,300.00	42.60%
101	58120 Industrial Development	641,000.00	525,404.60	616,404.60	0.00	24,595.40	3.84%
101	58210 Public Transportation	0.00	0.00	0.00	0.00	0.00	0.00%
101	58300 Veterans' Services	32,455.00	2,929.63	21,623.52	0.00	10,831.48	33.37%
101	58600 Employee Benefits	709,801.85	2,139.95	638,411.75	0.00	71,390.10	10.06%
101	58801 COVID-19 Grant #1 Election Funds	41,834.80	0.00	25,214.67	0.00	16,620.13	39.73%
101	58802 COVID-19 Grant #2	233,559.00	6,446.68	168,166.56	39,660.96	25,731.48	11.02%
101	58900 Miscellaneous	314,254.00	150.00	237,659.86	0.00	76,594.14	24.37%
101	73300 Community Services	6,000.00	0.00	5,000.00	0.00	1,000.00	16.67%
101	91110 General Administration Projects	300,000.00	0.00	27,442.00	28,771.40	243,786.60	81.26%
101	91120 Administration Of Justice Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91130 Public Safety Projects	442,431.95	75,000.00	136,049.00	257,522.40	48,860.55	11.04%
101	91140 Public Health And Welfare Projects	109,000.00	30,860.23	92,471.19	3,415.01	13,113.80	12.03%

**HAMBLEN COUNTY ACCOUNTS & BUDGETS
GENERAL FUND (101)
EXPENDITURE REPORT
REPORT DATE: 03/31/2021**

Page: 3
Date: 4/1/2021
Time: 8:20 am

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
From: 2020 101 50000 000 00 000 0000 000
Thru: 2020 101 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
101	91150 Social, Cultural And Recreation Projects	0.00	0.00	0.00	0.00	0.00	0.00%
101	91190 Other General Government Proje	3,135.00	0.00	0.00	0.00	3,135.00	100.00%
101	99100 Transfers Out	1,863.90	0.00	0.00	0.00	1,863.90	100.00%
		\$ 22,945,639.72	\$ 1,986,082.03	\$ 14,617,570.05	\$ 1,151,550.95	\$ 7,176,518.72	31.28%

April 22, 2021

HAMBLEEN COUNTY ACCOUNTS & BUDGETS
SOLID WASTE/SANITATION (116)
EXPENDITURE REPORT
REPORT DATE: 03/31/2021

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm
 From: 2020 116 50000 000 00 000 0000 000
 Thru: 2020 116 99999 999 99 999 9999 999

Page: 1
 Date: 4/1/2021
 Time: 8:21 am

Fnd Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds %of Budg
116 55710 Sanitation Management	2,574,934.55	197,988.35	1,745,890.63	37,234.07	791,809.85	30.75%
116 58802 COVID-19 Grant #2	0.00	0.00	0.00	0.00	0.00	0.00%
	\$ 2,574,934.55	\$ 197,988.35	\$ 1,745,890.63	\$ 37,234.07	\$ 791,809.85	30.75%

April 22, 2021

HAMBLEN COUNTY ACCOUNTS & BUDGETS

HIGHWAY FUND (131)

EXPENDITURE REPORT

REPORT DATE: 03/31/2021

Page: 1
Date: 4/1/2021
Time: 8:22 am

Sel: Year Fnd Acct Obj Gp Sub Loc Pgm

From: 2020 131 50000 000 00 000 0000 000

Thru: 2020 131 99999 999 99 999 9999 999

Fnd	Account/Description	Revised Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Encumbrances	Available Funds	Avl Fnds % of Budg
131	58802 COVID-19 Grant #2	0.00	0.00	0.00	0.00	0.00	0.00%
131	61000 Administration	437,097.00	29,091.26	317,264.48	5,228.15	114,604.37	26.22%
131	62000 Highway And Bridge Maintenance	1,661,342.00	108,002.53	1,003,791.07	32,536.41	625,014.52	37.62%
131	63100 Operation And Maintenance Of Equipment	395,633.00	20,816.53	215,394.43	42,147.92	138,090.65	34.90%
131	66000 Employee Benefits	24,725.00	0.00	15,191.00	0.00	9,534.00	38.56%
131	68000 Capital Outlay	756,000.00	41,375.00	524,340.68	0.00	231,659.32	30.64%
		\$ 3,274,797.00	\$ 199,285.32	\$ 2,075,981.66	\$ 79,912.48	\$ 1,118,902.86	34.17%

April 22, 2021

Marsh Permit	2021 Date	Applicant	Type	Address	Construction	Permit	SW	Plumbing	Mech.	Gas	Total	Tax Map	Group	Parcel
21-0048	3/1/21	John R Bruce	House 2586 sq ft	833 Rouse Rd	\$390,100.00	\$1,820.30	\$100.00				\$1,720.30	057		098.17
21-0040M	3/1/21	John R Bruce	mechanical	833 Rouse Rd					\$20.00		\$20.00	057		098.17
21-0050	3/1/21	Richard Bailey	carport	1720 Cedar Crook Rd	\$1,285.00	\$25.00					\$25.00	018		027.01
21-0051	3/8/21	Corey Baxley	House 2140 sq ft	3970 Harbor View Dr	\$340,000.00	\$1,177.00	\$100.00				\$1,277.00	017C	A	055.00
21-0052M	3/8/21	Corey Baxley	mechanical	3970 Harbor View Dr					\$20.00		\$20.00	017C	A	055.00
21-0053	3/5/21	James Butler	storage bldg	1061 Little Min Rd	\$500.00	\$0.00					\$0.00	027		011.08
21-0054	3/5/21	Taylor Morrisett	addition 900 sq ft	424 Trinity Rd	\$41,000.00	\$495.00					\$495.00	028		086.08
21-0055M	3/5/21	Taylor Morrisett	mechanical	424 Trinity Rd					\$15.00		\$15.00	028		086.08
21-0056	3/5/21	Stephen Dyke	storage bldg/covered deck	3083 Valley Home Rd	\$12,000.00	\$135.00					\$135.00	056		013.01
21-0057P	3/8/21	Paul Greene	plumbing	1683 Mullins Rd				\$40.00			\$40.00	012		033.07
21-0058	3/10/21	Tower Engineering	cool tower updates	2236 LeCorle St	\$15,000.00	\$50.00					\$50.00	033		004.05
21-0059	3/10/21	Tower Engineering	cool tower updates	3656 Everoll Rd	\$15,000.00	\$50.00					\$50.00	040		084.00
21-0000	3/10/21	Evelyn Kyle	storage bldg 12x20	2292 Silver City Rd	\$3,400.00	\$60.00					\$60.00	036		012.07
21-0001	3/12/21	Robert Baker	DWMM/deck/cover	355 Macedonia Rd	\$140,000.00	\$390.00					\$390.00	023		PT090.06
21-0062	3/12/21	Daniel Baker	DWMM/deck/cover	359 Macedonia Rd	\$140,000.00	\$390.00					\$390.00	023		PT090.06
21-0063	3/11/21	Tom Morfe	carport	8131 Welch dr	\$1,200.00	\$25.00					\$25.00	054H	C	022.00
21-0064P	3/12/21	Larry Lynch	plumbing (ACDC Cons)	1140 Rotherfield Court				\$135.00			\$135.00	040C	D	005.00
21-0065	3/12/21	James Biggs	storage bldg 12x20	4290 Clyde Thomas Rd	\$18,000.00	\$85.00					\$85.00	058		002.00
21-0066	3/15/21	Mike Darton	add to exist storage bldg	1625 Boardwalk Cr	\$8,000.00	\$120.00					\$120.00	018J	B	069.00
21-0067	3/15/21	Greg Akera	storage bldg 31x20	955 Spencer Hale Rd	\$7,010.00	\$165.00					\$165.00	050M	A	004.00
21-0068	3/23/21	Cariya	House 2325 sq ft	2158 Thompson Creek Rd	\$350,000.00	\$1,294.50	\$100.00				\$1,394.50	042		037.01
21-0069	3/23/21	Cariya	mechanical/gas	2158 Thompson Creek Rd				\$110.00		\$25.00	\$135.00	042		037.01
21-0070	3/23/21	Moore	plumbing	2158 Thompson Creek Rd							\$0.00	0132		0118.00
21-0071	3/18/21	Kim Dunn	barn 30x50	987 Central Church Rd	\$10,000.00	\$0.00					\$0.00	037		011.01
21-0072	3/18/21	Nelson Jew	garage det 40x40	8150 St Clair Rd	\$42,000.00	\$400.00					\$400.00	018		078.14
21-0073	3/17/21	W P Presley Jr	storage bldg 8x8	6330 Old Russellville Pk	\$1,750.00	\$0.00					\$0.00	042P	B	001.00
21-0074	3/17/21	Horacio Ramirez	storage bldg 10x14	893 Rippeloe Ave	\$600.00	\$35.00					\$35.00	036I	A	028.00
21-0075	3/17/21	David Burnett	House 1839 sq ft	4854 Brookview Dr	\$175,000.00	\$977.70	\$100.00				\$1,077.70	036I	A	028.00
21-0076M	3/17/21	David Burnett	mechanical	4854 Brookview Dr					\$20.00		\$20.00	036I	A	028.00
21-0077	3/18/21	Brad Gulley	House 3046	7840 Stegocoach Rd	\$350,000.00	\$1,685.25	\$100.00				\$1,785.25	020		034.05
21-0078	3/18/21	Brad Gulley	mechanical/gas	7840 Stegocoach Rd					\$25.00	\$25.00	\$50.00	020		034.05
21-0079	3/18/21	Chad Walker	storage bldg 6x6	5826 E Sugar Hollow Rd	\$850.00	\$0.00					\$0.00	026		120.01
21-0080P	3/18/21	Cherokee Grp	plumbing	3987 Harbor View Dr				\$110.00			\$110.00	017B	A	039.00
21-0081	3/18/21	Lee Shepard	cover 13x14/8x9	6012 Old Russellville Pike	\$2,000.00	\$131.50					\$131.50	019I	C	013.00
21-0082	3/19/21	Robert Mauger	House 1347 sq ft	3182 Reeds Chapel Rd	\$114,893.00	\$673.50	\$100.00				\$773.50	025		118.00
21-0083M	3/19/21	Robert Mauger	mechanical	3182 Reeds Chapel Rd					\$20.00		\$20.00	025		118.00
21-0084	3/19/21	Josh Ramsey	carport	8121 Stegocoach Rd	\$1,000.00	\$25.00					\$25.00	0120		075.04
21-0085	3/19/21	James Justice	House 2974 sq ft	3907 Harbor View Dr	\$190,000.00	\$1,785.70	\$100.00				\$1,885.70	017C	A	048.00
21-0086M	3/19/21	James Justice	mechanical	3907 Harbor View Dr					\$20.00		\$20.00	017C	A	048.00
21-0087P	3/19/21	James Justice	plumbing	3907 Harbor View Dr				\$125.00			\$125.00	017C	A	048.00
21-0088	3/23/21	Brian Cooper	pool (ACDC Cons)	1143 McIntosh Ln	\$25,000.00	\$50.00					\$50.00	027I	A	029.00
21-0089	3/23/21	Joey Wood	House 3498 sq ft	2236 Boat Dock Rd	\$350,000.00	\$2,099.40	\$100.00				\$2,199.40	039J	A	014.00
21-0090M	3/23/21	Joey Wood	mechanical	2236 Boat Dock Rd					\$20.00		\$20.00	039J	A	014.00
21-0091	3/24/21	David Gibson	House 3782 sq ft	4901 Fowler Dr	\$200,000.00	\$2,201.60	\$100.00				\$2,301.60	010L	A	014.00
21-0092M	3/24/21	David Gibson	mechanical/gas	4901 Fowler Dr					\$20.00	\$25.00	\$45.00	010L	A	014.00
21-0093P	3/24/21	David Gibson	plumbing	4901 Fowler Dr				\$145.00			\$145.00	010L	A	014.00
21-0094	3/24/21	Ronald Strepe	deck/cover	6014 Beacon Light Rd	\$13,500.00	\$127.00					\$127.00	027B	A	002.00
21-0095	3/25/21	Brooks Malone	in-ground pool (Coffey)	6536 Smoky Min Court	\$28,000.00	\$50.00					\$50.00	011D	A	140.00
21-0096	3/25/21	Brooks Malone	in-ground pool (Elliott)	4721 Fowler Dr	\$28,000.00	\$50.00					\$50.00	010L	A	078.00
21-0097	3/25/21	Ronald Lowe	deck 18x8	1287 Tom Treese Rd	\$5,500.00	\$36.00					\$36.00	024		041.04
21-0098P	3/26/21	Jerry Wallace	plumbing	2020 Turners Landing Rd				\$150.00			\$150.00	095M	A	023.06
21-0099	3/28/21	Katee Trent	steel carport 26x26	6411 Charles Dr	\$4,369.84	\$25.00					\$25.00	019I	B	007.00
21-0100	3/28/21	Brandon Harris	carport	896 Cain Mill Rd	\$1,000.00	\$25.00					\$25.00	019		005.00
21-0101	3/29/21	Ross Litz	Living area 4320 sq ft/barn	1485 Whiteside Dr	\$120,000.00	\$3,240.00	\$100.00				\$3,340.00	033		020.00
21-0102M	3/29/21	Ross Litz	mechanical	1485 Whiteside Dr					\$15.00	\$25.00	\$40.00	033		020.00
21-0103	3/29/21	Billy Thomas	addition 476 sq ft	1005 Pine Brooke Rd	\$10,000.00	\$237.50					\$237.50	050		001.00
21-0104	3/30/21	Lewis Bennett	House 3832 sq ft	2097 Turners Landing	\$400,000.00	\$1,980.00	\$100.00				\$2,080.00	005M	A	042.00
21-0105M	3/30/21	Lewis Bennett	Mechanical/gas	2097 Turners Landing					\$30.00	\$30.00	\$60.00	005M	A	042.00
21-0106	3/31/21	Cheryl Black	storage bldg 10x20	5250 Brights Pike	\$5,185.00	\$50.00					\$50.00	011		016.01
21-0107	3/31/21	Rene & Terry Warren	addition 14x18	7738 Lebanon Church Rd	\$38,200.00	\$128.00					\$128.00	048		028.04
					\$13,605,132.84	\$22,042.95	\$1,100.00	\$816.00	\$260.00	\$130.00	\$24,337.95			
Running Total					\$15,567,400.93	\$103,457.63	\$4,500.00	\$4,081.00	\$380.00	\$462.50	\$113,320.43			
					Total No.	Amount	Total					ETHRA	Month	YTD
												(HOMES)	OC	20
												Grand Total		
												\$28,787.98		
3 lots or more					Land Disturbance/Development	\$100.00	\$400.00					2020-2021 Running		
					Use on Review	\$50.00	\$50.00							
					Refunds		\$0.00							
					Total Collected		\$1,450.00					Total	\$118,595.55	
					Running Total Collected		\$5,275.00							

April 22, 2021

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

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

CHRISTOPHER P. CAPPS
DAVID S. BYRD

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

March 31, 2021

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

**RE: INVOICES FOR LEGAL SERVICES RENDERED ON BEHALF
OF HAMBLÉN COUNTY, TENNESSEE - MARCH, 2021**

Dear Bill:

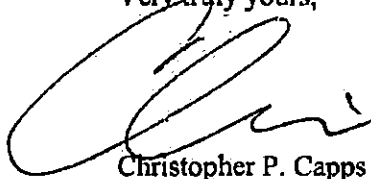
Please find enclosed four (4) invoices representing legal services rendered on behalf of Hamblen County, Tennessee during the month of March, 2021.

As usual, one invoice covers our General/Miscellaneous File, and three (3) invoices are for separate county departments.

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

With best regards, I remain,

Very truly yours,



Christopher P. Capps

CPC/alg

Enclosures

<https://www.hamblen.gov/sites/default/files/2021/04/Brittain%20Bill%20mccr-03-31-21.docx>

RECEIVED
APR 07 2021
OFFICE OF HAMBLÉN
COUNTY MAYOR

April 22, 2021

Capps & Byrd, LLP

1004 W. 1st North Street
Morristown, TN 37814

INVOICE

Invoice # 677
Date: 04/06/2021
Due On: 05/06/2021

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	03/02/2021	E-mail from Lauren Carroll re: facility use agreement	0.10	\$150.00	\$15.00
Service	03/04/2021	E-mail from Trish Bowman re: 3/8 committee meeting; e-mail to Lauren Carroll re: agreement	0.10	\$150.00	\$15.00
Service	03/05/2021	E-mails to and from Lauren Carroll re: facility use agreement; e-mails from Bill Brittain re: agreement and response to questions	0.25	\$150.00	\$37.50
Service	03/08/2021	Committee meeting	1.50	\$150.00	\$225.00
Service	03/11/2021	E-mails from and to Arthur Knight re: pending litigation; phone conference with Lucy Henson; e-mail from Trish Bowman re: 3/18 commission meeting; e-mails from and to Bill Brittain re: property transfer	0.50	\$150.00	\$75.00
Service	03/14/2021	E-mail from Leigh Sempkowski re: employee form	0.10	\$150.00	\$15.00
Service	03/15/2021	E-mails from and to Bill Brittain re: employee form; review McNabb matter; revise liability paragraph; phone conference with Lauren Carroll re: animal control; conference with animal control	0.80	\$150.00	\$120.00
Service	03/16/2021	Phone conference with Kent re: McNabb	0.20	\$150.00	\$30.00
Service	03/19/2021	E-mail from Marte Lawrence and to Bill Brittain re: pending litigation	0.10	\$150.00	\$15.00
Service	03/22/2021	E-mail from Jonathan Taylor re: pending litigation; phone conference with Penny Petty re: Beer Board	0.20	\$150.00	\$30.00
Service	03/23/2021	E-mails from and to Arthur Knight and Bill Brittain re: pending litigation; phone conferences with County Mayor's office	0.40	\$150.00	\$60.00
Service	03/24/2021	E-mails from and to Arthur Knight and Jonathan Taylor re: pending litigation; phone conference with counsel	0.20	\$150.00	\$30.00

re: pending litigation

Service	03/25/2021	E-mails from and to Jonathan Taylor and Paul Mangrum re: pending litigation; phone conferences with Jonathan Taylor and Sheriff	0.50	\$150.00	\$75.00
Service	03/29/2021	E-mails from and to Ian Ramsey, Bill Brittain and Debra Robinson re: pending litigation	0.25	\$150.00	\$37.50
				Total	\$780.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
677	05/06/2021	\$780.00	\$0.00	\$780.00	
				Outstanding Balance	\$780.00
				Amount In Trust	\$0.00
				Total Amount Outstanding	\$780.00

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

Please pay within 30 days.

Capps & Byrd, LLP

1004 W. 1st North Street
Morristown, TN 37814

INVOICE

Invoice # 679
Date: 04/06/2021
Due On: 05/06/2021

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	03/11/2021	E-mails from and to Tommy McKinney re: letter	0.10	\$150.00	\$15.00
Service	03/16/2021	E-mails from and to Tina Whitaker re: meeting	0.05	\$150.00	\$7.50
				Total	\$22.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
679	05/06/2021	\$22.50	\$0.00	\$22.50	
				Outstanding Balance	\$22.50
				Amount in Trust	\$0.00
				Total Amount Outstanding	\$22.50

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

Please pay within 30 days.

Capps & Byrd, LLP

1004 W. 1st North Street
Morristown, TN 37814

INVOICE

Invoice # 680
Date: 04/06/2021
Due On: 05/06/2021

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

00055-Hamblen County Road Department

Road Department

Type	Date	Description	Quantity	Rate	Total
Service	03/22/2021	Met with Frank Matthews and Barry Poole at site	1.00	\$150.00	\$150.00
Expense	03/22/2021	Mileage: Mileage to and from site	15.00	\$0.56	\$8.40
Total					\$158.40

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
680	05/06/2021	\$158.40	\$0.00	\$158.40
Outstanding Balance				\$158.40
Amount in Trust				\$0.00
Total Amount Outstanding				\$158.40

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 # 678
Date: 04/06/2021
Due On: 05/06/2021

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

00043-Hamblen County Sheriff's Department

Sheriff's Department

Type	Date	Description	Quantity	Rate	Total
Service	03/04/2021	Phone conferences with Chad Mullins re: records request	0.15	\$150.00	\$22.50
Service	03/05/2021	Phone conference with Chad Mullins re: records request	0.10	\$150.00	\$15.00
Service	03/18/2021	E-mail from Chief Mize, forward to Bill Brittain	0.10	\$150.00	\$15.00
				Total	\$52.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
678	05/06/2021	\$52.50	\$0.00	\$52.50
			Outstanding Balance	\$52.50
			Amount in Trust	\$0.00
			Total Amount Outstanding	\$52.50

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

Please pay within 30 days.

MONTHLY REPORT
Hamblen County Coroner
P.O. Box 1479
Morristown, Tennessee 37816-1479
Phones (423)Home 581-6229 Fax 289-1262 Cell 312-6322

April 1, 2021

Hamblen County Commission
C/O Mr. Bill Brittian, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

Dear Commissioners: The following Coroner calls were investigated by me during the month of March along with being on call 24/7/365. recording/maintaining statistics, prepare reports, training, assisting, directing and reviewing each call, and the work of all Deputy Coroners and, serving as liaison between Medical Examiner and Pathologist; Collecting, preparing and shipping toxicology specimens and reviewing/approving all cremation requests.

#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	21170	03-02-21	Mr. Raymond Williams, 97, Sevierville, TN
2.	21173	03-03-21	Mr. Arthur Ruther, 63, 4220 Spencer-Hale Road
3.	21174	02-03-21	Mr. Lawrence Seabolt, 81, 1232 Margaret Street
4.	21176	03-04-21	Mr. Donald Turley, 85, 2472 Alpine Street
5.	21177	03-04-21	Mrs. Mary Swygart, 75, 1550 Mayple Lea Drive
6.	21183	03-08-21	Mrs. Miriam Matthews, 91, 515 North Daisy Street
7.	21187	03-11-21	Mrs. Theresa Cleark, 103, Regency
9.	21188	03-11-21	Mrs. Lita Bullington, 89, 209 Fernwood Church Road
10.	21189	03-12-21	Mr. Richard Moore, 74, 2540 Lakemont Circle
11.	21191	03-12-21	Mrs. Ida Fox, 95, 321 Euclid Avenue
12.	21208	03-21-21	Miss. Catina Rogers, 44, 202 Silver City Road
13.	21209	03-22-21	Mr. Kenneth Bowman, 78, 2483 Boat Dock Road
14.	21210	03-23-21	Ms. Pamela Griffith, 64, 503 Mountainview Avenue
15.	21212	03-23-21	Ms. Jeannie Chambers, 77, 6144 Sky High Court
16.	21216	03-25-21	Mr. James Huxley, 47, 2444 Holder Drive
17.	21218	03-25-21	Mrs. Lorraine Manchego, 71, 4237 Bayberry Drive
18.	21221	03-26-21	Mr. Colin Webb, 84, 1995 Lake Park Circle
19.	21224	03-27-21	Mrs. Ruby Reed, 75, Rogersville, TN
20.	21225	03-28-21	Mrs. Georgia Cockran, 94, 366 Greenbriar Road
21.	21226	03-29-21	Ms. Katherine Long, 74, 211 Brown Avenue
22.	21230	03-30-21	Ms. Lajenia McGuire, 62, 745 Quill Lane
23.	21231	03-31-21	Mr. Robert Aldridge, 57, Bean Station, TN

If I may ever provide any additional information or assistance, please feel free to contact me at any time on my cell phone 423-312-6322.


Eddie R. Davis
Hamblen County Coroner

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

** Omitted from previous Month's Report

*1 All home addresses are Hamblen County unless otherwise stated. C, Toxicology Samples Collected by Coroner's Office and sent to: AXIS Forensic Toxicology (Formerly AIT Laboratories); Indianapolis, IN

CALLS ARE NOT ALWAYS IN DATE AND TIME ORDER!

RECEIVED
APR 05 2021
OFFICE OF HAMBLLEN
COUNTY MAYOR

April 22, 2021

MONTHLY REPORT
Hamblen County Deputy Coroner
Post Office Box 577
Russellville, Tennessee 37860-0577
Phone: 423-585-71

April 1, 2021

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of March.

CALL-#	CASE#	DATE	NAME,	AGE,	HOME ADDRESS *1
1.	*21172	03-02-21	Ms.		Kelly Nalepa, 44, 410 Whippoorwill Drive`
2.	21178	03-05-21	Mr.		Wayne Wallen, 76, Sneedville, TN
3.	21180	03-06-21	Mrs.		Margaret Beckman, 85, 6554 Cedar Hill Road
4.	21186	03-10-21	Ms.		Sherry Patterson, 43, Dandridge, TN
5.	*21192	03-12-21	Ms.		Mandy Faust, 39, 3132 Norman Drive
6.	21194	03-12-21	Mr.		Max Biery, 53, 6305 Woodcrest Drive
7.	21195	03-13-21	Mr.		Robert Cupp, 62, Liecare, Morristown, TN
8.	21196	03-13-21	Ms.		Lashawnda Dunkin, 36, White Pine, TN
9.	*21199	03-16-21	Miss.		Baby Girl wilder, 1 Day, Tazewall TN
10.	21200	03-18-21	Mr.		Lewis Winstead, 77, 2834 Boatmans Mountain Road
11.	21203	03-19-21	Mr.		Virgil Kirkham, 78, 2637 Robin Circle
12.	21211	03-23-21	Mrs.		Fannie Moore, 83, 4988 Cottonwood Lane
13.	21214	03-24-21	Miss.		Catherine Mantooth, 65, White Pine, TN
14.	21217	03-25-21	Miss.		Nancy Meeker, 52, 728 Panther Creek Road
15.	21219	03-26-21	Mrs.		Peggy Carter, 73, 5545 Raun Road
16.	21229	03-30-21	Mrs.		Nancy Clift, 76, 705 Scenic Drive

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per cal

Sincerely,

16 Calls X \$40. = \$640.00

SIGNATURE ON FILE
J.R. Thompson, Jr.
Deputy Coroner

erd/jrt

CC: Hamblen County Medical Examiner
* Indicates Autopsy Performed
*1 All home addresses are Hamblen County unless otherwise stated.
& Toxicology Samples Gathered and Sent to AXIS Forensic Toxicology
(Formerly AIT Laboratories), Indianapolis, IN -

MONTHLY REPORT
Hamblen County Deputy Coroner
7763 Melanie Circle
Talbott, Tennessee 37877
Phone: 423-586-6310

April 1, 2021

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of March:

CALL#	CASE#	DATE	NAME,	AGE,	HOME ADDRESS *1
1.*21169	**02-28-21	Mr.	Chad Walker,	46,	7012 Mountain Valley Road
2.	21175	03-04-21	Mr.	Carroll Wassum,	70, 1673 Boardwalk Circle
3.*21182	03-07-21	Mrs.	Sandy Messer,	49,	651 Tom Treece Road
4.	21190	03-12-21	Mr.	George Brotherton,	81, 3532 Holt's Chapel Road
5.	21197	03-14-21	Mrs.	Donna Cotter,	68, 1831 Bluebird Circle
6.&21201	03-18-21	Mr,	Jonathan Mullins,	32,	1001 Forest Drive
7.	21206	03-21-21	Mrs.	Ruth Elliott,	72, 1515 Jefferson Street
8.	21207	03-21-21	Mr.	Trauz Cogburn,	42, Parrottville, TN
9.	21227	03-29-21	Miss.	Shelia Morris,	63, White Pine, TN
10.*21228	03-30-21	Mr.	Eric Carson,	45,	2573 Howerton Drive

I certify that I attended to the case listed above. I request the allocated fees of \$40.00 per call:

10 Calls X \$40. = \$400.00

Sincerely,

SIGNATURE ON FILE
Jimmy Peoples
Deputy Coroner

erd/jp

CC: Hamblen County Medical Examiner
* Indicates Autopsy Performed
*1 All home addresses are Hamblen County unless otherwise stated.
** Omitted from last month's Report.
& Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

MONTHLY REPORT
Hamblen County Deputy Coroner
437 Britton Drive
Talbott, Tennessee 37877
Phone: 423-312-7510

April 1, 2021

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of March.

CALL#	CASE#	DATE	NAME, AGE, HOME ADDRESS *1
1.	21171	03-02-21	Mr. Kenneth Bartlett, 72, 2334 Warrensburg Road
2.	21179	03-06-21	Mr. Earl Russell, 68, Bean Station, TN
3.	21181	03-07-21	Mr. Bobby Lofton, 74, 3480 Old Kentucky Road
4.	21185	03-09-21	Mr. Timothy Drinnon, 59, 421 King Avenue
5.	21202	03-19-21	Mrs. Charlotte Gross, 87, Bean Station, TN
6.	21205	03-20-21	Mrs. Jeneva Rogers, 91, 2886 Boatmans Mountain Road
7.	21220	03-26-21	Mrs. Patricia Odom, 58, 433 Cleveland Avenue
8.	21223	03-27-21	Mrs. Eugenia Stair, 70, 2032 Fairview Road

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per call:

8 Calls X \$40. = \$320.00

Sincerely,

SIGNATURE ON FILE

Jeffery Holt
Deputy Coroner

erd/jh

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

** Omitted from previous Month's Report

*1 All home addresses are Hamblen County unless otherwise stated.

& Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

CALLS ARE NOT ALWAYS IN DATE AND TIME ORDER!

April 22, 2021

p.4

42332891262

Eddie R Davis

Apr 04 2021 8:51pm

MONTHLY REPORT
Hamblen County Deputy Coroner
1925 Deer Ridge Drive
Morristown, Tennessee 37813
Phone: 423-586-2524

April 1, 2021

Hamblen County Commission
C/O Mr. Bill Brittain, County Mayor
Hamblen County Court House
Morristown, Tennessee 37814

Dear Commissioners:

The following Coroner calls were answered by me during the month of March:

CALL#	CASE#F	DATE	NAME, AGE,	HOME ADDRESS *1
1.	21193	03-12-21	Ms.	Shirley Maples, 61, 615 Sherwood Drive
2.	21198	03-14-21	Mr.	Ricky Fry, 59, 4445 Copeland Drive
3.	*21204	03-20-21	Mr.	Jason Ketner, 48, 4720 Horseshoe Trail
4.	21213	03-23-21	Mr.	Stanley Shaw, 72, Jefferson City, TN
5.	21215	03-25-21	Ms.	Lynn Edick, 66, Bean Station, TN
6.	21222	03-27-21	Mr.	Clarence Blake, Jr., 55, 430 West Economy Road

I certify that I attended to the cases listed above. I request the allocated fees of \$40.00 per call:

6 Calls X \$40. = \$240.00

Sincerely,

SIGNATURE ON FILE

Todd Giles
Deputy Coroner

erd/tg

CC: Hamblen County Medical Examiner

* Indicates Autopsy Performed

** Omitted from previous Month's Report

*1 All home addresses are Hamblen County unless otherwise stated.

Toxicology Samples Sent to AXIS Forensic Toxicology (Formerly AIT Laboratories), Indianapolis, IN

BUDGET AMENDMENTS

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



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

Fund 101 DEPT: Other Finance / Clerk's Satellite Office

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
52900.307	Communication	\$ 3,000.00	
52900.435	Office Supplies	\$ 1,500.00	
	DECREASE APPROPRIATIONS:		
52900.399	Other Contracted Services		\$ 4,500.00

Brief Descriptions of issue:
 To increase appropriations to cover Communication and Office Supply expenses in excess of budgeted amount.

Requesting Department

Signature: [Signature] text here
 Title: County Clerk
 Date: 03/09/2021

Approval by County Mayor

Signature: [Signature]
 Title: County Mayor
 Date: 3-12-2021

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment

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



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

Fund 101 DEPT: General Administration Projects

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
91110.712	Heating and Air Conditioning Equipment	\$ 7,256.60	
	DECREASE APPROPRIATIONS:		
91110.707	Building Improvements		\$ 7,256.60

Brief Descriptions of issue:

To increase appropriations to cover the replacement of 3 older HVAC units

Requesting Department

Signature: Cherie Bryant-Hurst
 Title: Finance Director
 Date: 3/10/2021

Approval by County Mayor

Signature: Bill Burtain
 Title: County Mayor
 Date: 3-13-21

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment

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



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

Fund 101 DEPT: Circuit Court

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
53100.348	Postal Charges	\$ 2,500.00	
	DECREASE APPROPRIATIONS:		
53100.399	Other Contracted Services		\$ 2,500.00

Brief Descriptions of issue:
To increase appropriations to cover postage expenses in Circuit Court for the remainder of FY 20-21

Requesting Department

Signature: Mesa West
Title: Circuit Court Clerk
Date: 3/22/21

Approval by County Mayor

Signature: Bill Burtain
Title: County Mayor
Date: 3-25-2021

For Finance Department Only:
Reviewed by: _____
Budget Amendment

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



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

Fund 101 DEPT: General Sessions - II

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
53300.320	Dues and Memberships	\$ 300.00	
	DECREASE APPROPRIATIONS:		
53300.355	Travel		\$ 300.00

Brief Descriptions of issue:
 To increase appropriations in Dues and Memberships to cover TN General Sessions Judges Conference.

Requesting Department
 Signature: Javice H. Snider
 Title: Judge
 Date: March 19, 2021

Approval by County Mayor
 Signature: Bill Butcher
 Title: County Mayor
 Date: 3-19-21

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment

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



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

Fund 101 DEPT: Sheriff's Department

Account Number	Description	Increase	Decrease
INCREASE APPROPRIATIONS:			
54110.334	Maintenance Agreements	\$ 1,000.00	
DECREASE APPROPRIATIONS:			
54110.355	Travel		\$ 1,000.00

Brief Descriptions of issue:

To increase appropriations in Maintenance Agreements to cover new Pulsiam charges.
This covers the licenses for the new E-911 system from March 1 - June 30 2021.

Requesting Department

Signature: *Debbie Hammond*
Title: Executive Assistant
Date: 3-17-2021

Approval by County Mayor

Signature: *Bill Lutton*
Title: County Mayor
Date: 3-17-2021

For Finance Department Only:
Reviewed by: _____
Budget Amendment

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



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

Fund 101 DEPT: Assessor / Reappraisal

Account Number	Description	Increase	Decrease
INCREASE APPROPRIATIONS:			
52310.719	Office Equipment	\$ 450.00	
DECREASE APPROPRIATIONS:			
52310.399	Other Contracted Services		\$ 450.00

Brief Descriptions of issue:

To increase appropriations in Office Equipment to purchase new printer.

Requesting Department
 Signature: Keith Ely
 Title: Assessor
 Date: 3-17-2021

Approval by County Mayor
 Signature: Bill Rutledge
 Title: County Mayor
 Date: 3-17-2021

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment

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



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

Fund 101 **DEPT:** County Coroner / Medical Examiner

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
54610.435	Office Supplies	\$ 150.00	
	DECREASE APPROPRIATIONS:		
54610.307	Communication		\$ 150.00

Brief Descriptions of issue:

To increase appropriations in Office Supplies to cover additional costs associated with the purchase of body bags for Coroner

Requesting Department
 Signature: Unice Bryant-Hurst
 Title: Financial Director
 Date: 3-23-2021

Approval by County Mayor
 Signature: Bill Burtan
 Title: County Mayor
 Date: 3-23-2021

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment

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



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

Fund 101 **DEPT:** Sheriff's Department

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
54110.307	Communications	\$ 2,000.00	
	DECREASE APPROPRIATIONS:		
54110.355	Travel		\$ 2,000.00

Brief Descriptions of issue:

To increase appropriations for Communication expenses through the remainder of FY 20-21

Requesting Department

Signature: Debbie Hammond
 Title: Executive Assistant
 Date: 3-23-2021

Approval by County Mayor

Signature: Bill Butler
 Title: County Mayor
 Date: 3-25-2021

For Finance Department Only: Reviewed by: _____ Budget Amendment _____
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**Hamblen County Commission
Finance Committee
Information Purposes Only**



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

Fund 101 DEPT: Capital Projects / Finance Department

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
91130.707	Building Improvements	\$ 75,000.00	
	DECREASE APPROPRIATIONS:		
9113.716	Law Enforcement Equipment		\$ 75,000.00

Brief Descriptions of issue:

To reclassify appropriations within the Capital Projects category for the payment to the Rescue Squad per land swap agreement.

Requesting Department
 Signature: Ann Bryant Hurst
 Title: Finance Director
 Date: 3/29/2021

Approval by County Mayor
 Signature: Bill Butler
 Title: County Mayor
 Date: 3/29/2021

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment

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



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

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
122.54150.204	State Retirement	\$ 3.00	
	DECREASE APPROPRIATIONS:		
122.54150.212	Employer Medicare		\$ 3.00

Brief Descriptions of issue:

To increase appropriations to cover State Retirement expenses for narcotics officers for the remainder of FY 20-21

Requesting Department

Signature: *Debbie Hammond*
 Title: *Executive Assistant*
 Date: *3-12-2021*

Approval by County Mayor

Signature: *Bill Burton*
 Title: *County Mayor*
 Date: *3-13-2021*

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment

HAMBLEN COUNTY, TENNESSEE
OFFICE OF COUNTY MAYOR
EDUCATION & LONGEVITY PAY APPLICANTS PRESENTED TO
THE PERSONNEL COMMITTEE ON
April 12, 2021

EDUCATION

Last Name	First Name	Education	Amount
West	Brodie	Bachelor's	\$850.00

LONGEVITY

Last Name	First Name	Hire Date	Amount	Years of Service
Alvarez	Yulma	3/16/2018	\$225.00	3
Bryant-Hurst	Anne	3/1/2018	\$225.00	3
Mathes	Aliana	3/16/2018	\$225.00	3

Asilomar Accords: Annual Animal Statistics Table

	Dog	Cat	Wildlife	Other	Total
Annual Live Release Rate: 84%	0	0	0	0	0
<i>The Annual Live Release Rate does not include 0 owner/guardian requested euthanasia which were unhealthy and untreatable and 0 animals that died or were lost in the shelter/care</i>	0	0	0	0	0
	0	0	0	0	0
A BEGINNING SHELTER COUNT (1-Mar-2021)	22	15	0	0	37
INTAKE (Live Animals Only)	0	0	0	0	0
B From the Public	58	26	0	0	84
C Incoming Transfers from Organizations within Community/Coalition	0	0	0	0	0
D Incoming Transfers from Organizations outside Community/Coalition	0	0	0	0	0
E From Owners/Guardians Requesting Euthanasia	5	1	0	0	6
F Total Intake [B + C + D + E]	63	27	0	0	90
G Owner/Guardian Requested Euthanasia (Unhealthy & Untreatable Only)	0	0	0	0	0
H ADJUSTED TOTAL INTAKE [F minus G]	63	27	0	0	90
I ADOPTIONS	36	23	0	0	59
J OUTGOING TRANSFERS to Organizations within Community/Coalition	0	0	0	0	0
K OUTGOING TRANSFERS to Organizations outside Community/Coalition	9	0	0	0	9
L RETURN TO OWNER/GUARDIAN ANIMALS EUTHANIZED	0	0	0	0	0
M Healthy (Includes Owner/Guardian Requested Euthanasia)	0	0	0	0	0
N Treatable - Rehabilitatable (Includes Owner/Guardian Requested Euthanasia)	0	0	0	0	0
O Treatable - Manageable (Includes Owner/Guardian Requested Euthanasia)	0	0	0	0	0
P Unhealthy & Untreatable (Includes Owner/Guardian Requested Euthanasia)	0	0	0	0	0
<i>Euthanized animals without category assigned</i>	8	7	0	0	15
Q Total Euthanasia [M + N + O + P]	8	7	0	0	15
R Owner/Guardian Requested Euthanasia (Unhealthy & Untreatable Only)	0	0	0	0	0
S ADJUSTED TOTAL EUTHANASIA [Q minus R]	8	7	0	0	15
T SUBTOTAL OUTCOMES [I + J + K + L + S] Excludes Owner/Guardian Requested Euthanasia (Unhealthy and Untreatable Only)	69	30	0	0	99
U DIED OR LOST IN SHELTER/CARE	0	0	0	0	0
V TOTAL OUTCOMES [T + U] Excludes Owner/Guardian Requested Euthanasia (Unhealthy and Untreatable Only)	69	30	0	0	99
W ENDING SHELTER COUNT (31-Mar-2021)	16	12	0	0	28
Annual Live Release Rate Calculation in percentage: (I + J + K + L)/T	88	76	0	0	84
<i>Data Check: A + H</i>	85	42	0	0	127
<i>Data Check: V + W</i>	85	42	0	0	127

Report Generated by ShelterBuddy Software

Profit & Loss

February 2021

	Feb 21	Feb 20
Ordinary Income/Expense		
Income		
4000 · Adoption		
4001 · Fees	3,390.00	7,559.00
4002 · Refunds	0.00	-100.00
Total 4000 · Adoption	3,390.00	7,459.00
4003 · Medical Fee	830.50	297.00
4008 · Microchip Fee	495.00	850.00
4009 · Dog-Cat Sponsorship	405.00	300.00
4020 · Boarding Fees	210.00	105.00
4030 · Citations	39.90	15.20
4040 · Donations		
4045 · Memorial	50.00	0.00
4051 · Donations - Undesignated	1,344.00	1,504.80
4052 · Injured or Sick Funds Received	295.00	0.00
4040 · Donations - Other	0.00	902.59
Total 4040 · Donations	1,689.00	2,407.39
4060 · Euthanasia Fees	50.00	160.00
4061 · Animal Disposal Fee	0.00	20.00
4100 · Fundraising		
4107 · Smile Amazon	107.05	0.00
4117 · Donation Boxes	1,708.44	413.15
Total 4100 · Fundraising	1,815.49	413.15
4135 · T-shirts Income	0.00	130.50
4200 · Funds - City of Morristown	0.00	11,490.00
4210 · Funds - Hamblen County	20,000.00	12,500.00
4250 · Membership Fees	25.00	85.00
4270 · Rabies Vaccination Deposit	165.00	117.00
4280 · Reclaim Fee	550.00	350.00
4290 · Surrender Fee	495.00	473.00
4300 · Spay / Neuter		
4301 · Spay / Neuter Deposit	0.00	1,150.00
4302 · Spay / Neuter Refund	-300.00	-405.00
Total 4300 · Spay / Neuter	-300.00	745.00
Total Income	29,859.89	37,917.24
Gross Profit	29,859.89	37,917.24
Expense		
6000 · Payroll Expense		
6010 · ACO	34.50	3,328.07
6020 · Admin	0.00	0.00
6030 · Office	6,603.92	10,871.16
6040 · Kennel	10,384.09	5,296.93
6100 · Payroll Tax Expense	1,444.74	1,702.62
Total 6000 · Payroll Expense	18,467.25	21,198.78
6400 · New Location		
6511 · Repairs & Maintenance New Bldg	0.00	54.50
Total 6400 · New Location	0.00	54.50

Morristown-Hamblen Humane Society, Inc.

03/08/21

Profit & Loss

Accrual Basis

February 2021

	Feb 21	Feb 20
6500 - Monthly Expenses for New Shelter		
6502 - Utilities Electric N	1,041.14	832.95
6503 - Security Light	18.95	19.21
6504 - Garbage Fee	0.00	15.00
6505 - Metered Water	46.72	44.84
6506 - Sewage Fee	223.75	196.65
6507 - Utility Service Charge	4.94	4.85
Total 6500 - Monthly Expenses for New Shelter	1,335.50	1,113.50
7010 - Alarm Monitoring	55.25	38.00
7020 - Animal Care		
7021 - Animal Care Supplies	0.00	176.94
7024 - Kitty Litter	0.00	79.90
7020 - Animal Care - Other	0.00	207.38
Total 7020 - Animal Care	0.00	464.22
7030 - Bank Charges	113.87	244.73
7040 - Bookkeeping & Audit	130.00	650.00
7050 - Communications		
7052 - Cell Phone	0.00	226.47
7053 - Internet Service	27.48	24.98
7054 - Telephone	68.82	67.98
Total 7050 - Communications	96.30	319.43
7110 - Insurance		
7112 - Auto	962.90	0.00
7114 - Group Medical	-37.92	-148.96
7115 - Liability Insurance	300.00	0.00
7117 - Workmen's Comp	0.00	282.00
Total 7110 - Insurance	1,224.98	135.04
7120 - Landfill Fees		
7121 - TIDI Dumpster	240.55	213.82
7120 - Landfill Fees - Other	8.74	0.00
Total 7120 - Landfill Fees	249.29	213.82
7140 - License & Fees	0.00	112.52
7150 - Meals		
7152 - Inmates	0.00	236.00
Total 7150 - Meals	0.00	236.00
7159 - Medicine / Medical		
7180 - Medicine / Medical Supplies	3,034.19	2,112.01
Total 7159 - Medicine / Medical	3,034.19	2,112.01
7169 - Microchip		
7170 - Microchip Supplies	1,844.60	39.96
7169 - Microchip - Other	9.99	0.00
Total 7169 - Microchip	1,654.59	39.96
7220 - Postage	0.00	55.00
7230 - Repairs & Maintenance		
7231 - Equipment	370.57	870.50
7232 - Property	0.00	12.58
Total 7230 - Repairs & Maintenance	370.57	883.08
7240 - Supplies		
7242 - Cleaning	0.00	116.41
7243 - Office	256.55	655.09

12:30 PM

03/08/21

Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Profit & Loss
February 2021

	Feb 21	Feb 20
7244 - Kennel Supplies		
7244a - Pest Control	70.00	0.00
7244 - Kennel Supplies - Other	0.00	98.63
Total 7244 - Kennel Supplies	<u>70.00</u>	<u>98.63</u>
Total 7240 - Supplies	326.55	870.13
7260 - Transportation		
7261 - Fuel		
Fuel - ACO Truck	0.00	502.89
Fuel - ACO Van	33.00	0.00
7261 - Fuel - Other	371.06	0.00
Total 7261 - Fuel	<u>404.06</u>	<u>502.89</u>
7263 - Repair & Maintenance	65.24	1,110.68
Total 7260 - Transportation	<u>469.30</u>	<u>1,613.37</u>
7270 - Uniforms	0.00	0.00
7280 - Utilities		
7283 - Gas	567.86	512.18
7285 - Storm Water Service Charge	22.50	18.50
Total 7280 - Utilities	<u>590.36</u>	<u>530.68</u>
7300 - Veterinary Fees		
7310 - Regular Vet Fees	926.88	1,289.46
7315 - Veterinary Fees Rabies Certific	13.00	141.50
7316 - Spay & Neuter	1,902.00	3,082.00
Total 7300 - Veterinary Fees	<u>2,841.88</u>	<u>4,512.96</u>
7600 - Fundraising Expense		
7635 - T-shirt Expenses	0.00	650.00
7600 - Fundraising Expense - Other	0.00	136.85
Total 7600 - Fundraising Expense	<u>0.00</u>	<u>786.85</u>
Total Expense	<u>30,959.88</u>	<u>36,184.58</u>
Net Ordinary Income	<u>-1,099.99</u>	<u>1,732.66</u>
Net Income	<u>-1,099.99</u>	<u>1,732.66</u>

12:31 PM

03/08/21

Accrual Basis

Morristown-Hamblen Humane Society, Inc.
Expenses by Vendor Summary
February 2021

	Feb 21	Feb 20
Amazon	256.55	0.00
Animal Hospital	0.00	195.00
AT&T Mobility	0.00	226.47
Atmos Energy	567.86	512.18
Atonya Gibson	0.00	40.00
Austin Miller	0.00	25.00
Casey Guiley	0.00	50.00
Cash	0.00	222.00
Christopher Johns	0.00	50.00
Cindy Koga	0.00	50.00
Claws and Paws 4 A Cause	0.00	0.00
Comfort Control, Inc.	0.00	844.52
Cook's Pest Control	70.00	0.00
Duckworth Animal Hospital	0.00	65.00
Express Lane	51.60	99.00
Fisher Auto Parts	13.64	147.12
Floetcore Fuel	0.00	502.69
Fuelman	371.06	0.00
GFL Environmental	240.55	213.82
Greg Johnson	0.00	122.00
Hamblen Co/Morristown Solid Waste	8.74	0.00
Home Depot	370.57	0.00
Intervet	1,654.59	39.96
Jenny Melchor	0.00	50.00
Lakeway Animal Hospital	356.88	0.00
LinkedIn.com	0.00	32.84
Med-Vet International	639.80	485.20
Morristown Milling Co.	0.00	12.58
Morristown Utilities	0.00	1,132.00
Morristown Utility System	1,358.00	0.00
Moyers Veterinary Hospital	95.00	265.00
Murrell Burglar Alarms	55.25	38.00
MUS Fibernet	96.30	92.96
Penn National Insurance	962.90	0.00
Personnel Concepts	0.00	330.78
Petty Cash	1,783.88	605.00
Philadelphia Insurance Company	300.00	0.00
Porter's Tire Stores, Inc.	0.00	864.56
Randy Goetz	0.00	50.00
Revival Animal Health	433.50	718.83
Richard O'Hara	0.00	50.00
Screen Designs	0.00	650.00
Shella Ripley	0.00	50.00
Shelter Medicine - UT	165.00	0.00
Sig Pur	0.00	49.97
Southern Care Veterinary Hospital	608.00	1,366.60
Specialty Pet Products	0.00	136.85
Stacey Jones	0.00	40.00
Stacy Hunt	0.00	50.00
SteadPoint	0.00	282.00
Stericycle, Inc.	91.33	87.13
Stewart & Wheeler, P.C.	130.00	650.00
Tennessee Secretary of State	0.00	112.52
Town & Country Lock & Key	0.00	54.50
Tractor Supply Credit Plan	0.00	282.82
Uline	0.00	207.38
Wal-Mart Community	0.00	435.54
Walter Solomon	0.00	100.00
Zoetis	1,605.68	820.85
TOTAL	12,286.68	13,508.67

HAMBLEN COUNTY CORONER'S 2020 ANNUAL STATISTICS

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	
1		1981	'92	'93	'94	'95	'96	'97	'98	'99	2000	'01	'02	'03	'04	'05	'06	'07	'08	'09	'10	'11	'12	'13	'14	'15	'16	'17	'18	'19	2020	TOTALS	
2	TOTAL CALLS	123	223	334	233	384	358	364	384	351	418	330	441	422	434	478	418	625	537	538	540	476	499	433	498	440	494	575	526	694	622	12,259	
3	ATTENDED BY CORONER	106	177	169	149	186	170	189	171	180	196	204	249	233	237	232	184	210	248	250	268	198	208	228	251	222	268	298	265	327	327	6,586	
4	BY DEPUTY CORONER	17	48	65	84	81	83	78	109	76	104	78	84	89	87	120	132	174	158	148	144	164	168	205	237	219	238	276	261	295	295	5,656	
5	Autopsies Ordered	16	22	18	22	19	28	27	27	34	42	38	41	37	31	31	32	36	35	35	36	40	43	45	33	42	43	38	32	46	40	1,009	
6	Toxicology Coroner Drawn	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	8	10	8	18	17	15	17	14	13	14	16	4	10	8	373	
7	CAUSE OF DEATH																																
8	Heart Disease	58	101	110	116	117	103	97	104	85	118	108	112	107	110	127	103	132	131	132	123	112	122	117	132	110	158	164	154	181	187	3,611	
9	Cancer	24	34	44	36	48	67	69	71	64	85	73	82	87	83	79	74	80	95	89	91	82	77	103	125	112	122	142	115	112	107	2,477	
10	Brain Disease/Stroke	12	25	26	24	22	20	26	28	17	23	15	29	17	22	30	24	30	31	39	44	45	42	40	50	45	45	71	87	63	69	1,256	
11	Respiratory Disease	7	14	3	12	14	12	19	15	22	17	21	29	18	19	22	16	33	39	42	37	23	24	42	60	58	67	55	74	88	65	1,145	
12	Toxicity (Drug Abuse)	2	5	4	2	8	9	8	10	11	13	12	14	20	21	25	25	48	39	48	63	48	49	31	35	29	32	26	16	27	28	688	
13	Accidental	9	13	10	17	21	15	13	10	14	23	18	17	18	11	16	16	14	16	5	17	9	18	15	15	12	13	22	11	7	8	511	
14	Suicide	7	7	5	7	8	8	7	6	7	4	6	5	8	9	11	8	11	8	7	7	8	7	17	14	15	16	11	10	15	12	316	
15	Sepsis	0	2	0	1	3	4	7	6	4	1	4	5	7	6	10	7	7	10	7	8	9	9	10	10	7	9	3	28	26	18	305	
16	Renal Failure	1	1	1	6	2	2	3	7	1	4	3	7	5	7	8	13	4	4	5	7	6	11	18	21	12	30	20	18	14	243		
17	Birth Defect	1	7	4	1	5	1	2	0	2	1	2	8	9	8	3	4	4	7	7	1	7	3	4	5	4	4	4	3	1	3	157	
18	Liver Disease/Failure	0	2	3	2	5	4	3	2	1	2	4	2	3	2	1	5	7	5	4	4	3	2	8	9	9	4	7	12	12	3	249	
19	Pulmonary Embolus	0	3	4	0	0	1	3	4	3	2	8	9	4	4	5	3	2	5	8	4	1	6	4	5	4	9	15	6	4	5	208	
20	GI Bleed	1	3	2	2	5	1	4	5	4	1	3	4	3	8	5	2	2	3	2	4	5	5	11	6	4	0	3	7	5	4	188	
21	Homicide	2	2	0	2	3	1	4	6	3	1	4	2	9	3	2	2	2	2	2	2	1	2	3	0	3	0	3	1	4	2	218	
22	Fire/Smoke Inhalation	0	0	0	0	4	1	0	1	2	1	1	0	0	1	0	0	0	0	0	0	2	2	1	4	0	0	0	0	1	0	47	
23	HIV/Aids	0	1	1	2	1	2	1	0	1	2	3	1	1	8	2	1	2	1	4	1	2	1	0	0	3	2	1	1	2	1	69	
24	Other	1	3	4	4	3	2	1	5	3	4	8	3	5	7	7	8	9	12	6	4	7	8	8	3	3	2	3	13	15	3	288	
25	COVID-19*1	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	110	113	
26	Pending Autopsy/Tox	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4	
27	AGES in Years:																																
28	0-9	3	7	6	2	8	4	4	9	5	10	7	8	11	6	7	10	8	11	12	7	8	7	6	5	5	9	6	8	1	6	2	193
29	10-19	2	4	3	2	3	4	3	8	2	3	0	2	3	7	4	5	2	4	5	2	3	2	3	3	3	3	3	2	8	5	4	189
30	20-29	6	8	7	11	7	7	7	6	8	0	10	8	13	10	5	8	6	5	3	12	10	8	9	4	7	13	13	5	4	10	238	
31	30-39	7	10	11	13	16	17	13	14	13	10	10	12	17	16	16	13	18	21	18	13	13	14	24	21	18	18	13	14	29	17	455	
32	40-49	9	12	13	15	22	17	19	18	16	21	18	29	20	23	24	18	30	31	21	22	28	38	35	33	32	20	27	27	29	35	712	
33	50-59	20	30	24	19	27	35	26	45	40	44	34	61	34	36	41	39	58	61	57	52	44	47	55	62	62	68	75	64	54	67	1,269	
34	60-69	25	39	35	44	51	41	71	45	45	63	83	67	60	55	64	63	88	92	95	81	68	63	91	95	83	81	121	88	88	92	2,070	
35	70-79	22	69	63	52	73	78	57	62	58	70	67	73	74	88	74	72	79	95	86	93	85	70	88	110	93	135	128	134	164	152	2,802	
36	80-89	20	40	47	31	41	38	52	61	62	45	53	60	58	67	81	60	77	72	72	91	77	84	95	104	98	120	132	100	191	2,365		
37	90-99	8	14	7	14	19	11	14	12	15	20	19	22	22	20	23	23	26	22	28	32	18	31	25	41	32	33	43	58	53	56	748	
38	100+	0	0	2	0	0	1	1	0	1	2	1	1	1	0	2	0	1	2	0	0	1	2	1	4	3	2	3	2	0	7	40	

Coroner estimates that tobacco use contributed to 39% of the 2015 death Coroner estimates that tobacco use contributed to 44% of the 2016 deaths.
 Coroner estimates that tobacco use contributed to 41% of the 2017 death Coroner estimates that tobacco use contributed to 41% of the 2018 deaths.
 Coroner estimates that tobacco use contributed to 38% of the 2019 death Coroner estimates that tobacco use contributed to 45% of the 2020 deaths.

*1 COVID-19 was recorded as the CAUSE OF DEATH or CONTRIBUTED TO CAUSE OF DEATH
 Respectfully Submitted, Ed R. Davis, Hamblen County Coroner

*Appointed Coroner June, 1991 **Cause of Deaths as recorded in this report does not specify contributing diseases or situation

April 22, 2021

REGULAR CALENDAR ITEMS

Motion by Jim Stepp, seconded by Bobby Haun to approve the regular calendar items.

4/22/2021 5:07:48 PM RollCall Systems, Inc.



3.b. Approval of Regular Calendar Items

VOTE RESULTS: Passed By Majority Vote

YES: **14** NO: **0** ABSTAIN: **0** ABSENT: **0**

Joe Huntsman,	YES	Randy DeBord	YES
Taylor Ward	YES	Chris Cutshaw	YES
Thomas Doty	YES	Jeff Akard	YES
Wayne NeSmit	YES	Jim Stepp	YES Motion
Mike Reed	YES	Bobby Haun	YES Second
Tim Goins	YES	Tim Horner	YES
Howard Shiple	YES	Eileen Arnwine	YES

10	Public Comments –General (Commission Chairman Howard Shipley)
11	Announcements /Informational Items /Upcoming Meeting Dates (Commission Chairman Howard Shipley) a. May 2021 Committee Meeting: Monday, May 10, 2021 5:30 p.m. at the Courthouse Large Courtroom b. May 2021 Commission Meeting: Thursday, May 20, 2021 5:00 p.m. at the Courthouse Large Courtroom
12	Adjournment (Commission Chairman Howard Shipley)

Thursday, April 22, 2021

CONSENT CALENDAR

Motion by Randy DeBord, seconded by Chris Cutshaw to approve the consent calendar.

4/22/2021 5:08:19 PM RollCall Systems, Inc.

4.a. Consent Calendar



VOTE RESULTS: Passed By Majority Vote

YES: **14** NO: **0** ABSTAIN: **0** ABSENT: **0**

Joe Huntsman,	YES	Randy DeBord	Second	YES
Taylor Ward	YES	Chris Cutshaw	Motion	YES
Thomas Doty	YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Reed	YES	Bobby Haun		YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES

CONSENT CALENDAR

April 22, 2021

Hamblen County Legislative Body

Order #	Item	Placed From
1	Approval of the Previous Month's County Commission Minutes – March 18, 2021 Approval of HCLA Rules Review Committee Minutes – March 11, 2021 and March 25, 2021	Commission Chairman
2	Approval of Notaries	County Clerk Penny Petty
3	Expenditure Reports – March 2021	Finance Committee
4	Planning Commission Building Permit Log –March 2021	Finance Committee
5	County Attorney Invoices –March 2021	Finance Committee
6	Coroner's Monthly Report – March2021	Finance Committee
7	Budget Amendments i. Fund #101 Other Finance/Clerk's Satellite Office \$4,500 ii. Fund #101 General Administration Projects \$7,56.60 iii. Fund #101 Circuit Court \$2,500 iv. Fund #101 General Sessions-II \$300 v. Fund #101 Sheriff's Department \$1,000 vi. Fund #101 Assessor/Reappraisal \$450 vii. Fund # 101 County Coroner/Medical Examiner \$150 viii. Fund #101 Sheriff's Department \$2,000 ix. Fund #101 Capital Projects/Finance Department \$75,000 x. Fund #122 Drug Enforcement \$3	Finance Committee
8	Education/Longevity Pay Submissions	Personnel Committee
9	Morristown Hamblen Humane Society Monthly Animal Statistics Table	Public Services Committee
10	Morristown-Hamblen Humane Society, Inc. Profit & Loss February 2021	Public Services Committee
11	Hamblen County Coroner's 2020 Annual Statistics	Public Services Committee

Thursday, April 22, 2021

MONTHLY CHECKS

Motion by Randy DeBord, seconded by Thomas Doty to approve the March 2021 monthly checks submitted by the County Mayor's office.

4/22/2021 5:27:12 PM RollCall Systems, Inc.

6.a. Monthly Check - March 2021



VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	Second	YES	Jeff Akard	YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Reed	YES	Bobby Haun		YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES

MONTHLY CHECKS –March 2021

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51100	191	Board And Committee Members Fees	2021-03-18	1010270402	Corner, Mikia	575.00
51100	312	Contracts With Private Agencies	2021-03-25	1010270455	Smith, Jerry Allen	100.00
51100	435	Office Supplies	2021-03-04	1010270286	Evans Office Supply Co	351.90
51100	435	Office Supplies	2021-03-31	1010270487	Evans Office Supply Co	132.48
51100	599	Other Charges	2021-03-11	1010270343	Citizen Tribune	195.04
51100	599	Other Charges	2021-03-31	1010270489	HomeTrust Bank	37.80
51100	.....	County Commission				Total: 6 1,392.22
51300	307	Communication	2021-03-04	1010270279	Century Link/Business Services	40.07
51300	307	Communication	2021-03-04	1010270326	Verizon Wireless	74.29
51300	307	Communication	2021-03-11	1010270334	AT&T	90.00
51300	307	Communication	2021-03-31	1010270508	Verizon Wireless	74.29
51300	320	Dues And Memberships	2021-03-04	1010270295	HomeTrust Bank	360.00
51300	348	Postal Charges	2021-03-25	1010270461	United Parcel Service	51.15
51300	351	Rentals	2021-03-11	1010270371	Pitney Bowes	963.42
51300	355	Travel	2021-03-04	1010270276	Brittain, William H	35.25
51300	435	Office Supplies	2021-03-04	1010270286	Evans Office Supply Co	130.72
51300	435	Office Supplies	2021-03-31	1010270487	Evans Office Supply Co	92.45
51300	599	Other Charges	2021-03-04	1010270295	HomeTrust Bank	891.00
51300	599	Other Charges	2021-03-04	1010270322	Tucker, Robert	49.99
51300	599	Other Charges	2021-03-11	1010270351	English Mountain Spring Water	15.00
51300	599	Other Charges	2021-03-19	1010270430	Hambien County Clerk	17.50
51300	599	Other Charges	2021-03-25	1010270460	Tucker, Robert	49.99
51300	599	Other Charges	2021-03-31	1010270485	DJAK Herson, Inc.	541.43
51300	599	Other Charges	2021-03-31	1010270489	HomeTrust Bank	589.82
51300	.....	County Mayor/Executive				Total: 17 4,066.37
51400	331	Legal Services	2021-03-11	1010270338	Capps & Byrd LLP	667.50
51400	.....	County Attorney				Total: 1 667.50
51500	307	Communication	2021-03-04	1010270279	Century Link/Business Services	5.81
51500	307	Communication	2021-03-11	1010270334	AT&T	20.98
51500	332	Legal Notices, Recording And Court Costs	2021-03-11	1010270343	Citizen Tribune	631.35
51500	351	Rentals	2021-03-25	1010270434	Canon Solutions America, Inc	117.42
51500	435	Office Supplies	2021-03-11	1010270351	English Mountain Spring Water	10.00
51500	435	Office Supplies	2021-03-31	1010270487	Evans Office Supply Co	90.55
51500	435	Office Supplies	2021-03-31	1010270489	HomeTrust Bank	111.35
51500	.....	Election Commission				Total: 7 987.46
51600	307	Communication	2021-03-04	1010270279	Century Link/Business Services	1.54
51600	435	Office Supplies	2021-03-04	1010270286	Evans Office Supply Co	119.80
51600	709	Data Processing Equipment	2021-03-04	1010270277	Business Information Systems	1,412.05
51600	709	Data Processing Equipment	2021-03-04	1010270286	Evans Office Supply Co	229.13



COMMISSION ON EQUAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51600	.....	Register Of Deeds				Total: 4 1,762.52
51720	307	Communication	2021-03-04	1010270279	Century Link/Business Services	3.68
51720	307	Communication	2021-03-04	1010270326	Verizon Wireless	160.33
51720	307	Communication	2021-03-31	1010270508	Verizon Wireless	160.33
51720	320	Dues And Memberships	2021-03-11	1010270356	Hamblen County Clerk	28.00
51720	331	Legal Services	2021-03-11	1010270338	Capps & Byrd LLP	120.00
51720	332	Legal Notices, Recording And Court Costs	2021-03-11	1010270354	Hamblen Co Register Of Deeds	12.00
51720	338	Maintenance And Repair Services - Vehicles	2021-03-31	1010270494	Porter's Tire Store	344.62
51720	338	Maintenance And Repair Services - Vehicles	2021-03-31	1010270503	Ultimate Shine 3 Minute Express Car Wash	15.00
51720	351	Rentals	2021-03-25	1010270434	Canon Solutions America, Inc	98.75
51720	425	Gasoline	2021-03-04	1010270289	Fuelman	39.83
51720	435	Office Supplies	2021-03-04	1010270295	HomeTrust Bank	188.90
51720	435	Office Supplies	2021-03-31	1010270487	Evans Office Supply Co	149.75
51720	524	In Service/Staff Development	2021-03-04	1010270295	HomeTrust Bank	156.00
51720	.....	Planning				Total: 13 1,477.19
51750	331	Legal Services	2021-03-11	1010270338	Capps & Byrd LLP	22.50
51750	451	Uniforms	2021-03-31	1010270468	Advertising Expressions	246.00
51750	.....	Codes Compliance				Total: 2 268.50
51810	307	Communication	2021-03-04	1010270326	Verizon Wireless	289.38
51810	307	Communication	2021-03-11	1010270334	AT&T	1,392.34
51810	307	Communication	2021-03-11	1010270335	AT&T	664.83
51810	307	Communication	2021-03-31	1010270508	Verizon Wireless	289.38
51810	334	Maintenance Agreements	2021-03-11	1010270367	Murrell Burglar Alarm Co Inc	78.00
51810	335	Maintenance And Repair Service - Buildings	2021-03-04	1010270280	City Electric Supply	136.25
51810	335	Maintenance And Repair Service - Buildings	2021-03-04	1010270330	Wholesale Supply Group	14.40
51810	335	Maintenance And Repair Service - Buildings	2021-03-11	1010270336	BlueTarp Financial, Inc.	49.03
51810	335	Maintenance And Repair Service - Buildings	2021-03-11	1010270363	Lowe's	405.06
51810	335	Maintenance And Repair Service - Buildings	2021-03-31	1010270495	Roto-Rooter	440.79
51810	335	Maintenance And Repair Service - Buildings	2021-03-31	1010270498	Southeast Landscape Supply	734.00
51810	336	Maintenance And Repair Services - Equipment	2021-03-11	1010270369	NAPA Auto Parts Of Morristown	111.16
51810	338	Maintenance And Repair Services - Vehicles	2021-03-04	1010270306	Porter's Tire Store	50.99
51810	338	Maintenance And Repair Services - Vehicles	2021-03-11	1010270369	NAPA Auto Parts Of Morristown	107.47
51810	338	Maintenance And Repair Services - Vehicles	2021-03-25	1010270449	Morristown Ford	1,375.00
51810	338	Maintenance And Repair Services - Vehicles	2021-03-31	1010270499	Tipton, Ronald	50.00
51810	338	Maintenance And Repair Services - Vehicles	2021-03-31	1010270503	Ultimate Shine 3 Minute Express Car Wash	60.00
51810	399	Other Contracted Services	2021-03-11	1010270351	English Mountain Spring Water	23.00
51810	410	Custodial Supplies	2021-03-04	1010270323	Unifirst	186.90
51810	410	Custodial Supplies	2021-03-31	1010270490	Kelsan Inc	5,535.92
51810	410	Custodial Supplies	2021-03-31	1010270504	Unifirst	146.46
51810	415	Electricity	2021-03-04	1010270303	Morristown Utilities	23,275.00



COMMISSION ON EQUAL OPPORTUNITY
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
51810	415	Electricity	2021-03-31	1010270492	Morristown Utilities	24,191.00
51810	425	Gasoline	2021-03-04	1010270289	Fuelman	356.52
51810	434	Natural Gas	2021-03-18	1010270399	Atmos Energy	2,409.17
51810	451	Uniforms	2021-03-04	1010270323	Unifirst	309.65
51810	451	Uniforms	2021-03-31	1010270504	Unifirst	241.06
51810	717	Maintenance Equipment	2021-03-11	1010270363	Lowe's	132.90
51810	717	Maintenance Equipment	2021-03-31	1010270489	HomeTrust Bank	159.98
51810	.....	Other Facilities			Total: 29	63,215.64
51910	351	Rentals	2021-03-25	1010270434	Canon Solutions America, Inc	117.42
51910	435	Office Supplies	2021-03-11	1010270357	Hamblen County Genealogical Society	59.95
51910	435	Office Supplies	2021-03-31	1010270487	Evans Office Supply Co	160.29
51910	435	Office Supplies	2021-03-31	1010270489	HomeTrust Bank	299.79
51910	.....	Preservation Of Records			Total: 4	637.45
52100	320	Dues And Memberships	2021-03-11	1010270362	Lakeway HR Mgmt Assn	125.00
52100	320	Dues And Memberships	2021-03-31	1010270489	HomeTrust Bank	140.00
52100	435	Office Supplies	2021-03-04	1010270286	Evans Office Supply Co	290.33
52100	435	Office Supplies	2021-03-31	1010270489	HomeTrust Bank	393.79
52100	524	In Service/Staff Development	2021-03-04	1010270295	HomeTrust Bank	60.00
52100	.....	Accounting And Budgeting			Total: 5	1,009.12
52200	302	Advertising	2021-03-11	1010270343	Citizen Tribune	299.27
52200	302	Advertising	2021-03-18	1010270418	Knoxville News-Sentinel	368.72
52200	349	Printing, Stationery And Forms	2021-03-25	1010270432	Acme Printing Company, Inc	165.00
52200	.....	Purchasing			Total: 3	832.99
52300	307	Communication	2021-03-04	1010270279	Century Link/Business Services	2.97
52300	338	Maintenance And Repair Services - Vehicles	2021-03-04	1010270306	Porter's Tire Store	194.94
52300	338	Maintenance And Repair Services - Vehicles	2021-03-31	1010270503	Ultimate Shine 3 Minute Express Car Wash	30.00
52300	425	Gasoline	2021-03-04	1010270289	Fuelman	153.60
52300	435	Office Supplies	2021-03-11	1010270351	English Mountain Spring Water	40.50
52300	.....	Property Assessor's Office			Total: 5	422.01
52310	351	Rentals	2021-03-25	1010270434	Canon Solutions America, Inc	59.69
52310	719	Office Equipment	2021-03-31	1010270487	Evans Office Supply Co	3,472.00
52310	.....	Reappraisal Program			Total: 2	3,531.69
52400	307	Communication	2021-03-04	1010270279	Century Link/Business Services	0.13
52400	332	Legal Notices, Recording And Court Costs	2021-03-11	1010270343	Citizen Tribune	229.28
52400	351	Rentals	2021-03-25	1010270434	Canon Solutions America, Inc	117.42
52400	435	Office Supplies	2021-03-04	1010270286	Evans Office Supply Co	301.32
52400	435	Office Supplies	2021-03-11	1010270351	English Mountain Spring Water	18.00

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52400	435	Office Supplies	2021-03-31	1010270489	HomeTrust Bank	215.85
52400	719	Office Equipment	2021-03-31	1010270489	HomeTrust Bank	199.99
52400	.....	County Trustee's Office			Total: 7	1,081.99
52500	307	Communication	2021-03-04	1010270279	Century Link/Business Services	9.38
52500	307	Communication	2021-03-04	1010270326	Verizon Wireless	110.22
52500	307	Communication	2021-03-11	1010270334	AT&T	41.96
52500	307	Communication	2021-03-31	1010270508	Verizon Wireless	110.22
52500	435	Office Supplies	2021-03-04	1010270277	Business Information Systems	264.00
52500	435	Office Supplies	2021-03-04	1010270286	Evans Office Supply Co	371.74
52500	435	Office Supplies	2021-03-04	1010270295	HomeTrust Bank	15.98
52500	435	Office Supplies	2021-03-11	1010270351	English Mountain Spring Water	23.00
52500	435	Office Supplies	2021-03-31	1010270487	Evans Office Supply Co	501.56
52500	.....	County Clerk's Office			Total: 9	1,448.06
52600	307	Communication	2021-03-04	1010270326	Verizon Wireless	120.03
52600	307	Communication	2021-03-31	1010270508	Verizon Wireless	-29.37
52600	312	Contracts With Private Agencies	2021-03-18	1010270408	Foothills Netcom, Inc.	118.75
52600	312	Contracts With Private Agencies	2021-03-18	1010270421	MUS Fibernet	311.90
52600	317	Data Processing Services	2021-03-18	1010270421	MUS Fibernet	743.05
52600	317	Data Processing Services	2021-03-18	1010270427	Tucker, Robert	110.00
52600	317	Data Processing Services	2021-03-25	1010270460	Tucker, Robert	79.99
52600	334	Maintenance Agreements	2021-03-11	1010270372	Sage Software, Inc	2,466.00
52600	411	Data Processing Supplies	2021-03-31	1010270489	HomeTrust Bank	19.79
52600	524	In Service/Staff Development	2021-03-04	1010270295	HomeTrust Bank	199.00
52600	709	Data Processing Equipment	2021-03-04	1010270278	CDW Government, Inc	59.21
52600	709	Data Processing Equipment	2021-03-04	1010270286	Evans Office Supply Co	19.90
52600	709	Data Processing Equipment	2021-03-04	1010270295	HomeTrust Bank	236.90
52600	709	Data Processing Equipment	2021-03-11	1010270353	Foothills Netcom, Inc.	365.50
52600	709	Data Processing Equipment	2021-03-18	1010270409	GovConnection, Inc.	522.50
52600	709	Data Processing Equipment	2021-03-31	1010270477	CDW Government, Inc	599.09
52600	709	Data Processing Equipment	2021-03-31	1010270489	HomeTrust Bank	23.87
52600	.....	Data Processing			Total: 17	5,966.11
52900	307	Communication	2021-03-04	1010270279	Century Link/Business Services	0.62
52900	307	Communication	2021-03-11	1010270334	AT&T	664.21
52900	317	Data Processing Services	2021-03-11	1010270368	MUS Fibernet	124.65
52900	330	Operating Lease Payments	2021-03-25	1010270454	Sawyer, Mark	2,100.00
52900	335	Maintenance And Repair Service - Buildings	2021-03-18	1010270407	Fish Window Cleaning	27.00
52900	351	Rentals	2021-03-04	1010270308	Quality Waste	25.00
52900	351	Rentals	2021-03-11	1010270340	Centriworks, a Thermocopy Company	52.00
52900	351	Rentals	2021-03-18	1010270401	Centriworks, a Thermocopy Company	21.00
52900	415	Electricity	2021-03-11	1010270366	Morristown Utilities	865.00

COMMISSION ADOVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
52900	435	Office Supplies	2021-03-04	1010270286	Evans Office Supply Co	718.00
52900	435	Office Supplies	2021-03-11	1010270351	English Mountain Spring Water	18.00
52900	.....	Other Finance			Total: 11	4,615.48
53100	194	Jury And Witness Expense	2021-03-11	1010270350	Davy Crockett Restaurant	158.16
53100	194	Jury And Witness Expense	2021-03-11	1010270380	Bell, Chasity Elaine	20.00
53100	194	Jury And Witness Expense	2021-03-11	1010270381	Brown, David Charles	20.00
53100	194	Jury And Witness Expense	2021-03-11	1010270382	Dalton, Casey Dewayne	20.00
53100	194	Jury And Witness Expense	2021-03-11	1010270383	Dalton, Tammy Marie	20.00
53100	194	Jury And Witness Expense	2021-03-11	1010270384	Fleenor, Edward Dale	20.00
53100	194	Jury And Witness Expense	2021-03-11	1010270385	Goins, Heather Marie	20.00
53100	194	Jury And Witness Expense	2021-03-11	1010270386	Hammack, Charles Edward	20.00
53100	194	Jury And Witness Expense	2021-03-11	1010270387	Haycraft, Shelby Jean	20.00
53100	194	Jury And Witness Expense	2021-03-11	1010270388	Jefferson, Traci Viola	20.00
53100	194	Jury And Witness Expense	2021-03-11	1010270389	MATTHEWS, RUSS	20.00
53100	194	Jury And Witness Expense	2021-03-11	1010270390	Presley, Olivia Helene	20.00
53100	194	Jury And Witness Expense	2021-03-11	1010270391	Purkey, David Wayne	25.00
53100	194	Jury And Witness Expense	2021-03-11	1010270392	Rice, Thomas David	20.00
53100	194	Jury And Witness Expense	2021-03-11	1010270393	Rippetoe, Christopher Matthew	20.00
53100	194	Jury And Witness Expense	2021-03-11	1010270394	Roberts, Brian Christopher	20.00
53100	194	Jury And Witness Expense	2021-03-11	1010270395	Robertson, Loretta Lynn	20.00
53100	307	Communication	2021-03-04	1010270279	Century Link/Business Services	12.45
53100	307	Communication	2021-03-04	1010270326	Verizon Wireless	74.11
53100	307	Communication	2021-03-11	1010270334	AT&T	395.39
53100	307	Communication	2021-03-31	1010270508	Verizon Wireless	74.11
53100	332	Legal Notices, Recording And Court Costs	2021-03-25	1010270435	Citizen Tribune	61.61
53100	349	Printing, Stationery And Forms	2021-03-31	1010270497	Shred-It	13.56
53100	351	Rentals	2021-03-11	1010270371	Pitney Bowes	326.72
53100	351	Rentals	2021-03-25	1010270434	Canon Solutions America, Inc	117.42
53100	399	Other Contracted Services	2021-03-11	1010270337	Burgin, Larry M.	494.00
53100	435	Office Supplies	2021-03-04	1010270286	Evans Office Supply Co	907.22
53100	435	Office Supplies	2021-03-04	1010270295	HomeTrust Bank	204.77
53100	435	Office Supplies	2021-03-31	1010270487	Evans Office Supply Co	1,378.90
53100	435	Office Supplies	2021-03-31	1010270496	Schwaab Inc	282.47
53100	.....	Circuit Court			Total: 30	4,825.89
53300	307	Communication	2021-03-04	1010270279	Century Link/Business Services	5.91
53300	307	Communication	2021-03-11	1010270334	AT&T	20.98
53300	351	Rentals	2021-03-25	1010270434	Canon Solutions America, Inc	57.88
53300	399	Other Contracted Services	2021-03-25	1010270442	Com Ctr for the Deaf & Hard of Hearing	238.92
53300	399	Other Contracted Services	2021-03-25	1010270448	Lakeway CASA	1,000.00
53300	435	Office Supplies	2021-03-11	1010270351	English Mountain Spring Water	28.00
53300	435	Office Supplies	2021-03-31	1010270487	Evans Office Supply Co	61.46

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

Page: 021
Date: 03/31/2021
Time: 8:23:39AM

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53300	.....	General Sessions Court				Total: 7 1,413.15
53330	307	Communication	2021-03-04	1010270326	Verizon Wireless	92.23
53330	307	Communication	2021-03-11	1010270334	AT&T	20.98
53330	307	Communication	2021-03-31	1010270508	Verizon Wireless	50.11
53330	322	Evaluation And Testing	2021-03-31	1010270487	Evans Office Supply Co	41.93
53330	351	Rentals	2021-03-25	1010270434	Canon Solutions America, Inc	117.42
53330	435	Office Supplies	2021-03-31	1010270487	Evans Office Supply Co	950.98
53330	.....	Drug Court				Total: 6 1,273.65
53400	307	Communication	2021-03-04	1010270279	Century Link/Business Services	8.31
53400	307	Communication	2021-03-11	1010270334	AT&T	20.98
53400	335	Maintenance And Repair Service - Buildings	2021-03-31	1010270489	HomeTrust Bank	77.00
53400	348	Postal Charges	2021-03-11	1010270376	United Parcel Service	97.83
53400	348	Postal Charges	2021-03-31	1010270505	United Parcel Service	1.96
53400	351	Rentals	2021-03-25	1010270434	Canon Solutions America, Inc	147.75
53400	355	Travel	2021-03-11	1010270359	Jones-Terry, Katherine E	274.00
53400	355	Travel	2021-03-25	1010270446	Jones-Terry, Katherine E	274.00
53400	435	Office Supplies	2021-03-04	1010270286	Evans Office Supply Co	230.60
53400	435	Office Supplies	2021-03-11	1010270351	English Mountain Spring Water	13.00
53400	435	Office Supplies	2021-03-31	1010270489	HomeTrust Bank	46.96
53400	524	In Service/Staff Development	2021-03-11	1010270348	County Officials Association	80.00
53400	709	Data Processing Equipment	2021-03-04	1010270307	Prosys	2,386.00
53400	.....	Chancery Court				Total: 13 3,658.39
53500	307	Communication	2021-03-04	1010270279	Century Link/Business Services	2.16
53500	307	Communication	2021-03-04	1010270326	Verizon Wireless	44.70
53500	307	Communication	2021-03-31	1010270508	Verizon Wireless	29.00
53500	309	Contracts With Government Agencies	2021-03-04	1010270309	Richard L Bean Juvenile Srv	940.00
53500	351	Rentals	2021-03-25	1010270434	Canon Solutions America, Inc	117.42
53500	422	Food Supplies	2021-03-11	1010270351	English Mountain Spring Water	5.00
53500	435	Office Supplies	2021-03-04	1010270268	Acme Printing Company, Inc	85.00
53500	435	Office Supplies	2021-03-18	1010270400	Big M Janitorial	174.45
53500	435	Office Supplies	2021-03-31	1010270487	Evans Office Supply Co	7.92
53500	435	Office Supplies	2021-03-31	1010270489	HomeTrust Bank	15.94
53500	.....	Juvenile Court				Total: 10 1,421.59
53920	451	Uniforms	2021-03-31	1010270501	TruBlu Tactical Police Supply	758.94
53920	716	Law Enforcement Equipment	2021-03-31	1010270489	HomeTrust Bank	198.30
53920	.....	Courtroom Security				Total: 2 957.24
53930	307	Communication	2021-03-04	1010270326	Verizon Wireless	50.11
53930	307	Communication	2021-03-31	1010270508	Verizon Wireless	50.11

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
53930	-----	Victim Assistance Program				Total: 2 100.22
54110	307	Communication	2021-03-04	1010270279	Century Link/Business Services	58.41
54110	307	Communication	2021-03-04	1010270326	Verizon Wireless	1,836.00
54110	307	Communication	2021-03-11	1010270334	AT&T	182.12
54110	307	Communication	2021-03-18	1010270429	Verizon Wireless	1,820.94
54110	320	Dues And Memberships	2021-03-31	1010270489	HomeTrust Bank	50.00
54110	334	Maintenance Agreements	2021-03-18	1010270413	Hitech System, Inc. dba Pulsiam	1,050.60
54110	338	Maintenance And Repair Services - Vehicles	2021-03-04	1010270285	Drinnon, Kenny	349.22
54110	338	Maintenance And Repair Services - Vehicles	2021-03-04	1010270325	Valvoline, Inc.	292.85
54110	338	Maintenance And Repair Services - Vehicles	2021-03-18	1010270426	Synergy Auto Wash	62.50
54110	338	Maintenance And Repair Services - Vehicles	2021-03-31	1010270486	Drinnon, Kenny	1,534.96
54110	338	Maintenance And Repair Services - Vehicles	2021-03-31	1010270489	HomeTrust Bank	54.99
54110	338	Maintenance And Repair Services - Vehicles	2021-03-31	1010270503	Ultimate Shine 3 Minute Express Car Wash	410.00
54110	348	Postal Charges	2021-03-11	1010270352	Federal Express	11.55
54110	348	Postal Charges	2021-03-25	1010270445	Federal Express	48.45
54110	351	Rentals	2021-03-04	1010270315	T.E.G. Enterprises	65.00
54110	351	Rentals	2021-03-11	1010270371	Pitney Bowes	326.71
54110	351	Rentals	2021-03-25	1010270434	Canon Solutions America, Inc	173.21
54110	353	Towing Services	2021-03-31	1010270499	Tipton, Ronald	75.00
54110	399	Other Contracted Services	2021-03-04	1010270320	Transunion Risk & Alternative	75.00
54110	399	Other Contracted Services	2021-03-25	1010270453	Murrell Burglar Alarm Co Inc	29.00
54110	425	Gasoline	2021-03-04	1010270288	Fuelman	8,043.86
54110	431	Law Enforcement Supplies	2021-03-04	1010270295	HomeTrust Bank	3,711.20
54110	431	Law Enforcement Supplies	2021-03-04	1010270297	Inventory Trading Company	420.00
54110	431	Law Enforcement Supplies	2021-03-31	1010270489	HomeTrust Bank	267.95
54110	433	Lubricants	2021-03-04	1010270325	Valvoline, Inc.	257.79
54110	435	Office Supplies	2021-03-04	1010270286	Evans Office Supply Co	639.38
54110	435	Office Supplies	2021-03-04	1010270295	HomeTrust Bank	180.60
54110	435	Office Supplies	2021-03-31	1010270487	Evans Office Supply Co	236.37
54110	435	Office Supplies	2021-03-31	1010270489	HomeTrust Bank	397.36
54110	450	Tires And Tubes	2021-03-04	1010270306	Porter's Tire Store	129.50
54110	450	Tires And Tubes	2021-03-31	1010270494	Porter's Tire Store	292.50
54110	451	Uniforms	2021-03-31	1010270501	TruBlu Tactical Police Supply	862.88
54110	499	Other Supplies And Materials	2021-03-31	1010270489	HomeTrust Bank	110.97
54110	599	Other Charges	2021-03-04	1010270292	Hamblen County Boat Dock, Inc	100.00
54110	599	Other Charges	2021-03-04	1010270293	Hamblen County Clerk	11.00
54110	599	Other Charges	2021-03-04	1010270295	HomeTrust Bank	593.25
54110	599	Other Charges	2021-03-11	1010270351	English Mountain Spring Water	25.00
54110	599	Other Charges	2021-03-18	1010270424	Shred-It	20.34
54110	599	Other Charges	2021-03-31	1010270488	Hamblen County Boat Dock, Inc	100.00
54110	716	Law Enforcement Equipment	2021-03-04	1010270295	HomeTrust Bank	31.96
54110	716	Law Enforcement Equipment	2021-03-31	1010270489	HomeTrust Bank	233.10

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54110	-----	Sheriff's Department				Total: 41 25,171.52
54210	335	Maintenance And Repair Service - Buildings	2021-03-04	1010270280	City Electric Supply	290.10
54210	335	Maintenance And Repair Service - Buildings	2021-03-04	1010270296	Interstate Mechanical Service, LLC	1,065.00
54210	335	Maintenance And Repair Service - Buildings	2021-03-04	1010270300	Lakeway Door & Glass Inc	125.00
54210	335	Maintenance And Repair Service - Buildings	2021-03-04	1010270315	T.E.G. Enterprises	170.00
54210	335	Maintenance And Repair Service - Buildings	2021-03-11	1010270333	American Detention	976.80
54210	335	Maintenance And Repair Service - Buildings	2021-03-11	1010270336	BlueTarp Financial, Inc.	321.31
54210	335	Maintenance And Repair Service - Buildings	2021-03-11	1010270363	Lowe's	769.03
54210	335	Maintenance And Repair Service - Buildings	2021-03-11	1010270373	TMS - Marlin	830.89
54210	335	Maintenance And Repair Service - Buildings	2021-03-11	1010270379	Waddell, Bill	145.00
54210	335	Maintenance And Repair Service - Buildings	2021-03-31	1010270481	City Electric Supply	187.50
54210	336	Maintenance And Repair Services - Equipment	2021-03-04	1010270310	Sam Jarnigan Electric Inc	40.00
54210	336	Maintenance And Repair Services - Equipment	2021-03-18	1010270422	Powerclean Pressure Washing, LLC	295.00
54210	336	Maintenance And Repair Services - Equipment	2021-03-19	1010270431	Valley Proteins, Inc	225.00
54210	340	Medical And Dental Services	2021-03-04	1010270324	University Of TN Medical Center	8,693.17
54210	340	Medical And Dental Services	2021-03-11	1010270358	Hospital Medicine Services of Tennessee PC	257.29
54210	340	Medical And Dental Services	2021-03-11	1010270364	Mobile Images Acquisition LLC	1,140.00
54210	340	Medical And Dental Services	2021-03-11	1010270365	Morristown Hamblen EMS	420.21
54210	340	Medical And Dental Services	2021-03-11	1010270377	University Radiology	235.20
54210	340	Medical And Dental Services	2021-03-18	1010270403	Covenant Medical Group, Inc.	911.80
54210	340	Medical And Dental Services	2021-03-18	1010270405	East TN Center for Orthopaedic Excellence	885.89
54210	340	Medical And Dental Services	2021-03-18	1010270411	Hamblen Family Medicine	130.00
54210	340	Medical And Dental Services	2021-03-18	1010270415	Hospital Medicine Services of Tennessee PC	384.71
54210	340	Medical And Dental Services	2021-03-18	1010270416	Innovative Pathology Services	14.03
54210	340	Medical And Dental Services	2021-03-18	1010270420	Morristown-Hamblen Hospital	292.71
54210	340	Medical And Dental Services	2021-03-18	1010270423	Se Emergency Physicians	53.30
54210	340	Medical And Dental Services	2021-03-18	1010270428	University Radiology	127.40
54210	340	Medical And Dental Services	2021-03-25	1010270444	East TN Spine & Orthopaedic Specialists	50.67
54210	340	Medical And Dental Services	2021-03-25	1010270451	Morristown-Hamblen Hospital	14,765.80
54210	340	Medical And Dental Services	2021-03-25	1010270456	Southern Health Partners	53,558.21
54210	340	Medical And Dental Services	2021-03-25	1010270462	University Of TN Medical Center	667.00
54210	351	Rentals	2021-03-25	1010270434	Canon Solutions America, Inc	147.75
54210	410	Custodial Supplies	2021-03-04	1010270299	Kelsan Inc	3,425.52
54210	410	Custodial Supplies	2021-03-04	1010270308	Quality Waste	235.00
54210	410	Custodial Supplies	2021-03-11	1010270342	Chem Clean Systems LLC	1,213.80
54210	410	Custodial Supplies	2021-03-31	1010270480	Chem Clean Systems LLC	986.86
54210	410	Custodial Supplies	2021-03-31	1010270490	Kelsan Inc	3,135.35
54210	422	Food Supplies	2021-03-04	1010270321	Trinity Services Group, Inc.	15,169.23
54210	422	Food Supplies	2021-03-04	1010270327	Walmart Community BRC	182.64
54210	422	Food Supplies	2021-03-25	1010270459	Trinity Services Group, Inc.	781.96
54210	422	Food Supplies	2021-03-25	1010270463	Walmart Community BRC	182.64
54210	435	Office Supplies	2021-03-04	1010270286	Evans Office Supply Co	532.62

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
54210	435	Office Supplies	2021-03-31	1010270466	Acme Printing Company, Inc	92.00
54210	451	Uniforms	2021-03-04	1010270314	Summit Uniform Solutions, Inc.	288.49
54210	451	Uniforms	2021-03-25	1010270457	Summit Uniform Solutions, Inc.	378.37
54210	599	Other Charges	2021-03-18	1010270424	Shred-It	27.12
54210	710	Food Service Equipment	2021-03-18	1010270417	Katom	1,429.14
54210	.....	Jail			Total: 46	116,236.51
54250	307	Communication	2021-03-04	1010270279	Century Link/Business Services	8.78
54250	307	Communication	2021-03-04	1010270326	Verizon Wireless	77.25
54250	338	Maintenance And Repair Services - Vehicles	2021-03-18	1010270426	Synergy Auto Wash	8.93
54250	338	Maintenance And Repair Services - Vehicles	2021-03-31	1010270476	Budget Auto Clinic	350.00
54250	425	Gasoline	2021-03-04	1010270289	Fuelman	134.41
54250	435	Office Supplies	2021-03-18	1010270414	Hodges, Barbara M	60.00
54250	.....	Work Release Program			Total: 6	639.37
54410	307	Communication	2021-03-04	1010270274	Bell, Chris E	56.00
54410	307	Communication	2021-03-31	1010270474	Bell, Chris E	56.00
54410	425	Gasoline	2021-03-04	1010270289	Fuelman	275.46
54410	435	Office Supplies	2021-03-04	1010270286	Evans Office Supply Co	224.98
54410	599	Other Charges	2021-03-04	1010270286	Evans Office Supply Co	16.18
54410	599	Other Charges	2021-03-04	1010270295	HomeTrust Bank	49.99
54410	599	Other Charges	2021-03-04	1010270326	Verizon Wireless	34.00
54410	.....	Civil Defense			Total: 7	712.61
54610	307	Communication	2021-03-04	1010270287	Field2Base, Inc.	230.00
54610	307	Communication	2021-03-04	1010270326	Verizon Wireless	170.00
54610	312	Contracts With Private Agencies	2021-03-04	1010270272	Allen Funeral Home Inc	500.00
54610	312	Contracts With Private Agencies	2021-03-04	1010270284	Dockery-Senter Funeral Home Inc.	250.00
54610	312	Contracts With Private Agencies	2021-03-04	1010270329	Westside Chapel Funeral Home	250.00
54610	312	Contracts With Private Agencies	2021-03-11	1010270361	Knox County Medical Examiner	12,950.00
54610	399	Other Contracted Services	2021-03-04	1010270282	Davis, Eddie	750.00
54610	399	Other Contracted Services	2021-03-04	1010270291	Giles, Todd E	400.00
54610	399	Other Contracted Services	2021-03-04	1010270294	Holt, Jeffrey E.	160.00
54610	399	Other Contracted Services	2021-03-04	1010270305	Peoples, Jimmy W	320.00
54610	399	Other Contracted Services	2021-03-04	1010270317	Thompson, Claude, JR	640.00
54610	399	Other Contracted Services	2021-03-04	1010270318	Thompson, Tom C, MD	2,083.33
54610	435	Office Supplies	2021-03-31	1010270482	Classic Plastics Corp	2,025.15
54610	.....	County Coroner/Medical Examiner			Total: 13	20,728.48
55110	309	Contracts With Government Agencies	2021-03-04	1010270279	Century Link/Business Services	125.77
55110	309	Contracts With Government Agencies	2021-03-04	1010270303	Morristown Utilities	1,529.00
55110	309	Contracts With Government Agencies	2021-03-04	1010270319	TMA Services, LLC	1,500.00
55110	309	Contracts With Government Agencies	2021-03-04	1010270327	Walmart Community BRC	285.04



COMMISSION ON JUDICIAL QUALIFICATIONS
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55110	309	Contracts With Government Agencies	2021-03-11	1010270334	AT&T	378.82
55110	309	Contracts With Government Agencies	2021-03-18	1010270399	Atmos Energy	150.62
55110	309	Contracts With Government Agencies	2021-03-18	1010270406	English Mountain Coffee	343.50
55110	309	Contracts With Government Agencies	2021-03-18	1010270421	MUS Fibernet	12.00
55110	309	Contracts With Government Agencies	2021-03-25	1010270434	Canon Solutions America, Inc	17.71
55110	309	Contracts With Government Agencies	2021-03-25	1010270463	Walmart Community BRC	405.45
55110	309	Contracts With Government Agencies	2021-03-31	1010270492	Morristown Utilities	1,385.00
55110	355	Travel	2021-03-04	1010270271	Aguilar, Caroline M	9.40
55110	355	Travel	2021-03-04	1010270273	Alvarez, Yulma Citlaly Castro	9.40
55110	355	Travel	2021-03-04	1010270283	Dillmon, Kayla N	9.40
55110	355	Travel	2021-03-04	1010270290	Garcia, Beatriz R	9.40
55110	355	Travel	2021-03-04	1010270298	Josefa Nolasco	9.40
55110	355	Travel	2021-03-04	1010270301	Mendez, Denise	9.40
55110	355	Travel	2021-03-04	1010270302	Miller, Myra G.	9.40
55110	355	Travel	2021-03-04	1010270304	Myers, Sharon	9.40
55110	355	Travel	2021-03-04	1010270311	Smith, Kim	32.90
55110	355	Travel	2021-03-04	1010270313	Stilwell, Irma	35.72
55110	355	Travel	2021-03-04	1010270328	West, Brodie T	31.02
55110	355	Travel	2021-03-04	1010270331	Wolfe, Sarah Jane	13.16
55110	499	Other Supplies And Materials	2021-03-04	1010270286	Evans Office Supply Co	95.60
55110	499	Other Supplies And Materials	2021-03-04	1010270295	HomeTrust Bank	383.78
55110	499	Other Supplies And Materials	2021-03-11	1010270346	Concrete Materials, Inc.	130.00
55110	499	Other Supplies And Materials	2021-03-31	1010270489	HomeTrust Bank	210.73
55110	.....	Local Health Center			Total: 27	7,141.02
55120	307	Communication	2021-03-04	1010270326	Verizon Wireless	154.76
55120	312	Contracts With Private Agencies	2021-03-25	1010270452	Morristown-Hamblen Humane Soc	20,000.00
55120	425	Gasoline	2021-03-04	1010270289	Fuelman	316.05
55120	499	Other Supplies And Materials	2021-03-18	1010270396	Acme Printing Company, Inc	282.00
55120	.....	Rabies And Animal Control			Total: 4	20,752.81
56700	307	Communication	2021-03-04	1010270326	Verizon Wireless	50.11
56700	307	Communication	2021-03-11	1010270368	MUS Fibernet	134.22
56700	307	Communication	2021-03-31	1010270508	Verizon Wireless	50.11
56700	410	Custodial Supplies	2021-03-04	1010270308	Quality Waste	235.00
56700	410	Custodial Supplies	2021-03-25	1010270463	Walmart Community BRC	166.47
56700	410	Custodial Supplies	2021-03-31	1010270490	Kelsan Inc	382.40
56700	412	Diesel Fuel	2021-03-11	1010270378	Voyager Fleet Systems Inc	44.72
56700	415	Electricity	2021-03-11	1010270366	Morristown Utilities	5,492.00
56700	415	Electricity	2021-03-18	1010270398	Appalachian Electric Co-Op	22.29
56700	425	Gasoline	2021-03-11	1010270378	Voyager Fleet Systems Inc	142.11
56700	451	Uniforms	2021-03-04	1010270295	HomeTrust Bank	199.90
56700	451	Uniforms	2021-03-31	1010270475	BK Graphics	421.34



COMMISSION ON GOVERNMENTAL SERVICES
MONTHLY CHECKS

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
56700	454	Water And Sewer	2021-03-11	1010270366	Morristown Utilities	2,562.00
56700	599	Other Charges	2021-03-11	1010270351	English Mountain Spring Water	16.00
56700	.....	Parks And Fair Boards			Total: 14	9,918.67
56900	309	Contracts With Government Agencies	2021-03-11	1010270360	Keep M'town Hamblen Beautiful	674.92
56900	.....	Other Social, Cultural And Recreational			Total: 1	674.92
57100	307	Communication	2021-03-04	1010270279	Century Link/Business Services	2.29
57100	.....	Agricultural Extension Service			Total: 1	2.29
57800	321	Engineering Services	2021-03-18	1010270412	Hatfield & Allen Associates	1,580.00
57800	399	Other Contracted Services	2021-03-18	1010270427	Tucker, Robert	110.00
57800	399	Other Contracted Services	2021-03-25	1010270460	Tucker, Robert	49.99
57800	.....	Storm Water Management			Total: 3	1,739.99
58110	399	Other Contracted Services	2021-03-04	1010270316	The HBC Group, LLC	2,000.00
58110	.....	Tourism			Total: 1	2,000.00
58120	364	Contracts For Development Costs	2021-03-25	1010270436	City Of Morristown Indus Dev Board	101,660.00
58120	364	Contracts For Development Costs	2021-03-25	1010270437	City Of Morristown Indus Dev Board	44,541.00
58120	364	Contracts For Development Costs	2021-03-25	1010270438	City Of Morristown Indus Dev Board	154,794.00
58120	364	Contracts For Development Costs	2021-03-25	1010270439	City Of Morristown Indus Dev Board	113,813.60
58120	364	Contracts For Development Costs	2021-03-25	1010270440	City Of Morristown Indus Dev Board	77,923.00
58120	364	Contracts For Development Costs	2021-03-25	1010270441	City Of Morristown Indus Dev Board	32,673.00
58120	.....	Industrial Development			Total: 6	525,404.60
58300	307	Communication	2021-03-04	1010270279	Century Link/Business Services	2.17
58300	334	Maintenance Agreements	2021-03-18	1010270404	DataSpec, Inc.	449.00
58300	435	Office Supplies	2021-03-04	1010270286	Evans Office Supply Co	32.90
58300	.....	Veterans' Services			Total: 3	484.07
58600	210	Unemployment Compensation	2021-03-11	1010270375	TN Dept Of Labor & Workforce Development	486.92
58600	210	Unemployment Compensation	2021-03-25	1010270458	TN Dept Of Labor & Workforce Development	570.53
58600	299	Other Fringe Benefits	2021-03-18	1010270410	Hamblen Co Dept Of Education	100.00
58600	515	Liability Claims	2021-03-18	1010270419	LSG (US) LLC	45.30
58600	515	Liability Claims	2021-03-18	1010270425	Stites & Harbison, PLLC	937.20
58600	.....	Employee Benefits			Total: 5	2,139.95
58802	399	Other Contracted Services	2021-03-04	1010270269	Addair, Rebecca	575.00
58802	399	Other Contracted Services	2021-03-04	1010270281	Corner, Mikia	575.00
58802	399	Other Contracted Services	2021-03-04	1010270312	South Marketing Group	650.00
58802	399	Other Contracted Services	2021-03-11	1010270332	Addair, Rebecca	690.00
58802	399	Other Contracted Services	2021-03-11	1010270347	Corner, Mikia	575.00

**COMMISSION APPROVAL LISTING
MONTHLY CHECKS**

Fund: 101 General Fund #(101)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
58802	399	Other Contracted Services	2021-03-18	1010270397	Addair, Rebecca	575.00
58802	399	Other Contracted Services	2021-03-25	1010270433	Addair, Rebecca	575.00
58802	399	Other Contracted Services	2021-03-25	1010270443	Corner, Mikia	460.00
58802	399	Other Contracted Services	2021-03-31	1010270467	Addair, Rebecca	345.00
58802	399	Other Contracted Services	2021-03-31	1010270484	Corner, Mikia	345.00
58802	499	Other Supplies And Materials	2021-03-04	1010270275	Bowman, Patricia A.	42.84
58802	499	Other Supplies And Materials	2021-03-31	1010270470	AirDefense USA, LLC	89.85
58802	735	Health Equipemt (COVID)	2021-03-31	1010270487	Evans Office Supply Co	948.99
58802	.....	COVID-19 Grant #2				
					Total: 13	6,446.68
58900	399	Other Contracted Services	2021-03-11	1010270344	City of Morristown	150.00
58900	.....	Miscellaneous				
					Total: 1	150.00
91130	707	Building Improvements	2021-03-31	1010270491	Morristown Hamblen Emergency Rescue Squad	75,000.00
91130	.....	Public Safety Projects				
					Total: 1	75,000.00
91140	718	Motor Vehicles	2021-03-25	1010270447	Lakeway Auto Sales, Inc.	24,587.00
91140	735	Health Equipemt (COVID)	2021-03-11	1010270349	Cumberland Glass Company LLC	3,950.00
91140	790	Other Equipment	2021-03-04	1010270295	HomeTrust Bank	71.99
91140	790	Other Equipment	2021-03-25	1010270450	Morristown Signs, Inc	650.00
91140	790	Other Equipment	2021-03-31	1010270489	HomeTrust Bank	1,513.26
91140	790	Other Equipment	2021-03-31	1010270501	TruBlu Tactical Police Supply	87.98
91140	Public Health And Welfare Projects				
					Total: 6	30,860.23

Total of checks for General Fund #(101)						953,236.15
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COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 116 Solid Waste/Sanitation Fund #(116)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
55710	299	Other Fringe Benefits	2021-03-18	1160024284	Hamblen Co Dept Of Education	37.50
55710	336	Maintenance And Repair Services - Equipment	2021-03-04	1160024274	Landmark International	31.45
55710	336	Maintenance And Repair Services - Equipment	2021-03-04	1160024276	NAPA Auto Parts Of Morristown	2,458.06
55710	336	Maintenance And Repair Services - Equipment	2021-03-04	1160024277	Premier Truck Group	12,798.42
55710	336	Maintenance And Repair Services - Equipment	2021-03-18	1160024283	D&J Hydraulic Service, Inc.	2,707.50
55710	336	Maintenance And Repair Services - Equipment	2021-03-18	1160024285	Worldwide Equip/Volunteervolvo	753.46
55710	336	Maintenance And Repair Services - Equipment	2021-03-25	1160024286	DPF Solutions	650.00
55710	336	Maintenance And Repair Services - Equipment	2021-03-25	1160024288	Triad Freightliner	2,426.78
55710	336	Maintenance And Repair Services - Equipment	2021-03-31	1160024295	Landmark International	112.64
55710	353	Towing Services	2021-03-04	1160024275	Malone's Wrecker Service	250.00
55710	359	Disposal Fees	2021-03-04	1160024273	Hamblen County-Morristown Solid Waste	62,656.92
55710	412	Diesel Fuel	2021-03-04	1160024272	Fuelman	10,102.61
55710	425	Gasoline	2021-03-04	1160024272	Fuelman	342.30
55710	446	Small Tools	2021-03-04	1160024277	Premier Truck Group	599.00
55710	451	Uniforms	2021-03-04	1160024271	Cintas Corp., Loc. 207	502.05
55710	499	Other Supplies And Materials	2021-03-04	1160024271	Cintas Corp., Loc. 207	207.99
55710	499	Other Supplies And Materials	2021-03-11	1160024278	American Techlabs LLC	370.00
55710	499	Other Supplies And Materials	2021-03-25	1160024287	Elliott Boots	100.00
55710	499	Other Supplies And Materials	2021-03-31	1160024293	Elliott Boots	100.00
55710	499	Other Supplies And Materials	2021-03-31	1160024294	Kennedy, Thomas A.	69.95
55710	733	Solid Waste Equipment	2021-03-11	1160024282	Otto Environmental Systems LLC	15,273.00
55710	.....	Sanitation Management			Total: 21	112,549.63

Total of checks for Solid Waste/Sanitation Fund #(116) 112,549.63

COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 131 Highway/Public Works Fund (#131)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
61000	302	Advertising	2021-03-11	1313043400	Citizen Tribune	257.94
61000	307	Communication	2021-03-04	1313043385	Comcast Cable	76.95
61000	307	Communication	2021-03-11	1313043397	AT&T	118.69
61000	307	Communication	2021-03-11	1313043410	Verizon Wireless	144.68
61000	307	Communication	2021-03-31	1313043430	Comcast Cable	76.95
61000	317	Data Processing Services	2021-03-18	1313043412	CDC Holdings	135.00
61000	415	Electricity	2021-03-25	1313043418	Holston Electric Cooperative	726.10
61000	415	Electricity	2021-03-31	1313043434	Morristown Utilities	1,996.00
61000	435	Office Supplies	2021-03-31	1313043431	Evans Office Supply Co	228.47
61000	442	Propane Gas	2021-03-04	1313043383	Amerigas Propane LP	919.90
61000	442	Propane Gas	2021-03-11	1313043396	Amerigas Propane LP	2,330.01
61000	442	Propane Gas	2021-03-25	1313043416	Amerigas Propane LP	480.32
61000	442	Propane Gas	2021-03-31	1313043427	Amerigas Propane LP	245.90
61000	454	Water and Sewer	2021-03-31	1313043434	Morristown Utilities	79.00
61000	599	Other Charges	2021-03-04	1313043386	Elliott Boots	100.00
61000	599	Other Charges	2021-03-04	1313043391	Kennedy, Thomas A.	104.40
61000	599	Other Charges	2021-03-11	1313043404	Lowe's	222.47
61000	599	Other Charges	2021-03-18	1313043414	Estes, Jeffrey William	100.00
61000	599	Other Charges	2021-03-25	1313043417	Elliott Boots	149.95
61000	599	Other Charges	2021-03-25	1313043423	UniFirst First Aid Corp	96.33
61000	.....	Administration			Total: 20	8,589.06
62000	312	Contracts With Private Agencies	2021-03-25	1313043421	Rose, James Larry	350.00
62000	404	Asphalt - Hot Mix	2021-03-11	1313043398	Blalock & Sons Inc	4,274.88
62000	404	Asphalt - Hot Mix	2021-03-25	1313043422	SealMaster Nashville, Knoxville, Kingsport, Chatta	1,077.60
62000	409	Crushed Stone	2021-03-11	1313043411	Vulcan Materials Company	1,685.90
62000	426	General Construction Materials	2021-03-25	1313043422	SealMaster Nashville, Knoxville, Kingsport, Chatta	637.20
62000	451	Uniforms	2021-03-04	1313043384	Cintas Corp., Loc. 207	703.45
62000	467	Fencing	2021-03-25	1313043420	Roadway Solutions LLC	6,100.00
62000	.....	Highway And Bridge Maintenance			Total: 7	14,829.03
63100	412	Diesel Fuel	2021-03-04	1313043387	Fuelman	1,998.67
63100	412	Diesel Fuel	2021-03-11	1313043406	Pioneer Petroleum	541.21
63100	416	Equipment Parts - Heavy	2021-03-04	1313043390	Interstate Tractor	10.20
63100	416	Equipment Parts - Heavy	2021-03-04	1313043392	NAPA Auto Parts Of Morristown	2,337.62
63100	416	Equipment Parts - Heavy	2021-03-04	1313043394	The Lilly Company	198.87
63100	416	Equipment Parts - Heavy	2021-03-04	1313043395	Turner Industrial Supply, Inc.	255.15
63100	416	Equipment Parts - Heavy	2021-03-11	1313043403	Liberty Ford, Inc.	364.96
63100	416	Equipment Parts - Heavy	2021-03-11	1313043407	Stowers Machinery Corporation	824.37
63100	416	Equipment Parts - Heavy	2021-03-11	1313043409	Triad Freightliner	127.04
63100	416	Equipment Parts - Heavy	2021-03-18	1313043413	D&J Hydraulic Service, Inc.	270.00
63100	416	Equipment Parts - Heavy	2021-03-18	1313043415	Stowers Machinery Corporation	140.20
63100	416	Equipment Parts - Heavy	2021-03-31	1313043437	Turner Industrial Supply, Inc.	346.42



COMMISSION APPROVAL LISTING
MONTHLY CHECKS

Fund: 131 Highway/Public Works Fund (#131)

ACCT	OBJ	NAME	DATE	Check Nbr	Description	Amount Paid
63100	416	Equipment Parts - Heavy	2021-03-31	1313043441	Worldwide Equip/Volunteervolve	236.27
63100	424	Garage Supplies	2021-03-04	1313043393	Safety-Kleen Systems, Inc	618.06
63100	425	Gasoline	2021-03-04	1313043387	Fuelman	1,844.87
63100	450	Tires And Tubes	2021-03-04	1313043388	Goforth Tire & Auto, Inc	60.00
63100	499	Other Supplies And Materials	2021-03-04	1313043389	HomeTrust Bank	112.88
63100	499	Other Supplies And Materials	2021-03-31	1313043433	HomeTrust Bank	50.84
63100	.....	Operation And Maintenance Of Equipment			Total: 18	10,337.63
68000	714	Highway Equipment	2021-03-25	1313043419	Infrastructure Solutions Group Inc.	41,375.00
68000	.....	Capital Outlay			Total: 1	41,375.00
Total of checks for Highway/Public Works Fund (#131)						75,130.72

April 22, 2021

ANNUAL DEBT REPORT

Motion by Randy DeBord, seconded by Jim Stepp to accept the Annual Debt Report
as presented for Fiscal Year ending June 30,2021.

4/22/2021 5:27:35 PM RollCall Systems, Inc.



6.b. Annual Debt Report

Fiscal Year Ending June 30, 2021

VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp	Second	YES
Mike Reed	YES	Bobby Haun		YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES

Hamblen County Government



T E N N E S S E E
Hamblen County
SERVICE • COMMUNITY • INDUSTRY

Annual Debt Report For the Year Ending June 30, 2021

Bill Brittain
County Mayor

Anne Bryant-Hurst
Finance Director

April 22, 2021

Hamblen County, Tennessee
Annual Debt Report for the Fiscal Year Ending June 30, 2021
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Hamblen County's Debt Management Policy is on the Hamblen County website at www.HamblenCountyTN.gov



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

To: Hamblen County Citizens and All Interested Parties

From: Bill Brittain, County Mayor
Anne Bryant-Hurst, Finance Director

Date: April 12, 2021

Re: Annual Debt Report

In compliance with Section II.B of Hamblen County's Debt Management Policy, we present the Annual Debt Management Report for the fiscal year ending June 30, 2021. It is our goal to demonstrate strong financial management practices to the citizens of Hamblen County, investors, and credit agencies. We will continue our practice of strategic planning to issue and manage debt based on focused long-term goals.

Hamblen County received a rating of Aa3 from Moody's Investors Service, and an AA- from Standard and Poor's during its most recent ratings review. These ratings are a positive reflection of Hamblen County's solid financial position, conservative budgetary practices, and well managed debt profile. These ratings allow Hamblen County to obtain financing at lower interest rates, which in return results in a lower tax burden on its citizens.

The most recent ratings are further supported by comparing selected ratios to national benchmarks. Based on the projected outstanding principal at June 30, 2021, Hamblen County's net debt to assessed property value is 1.38 percent compared to a national benchmark which recommends a percentage of no more than 10 percent. Additionally, Hamblen County's net debt-per-capita ratio of \$354 is considered in the very low category in Standard & Poor's classification system for setting credit ratings. Finally, Hamblen County's net debt as a percentage of personal income is .92% percent as compared to the benchmark which recommends a percentage of 4.5% percent or less. Each of these ratios individually, and in combination, reinforces the County's strong financial management practices. Hamblen County also compares favorably with surrounding counties.

As we begin the 2021-2022 budget discussions, we will work with our Finance Committee, Budget Committee, and County Commission to adopt an adequately funded debt budget that meets the present and future needs of the citizens of Hamblen County.

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.586.4699

www.HamblenCountyTN.gov APR 22, 2021 bbrittain@co.hamblen.tn.us



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

To: Randy DeBord
Finance Committee Chair

From: Bill Brittain, County Mayor
Anne Bryant-Hurst, Finance Director

Date: April 12, 2021

Re: Annual Debt Report

In compliance with Section II.B of Hamblen County's Debt Management Policy, Anne Bryant-Hurst, Finance Director, and I present the Annual Debt Report for the fiscal year ending June 30, 2021, for your approval. This report is designed to provide information to the Finance Committee, Budget Committee, and County Commission that will allow us to adopt an adequately funded debt budget. We will continue our practice of strategic planning to issue and manage debt based on focused long-term goals.

Hamblen County's ratings of Aa3 from Moody's Investors Service and AA- from Standard and Poor's are a positive reflection of Hamblen County's solid financial position, conservative budgetary practices, and well managed debt profile. These ratings allow Hamblen County to obtain financing at lower interest rates, which in return results in a lower tax burden on its citizens.

The most recent ratings are further supported by comparing selected ratios to national benchmarks. Based on the projected outstanding principal at June 30, 2021, Hamblen County's net debt to assessed property value is 1.38 percent compared to a national benchmark which recommends a percentage of no more than 10 percent. Additionally, Hamblen County's net debt-per-capita ratio of \$354 is considered in the very low category in Standard & Poor's classification system for setting credit ratings. Finally, Hamblen County's net debt as a percentage of personal income is .92% percent as compared to the benchmark which recommends a percentage of 4.5% percent or less. Each of these ratios individually, and in combination, reinforces the County's strong financial management practices. Hamblen County also compares favorably with surrounding counties.

We look forward to working together as we prepare the 2021-2022 General Debt Service Fund budget that meets the needs of the citizens of Hamblen County.

Bill Brittain, County Mayor

511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.586.4699

www.HamblenCountyTN.gov • email: bbrittain@co.hamblen.tn.us
APR 22, 2021

Hamblen County, Tennessee
Annual Debt Report
Schedule of Changes in Long-term Other Loans and Bonds
For Year Ending June 30, 2021

Description of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Last Maturity Date	Outstanding 6/30/2020	Issued During Period	Paid and/or Matured During Period	Outstanding 6/30/2021
OTHER LOANS PAYABLE								
<u>Payable through General Debt Service Fund</u>								
Local Government Public Improvement Bonds, Series E-4-A - Refunding	\$ 10,100,000	Variable (1)	8-13-08	6-1-25	\$ 8,630,000	\$ -	\$ 1,550,000	\$ 7,080,000
Qualified School Construction Bonds (2)	\$ 11,280,000	1.515 %	12-17-09	7-1-26	4,358,769	-	703,858	3,654,911
USDA Rural Development Loan (3)	\$ 360,000	0 %	6-30-20	5-1-30	-	360,000	3,333	356,667
Total Payable through General Debt Service Fund					<u>\$ 12,988,769</u>	<u>\$ 360,000</u>	<u>\$ 2,257,191</u>	<u>\$ 11,091,578</u>
Total Other Loans Payable					<u>\$ 12,988,769</u>	<u>\$ 360,000</u>	<u>\$ 2,257,191</u>	<u>\$ 11,091,578</u>
BONDS PAYABLE								
<u>Payable through General Debt Service Fund</u>								
General Obligation Bonds, Series 2014	\$ 5,200,000	1.446 %	3-28-14	6-1-23	\$ 1,595,000	\$ -	\$ 630,000	\$ 965,000
General Obligation Bonds, Series 2020A	\$ 19,995,000	2.5 %	1-31-20	6-1-49	19,995,000	-	-	19,995,000
Total Payable through General Debt Service Fund					<u>\$ 21,590,000</u>	<u>\$ -</u>	<u>\$ 630,000</u>	<u>\$ 20,960,000</u>
Total Bonds Payable					<u>\$ 21,590,000</u>	<u>\$ -</u>	<u>\$ 630,000</u>	<u>\$ 20,960,000</u>
TOTAL DEBT					<u>\$ 34,578,769</u>	<u>\$ 360,000</u>	<u>\$ 2,887,191</u>	<u>\$ 32,051,578</u>

(1) These issues were swapped to a synthetic fixed rate by execution of swap agreements in prior years.

(2) As of June 30, 2021 Hamblen will have deposited \$7,625,089 in the QSCB sinking fund held by the State of Tennessee, leaving a total of \$3,654,911 remaining to be deposited. The State of Tennessee holds the sinking fund payments in escrow and will pay off the full \$11,280,000 in 2027.

(3) This is a USDA Rural Development Loan through Appalachian Electric Cooperative under a revolving loan program established pursuant to agreements with or through Rural Business - Cooperative Services under a Federal Rural Economic Development Loan and Grant Program.

April 22, 2021

Hamblen County, Tennessee

Annual Debt Report

Percentage of Debt - Hamblen County Government to Hamblen County School Department

For Year Ending June 30, 2021

<u>Description of Indebtedness</u>	<u>Percentage of Outstanding Balance Related to Hamblen County General Government</u>	<u>Percentage of Outstanding Balance Related to Hamblen County School Department</u>	<u>Amount of Outstanding Balance Related to Hamblen County General Government</u>	<u>Amount of Outstanding Balance Related to Hamblen County School Department</u>	<u>Total</u>
<u>OTHER LOANS PAYABLE</u>					
<u>Payable through General Debt Service Fund</u>					
Local Government Public Improvement Bonds, Series E-4-A - Refunding	24.76%	75.24%	\$ 1,753,008	\$ 5,326,992	\$ 7,080,000
Qualified School Construction Bonds	0.00%	100.00%	-	3,654,911	3,654,911
USDA Rural Development Loan	100.00%	0.00%	356,667	-	356,667
Total Payable through General Debt Service Fund			\$ 2,109,675	\$ 8,981,903	\$11,091,578
Total Other Loans Payable			\$ 2,109,675	\$ 8,981,903	\$11,091,578
<u>BONDS PAYABLE</u>					
<u>Payable through General Debt Service Fund</u>					
General Obligation Bonds, Series 2014	65.80%	34.20%	\$ 635,000	\$ 330,000	\$ 965,000
General Obligation Bonds, Series 2020A	47.99%	52.01%	9,595,000	10,400,000	19,995,000
Total Payable through General Debt Service Fund			\$ 10,230,000	\$ 10,730,000	\$20,960,000
Total Bonds Payable			\$ 10,230,000	\$ 10,730,000	\$20,960,000
TOTAL DEBT	38.50%	61.50%	\$ 12,339,675	\$ 19,711,903	\$32,051,578

April 22, 2021

Hamblen County, Tennessee
Annual Debt Report
Schedule of Budgeted Debt Payments
For Year Ending June 30, 2021

	Principal	Interest
Other Loans:		
Local Government Public Improvement Bonds Refunding, Series E-4-A	\$ 1,550,000	\$ 431,500
Qualified School Construction Bonds	703,858	182,172
USDA Rural Development Loan	<u>3,333</u>	<u>-</u>
Total Other Loans	<u>\$ 2,257,191</u>	<u>\$ 613,672</u>
Bonds:		
General Obligation Bonds, Series 2014	\$ 630,000	\$ 28,413
General Obligation Bonds, Series 2020A	<u>-</u>	<u>633,788</u>
Total Bonds	<u>\$ 630,000</u>	<u>\$ 662,201</u>
TOTAL BUDGETED DEBT PAYMENTS	<u>\$ 2,887,191</u>	<u>\$ 1,275,873</u>

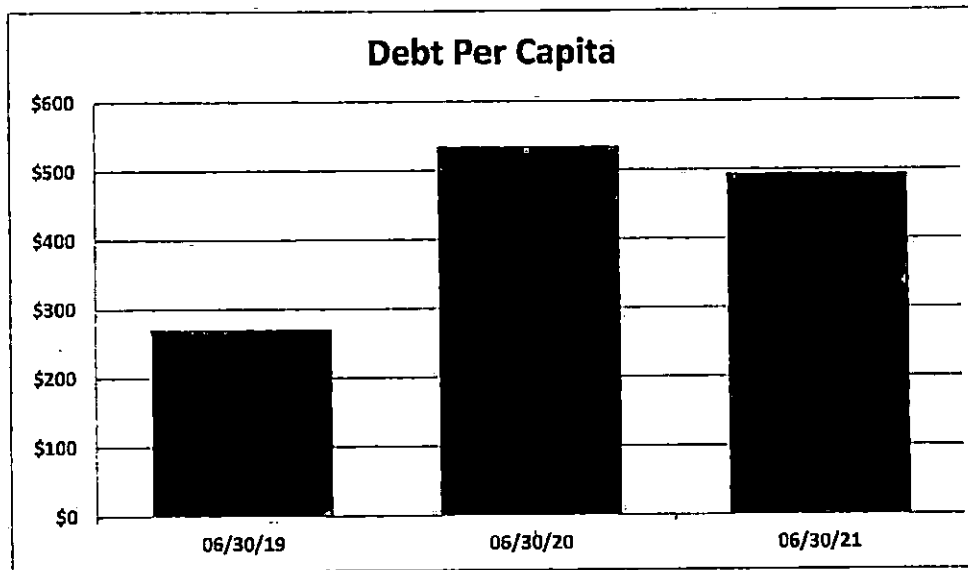
April 22, 2021

Hamblen County, Tennessee
Annual Debt Report
Debt Per Capita

Calculation Method:

$$\text{Debt Per Capita} = \frac{\text{Total Debt of the County}^1}{\text{County's Population}^2}$$

	06/30/19	06/30/20	06/30/21
Total Debt	\$ 17,372,623	\$ 34,578,769	\$ 32,051,578
Population	64,062	64,629	64,934
Debt Per Capita	\$ 271	\$ 535	\$ 494



Debt Per Capita - This ratio is used in evaluating the county's ability to pay off its debt by taking the total principal on outstanding debt divided by the total citizens in the county.

Most recent data is for July 1, 2019, July 1, 2018 and July 1, 2017 per U.S. Census Bureau.
 See footnote 2.

¹ Principal amount only (any interest expense that would be due is not included)

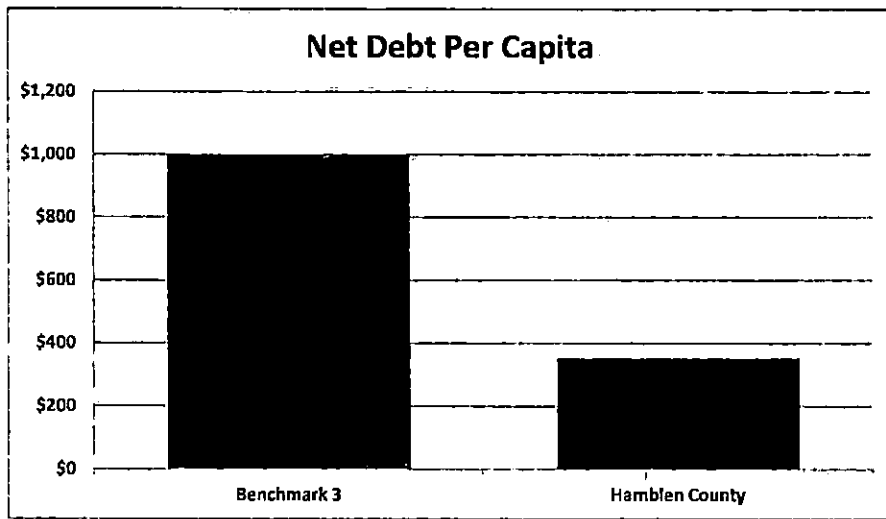
² U.S. Census Bureau. //data.census.gov/cedsci/table?q=hamblen%20county&tid=PEPPPOP2019.PEPANNRES&hidePreview=false

Hamblen County, Tennessee
Annual Debt Report
Net Debt and Net Debt Per Capita

Calculation Method:

$$\text{Net Debt Per Capita} = \frac{\text{Net Debt of the County}^1}{\text{County's Population}^2}$$

	Benchmark ³	Hamblen County
Total Debt		\$ 32,051,578
Less: Projected Year Fund Balance in the General Debt Service Fund		(9,053,136)
Net Debt		<u>\$ 22,998,442</u>
Population		<u>64,934</u>
Net Debt Per Capita - S & P's Very Low Category	\$ 1,000	\$ 354



Net Debt - Net debt is the outstanding principal less the fund balance that is currently available in the General Debt Service Fund. This allows Hamblen County to determine the amount required to be collected in the future to retire the outstanding principal on its debt.

Net Debt Per Capita - Net debt per capita is calculated by dividing the net debt by the total number of citizens of Hamblen County. This is the additional amount that Hamblen County would need to collect from every citizen in order to retire its outstanding principal balance. Simply stated, if every citizen remitted an additional \$445 to Hamblen County at June 30, Hamblen County would be able to retire all of its debt excluding the interest component at one time. For comparison, Standard and Poor's classifies governments with less than \$1,000 in net debt per capita as having a very low debt burden.

¹ Principal amount less projected year-end fund balance (any interest expense that would be due is not included)

² U.S. Census Bureau, //data.census.gov/cedsci/table?q=hamblen%20county&tid=PRPPPOP2019,PEPANRES&hidePreview=false

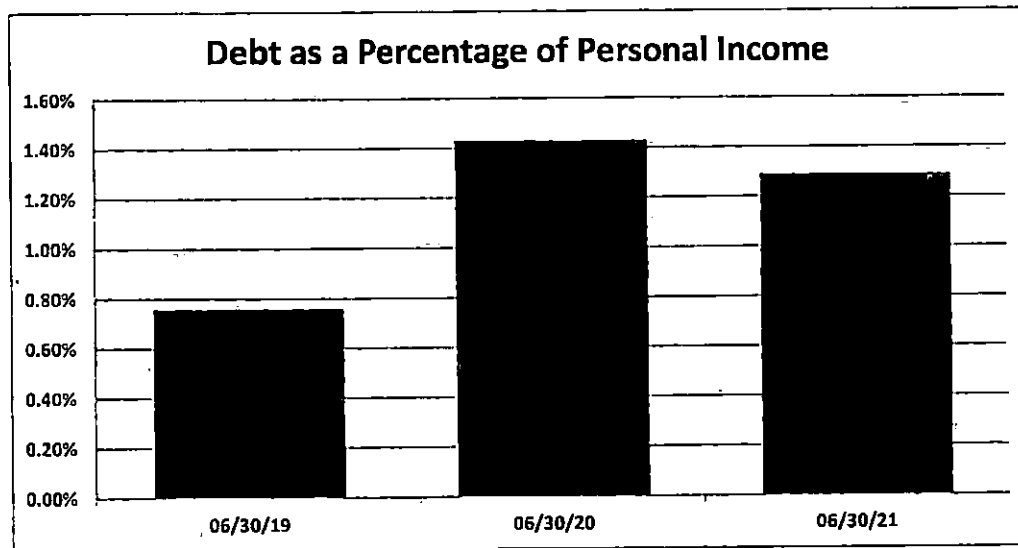
³ "Municipal Benchmarks: Assessing Local Performance and Establishing Standards",
 David N. Ammons. - 2012, p. 88

Hamblen County, Tennessee
Annual Debt Report
Debt as a Percentage of Personal Income

Calculation Method:

$$\text{Debt as Percentage of Personal Income} = \frac{\text{Total Debt of the County}^1 / \text{County's Population}^2}{\text{Total Personal Income}^3}$$

	06/30/19	06/30/20	06/30/21
Total Debt	\$ 17,372,623	\$ 34,578,769	\$ 32,051,578
Population	64,062	64,629	64,934
Personal Income	\$ 35,904	\$ 37,298	\$ 38,304
Debt Per Capita	0.76%	1.43%	1.29%



Debt as a Percentage of Personal Income - This ratio incorporates an ability to pay concept into the assessment of debt burden. It uses total personal income (including wages, dividends, interest, rent, and government payments) divided by total population. The lower the percentage the more desirable the measurement. A low debt per capita percentage indicates either a low debt burden or strong personal income or some combination of the two.

Most recent data is for July 1, 2019, July 1, 2018 and July 1, 2017 per U.S Census Bureau and BEA.
 See footnotes 2 & 3.

¹ Principal amount only (any interest expense that would be due is not included)

² U.S. Census Bureau. [//data.census.gov/cedsci/table?q=hamblen%20county&tid=PEPPOP2019.PEPANNRES&hidePreview=false](https://data.census.gov/cedsci/table?q=hamblen%20county&tid=PEPPOP2019.PEPANNRES&hidePreview=false)

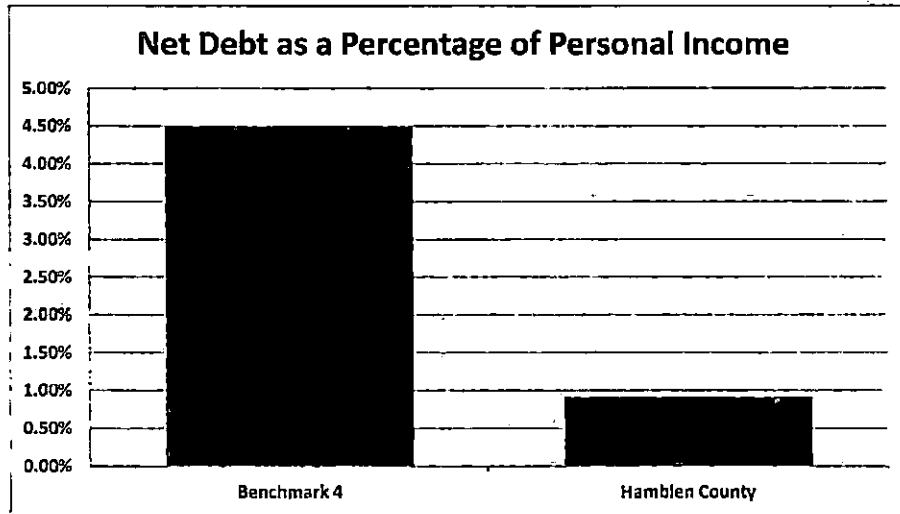
³ Bureau of Economic Analysis. <https://www.bea.gov/data/income-saving/personal-income-county-metro-and-other-areas>

Hamblen County, Tennessee
Annual Debt Report
Net Debt as a Percentage of Personal Income

Calculation Method:

$$\text{Net Debt as Percentage of Personal Income} = \frac{\text{Net Debt of the County}^1 / \text{County's Population}^2}{\text{Total Personal Income}^3}$$

	Benchmark ⁴	Hamblen County
Total Debt		\$ 32,051,578
Less: Projected Year Fund Balance in the General Debt Service Fund		(9,053,136)
Net Debt		<u>\$ 22,998,442</u>
Personal Income		<u>\$ 38,304</u>
Population		<u>64,934</u>
Net Debt Per Capita (not to exceed)	<u>4.5%</u>	<u>0.92%</u>



Net Debt as a Percentage of Personal Income - This ratio incorporates an ability to pay concept into the assessment of debt burden. It uses the total personal income (including wages, dividends, interest, rent, and government payments) divided by total population. This ratio can be utilized to determine how Hamblen County's debt load can be spread to its citizens based on their ability to pay. For comparison, a national standard uses a benchmark of not greater than 4.5% of total personal income to assess net debt. Hamblen County's current net debt as a percentage of personal income is 1.22%.

¹ Principal amount less projected year-end fund balance (any interest expense that would be due is not included)

² U.S. Census Bureau, data.census.gov, hamblen county, tennessee 5-year population estimate (2018:ACS 5-Year Estimates Data Profile)

³ Bureau of Economic Analysis, <https://www.bea.gov/data/income-saving/personal-income-county-metro-and-other-areas>

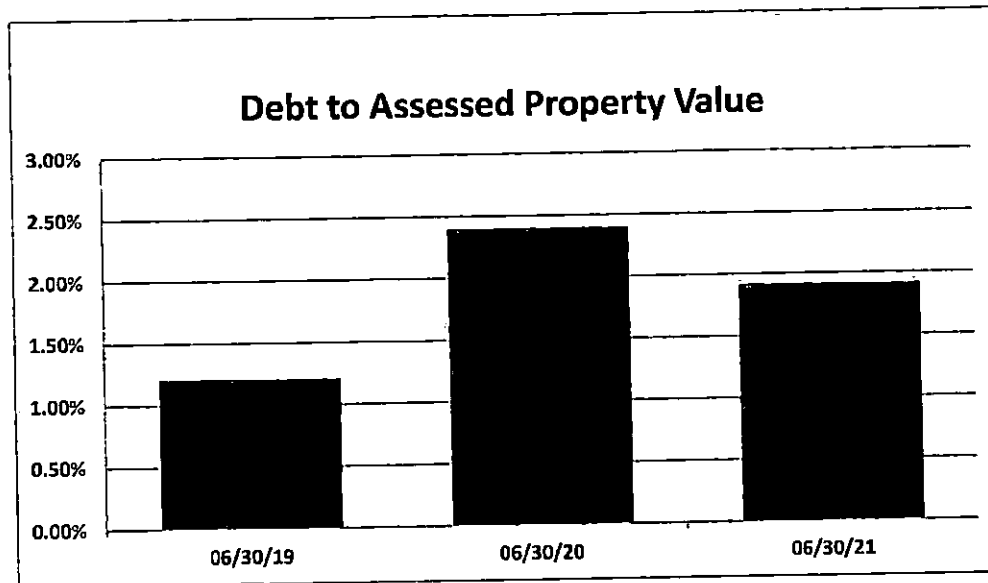
⁴ "Municipal Benchmarks: Assessing Local Performance and Establishing Standards", David N. Ammons. - 2012, p. 100

Hamblen County, Tennessee
Annual Debt Report
Debt to Assessed Property Value

Calculation Method:

$$\text{Debt to Assessed Property Value} = \frac{\text{Total Debt of the County}^1}{\text{Assessed Property Value}^2}$$

	06/30/19	06/30/20	06/30/21
Total Debt	\$ 17,372,623	\$ 34,578,769	\$ 32,051,578
Assessed Property Value	\$ 1,440,971,348	\$ 1,441,688,882	\$ 1,667,536,006
Debt to Assessed Property Value	1.21%	2.40%	1.92%



Debt to Assessed Property Value - This ratio examines Hamblen County's current indebtedness to assessed property value. It measures the wealth available to support present indebtedness so the County can include any anticipated debt to calculate a new ratio, thus helping determine whether the County has the capacity to meet present and future obligations.

¹ Principal amount only (any interest expense that would be due is not included)

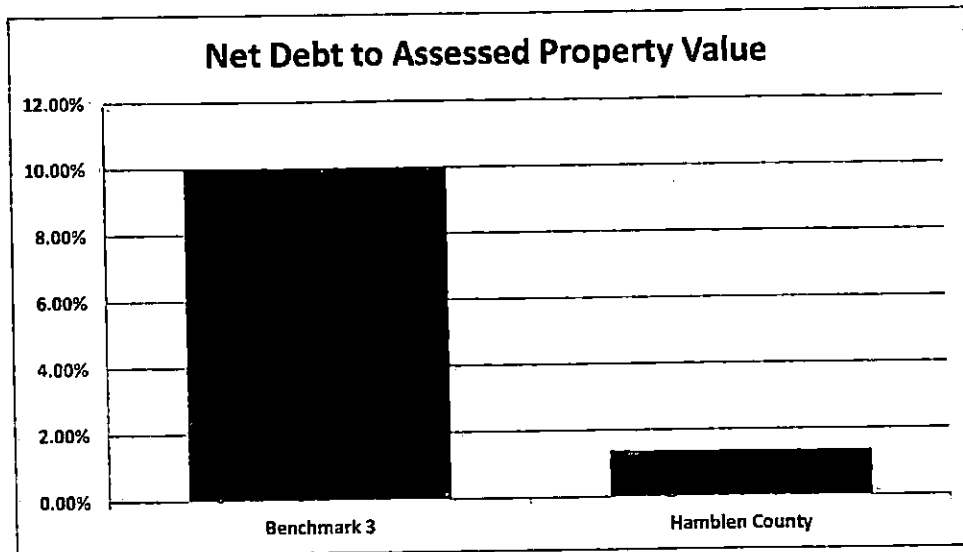
² This is based on final assessments as received from the State of Tennessee, and excludes any changes made during the year.

Hamblen County, Tennessee
Annual Debt Report
Net Debt to Assessed Property Value

Calculation Method:

$$\frac{\text{Net Debt to Assessed Property Value}}{\text{Property Value}} = \frac{\text{Net Debt of the County}^1}{\text{Assessed Property Value}^2}$$

	Benchmark ³	Hamblen County
Total Debt		\$ 32,051,578
Less: Projected Year Fund Balance in the General Debt Service Fund		<u>(9,053,136)</u>
Net Debt		<u>\$ 22,998,442</u>
Assessed Property Value		<u>\$ 1,667,536,006</u>
Net Debt to Assessed Property Value (Average Not to Exceed)	<u>10%</u>	<u>1.38%</u>



Net Debt to Assessed Property Value - This ratio examines Hamblen County's net indebtedness to the assessed property value. It measures the wealth available to support the County's current indebtedness and also helps the County evaluate its capacity to support any anticipated borrowing, thus helping determine whether the County has the capacity to meet increased debt obligations. The higher the percentage, the higher the tax rate must be in order to meet Hamblen County's obligation. The current benchmark being is 10%. Hamblen County's current net debt to assessed property value of 1.97% is well below the benchmark.

¹ Principal amount less projected year-end fund balance (any interest expense that would be due is not included)

² This is based on final assessments as received from the State of Tennessee, and excludes any changes made during the year

³ "Municipal Benchmarks: Assessing Local Performance and Establishing Community Standards",

David N. Ammons - 2012, p. 100

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year - Total
General Debt Service Fund

Year Ending June 30	Principal	Interest	Other Fees	Total
2022	\$ 3,118,854	\$ 1,119,264	\$ 69,028	\$ 4,307,146
2023	3,523,854	1,034,126	55,733	4,613,713
2024	3,298,854	918,755	41,704	4,259,313
2025	3,398,854	805,809	26,900	4,231,563
2026	1,553,140	688,679	11,280	2,253,099
2027	846,355	495,028	2,820	1,344,203
2028	780,000	443,787	0	1,223,787
2029	780,000	406,787	0	1,186,787
2030	776,667	369,787	0	1,146,454
2031	740,000	332,787	0	1,072,787
2032	740,000	317,987	0	1,057,987
2033	735,000	303,187	0	1,038,187
2034	735,000	288,487	0	1,023,487
2035	735,000	272,869	0	1,007,869
2036	735,000	256,331	0	991,331
2037	735,000	239,794	0	974,794
2038	735,000	222,338	0	957,338
2039	735,000	204,881	0	939,881
2040	735,000	187,425	0	922,425
2041	735,000	169,050	0	904,050
2042	735,000	150,675	0	885,675
2043	735,000	132,300	0	867,300
2044	735,000	113,925	0	848,925
2045	735,000	95,550	0	830,550
2046	735,000	77,175	0	812,175
2047	735,000	57,881	0	792,881
2048	735,000	38,588	0	773,588
2049	735,000	19,294	0	754,294
Total	\$ 32,051,578	\$ 9,762,546	\$ 207,465	\$ 42,021,589

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year - By Debt Type
General Debt Service Fund

Year Ending June 30	Other Loans			
	Principal	Interest	Other Fees	Total
2022	\$ 2,373,854	\$ 467,144	\$ 69,028	\$ 2,910,026
2023	2,463,854	398,939	55,733	2,918,526
2024	2,558,854	326,968	41,704	2,927,526
2025	2,658,854	251,022	26,900	2,936,776
2026	813,140	170,892	11,230	995,312
2027	106,355	14,241	2,820	123,416
2028	40,000	0	0	40,000
2029	40,000	0	0	40,000
2030	36,667	0	0	36,667
Total	\$ 11,091,578	\$ 1,629,206	\$ 207,465	\$ 12,928,249

Year Ending June 30	Bonds			Total
	Principal	Interest		
2022	\$ 745,000	\$ 652,120	\$ 0	\$ 1,397,120
2023	1,060,000	635,187	0	1,695,187
2024	740,000	591,787	0	1,331,787
2025	740,000	554,787	0	1,294,787
2026	740,000	517,787	0	1,257,787
2027	740,000	480,787	0	1,220,787
2028	740,000	443,787	0	1,183,787
2029	740,000	406,787	0	1,146,787
2030	740,000	369,787	0	1,109,787
2031	740,000	332,787	0	1,072,787
2032	740,000	317,987	0	1,057,987
2033	735,000	303,187	0	1,038,187
2034	735,000	288,487	0	1,023,487
2035	735,000	272,869	0	1,007,869
2036	735,000	256,331	0	991,331
2037	735,000	239,794	0	974,794
2038	735,000	222,338	0	957,338
2039	735,000	204,881	0	939,881
2040	735,000	187,425	0	922,425
2041	735,000	169,050	0	904,050
2042	735,000	150,675	0	885,675
2043	735,000	132,300	0	867,300
2044	735,000	113,925	0	848,925
2045	735,000	95,550	0	830,550
2046	735,000	77,175	0	812,175
2047	735,000	57,881	0	792,881
2048	735,000	38,588	0	773,588
2049	735,000	19,294	0	754,294
Total	\$ 20,960,000	\$ 8,133,340	\$ 0	\$ 29,093,340

Total Other Loans and Bonds \$ 32,051,578 \$ 9,762,546 \$ 207,465 \$ 42,021,589

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
Local Government Public Improvement Bonds - Series E-4-A, Refunding

Year Ending June 30	Principal	Interest	Other Fees	Total
2022	\$ 1,630,000	\$ 296,252	\$ 57,748	\$ 1,984,000
2023	1,720,000	228,047	44,453	1,992,500
2024	1,815,000	156,076	30,424	2,001,500
2025	1,915,000	80,130	15,620	2,010,750
Total	\$ 7,080,000	\$ 760,505	\$ 148,246	\$ 7,988,750

NOTE:

Local Government Public Improvement Bonds, Series E-4-A, Refunding were issued through the Blount County Public Building Authority on August 13, 2008, in the amount of \$10,100,000. This other loan was issued at a cost of \$100,000 to refund the \$10,000,000 outstanding for the Local Government Public Improvement Bonds, Series A-2-B. Series A-2-B was originally issued on June 1, 2001, for capital projects related to the school department and the courthouse annex. Series A-2-B has a synthetic fixed rate through the execution of swap agreement (a derivative). As of June 30, 2020, the swap agreement has a \$1,066,764 negative fair value or cost should Hamblen County desire to terminate the swap before the bonds mature. The termination value is constantly changing based on financial market conditions. Currently, interest and other fees are budgeted at a rate of 5%.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
Qualified School Construction Bond

Year Ending June 30	Principal	Interest	Other Fees	Total
2022	\$ 703,854	\$ 170,892	\$ 11,280	\$ 886,026
2023	703,854	170,892	11,280	886,026
2024	703,854	170,892	11,280	886,026
2025	703,854	170,892	11,280	886,026
2026	773,140	170,892	11,280	955,312
2027	66,355	14,241	2,820	83,416
Total	\$ 3,654,911	\$ 868,701	\$ 59,220	\$ 4,582,832

NOTE:

The Qualified School Construction Bonds were issued through the Tennessee State School Bond Authority and loaned to Hamblen County on December 17, 2009, in the amount of \$11,280,000. This other loan was issued at a cost of \$124,936 for capital projects related to the school department. It is important to note that the Tennessee State School Bond Authority issued the bonds and loaned the proceeds to Hamblen County and various other governments across Tennessee. Hamblen County pays interest of 1.515 percent on its share of the bonds and also pays a monthly administrative fee to the State of Tennessee. Hamblen County and the other borrowers of the bond proceeds are required to comply with federal regulations established for the Qualified School Construction Bond program. Failure to comply with those requirements may result in the loss of the tax credit status of the bonds. This would result in further charges to the borrowers (Hamblen County) including the requirements to pay the tax-credit rate (5.86 percent) in addition to the 1.515 percent for a total rate of 7.375 percent. Currently, the budget is based on the 1.515 percent and the related monthly administrative fee.

Payments are made to the State of Tennessee and deposited into a sinking fund. The State holds the sinking fund payments in escrow and will pay off the full \$11,280,000 in 2027. This schedule reflects the remaining payments required to be made to the sinking fund.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
USDA Rural Development Loan

Year Ending June 30	Principal	Interest	Total
2022	\$ 40,000	\$ 0	40,000
2023	40,000	0	40,000
2024	40,000	0	40,000
2025	40,000	0	40,000
2026	40,000	0	40,000
2027	40,000	0	40,000
2028	40,000	0	40,000
2029	40,000	0	40,000
2030	36,667	0	36,667
Total	<u>\$ 356,667</u>	<u>\$ 0</u>	<u>356,667</u>

NOTE:

This is a USDA Rural Development Loan through Appalachian Electric Cooperative under a revolving loan program established pursuant to agreements with or through Rural Business - Cooperative Services Economic Development Loan and Grant Program.

Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
General Obligation Bonds, Series 2014

Year Ending June 30	Principal	Interest	Total
2022	645,000	18,333	663,333
2023	320,000	6,400	326,400
Total	\$ 965,000	\$ 24,733	\$ 989,733

NOTE:

General Obligation Bonds, Series 2014 were issued on March 28, 2014, in the amount of \$5,200,000. These bonds were sold at a premium totaling \$77,475 and issued at a cost of \$73,224. Of the \$5,200,000 issued, \$2,700,000 was for paving project in the county and \$2,500,000 was for capital improvements projects at one of the county high schools. The fixed interest rates on the Series 2014 bonds range from 1.15% to 2%.

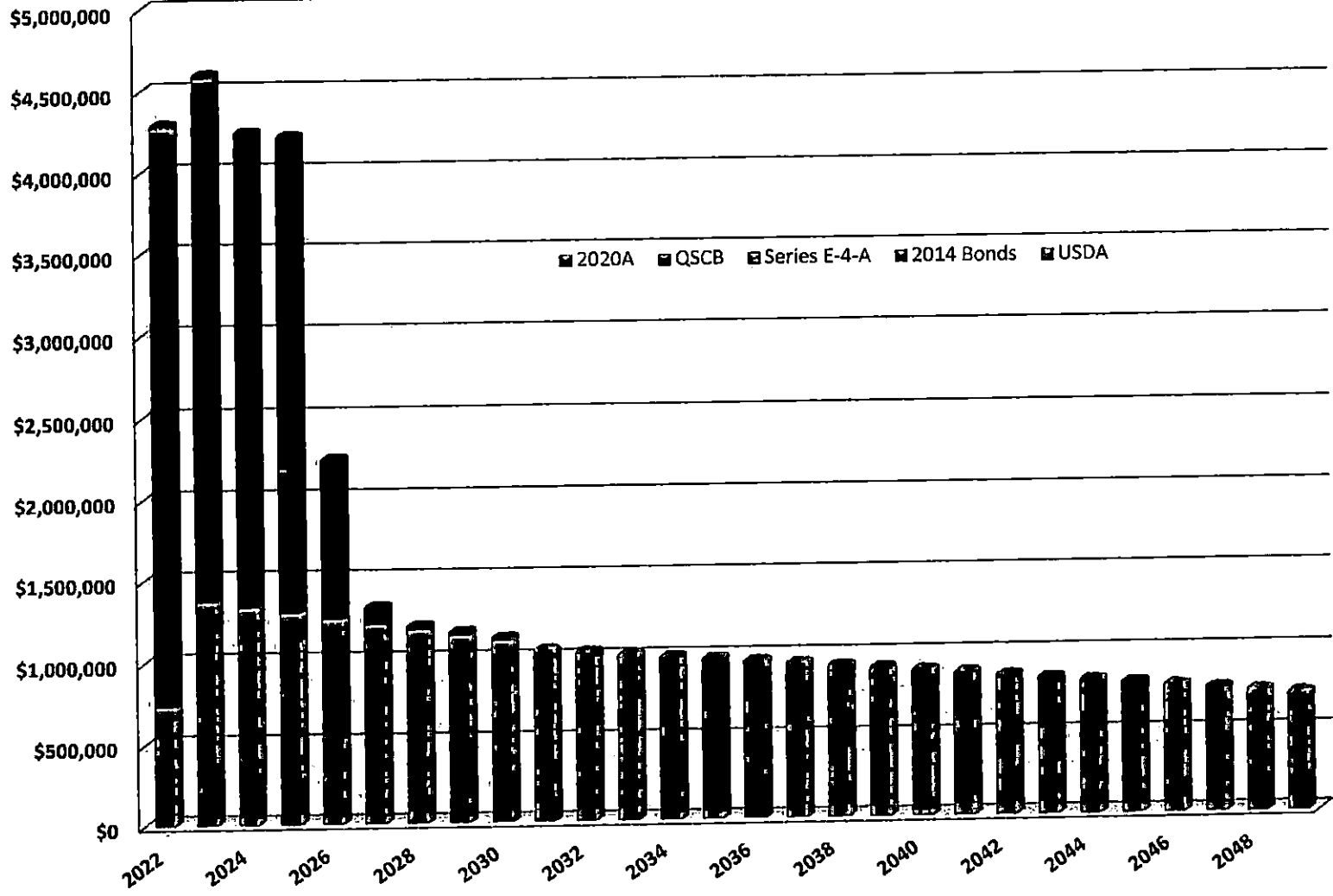
Hamblen County, Tennessee
Annual Debt Report
Schedule of Long-term Debt Requirements by Year
General Obligation Bonds, Series 2020A

Year	Ending June 30	Principal	Interest	Total
2022		\$ 100,000	\$ 633,787	\$ 733,787
2023		740,000	628,787	1,368,787
2024		740,000	591,787	1,331,787
2025		740,000	554,787	1,294,787
2026		740,000	517,787	1,257,787
2027		740,000	480,787	1,220,787
2028		740,000	443,787	1,183,787
2029		740,000	406,787	1,146,787
2030		740,000	369,787	1,109,787
2031		740,000	332,787	1,072,787
2032		740,000	317,987	1,057,987
2033		735,000	303,187	1,038,187
2034		735,000	288,487	1,023,487
2035		735,000	272,869	1,007,869
2036		735,000	256,331	991,331
2037		735,000	239,794	974,794
2038		735,000	222,338	957,338
2039		735,000	204,881	939,881
2040		735,000	187,425	922,425
2041		735,000	169,050	904,050
2042		735,000	150,675	885,675
2043		735,000	132,300	867,300
2044		735,000	113,925	848,925
2045		735,000	95,550	830,550
2046		735,000	77,175	812,175
2047		735,000	57,881	792,881
2048		735,000	38,588	773,588
2049		735,000	19,294	754,294
Total		<u>\$ 19,995,000</u>	<u>\$ 8,108,607</u>	<u>\$ 28,103,607</u>

NOTE:

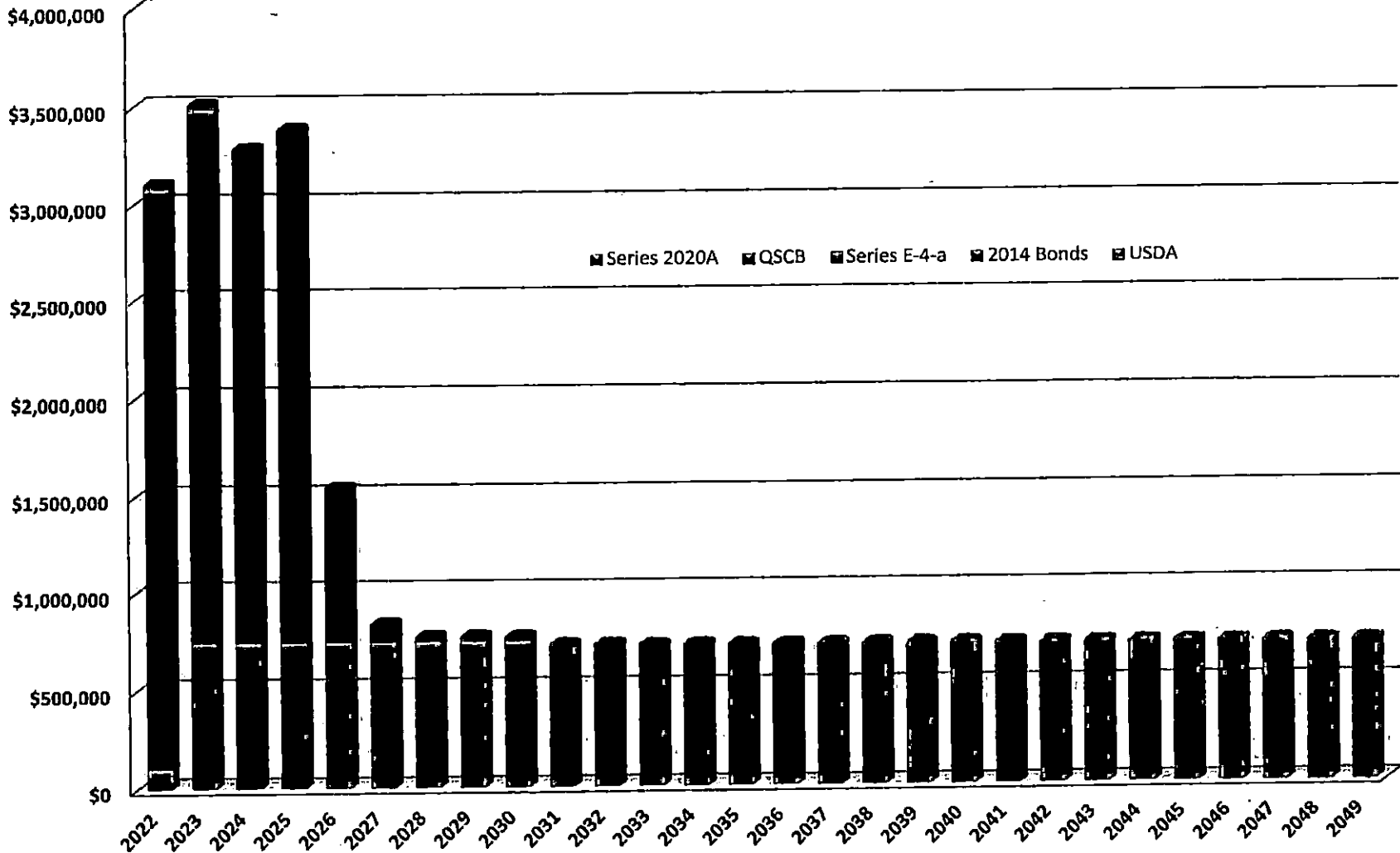
General Obligation Bonds, Series 2020A were issued on January 21, 2020 in the amount of \$19,995,000. These bonds were sold at premium totaling \$1,294,385. Direct costs of issuance totaled \$139,995, the underwriter's discount was \$220,730 (awarded to the lowest bidder), and bond insurance was \$43,400. These bonds were issued for improvements to West High School and for costs related to new jail construction. The fixed interest rates on the Series 2020 A bonds range from 2% percent to 5%.

Hamblen County Schedule of Total Payments



April 22, 2021

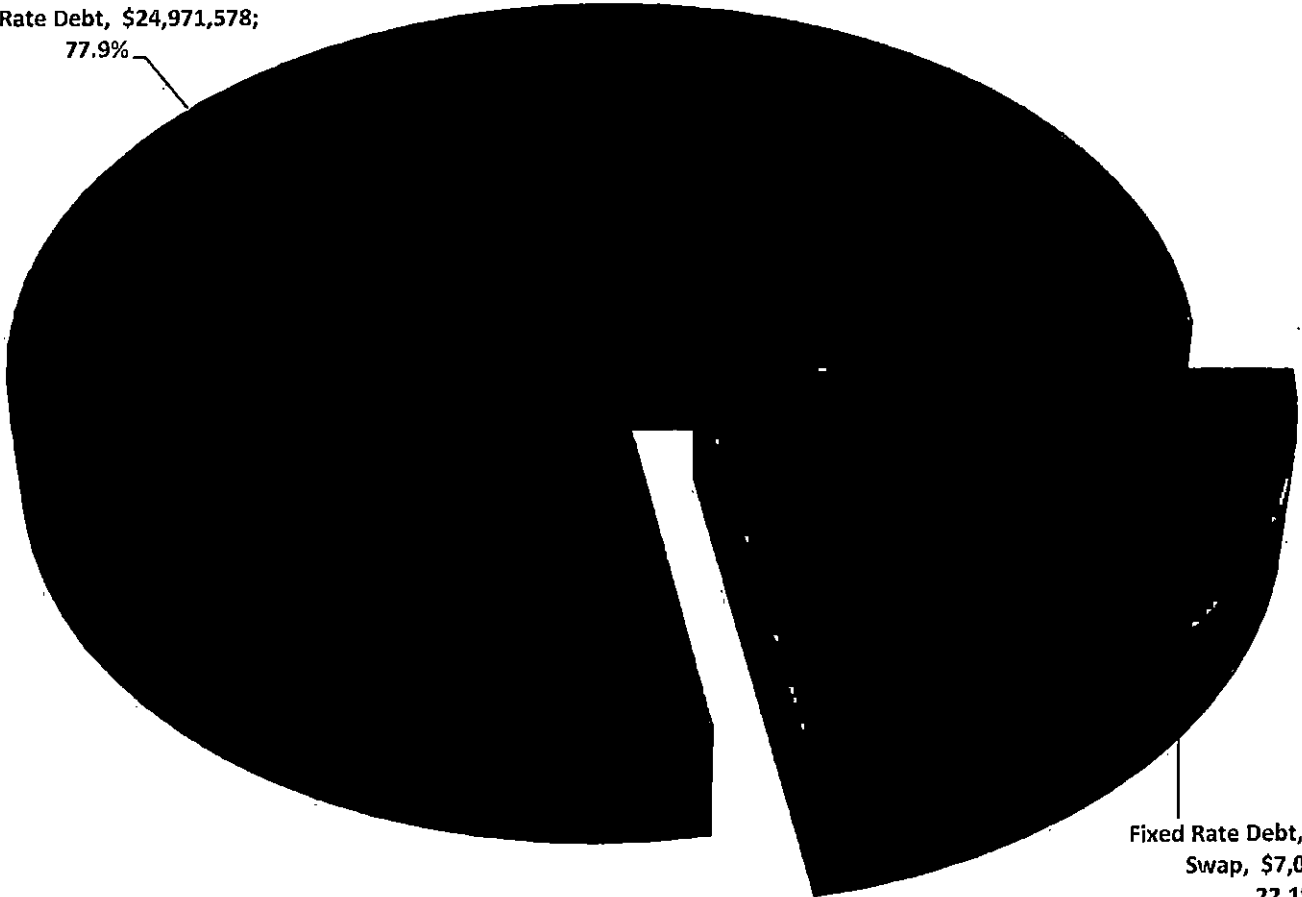
Hamblen County Schedule of Principal Payments



April 22, 2021

**Hamblen County
Fixed to Variable Rate Debt
Total Outstanding Debt - \$32,051,578**

Fixed Rate Debt, \$24,971,578;
77.9%

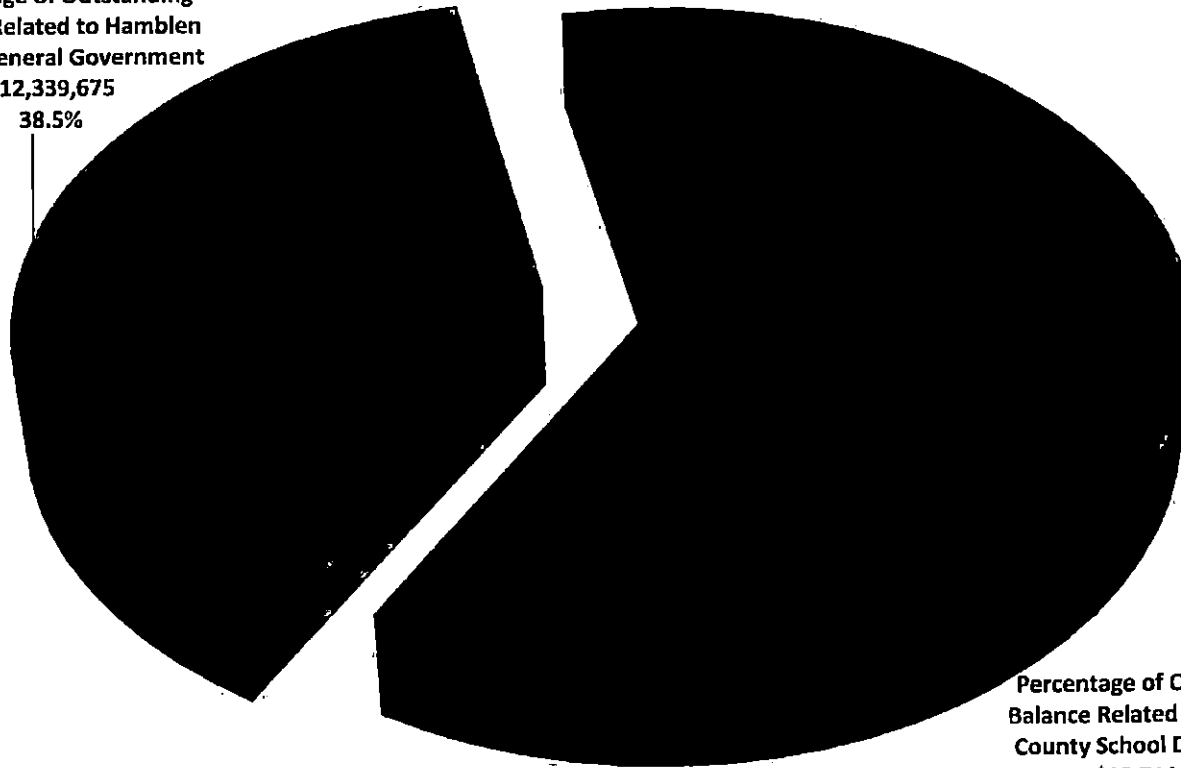


Fixed Rate Debt, by Synthetic
Swap, \$7,080,000;
22.1%

April 22, 2021

**Hamblen County
General Government to Schools Percentage
Total Outstanding Debt - \$32,051,578**

Percentage of Outstanding
Balance Related to Hamblen
County General Government
\$12,339,675
38.5%

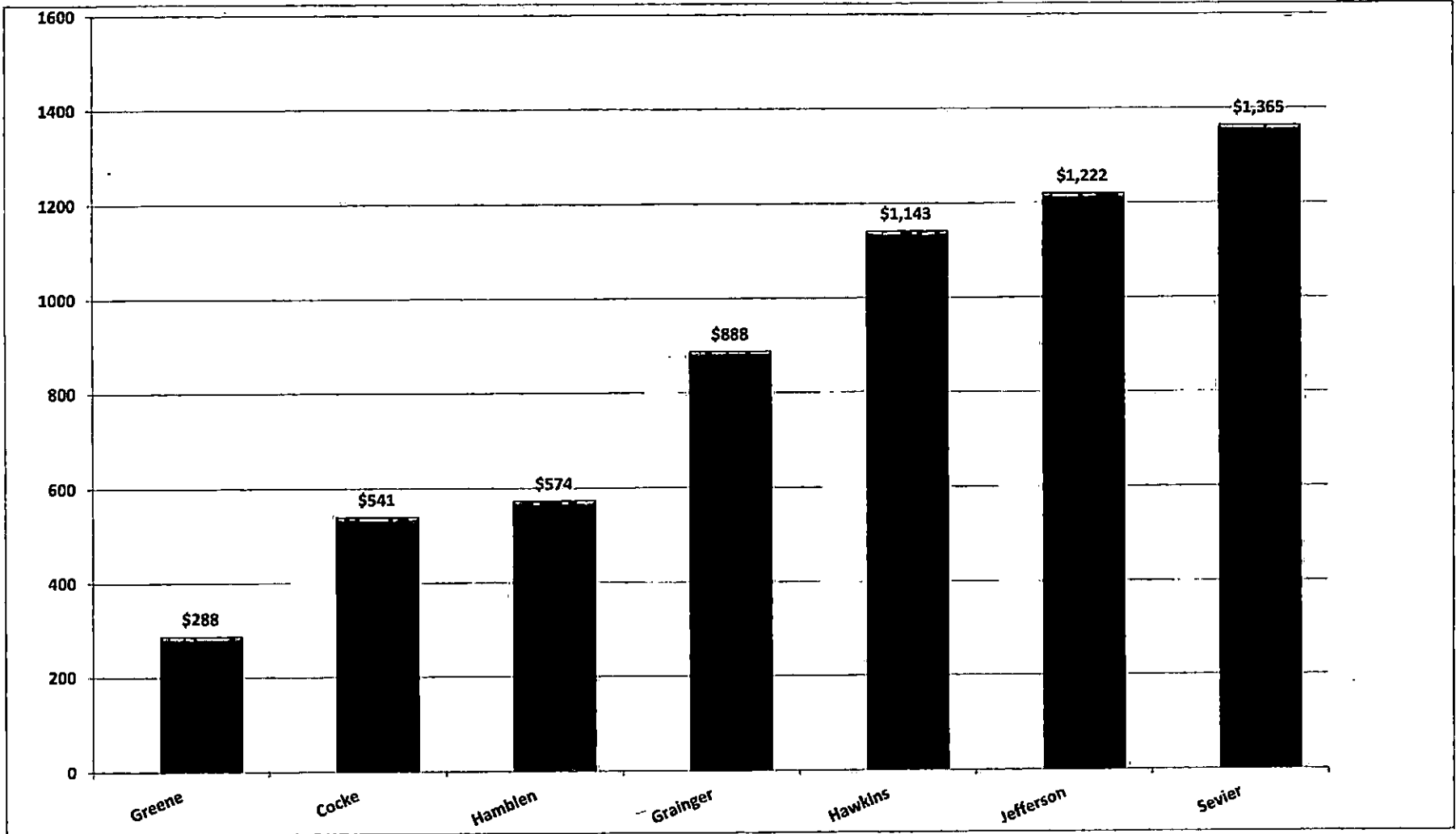


Percentage of Outstanding
Balance Related to Hamblen
County School Department
\$19,711,903
61.5%

April 22, 2021

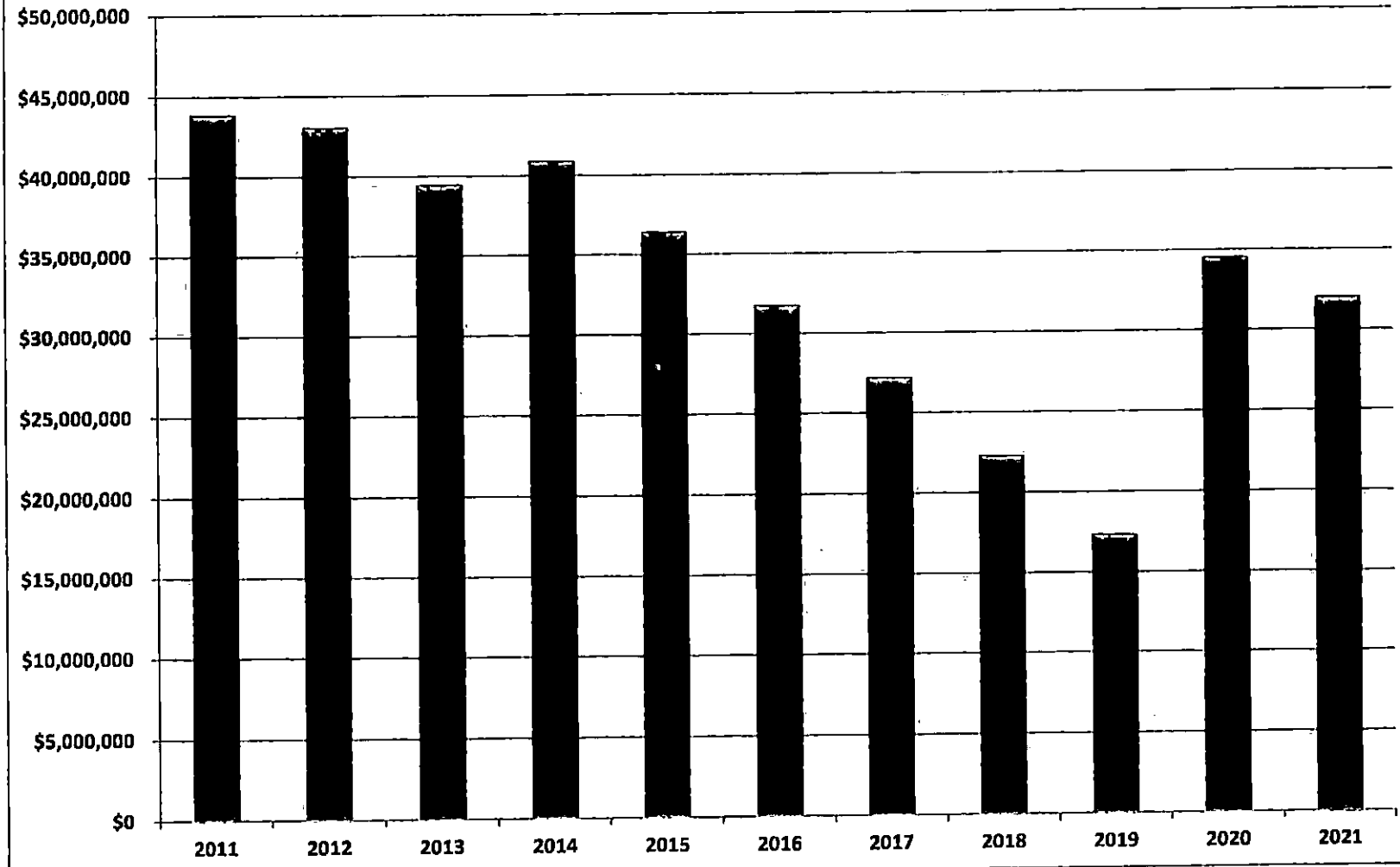
Total Debt Per Capita - County Comparison

Data as of June 30, 2020 per Annual Financial Reports



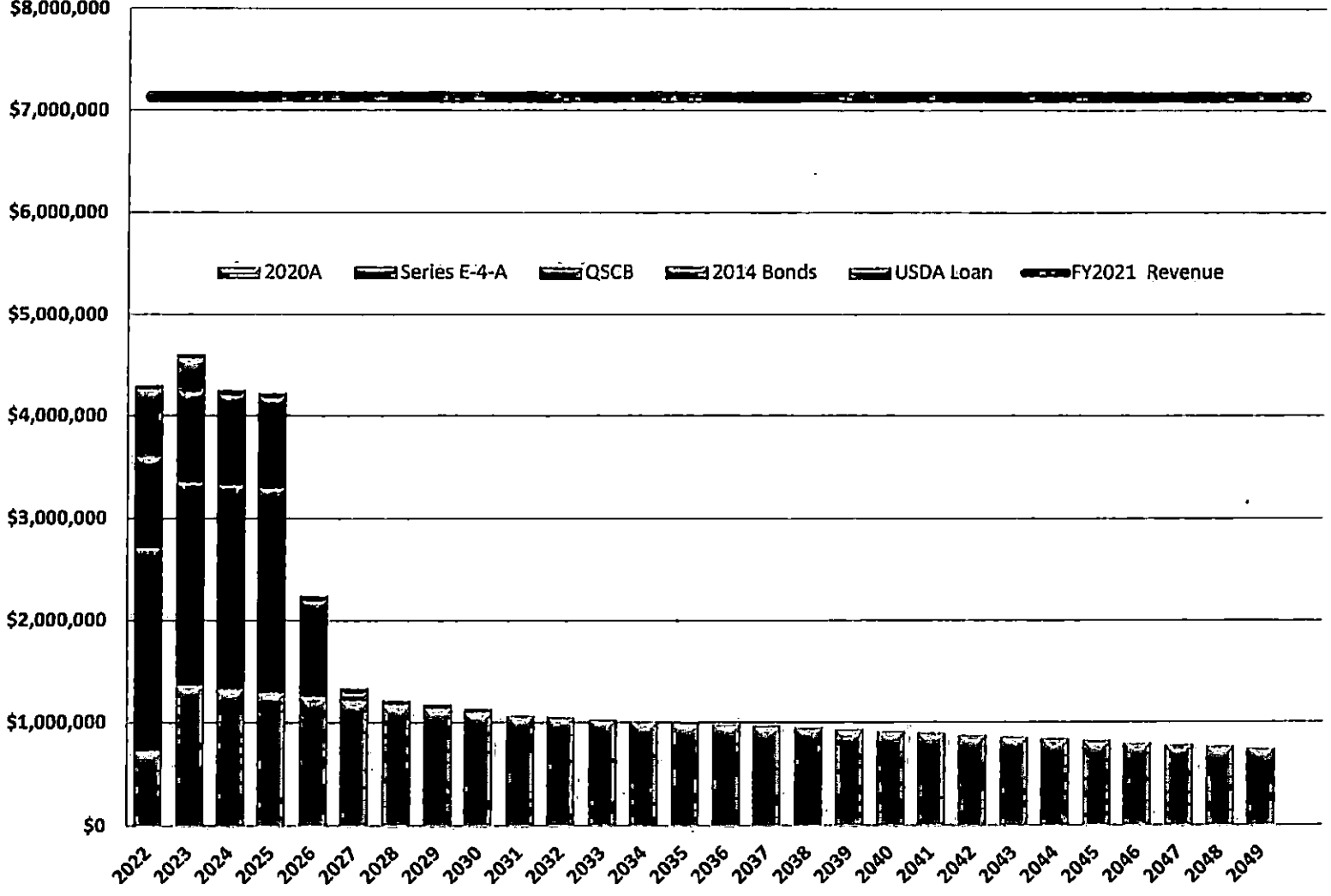
April 22, 2021

Hamblen County History of Total Debt



April 22, 2021

Hamblen County Total Debt Payments Compared to Annual Revenue



April 22, 2021

Hamblen County, Tennessee
Annual Debt Report
Multi-Year Debt Budget

ACCOUNT NUMBER	DESCRIPTION	YE 2021	YE 2022	YE 2023	YE 2024	YE 2025
ESTIMATED REVENUES						
40000	Local Taxes					
40100	County Property Taxes					
40110	Current Property Tax	\$ 5,623,900	\$ 5,623,900	\$ 5,623,900	\$ 5,623,900	\$ 5,623,900
40120	Trustee's Collections - Prior Year	143,600	143,600	143,600	143,600	143,600
40130	Circuit/Clerk and Mater Collections - Prior Years	132,400	132,400	132,400	132,400	132,400
40140	Interest and Penalty	97,600	97,600	97,600	97,600	97,600
40161	Payments in-Lieu-of Taxes - T.V.A.	400	400	400	400	400
40162	Payments in-Lieu-of Taxes - Local Utilities	86,300	86,300	86,300	86,300	86,300
40163	Payments in Lieu of Taxes - Other	17,300	17,300	17,300	17,300	17,300
40200	County Local Option Taxes					
40210	Local Option Sales Tax	63,000	63,000	63,000	63,000	63,000
40266	Litigation Taxes - Jail, Workhouse or Courthouse	70,000	70,000	70,000	70,000	70,000
40300	Statutory Local Taxes					
40320	Bank Excise Tax	56,200	56,200	56,200	56,200	56,200
	Total Local Taxes	\$ 6,290,700	\$ 6,290,700	\$ 6,290,700	\$ 6,290,700	\$ 6,290,700
42000	Fines, Forfeitures, and Penalties					
42100	Circuit Court					
42150	Jail Fees	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
42300	General Sessions Court					
42350	Jail Fees	45,400	45,400	45,400	45,400	45,400
	Total Fines, Forfeitures, and Penalties	\$ 47,300	\$ 47,300	\$ 47,300	\$ 47,300	\$ 47,300
44000	Other Local Revenues					
44100	Recurring Items					
44110	Investment Income	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
44990	Other Local Revenues					
44990	Other Local Revenues	500,000	500,000	500,000	500,000	500,000
	Total Other Local Revenues	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
	Total Estimated Revenues and Other Sources	\$ 7,138,000	\$ 7,138,000	\$ 7,138,000	\$ 7,138,000	\$ 7,138,000
ESTIMATED EXPENDITURES						
82100	Principal on Debt					
82110	General Government					
601	Principal on Bonds	\$ -	\$ 47,987	\$ 355,104	\$ 355,104	\$ 355,104
612	Principal on Other Loans	387,113	443,588	465,872	489,394	514,154
	Total Principal - General Government	\$ 387,113	\$ 491,575	\$ 820,976	\$ 844,498	\$ 869,258
82120	Highways and Streets					
601	Principal on Bonds	\$ 305,000	\$ 315,000	\$ 320,000	\$ -	\$ -
	Total Principal - Highways and Streets	\$ 305,000	\$ 315,000	\$ 320,000	\$ -	\$ -
82130	Education					
601	Principal on Bonds	\$ 325,000	\$ 382,013	\$ 384,896	\$ 384,896	\$ 384,896
612	Principal on Other Loans	1,870,078	1,930,266	1,997,982	2,069,460	2,144,700
	Total Principal - Education	\$ 2,195,078	\$ 2,312,279	\$ 2,382,878	\$ 2,454,356	\$ 2,529,596
82200	Interest on Debt					
82210	General Government					
603	Interest on Bonds	\$ 304,136	\$ 304,136	\$ 301,736	\$ 283,981	\$ 266,226
613	Interest on Other Loans	106,839	87,650	67,471	46,177	23,708
	Total Interest - General Government	\$ 410,975	\$ 391,786	\$ 369,207	\$ 330,158	\$ 289,934
82220	Highways and Streets					
603	Interest on Bonds	\$ 17,107	\$ 12,228	\$ 6,400	\$ -	\$ -
	Total Interest - Highways and Streets	\$ 17,107	\$ 12,228	\$ 6,400	\$ -	\$ -
82230	Education					
603	Interest on Bonds	\$ 340,957	\$ 335,757	\$ 327,051	\$ 307,806	\$ 288,561
613	Interest on Other Loans	495,553	437,242	375,921	311,215	242,934
	Total Interest - Education	\$ 836,510	\$ 772,999	\$ 702,972	\$ 619,021	\$ 531,495
82300	Other Debt Service					
82310	General Government					
510	Trustee's Commission	\$ 120,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
	Total Other Debt Service - General Government	\$ 120,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
82330	Education					
699	Other Debt Service	\$ 18,280	\$ 18,280	\$ 18,280	\$ 18,280	\$ 18,280
	Total Other Debt Service - Education	\$ 18,280	\$ 18,280	\$ 18,280	\$ 18,280	\$ 18,280
	Total Estimated Expenditures and Other Uses	\$ 4,290,063	\$ 4,439,147	\$ 4,745,713	\$ 4,391,313	\$ 4,363,563
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 2,847,937	\$ 2,698,853	\$ 2,392,287	\$ 2,746,687	\$ 2,774,437
	Estimated Beginning Fund Balance & Reserves - July 1	6,205,199	9,053,136	11,751,989	14,144,276	16,890,963
	Estimated Ending Fund Balance & Reserves - June 30	\$ 9,053,136	\$ 11,751,989	\$ 14,144,276	\$ 16,890,963	\$ 19,665,400

ASSUMPTION 1: Based on current economic conditions, revenues are budgeted based on FY21 projections with no growth.
 ASSUMPTION 2: Projected new debt service obligations will be added to the Multi-Year schedule when issued.

Hamblen County, Tennessee
Annual Debt Report
Multi-Year Debt Budget

ACCOUNT NUMBER	DESCRIPTION	YE 2026	YE 2027	YE 2028	YE 2029	YE 2030
ESTIMATED REVENUES						
40000	<u>Local Taxes</u>					
40100	<u>County Property Taxes</u>					
40110	Current Property Tax	\$ 5,623,900	\$ 5,623,900	\$ 5,623,900	\$ 5,623,900	\$ 5,623,900
40120	Trustee's Collections - Prior Year	143,600	143,600	143,600	143,600	143,600
40130	Circuit/Clerk and Mater Collections - Prior Years	132,400	132,400	132,400	132,400	132,400
40140	Interest and Penalty	97,600	97,600	97,600	97,600	97,600
40161	Payments in-Lieu-of Taxes - T.V.A.	400	400	400	400	400
40162	Payments in-Lieu-of Taxes - Local Utilities	86,300	86,300	86,300	86,300	86,300
40163	Payments in Lieu of Taxes - Other	17,300	17,300	17,300	17,300	17,300
40200	<u>County Local Option Taxes</u>					
40210	Local Option Sales Tax	63,000	63,000	63,000	63,000	63,000
40266	Litigation Taxes - Jail, Workhouse or Courthouse	70,000	70,000	70,000	70,000	70,000
40300	<u>Statutory Local Taxes</u>					
40320	Bank Excise Tax	56,200	56,200	56,200	56,200	56,200
	Total Local Taxes	\$ 6,290,700	\$ 6,290,700	\$ 6,290,700	\$ 6,290,700	\$ 6,290,700
42000	<u>Fines, Forfeitures, and Penalties</u>					
42100	<u>Circuit Court</u>					
42150	Jail Fees	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
42300	<u>General Sessions Court</u>					
42350	Jail Fees	45,400	45,400	45,400	45,400	45,400
	Total Fines, Forfeitures, and Penalties	\$ 47,300	\$ 47,300	\$ 47,300	\$ 47,300	\$ 47,300
44000	<u>Other Local Revenues</u>					
44100	<u>Recurring Items</u>					
44110	Investment Income	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
44990	<u>Other Local Revenues</u>					
44990	Other Local Revenues	-	-	-	-	-
	Total Other Local Revenues	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
	Total Estimated Revenues and Other Sources	\$ 6,638,000	\$ 6,638,000	\$ 6,638,000	\$ 6,638,000	\$ 6,638,000
ESTIMATED EXPENDITURES						
82100	<u>Principal on Debt</u>					
82110	<u>General Government</u>					
601	Principal on Bonds	\$ 355,104	\$ 355,104	\$ 355,104	\$ 355,104	\$ 355,104
612	Principal on Other Loans	40,000	40,000	40,000	40,000	36,667
	Total Principal - General Government	\$ 395,104	\$ 395,104	\$ 395,104	\$ 395,104	\$ 391,771
82120	<u>Highways and Streets</u>					
601	Principal on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Principal - Highways and Streets	\$ -	\$ -	\$ -	\$ -	\$ -
82130	<u>Education</u>					
601	Principal on Bonds	\$ 384,896	\$ 384,896	\$ 384,896	\$ 384,896	\$ 384,896
612	Principal on Other Loans	773,140	66,353	-	-	-
	Total Principal - Education	\$ 1,158,036	\$ 451,249	\$ 384,896	\$ 384,896	\$ 384,896
82200	<u>Interest on Debt</u>					
82210	<u>General Government</u>					
603	Interest on Bonds	\$ 248,471	\$ 230,716	212,960	195,205	177,450
613	Interest on Other Loans	-	-	-	-	-
	Total Interest - General Government	\$ 248,471	\$ 230,716	\$ 212,960	\$ 195,205	\$ 177,450
82220	<u>Highways and Streets</u>					
603	Interest on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Interest - Highways and Streets	\$ -	\$ -	\$ -	\$ -	\$ -
82230	<u>Education</u>					
603	Interest on Bonds	\$ 269,317	\$ 250,072	\$ 230,827	\$ 211,582	\$ 192,337
613	Interest on Other Loans	170,892	14,241	-	-	-
	Total Interest - Education	\$ 440,209	\$ 264,313	\$ 230,827	\$ 211,582	\$ 192,337
82300	<u>Other Debt Service</u>					
82310	<u>General Government</u>					
610	Trustee's Commission	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
	Total Other Debt Service - General Government	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
82330	<u>Education</u>					
699	Other Debt Service	\$ 18,280	\$ 9,820	\$ 7,000	\$ 7,000	\$ 7,000
	Total Other Debt Service - Education	\$ 18,280	\$ 9,820	\$ 7,000	\$ 7,000	\$ 7,000
	Total Estimated Expenditures and Other Uses	\$ 2,385,100	\$ 1,476,202	\$ 1,355,787	\$ 1,318,787	\$ 1,278,454
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 4,252,900	\$ 5,161,798	\$ 5,282,213	\$ 5,319,213	\$ 5,359,546
	Estimated Beginning Fund Balance & Reserves - July 1	19,665,400	29,918,300	29,080,098	34,362,311	39,681,524
	Estimated Ending Fund Balance & Reserves - June 30	\$ 23,918,300	\$ 29,080,098	\$ 34,362,311	\$ 39,681,524	\$ 45,041,070

ASSUMPTION 1: Based on current economic conditions, revenues are budgeted based on FY21 projections with no growth.
 ASSUMPTION 2: Projected new debt service obligations will be added to the Multi-Year schedule when issued.

Hamblen County, Tennessee
 Annual Debt Report
 Multi-Year Debt Budget

ACCOUNT NUMBER	DESCRIPTION	YE 2031	YE 2032	YE 2033	YE 2034	YE 2035
ESTIMATED REVENUES						
40000	<u>Local Taxes</u>					
40100	<u>County Property Taxes</u>					
40110	Current Property Tax	\$ 5,623,900	\$ 5,623,900	\$ 5,623,900	\$ 5,623,900	\$ 5,623,900
40120	Trustee's Collections - Prior Year	143,600	143,600	143,600	143,600	143,600
40130	Circuit/Clerk and Mater Collections - Prior Years	132,400	132,400	132,400	132,400	132,400
40140	Interest and Penalty	97,600	97,600	97,600	97,600	97,600
40161	Payments in-Lieu-of Taxes - T.V.A.	400	400	400	400	400
40162	Payments in-Lieu-of Taxes - Local Utilities	86,300	86,300	86,300	86,300	86,300
40163	Payments in Lieu of Taxes - Other	17,300	17,300	17,300	17,300	17,300
40200	<u>County Local Option Taxes</u>					
40210	Local Option Sales Tax	63,000	63,000	63,000	63,000	63,000
40266	Litigation Taxes - Jail, Workhouse or Courthouse	70,000	70,000	70,000	70,000	70,000
40300	<u>Statutory Local Taxes</u>					
40320	Bank Excise Tax	56,200	56,200	56,200	56,200	56,200
	Total Local Taxes	\$ 6,290,700	\$ 6,290,700	\$ 6,290,700	\$ 6,290,700	\$ 6,290,700
42000	<u>Fines, Forfeitures, and Penalties</u>					
42100	<u>Circuit Court</u>					
42150	Jail Fees	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
42300	<u>General Sessions Court</u>					
42350	Jail Fees	45,400	45,400	45,400	45,400	45,400
	Total Fines, Forfeitures, and Penalties	\$ 47,300	\$ 47,300	\$ 47,300	\$ 47,300	\$ 47,300
44000	<u>Other Local Revenues</u>					
44100	<u>Recurring Items</u>					
44110	Investment Income	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
44960	<u>Other Local Revenues</u>					
44990	Other Local Revenues	-	-	-	-	-
	Total Other Local Revenues	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
	Total Estimated Revenues and Other Sources	\$ 6,638,000	\$ 6,638,000	\$ 6,638,000	\$ 6,638,000	\$ 6,638,000
ESTIMATED EXPENDITURES						
82100	<u>Principal on Debt</u>					
82110	<u>General Government</u>					
601	Principal on Bonds	\$ 355,104	\$ 355,104	\$ 352,704	\$ 352,704	\$ 352,704
612	Principal on Other Loans	-	-	-	-	-
	Total Principal - General Government	\$ 355,104	\$ 355,104	\$ 352,704	\$ 352,704	\$ 352,704
82120	<u>Highways and Streets</u>					
601	Principal on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Principal - Highways and Streets	\$ -	\$ -	\$ -	\$ -	\$ -
82130	<u>Education</u>					
601	Principal on Bonds	\$ 384,896	\$ 384,896	\$ 382,296	\$ 382,296	\$ 382,296
612	Principal on Other Loans	-	-	-	-	-
	Total Principal - Education	\$ 384,896	\$ 384,896	\$ 382,296	\$ 382,296	\$ 382,296
82200	<u>Interest on Debt</u>					
82210	<u>General Government</u>					
603	Interest on Bonds	169,695	152,592	145,490	138,436	130,942
613	Interest on Other Loans	-	-	-	-	-
	Total Interest - General Government	\$ 169,695	\$ 152,592	\$ 145,490	\$ 138,436	\$ 130,942
82220	<u>Highways and Streets</u>					
603	Interest on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Interest - Highways and Streets	\$ -	\$ -	\$ -	\$ -	\$ -
82230	<u>Education</u>					
603	Interest on Bonds	\$ 173,093	\$ 165,395	\$ 157,697	\$ 150,051	\$ 141,927
613	Interest on Other Loans	-	-	-	-	-
	Total Interest - Education	\$ 173,093	\$ 165,395	\$ 157,697	\$ 150,051	\$ 141,927
82300	<u>Other Debt Service</u>					
82310	<u>General Government</u>					
510	Trustee's Commission	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
	Total Other Debt Service - General Government	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
82330	<u>Education</u>					
699	Other Debt Service	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
	Total Other Debt Service - Education	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
	Total Estimated Expenditures and Other Uses	\$ 1,204,788	\$ 1,189,987	\$ 1,170,187	\$ 1,155,487	\$ 1,139,869
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 5,433,212	\$ 5,448,013	\$ 5,467,813	\$ 5,482,513	\$ 5,498,131
	Estimated Beginning Fund Balance & Reserves - July 1	45,041,070	50,474,282	55,922,295	61,390,108	66,872,621
	Estimated Ending Fund Balance & Reserves - June 30	\$ 50,474,282	\$ 55,922,295	\$ 61,390,108	\$ 66,872,621	\$ 72,370,752

ASSUMPTION 1: Based on current economic conditions, revenues are budgeted based on FY21 projections with no growth.
 ASSUMPTION 2: Projected new debt service obligations will be added to the Multi-Year schedule when issued.

Hamblen County, Tennessee
Annual Debt Report
Multi-Year Debt Budget

ACCOUNT NUMBER DESCRIPTION	YE 2036	YE 2037	YE 2038	YE 2039	YE 2040
ESTIMATED REVENUES					
40000 <u>Local Taxes</u>					
40100 <u>County Property Taxes</u>					
40110 Current Property Tax	\$ 5,623,900	\$ 5,623,900	\$ 5,623,900	\$ 5,623,900	\$ 5,623,900
40120 Trustee's Collections - Prior Year	143,600	143,600	143,600	143,600	143,600
40130 Circuit/Clerk and Mater Collections - Prior Years	132,400	132,400	132,400	132,400	132,400
40140 Interest and Penalty	97,600	97,600	97,600	97,600	97,600
40161 Payments in-Lieu-of Taxes - T.V.A.	400	400	400	400	400
40162 Payments in-Lieu-of Taxes - Local Utilities	86,300	86,300	86,300	86,300	86,300
40169 Payments in Lieu of Taxes - Other	17,300	17,300	17,300	17,300	17,300
40200 <u>County Local Option Taxes</u>					
40210 Local Option Sales Tax	63,000	63,000	63,000	63,000	63,000
40266 Litigation Taxes - Jail, Workhouse or Courthouse	70,000	70,000	70,000	70,000	70,000
40300 <u>Statutory Local Taxes</u>					
40320 Bank Excise Tax	56,200	56,200	56,200	56,200	56,200
Total Local Taxes	\$ 6,290,700	\$ 6,290,700	\$ 6,290,700	\$ 6,290,700	\$ 6,290,700
42000 <u>Fines, Forfeitures, and Penalties</u>					
42100 <u>Circuit Court</u>					
42150 Jail Fees	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
42300 <u>General Sessions Court</u>					
42350 Jail Fees	45,400	45,400	45,400	45,400	45,400
Total Fines, Forfeitures, and Penalties	\$ 47,300	\$ 47,300	\$ 47,300	\$ 47,300	\$ 47,300
44000 <u>Other Local Revenues</u>					
44100 <u>Recurring Items</u>					
44110 Investment Income	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
44990 <u>Other Local Revenues</u>					
44990 Other Local Revenues	-	-	-	-	-
Total Other Local Revenues	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Total Estimated Revenues and Other Sources	\$ 6,638,000	\$ 6,638,000	\$ 6,638,000	\$ 6,638,000	\$ 6,638,000
ESTIMATED EXPENDITURES					
82100 <u>Principal on Debt</u>					
82110 <u>General Government</u>					
601 Principal on Bonds	\$ 352,704	\$ 352,704	\$ 352,704	\$ 352,704	\$ 352,704
612 Principal on Other Loans	-	-	-	-	-
Total Principal - General Government	\$ 352,704	\$ 352,704	\$ 352,704	\$ 352,704	\$ 352,704
82120 <u>Highways and Streets</u>					
601 Principal on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Principal - Highways and Streets	\$ -	\$ -	\$ -	\$ -	\$ -
82130 <u>Education</u>					
601 Principal on Bonds	\$ 382,296	\$ 382,296	\$ 382,296	\$ 382,296	\$ 382,296
612 Principal on Other Loans	-	-	-	-	-
Total Principal - Education	\$ 382,296	\$ 382,296	\$ 382,296	\$ 382,296	\$ 382,296
82200 <u>Interest on Debt</u>					
82210 <u>General Government</u>					
603 Interest on Bonds	123,006	115,070	106,693	98,316	89,940
613 Interest on Other Loans	-	-	-	-	-
Total Interest - General Government	\$ 123,006	\$ 115,070	\$ 106,693	\$ 98,316	\$ 89,940
82220 <u>Highways and Streets</u>					
603 Interest on Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
Total Interest - Highways and Streets	\$ -	\$ -	\$ -	\$ -	\$ -
82230 <u>Education</u>					
603 Interest on Bonds	\$ 133,325	\$ 124,724	\$ 115,645	\$ 106,565	\$ 97,485
613 Interest on Other Loans	-	-	-	-	-
Total Interest - Education	\$ 133,325	\$ 124,724	\$ 115,645	\$ 106,565	\$ 97,485
82300 <u>Other Debt Service</u>					
82310 <u>General Government</u>					
510 Trustee's Commission	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Total Other Debt Service - General Government	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
82330 <u>Education</u>					
699 Other Debt Service	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Total Other Debt Service - Education	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Total Estimated Expenditures and Other Uses	\$ 1,123,331	\$ 1,108,794	\$ 1,089,338	\$ 1,071,881	\$ 1,054,425
Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 5,514,669	\$ 5,531,206	\$ 5,548,662	\$ 5,566,119	\$ 5,583,575
Estimated Beginning Fund Balance & Reserves- July 1	72,370,752	77,885,421	83,416,627	88,965,289	94,531,408
Estimated Ending Fund Balance & Reserves - June 30	\$ 77,885,421	\$ 83,416,627	\$ 88,965,289	\$ 94,531,408	\$ 100,114,983

ASSUMPTION 1: Based on current economic conditions, revenues are budgeted based on FY21 projections with no growth.
 ASSUMPTION 2: Projected new debt service obligations will be added to the Multi-Year schedule when issued.

Hamblen County, Tennessee
 Annual Debt Report
 Multi-Year Debt Budget

ACCOUNT NUMBER DESCRIPTION	YE 2041	YE 2042	YE 2043	YE 2044	YE 2045
ESTIMATED REVENUES					
Local Taxes					
40000					
40100					
County Property Taxes					
40110					
40120					
40130					
40140					
40161					
40162					
40163					
40200					
County Local Option Taxes					
40210					
40266					
40300					
40320					
Statutory Local Taxes					
40320					
Total Local Taxes					
42000					
Fines, Forfeitures, and Penalties					
42100					
Circuit Court					
42150					
General Sessions Court					
42350					
Total Fines, Forfeitures, and Penalties					
44000					
Other Local Revenues					
44100					
Recurring Items					
44110					
44990					
Other Local Revenues					
44990					
Total Other Local Revenues					
Total Estimated Revenues and Other Sources					
ESTIMATED EXPENDITURES					
82100					
Principal on Debt					
82110					
General Government					
601					
612					
Total Principal - General Government					
82120					
Highways and Streets					
601					
Total Principal - Highways and Streets					
82130					
Education					
601					
612					
Total Principal - Education					
82200					
Interest on Debt					
82210					
General Government					
603					
613					
Total Interest - General Government					
82220					
Highways and Streets					
603					
Total Interest - Highways and Streets					
82230					
Education					
603					
613					
Total Interest - Education					
82300					
Other Debt Service					
82310					
General Government					
510					
Total Other Debt Service - General Government					
82330					
Education					
699					
Total Other Debt Service - Education					
Total Estimated Expenditures and Other Uses					
Excess of Estimated Revenue Over (Under) Estimated Expenditures					
Estimated Beginning Fund Balance & Reserves- July 1					
Estimated Ending Fund Balance & Reserves - June 30					

ASSUMPTION 1: Based on current economic conditions, revenues are budgeted based on FY21 projections with no growth.
 ASSUMPTION 2: Projected new debt service obligations will be added to the Multi-Year schedule when issued.

Hambden County, Tennessee
Annual Debt Report
Multi-Year Debt Budget

ACCOUNT NUMBER DESCRIPTION	YE 2046	YE 2047	YE 2048	YE 2049
ESTIMATED REVENUES				
40000 <u>Local Taxes</u>				
40100 <u>County Property Taxes</u>				
40110 Current Property Tax	\$ 5,623,900	\$ 5,623,900	\$ 5,623,900	\$ 5,623,900
40120 Trustee's Collections - Prior Year	143,600	143,600	143,600	143,600
40130 Circuit/Clerk and Mater Collections - Prior Years	132,400	132,400	132,400	132,400
40140 Interest and Penalty	97,600	97,600	97,600	97,600
40161 Payments in-Lieu-of Taxes - T.V.A.	400	400	400	400
40162 Payments in-Lieu-of Taxes - Local Utilities	86,300	86,300	86,300	86,300
40163 Payments in Lieu of Taxes - Other	17,300	17,300	17,300	17,300
40200 <u>County Local Option Taxes</u>				
40210 Local Option Sales Tax	63,000	63,000	63,000	63,000
40266 Litigation Taxes - Jail, Workhouse or Courthouse	70,000	70,000	70,000	70,000
40300 <u>Statutory Local Taxes</u>				
40320 Bank Excise Tax	56,200	56,200	56,200	56,200
Total Local Taxes	\$ 6,290,700	\$ 6,290,700	\$ 6,290,700	\$ 6,290,700
42000 <u>Fines, Forfeitures, and Penalties</u>				
42100 <u>Circuit Court</u>				
42150 Jail Fees	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900
42300 <u>General Sessions Court</u>				
42350 Jail Fees	45,400	45,400	45,400	45,400
Total Fines, Forfeitures, and Penalties	\$ 47,300	\$ 47,300	\$ 47,300	\$ 47,300
44000 <u>Other Local Revenues</u>				
44100 <u>Recurring Items</u>				
44110 Investment Income	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
44990 <u>Other Local Revenues</u>				
44990 Other Local Revenues	-	-	-	-
Total Other Local Revenues	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000
Total Estimated Revenues and Other Sources	\$ 6,638,000	\$ 6,638,000	\$ 6,638,000	\$ 6,638,000
ESTIMATED EXPENDITURES				
82100 <u>Principal on Debt</u>				
82110 <u>General Government</u>				
601 Principal on Bonds	\$ 352,704	\$ 352,704	\$ 352,704	\$ 352,709
612 Principal on Other Loans	-	-	-	-
Total Principal - General Government	\$ 352,704	\$ 352,704	\$ 352,704	\$ 352,709
82120 <u>Highways and Streets</u>				
601 Principal on Bonds	\$ -	\$ -	\$ -	\$ -
Total Principal - Highways and Streets	\$ -	\$ -	\$ -	\$ -
82130 <u>Education</u>				
601 Principal on Bonds	\$ 382,296	\$ 382,296	\$ 382,296	\$ 382,293
612 Principal on Other Loans	-	-	-	-
Total Principal - Education	\$ 382,296	\$ 382,296	\$ 382,296	\$ 382,293
82200 <u>Interest on Debt</u>				
82210 <u>General Government</u>				
603 Interest on Bonds	37,034	27,775	18,517	9,256
613 Interest on Other Loans	-	-	-	-
Total Interest - General Government	\$ 37,034	\$ 27,775	\$ 18,517	\$ 9,256
82220 <u>Highways and Streets</u>				
603 Interest on Bonds	\$ -	\$ -	\$ -	\$ -
Total Interest - Highways and Streets	\$ -	\$ -	\$ -	\$ -
82230 <u>Education</u>				
603 Interest on Bonds	\$ 40,141	\$ 30,106	\$ 20,071	\$ 10,033
613 Interest on Other Loans	-	-	-	-
Total Interest - Education	\$ 40,141	\$ 30,106	\$ 20,071	\$ 10,033
82300 <u>Other Debt Service</u>				
82310 <u>General Government</u>				
510 Trustee's Commission	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Total Other Debt Service - General Government	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
82330 <u>Education</u>				
699 Other Debt Service	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Total Other Debt Service - Education	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
Total Estimated Expenditures and Other Uses	\$ 944,175	\$ 924,881	\$ 905,588	\$ 886,291
Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 5,693,825	\$ 5,713,119	\$ 5,732,412	\$ 5,751,709
Estimated Beginning Fund Balance & Reserves- July 1	128,308,483	134,002,808	139,715,427	145,447,839
Estimated Ending Fund Balance & Reserves - June 30	\$ 134,002,308	\$ 139,715,427	\$ 145,447,839	\$ 151,199,548

ASSUMPTION 1: Based on current economic conditions, revenues are budgeted based on FY21 projections with no growth.
 ASSUMPTION 2: Projected new debt service obligations will be added to the Multi-Year schedule when issued.

RESOLUTION 21-03

Motion by Randy DeBord, seconded by Bobby Haun to approve the Resolution 21-03

Resolution of the County Commission of Hamblen County, TN, Authorizing the Issuance, Sale, and Payment of Hamblen County Interfund Loan Capital Outlay Note, Series 2021 not to exceed \$300,000 for School Safety Project.

4/22/2021 5:28:11 PM RollCall Systems, Inc.



6.c. Resolution 21-03

Interfund Loan Capital Outlay Note

VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Reed	YES	Bobby Haun	Second	YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES

Resolution No. 21-03

RESOLUTION OF THE COUNTY COMMISSION OF
HAMBLEN COUNTY, TENNESSEE, AUTHORIZING THE
ISSUANCE, SALE, AND PAYMENT OF HAMBLEN COUNTY
INTERFUND LOAN CAPITAL OUTLAY NOTES, SERIES 2021
NOT TO EXCEED \$300,000

WHEREAS, the County Commission of Hamblen County, Tennessee (the Local Government) has determined that it is necessary and desirable to provide funds for the following public works project: Payment of Costs for Various Safety Projects including striping, lighting and other traffic safety projects around Hamblen County Schools (the "Project") at a cost of \$300,000 and an economic life of 15 years; and

WHEREAS, the County Commission has determined that the Project will promote or provide a traditional governmental activity or otherwise fulfill a public purpose; and

WHEREAS, under the provisions of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated, local governments in Tennessee are authorized to finance the cost of the Project through the issuance and sale of interest bearing capital outlay notes with a maturity of up to three years upon the approval of the Comptroller of the Treasury or Comptroller's Designee; and

WHEREAS, under the provisions of §9-21-408 of Title 9 Chapter 21, Tennessee Code Annotated, Local Governments in Tennessee are authorized to make interfund loans in accordance with procedures for issuance of notes in § 9-21-604 of Title 9 Chapter 21 Tennessee Code Annotated.

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

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

Section 1. That, for the purpose of providing funds to finance the cost of the Project in and for the Local Government, the Hamblen County Mayor of the Local Government is hereby authorized in accordance with the terms of this resolution, and upon approval of the Comptroller of the Treasury or Comptroller's Designee, to issue and sell interest-bearing capital outlay notes in a principal amount not to exceed Three Hundred Thousand Dollars (\$300,000) (the "Notes") from the General Debt Service Fund to the General Capital Projects Fund upon approval of the Comptroller of the Treasury or Comptroller's Designee pursuant to the terms, provisions, and conditions permitted by law. The Notes shall be designated "Hamblen County Interfund Loan Capital Outlay Notes, Series 2021", shall be numbered serially from 1a upwards; shall be dated as of the date of issuance; shall be in denomination (s) as agreed upon by the legislative governing body; shall be sold at not less than 99% of par value and accrued interest; and shall bear interest at a rate or rates not to exceed zero percent (0%) per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the Notes shall mature not later than three (3) years after the date of issuance and that the Notes and any extension or renewal notes shall not exceed the reasonably expected economic life of the Project, which is hereby certified by the County Commission to be at least 15 years. Provided, however, that each year the Notes are outstanding, one-third (1/3) of the

original principal amount of the Notes shall mature without renewal but subject to prior redemption.

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

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

Section 5. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the Hamblen County Mayor and the manual signature of the Hamblen County Clerk with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the County Trustee of the Local Government or the paying agent duly appointed by the Local Government. Proceeds of the Notes shall be deposited with the County Trustee of the Local Government and shall be paid out for the purpose of financing the Project pursuant to this Resolution and as required by law.

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

Section 7. That, the Notes shall be in substantially the form authorized by the Comptroller of the Treasury or Comptroller's Designee and shall recite that the Notes are issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated.

Section 8. The Notes shall not be sold until receipt of the Comptroller of the Treasury or Comptroller's Designee's written approval for the sale of the Notes.

Section 9. That the Notes may be designated as qualified tax-exempt obligations for the purpose of Section 265(b) (3) of the Internal Revenue Code of 1986.

Section 10. That, after the sale of the Notes, and for each year that any of the notes are outstanding, the Local Government shall prepare an annual budget in a form consistent with accepted

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

Title 9, Chapter 21, Section 117, Tennessee Code Annotated provides that this note and interest thereon are exempt from taxation by the State of Tennessee or by any county, municipality or taxing district of the State, except for inheritance, transfer and estate taxes and except as otherwise provided under the laws of the State of Tennessee.

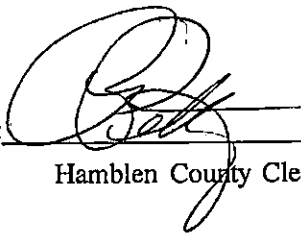
IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this note exist, have happened and have been performed in due time, form and manner as required by the Constitution and laws of the State of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

IN WITNESS WHEREOF, the County Commission of Hamblen County has caused this note to be executed in the name of Hamblen County by the manual signature of the Hamblen County Mayor, and countersigned and attested by the manual signature of the Hamblen County Clerk with the Seal of the Local Government affixed hereto or imprinted hereon, and this note to be dated as of the 22nd day of April of 2021.



Hamblen County Mayor

ATTESTED:



Hamblen County Clerk

SEAL

April 22, 2021

Attachment I
CAPITAL OUTLAY NOTE FORM

Registered
Note #: la

Hamblen County of the
State of Tennessee

Registered
\$300,000

Interfund Capital Outlay Note,
Series 2021

DATED	INTEREST RATE	MATURITY DATE
Xxxxxx xx, 2021	0 %	Xxxxxx xx, 2024
Registered Owner: Hamblen County		
Principal Sum: \$ 300,000		

The County Commission (Governing Body) of Hamblen County, Tennessee (the Local Government) hereby acknowledges itself indebted, and for value received hereby promises to pay to the Registered Owner hereof (named above), or registered assigns, the Principal Sum specified above on the Maturity Date specified above or according to an amortization schedule attached hereto (unless this note shall have been duly called for prior redemption and payment of the redemption price shall have been duly made or provided for), upon presentation and surrender to the Local Government or its agent, and to pay interest on the Principal Sum on Xxxxxx xx, 2022 and thereafter on Xxxxxx xx of each year at the Interest Rate per annum specified above or according to an amortization schedule attached hereto, by check, draft, or warrant mailed to the Registered Owner at the address of the Registered Owner as it appears on the fifteenth (15th) calendar day of the month next preceding the applicable payment date in the note register maintained by or on behalf of the Local Government. Both principal of and interest on this note are payable at the office of the Hamblen County Trustee of the Local Government or a paying agent duly appointed by the Local Government in lawful money of the United States of America.

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

This note is subject to redemption prior to its stated maturity in whole or in part at any time at the option of the Local Government upon payment of the principal amount of the note together with the interest accrued thereon to the date of redemption with a premium of 0% of par value.

This note is issued under the authority of Parts I, IV, and VI of Title 9, Chapter 21, Tennessee Code Annotated, and a Resolution duly adopted by the County Commission of the Local Government meeting in session on the 22nd day of April, 2021 (the "Resolution") to provide funds to finance the cost of public works projects referenced in the Resolution.

April 22, 2021

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

Title 9, Chapter 21, Section 117, Tennessee Code Annotated provides that this note and interest thereon are exempt from taxation by the State of Tennessee or by any county, municipality or taxing district of the State, except for inheritance, transfer and estate taxes and except as otherwise provided under the laws of the State of Tennessee.

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

IN WITNESS WHEREOF, the County Commission of Hamblen County has caused this note to be executed in the name of Hamblen County by the manual signature of the Hamblen County Mayor, and countersigned and attested by the manual signature of the Hamblen County Clerk with the Seal of the Local Government affixed hereto or imprinted hereon, and this note to be dated as of the 22nd day of April of 2021.

Hamblen County Mayor

ATTESTED: _____
Hamblen County Clerk

SEAL

April 22, 2021

RENEWAL SLIP & MOORING LEASE AGREEMENT

Motion by Randy DeBord, seconded by Chris Cutshaw to renew the Hamblen County Sheriff's Department Slip and Mooring Lease with Hamblen County Marina for one year.

4/22/2021 5:28:35 PM RollCall Systems, Inc.



6.d. Renewal fo the Hamblen County Sheriff's Dept.
Slip and Mooring Lease Agreement

VOTE RESULTS: Passed By Majority Vote

YES: **14** NO: **0** ABSTAIN: **0** ABSENT: **0**

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw	Second	YES
Thomas Doty	YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Reed	YES	Bobby Haun		YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES

Hamblen Marina, LLC
(DBA Hamblen County Boat Dock)
PO Box 1194 Morristown, TN 37816

SLIP RENTAL & MOORING AGREEMENT
April 2021 – March 2022

Hamblen Marina LLC, a Tennessee Limited Liability Company hereinafter called
"Hamblen Marina", desires to rent to:

Hamblen County Sheriff's Department
(Tenant's Name)

510 Allison Street, Morristown, TN 37814
(Tenant's Address)

423-586-3781
(Tenant's Phone Number)

Lease Signed _____

Lease Term _____

Seahunt Escape 175
(Boat Make)

17.5'
(Boat Length)

TN 0036RK
(Boat Registration Number)

D-25
(Slip Number Assigned)

(Hereinafter referred to as "Tenant") a boat slip at its marina facilities (hereinafter referred to as the "Marina") and tenant desires to rent a boat slip from Hamblen Marina. Thus, Hamblen Marina and Tenant covenant and agree as follows:

WITNESSETH "Amendment"

1. Rental of Slip Hamblen Marina hereby rents to Tenant boat slip # D-25
(Hereinafter referred to as the "Slip") located at the Marina and which is to be utilized by the Tenant for the purpose of mooring a boat. The type of boat slip being rented is a: (check one)

- _____ : Uncovers Houseboat Slip
- _____ : Uncovered Ski/Fishing/Pontoon Boat Slip
- : Covered Ski/Fishing/Pontoon Boat Slip with Air Lift
- _____ : Covered Ski/Fishing/Pontoon Boat Slip without Air Lift
- _____ : 1 Boat per Slip (*unless otherwise notated*)

2. Commencement of Rental Term. The term of this rental agreement shall commence on _____ 2021 (the "Commencement Date")

3. Duration of Term: The term of the rental period shall be: (check and initial one)

: Duration of Term is through March 31, 2022

_____ : For _____ years from the Commencement Date (a "Multiyear Term")

_____ : For the month-to-month starting on the Commencement Date (a "Month-to-Month Term")

4. Renewal: An Annual Term or Multiyear term shall not automatically renew.

A Monthly Term shall automatically renew for the next succeeding month until such time as either party advises the other of intent to terminate the agreement. Such notice must be given more than 15 days from the end of the current month to be effective; otherwise it will cause the rental period to terminate on the last day of the next succeeding month.

5. Rental Amount and Payment: Rent shall be as follows:

- (a) For an Annual Term and Multiyear Term agreement the Tenant shall pay to Hamblen Marina, LLC the sum of \$ 1,200⁰⁰ per year, payable in installments of \$ 100⁰⁰ per month. Each installment shall be due in advance on the first day of each calendar month during the term and made payable to Hamblen Marina, LLC.
- (b) For a Month-to-Month Term agreement the tenant shall pay to Hamblen Marina, LLC the sum of \$ _____ per month and the payment shall be due in advance on the first day of each month.
- (c) Payments that are mailed. If payment is mailed, then it should be addressed to Hamblen Marina, LLC P.O. Box 1194 Morristown, TN 37816.

Signature _____ Date _____

Hamblen Marina, LLC
P.O. Box 1194
Morristown, TN 37816
423-586-2939 Store 423-585-5538 Fax

AMMENDMENT B

VESSEL RELEASE FORM

EFFECTIVE APRIL 1, 2019

All vessel releases must be signed and dated by a representative of Hamblen Marina, LLC on the date of release. All rents are calculated until the release is signed and dated by a Hamblen Marina representative. You will be responsible for the entire month's rent for the month that you withdraw your vessel.

Customer Acknowledgement:

X *Carol Mullins*
(Customer Signature)

3-29-2021
(Date)

Must be signed at time of the release:

X _____
(Customer Signature)

(Date)

X _____
(Hamblen Marina Representative)

(Date)

GRANT FUND AWARDED FROM RISK MANAGEMENT TRUST

Motion by Randy DeBord, seconded by Bobby Haun to accept the Grant Funds Awarded from Tennessee Risk Management in the amount of \$8,450.00 to install steps and railing at north side of Justice Center.

4/22/2021 5:28:55 PM RollCall Systems, Inc.



6.e. Grant Funds Awarded

Tennessee Risk Management Trust

VOTE RESULTS: Passed By Majority Vote

YES: **14** NO: **0** ABSTAIN: **0** ABSENT: **0**

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Reed	YES	Bobby Haun	Second	YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES



To: Hamblen County Commissioners

From: Bill Brittain, County Mayor 

Date: April 7, 2021

Re: Grant Funds Awarded from Tennessee Risk Management Trust

Hamblen County has been awarded \$8,450.00 from Tennessee Risk Management Trust to install a set of stairs with a handrail at the Justice Center parking area to help with employee and public safety. This is grant does not require a match. **I am asking for permission to accept these funds.**

Bill Brittain, County Mayor

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

www.HamblenCountyTN.gov • email. bbrittain@co.hamblen.tn.us

April 22, 2021

BUDGET AMENDMENTS

BUDGET AMENDMENT – FUND# 101 Sheriff’s Department

Motion by Randy DeBord, seconded by Eileen Arnwine to approve the budget amendment for Fund #101 Sheriff’s Department for \$3,000.

4/22/2021 5:29:28 PM RollCall Systems, Inc.



6.f.1. Budget Amendment - Sheriff's Dept.

Fund #101 Sheriff's Dept. \$3,000

VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Reed	YES	Bobby Haun		YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine	Second	YES



Hamblen County Commission

For the April 2021 Commission Meeting

Fund #101

DEPT: Sheriff's Department

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
54110.109	Captain(s) - Sheriff's Department	\$ 1,500.00	
53920.115	Sergeant(s) - Courtroom Security	\$ 1,500.00	
	INCREASE REVENUES:		
44170.000	Miscellaneous Revenues		\$ 3,000.00

Brief Descriptions of issue:

To record repayment of General Fund by Drug Fund for supplement pay for scuba diving certifications for Captain Mullins and Sergeant Haag.

Signature: *Delia Hammond*
 Title: *Executive Assistant*
 Date: *3-22-2021*

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment: _____
 Date: _____

BUDGET AMENDMENT – FUND# 101 SHERIFF’S DEPARTMENT

Motion by Randy DeBord, seconded by Thomas Doty to approve the budget amendment

For Fund #101 Sheriff’s Department for \$892.41.

4/22/2021 5:29:55 PM RollCall Systems, Inc.



6.f.2. Budget Amendment - Sheriff's Dept.

Fund #101 Sheriff's Dept. \$892.41

VOTE RESULTS: Passed By Majority Vote

YES: **14** NO: **0** ABSTAIN: **0** ABSENT: **0**

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	Second YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Reed	YES	Bobby Haun		YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES



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

Hamblen County Commission

For the April 2021 Commission Meeting

Fund #101

DEPT: Sheriff's Department

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
54110.499	Other Supplies and Materials	\$ 892.41	
	INCREASE REVENUES:		
44170.000	Miscellaneous Revenues		\$ 892.41

Brief Descriptions of issue:
To record repayment from Sheriff Jarnagin and add repayment back to budgeted expenditure account.

Signature: *Dorinda Hammond*
Title: Executive Assistant
Date: 3-22-2021

For Finance Department Only:
Reviewed by: _____
Budget Amendment: _____
Date: _____

BUDGET AMENDMENT – FUND#101 SHERIFF’S DEPARTMENT

Motion by Randy DeBord, seconded by Jim Stepp to approve the budget amendment for Fund #101 Sheriff’s Department for \$5,100.

4/22/2021 5:30:26 PM RollCall Systems, Inc.



6.f.3. Budget Amendment - Sheriff's Dept.

Fund #101 Sheriff's Dept. & Courtroom Security \$5,100

VOTE RESULTS: Passed By Majority Vote

YES: **14** NO: **0** ABSTAIN: **0** ABSENT: **0**

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp	Second	YES
Mike Reed	YES	Bobby Haun		YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES



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Hamblen County Commission

For the April 2021 Commission Meeting

Fund #101

DEPT: Sheriff's Department & Courtroom Security

Account Number	Description	Increase	Decrease
INCREASE APPROPRIATIONS:			
54110.106	Deputy(ies) - Sheriff's Department	\$ 5,000.00	
54110.110	Lieutenant(s) - Sheriff's Department	\$ 50.00	
54110.206	Life Insurance - Sheriff's Department	\$ 50.00	
DECREASE APPROPRIATIONS:			
63920.106	Deputy(ies) - Courtroom Security		\$ 5,100.00

Brief Descriptions of issue:
 To transfer funds from Courtroom Security for needed funds in Sheriff's Department. There were overlapping assignments for part of the year.

Signature: *Doreen Hammond*
 Title: Executive Assistant
 Date: 4-5-2021

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment: _____
 Date: _____

BUDGET AMENDMENT – FUND #101 PURCHASING

Motion by Randy DeBord, seconded by Eileen Arnwine to approve the budget amendment for Fund #101 Purchasing for \$1756.

4/22/2021 5:31:00 PM RollCall Systems, Inc.



6.f.4. Budget Amendment - Purchasing

Fund #101 Purchasing \$1,756

VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Reed	YES	Bobby Haun		YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine	Second	YES



Hamblen County Commission

For the April 2021 Commission Meeting

Fund #101

DEPT: Purchasing

Account Number	Description	Increase	Decrease
INCREASE APPROPRIATIONS:			
52200.302	Advertising - Purchasing	\$ 1,756.00	
DECREASE APPROPRIATIONS:			
52100.334	Maintenance Agreements - Accounting and Budgeting		\$ 1,756.00

Brief Descriptions of issue:

To transfer funds to Purchasing for Advertising expenditures. The funds are being moved from the Accounting and Budgeting budget.

Signature: *Ann Bryant Hurst*
 Title: *Finance Director*
 Date: *3/18/2021*

For Finance Department Only: Reviewed by: _____ Budget Amendment: _____ Date: _____

BUDGET AMENDMENT – FUND #101 TRUSTEE’S OFFICE

Motion by Randy DeBord, seconded by Bobby Haun to approve the budget amendment for Fund #101 Trustee’s Office for \$8,503.

4/22/2021 5:31:27 PM RollCall Systems, Inc.



6.f.5. Budget Amendment-Trustee's Office

Fund #101 Trustee's Office \$8,503

VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Reed	YES	Bobby Haun	Second	YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES



TENNESSEE
Hamblen County
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Hamblen County Commission

For the April 2021 Commission Meeting

Fund #101 DEPT: Trustee's Office

Account Number	Description	Increase	Increase
INCREASE APPROPRIATIONS:			
52400.106	Deputy(ies)	\$ 6,838.00	
52400.201	Social Security	\$ 700.00	
52400.204	State Retirement	\$ 750.00	
52400.206	Life Insurance	\$ 15.00	
52400.212	Employer Medicare	\$ 200.00	
DECREASE APPROPRIATIONS:			
52400.169	Part-time Personnel		\$ 6,503.00
54200.187	Overtime		\$ 2,000.00

Brief Descriptions of issue:

To reclassify expenditures in the Trustee's Office to support the hiring of an additional full-time employee.
Part-time and overtime will be eliminated to aid in funding the position.

Signature: *Randall Spay*
Title: TRUSTEE
Date: 3-8-21

For Finance Department Only:
Reviewed by: _____
Budget Amendment: _____
Date: _____

BUDGET AMENDMENT – FUND #101 COUNTY MAYOR’S OFFICE

Motion by Randy DeBord, seconded by Bobby Haun to approve the budget amendment for Fund #101 County Mayor’s Office for \$60,500.

4/22/2021 5:31:53 PM RollCall Systems, Inc.



6.f.6. Budget Amendment - County Mayor's Office

Fund#101 Co. Mayor's Office/ Liability Claims \$60,500

VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Reed	YES	Bobby Haun	Second	YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES



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Hamblen County Commission

For the April 2021 Commission Meeting

Fund #101

DEPT: County Mayor's Office / Liability Claims

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
58600.515	Liability Claims	\$ 60,500.00	
	DECREASE UNAPPROPRIATED FUND BALANCE		
39000.000	Unassigned Fund Balance		\$ 60,500.00

Brief Descriptions of issue:

To increase appropriations for Jail liability claims settlements.

Signature: _____

Title: _____

Date: _____

Bill Burtain
 County Mayor
 4-5-2021

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____

BUDGET AMENDMENT – FUND #101 COUNTY MAYOR

Motion by Randy DeBord, seconded by Chris Cutshaw to approve the budget amendment
for Fund #101 County Mayor for \$541.43

4/22/2021 5:32:28 PM RollCall Systems, Inc.



6.f.7. Budget Amendment - County Mayor's
Fund#101 County Mayor's \$541.43

VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw	Second	YES
Thomas Doty	YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Reed	YES	Bobby Haun		YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES



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 OFFICE OF THE MAYOR

Hamblen County Commission

For the April 2021 Commission Meeting

Fund #101

DEPT: County Mayor

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
51300.599	Other Charges	\$ 541.43	
	INCREASE REVENUES:		
44170.000	Miscellaneous Revenues		\$ 541.43

Brief Descriptions of issue:
 To record payment from Rick Eldrige for box lunches for COVID Vaccine event.

Signature: Anne Bryant-Hurst
 Title: Finance Director
 Date: 4/17/2021

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment: _____
 Date: _____

BUDGET AMENDMENT – FUND #101 PLANNING

Motion by Randy DeBord, seconded by Chris Cutshaw to approve the budget amendment for Fund #101 Planning for \$7,010

4/22/2021 5:32:56 PM RollCall Systems, Inc.



6.f.8. Budget Amendment - Planning
Fund #101 Planning \$7,010
VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw	Second	YES
Thomas Doty	YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Reed	YES	Bobby Haun		YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES



Hamblen County Commission

For the April 2021 Commission Meeting

Fund #101

DEPT: Planning

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
51720.161	Secretary(s)	\$ 6,000.00	
51720.201	Social Security	\$ 400.00	
51720.204	State Retirement	\$ 500.00	
51720.206	Life Insurance	\$ 10.00	
51720.212	Employer Medicare	\$ 100.00	
	DECREASE UNAPPROPRIATED FUND BALANCE		
39000.000	Unassigned Fund Balance		\$ 7,010.00

Brief Descriptions of issue:

To increase appropriations for new Planning employee with an overlapping training period with retiring employee.

Signature: Julia Whitaker
 Title: Department Manager
 Date: 4-8-21

For Finance Department Only:	
Reviewed by: _____	
Budget Amendment: _____	
Date: _____	

BUDGET AMENDMENT – FUND #101 ELECTION COMMISSION

Motion by Randy DeBord, seconded by Bobby Haun to approve the budget amendment for Fund #101 Election Commission for \$11,710.

4/22/2021 5:33:31 PM RollCall Systems, Inc.



6.f.9. Budget Amendment - Election Comm.

Fund #101 Election Commission \$11,710

VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Reed	YES	Bobby Haun	Second	YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES



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

Hamblen County Commission

For the April 2021 Commission Meeting

Fund #101

DEPT: Election Commission

Account Number	Description	Increase	Decrease
INCREASE APPROPRIATIONS:			
51500.106	Deputy(ies)	\$ 11,000.00	
51500.204	State Retirement	\$ 700.00	
51500.206	Life Insurance	\$ 10.00	
DECREASE APPROPRIATIONS:			
51500.312	Contracts with Private Agencies		\$ 2,710.00
51500.355	Travel		\$ 9,000.00

Brief Descriptions of issue:
 To transfer funds into Deputies line item and related payroll benefit line items to cover training time for new employee before former employee retired.

Signature: *Jim Sandberg*
 Title: AOE
 Date: 4-8-2021

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment: _____
 Date: _____

BUDGET AMENDMENT – FUND #116 SANITATION / GARBAGE DEPT.

Motion by Randy DeBord, seconded by Tim Horner to approve the budget amendment
for Fund #116 Sanitation/Garbage Dept. for \$31,200

4/22/2021 5:34:07 PM RollCall Systems, Inc.



6.f.10. Budget Amendment - Sanitation/Garbage Dept.

Fund#116 Sanitation/Garbage Dept. \$31,200

VOTE RESULTS: Passed By Majority Vote

YES: **13** NO: **1** ABSTAIN: **0** ABSENT: **0**

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	YES	Jeff Akard		YES
Wayne NeSmit	NO	Jim Stepp		YES
Mike Reed	YES	Bobby Haun		YES
Tim Goins	YES	Tim Horner	Second	YES
Howard Shiple	YES	Eileen Arnwine		YES



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

Hamblen County Commission

For the April 2021 Commission Meeting

Fund #116

DEPT: Sanitation / Garbage Department

Account Number	Description	Increase	Decrease
	INCREASE APPROPRIATIONS:		
55710.336	Maintenance and Repair Services - Equipment	\$ 31,200.00	
	DECREASE FUND BALANCE:		
	Garbage Fund		
34630.000	Committed for Public Health		\$ 31,200.00

Brief Descriptions of issue:

To increase appropriations in this line item for additional costs related to the upkeep of Sanitation/Garbage equipment and vehicles.

Signature: Barry G. Polk

Title: Hamblen County Road Supt.

Date: 04-06-21

For Finance Department Only:

Reviewed by: _____

Budget Amendment: _____

Date: _____

BUDGET AMENDMENT – FUND #122 DRUG ENFORCEMENT

Motion by Randy DeBord, seconded by Tim Goins to approve the budget amendment for Fund #122 Drug Enforcement for \$1,500.

4/22/2021 5:34:37 PM RollCall Systems, Inc.



6.f.11. Budget Amendment - Drug Enforcement

Fund #122 Drug Enforcement \$1,500

VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Reed	YES	Bobby Haun		YES
Tim Goins	Second	YES	Tim Horner	YES
Howard Shiple	YES	Eileen Arnwine		YES



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

Hamblen County Commission

For the April 2021 Commission Meeting

Fund #122

DEPT: Drug Enforcement

Account Number	Description	Increase	Increase
	INCREASE APPROPRIATIONS:		
122.54150.510	Trustee's Commission	\$ 1,500.00	
	INCREASE REVENUES:		
122.42910	Proceeds from Confiscated Property		\$ 1,500.00

Brief Descriptions of issue:

To appropriate additional funds needed for Trustee's Commission expenses in the Drug Fund due to an increased sale of confiscated items in FY 20-21.

Signature: Darlene Hammond
 Title: Executive Assistant
 Date: 3-12-2021

For Finance Department Only:
 Reviewed by: _____
 Budget Amendment: _____
 Date: _____

REVISIONS TO LONGEVITY PAY POLICY

Motion by Randy DeBord, seconded by Bobby Haun to approve the revisions to the Longevity Pay Policy.

4/22/2021 5:35:07 PM RollCall Systems, Inc.



7.a. Revisions to Longevity Pay Policy

VOTE RESULTS: Passed By Majority Vote

YES: **14** NO: **0** ABSTAIN: **0** ABSENT: **0**

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Reed	YES	Bobby Haun	Second	YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES

10.0 LONGEVITY PAY

Eligible Hamblen County employees are entitled to receive longevity pay. To be eligible to receive longevity pay, an employee must meet the following requirements:

- Occupy a **regular full-time** position within Hamblen County Government that qualifies the employee for other county employment benefits, i.e. health insurance, life insurance, retirement, vacation and sick leave;
- Have accrued at least three (3) years of **regular** full-time employment within Hamblen County Government;
- Apply and be approved for the longevity payment by the County Commission's Personnel Committee

Temporary, casual or part-time employees, department heads and elected officials whose minimum salaries are set by the state legislature are **ineligible** to receive longevity pay. Time spent working in a part-time position is **not** included in the eligibility calculation for longevity pay. *Employees whose full-time work history within Hamblen County Government (HCG) is interrupted will receive credit for all previous full-time employment. For instance, if an employee works 18 months for a county department and leaves employment (and is not terminated for cause) for a period of time, that employee will receive credit for the 18 months toward the three (3) year eligibility requirement if he/she returns to work for HCG.*

Employees must complete an application (available from the Human Resources Manager) to qualify for longevity pay. The application will be reviewed by the County Commission's Personnel Committee which will either approve or deny the application. Employees should allow 30 days for their applications to be processed. *If an application is denied the applicant can request an appeals hearing before the Personnel Committee.*

Full-time employees who qualify for longevity pay will receive \$75 per year of service not to exceed \$2,250. Subject to the terms of this policy, the longevity pay will be paid annually with the last pay check of the employee's anniversary month, providing the employee is actively working; otherwise payment will be received upon return to work. Longevity pay will be administered as a lump sum payment with the applicable payroll taxes and retirement contribution deducted and will not become part of the employee's base pay.

Longevity pay will not be included on a pro-rated basis when end of employment or termination pay is calculated. **An employee must be an active employee on his/her anniversary date to receive the longevity pay for that year.**

REVISION TO HEALTH INSURANCE

Motion by Randy DeBord, seconded Tim Goins to approve the revision to the Health Insurance Eligibility for Pre-65 Retirees.

4/22/2021 5:35:30 PM RollCall Systems, Inc.



7.b. Revisions to Health Insurance Eligibility for Pre-65 Retirees

VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Reed	YES	Bobby Haun		YES
Tim Goins	Second	YES	Tim Horner	YES
Howard Shiple	YES	Eileen Arnwine		YES



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

To: Personnel Committee
Hamblen County Commission

From: Bill Brittain, County Mayor

Date: November 1, 2017

Re: Health Insurance Eligibility for Pre-65 Retirees

One objective of the strategic plan for our health insurance plan this year is to clarify the eligibility requirements for employees who retire before the age of 65.

Our plan currently says that beginning at age 62 and ending at age 65 retirees qualify to participate with our health insurance plan and have access to the employee health clinic. Dependents of retirees are not eligible for coverage and do not have access to the employee health clinic. Retirees must pay 100% of the premium.

With input from our health insurance consultant Sherrill Morgan, the Finance Department is proposing the following policy regarding health insurance eligibility for Pre-65 retirees effective January 1, 2018.

For non-emergency personnel:

- ~~The retiree must be TCRS retirement eligible (at least age 60);~~ The retiree must meet the TCRS retirement eligibility age of at least 60;
- The retiree must have been a member of the County's health plan for a minimum of one year;
- The retiree is eligible to use the employee health clinic as long as he/she is a member of the health plan;
- The retiree must pay 100% of the premium set annually by Hamblen County;
- Dependent coverage is not available;
- Eligibility for coverage ends at age 65.

For Emergency personnel:

- The retiree must qualify for the TCRS supplemental bridge benefit (age 55 with 25 years of service);
- The retiree must have been a member of the County health plan for a minimum of one year;
- The retiree is eligible to use the employee health clinic as long as he/she is a member of the health plan;
- The retiree must pay 100% of the premium set annually by Hamblen County;
- Dependent coverage is not available;
- Eligibility for coverage ends at age 65.

This policy update will address eligibility questions that have surfaced recently for both non-emergency and emergency employees.

Do not hesitate to contact me with any questions (423) 586-1931.

Bill Brittain, County Mayor
511 West Second North Street • Morristown, TN 37814 • office. 423.586.1931 • fax. 423.586.4699
www.HamblenCountyTN.gov • email. bbrittain@co.hamblen.tn.us

April 22, 2021

COVID-19 LEAVE POLICY

Motion by Randy DeBord, seconded by Eileen Arnwine to approve the revisions to the COVID-19 Leave Policy.

4/22/2021 5:35:56 PM RollCall Systems, Inc.

7.c. COVID-19 Leave Policy



VOTE RESULTS: Passed By Majority Vote

YES: **14** NO: **0** ABSTAIN: **0** ABSENT: **0**

Joe Huntsman,	YES	Randy DeBord	Motion	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	YES	Jeff Akard		YES
Wayne NeSmit	YES	Jim Stepp		YES
Mike Reed	YES	Bobby Haun		YES
Tim Goins	YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine	Second	YES



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

April 12, 2021

TO: Personnel Committee
Hamblen County Commission

From: Bill Brittain, Hamblen County Mayor *BB*

Re: COVID Emergency Sick Leave Policy extension

Hamblen County TEMPORARY COVID Emergency Sick Leave Policy for 2021

Hamblen County Commissioners approved in January a temporary policy to allow for emergency COVID paid sick leave for employees effective 1/1/2021 to 4/30/2021 with a provision that the policy would be reviewed in April 2021. As of March 31, 2021, thirty-four (34) employees have used emergency COVID leave with 9 employees having used all their COVID leave hours.

The County's Elected Officials and Department Heads met to discuss the leave policy and **recommend that the policy be extended through 6/30/2021 with no new hours added to employees' COVID leave balances as of 4/30/2021.**

Each full-time county employee receives a number of COVID emergency sick leave hours according to his/her regular work schedule to be used if he/she is required to be quarantined for exposure to COVID. When the emergency leave time is exhausted, the employee shall use other leave he/she has accrued. If the employee does not have any leave available, the employee will not be paid for the missed work time.

Employees have been given paid time in respect to their normal hours per shift that they work. For example full-time employees that work 7.5 hour shifts will be given 60 hours, employees who work 12-hour shifts will be given 72 hours and regularly scheduled part-time employees will receive 30 hours of emergency sick time.

Bill Brittain, County Mayor

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

www.HamblenCountyTN.gov • email. bbrittain@co.hamblen.tn.us

SURPLUS ITEMS – HAMBLÉN COUNTY HIGHWAY DEPT.

Motion by Tim Goins, seconded by Bobby Haun to approve the surplus items for the Hamblen County Highway Department: 2013 Mack G4812 Dump Truck, 2005 Benson Enterprise Pressure Washer, and 2008 Husqvarna Concrete Saw.

4/22/2021 5:36:31 PM RollCall Systems, Inc.



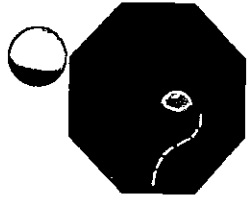
8.a. Surplus Items

Hamblen County Highway Dept.

VOTE RESULTS: Passed By Majority Vote

YES: **13** NO: **1** ABSTAIN: **0** ABSENT: **0**

Joe Huntsman,	YES	Randy DeBord	YES
Taylor Ward	YES	Chris Cutshaw	YES
Thomas Doty	YES	Jeff Akard	YES
Wayne NeSmit	NO	Jim Stepp	YES
Mike Reed	YES	Bobby Haun	Second YES
Tim Goins	Motion YES	Tim Horner	YES
Howard Shiple	YES	Eileen Arnwine	YES



Hamblen County Highway Department

3373 Herbert Harville Drive

Morristown, TN 37813

Office: (423) 586-3273 Fax: (423) 586-5298

The Hamblen County Highway Department wants to surplus the following items:

2013 – Mack G4812 Dump Truck
VIN – 1M2AX10C6DM001440

2005 – Benson Enterprises
Hot & Cold Magna Blast Pressure Washer
Serial Number – 44212105EMB

2008 – Husqvarna
Walk Behind Concrete Saw
Serial # FS520

Submitted by:

A handwritten signature in black ink that reads "Barry G. Poole".

Barry G. Poole
Hamblen County Road Superintendent

_____ Date

April 22, 2021

RECOMMENDATION BY THE MHGIS FOR STREET NAMING

Motion by Tim Goins, seconded by Chris Cutshaw to approve the street naming for West View Middle Road.

4/22/2021 5:36:57 PM RollCall Systems, Inc.



8.b. Recommendation by the MHGIS
for Street Naming -West View Middle Road

VOTE RESULTS: Passed By Majority Vote

YES: 14 NO: 0 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	YES
Taylor Ward	YES	Chris Cutshaw	Second YES
Thomas Doty	YES	Jeff Akard	YES
Wayne NeSmit	YES	Jim Stepp	YES
Mike Reed	YES	Bobby Haun	YES
Tim Goins	Motion YES	Tim Horner	YES
Howard Shiple	YES	Eileen Arnwine	YES

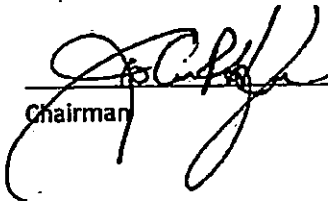
**RECOMMENDATION BY THE MHGIS ADDRESSING WORKING GROUP ON
DECEMBER 2020 FOR CONSIDERATION BY THE
HAMBLEN COUNTY PLANNING COMMISSION FOR THE
JANURARY 2021 AGENDA**

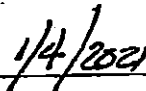
The working group, in accordance with the Hamblen County Uniform Street Naming and Addressing Resolution, makes the following recommendations for naming the public road in the attached map, **Naming of West View Middle Rd:**

STREET NAMING AND ADDRESSING POLICY-SECTION 7- STREET NAMES

New Street Name: West View Middle Rd

Certified and Recommended by the
Hamblen County Planning Commission


Chairman


Date

Ashley Singer, GIS Coordinator
DEPARTMENT of GEOGRAPHIC INFORMATION SYSTEMS
511 West Second North Street • Morristown, TN 37814 • *office*. 423-318-2507
www.HamblenCountyTN.gov • *email*. ashley.singer@co.hamblen.tn.us

Return To:
Hamblen County Planning Commission
Administrative Building
Morristown, TN. 37814

Recommended for Acceptance by the Hamblen County Planning Commission at the January 4th 2021 meeting

Kyle Hall
Chairman, Hamblen County Planning Commission

1/20/2021
Date

To: Hamblen County Legislative Body

RE: NEW COUNTY ROAD

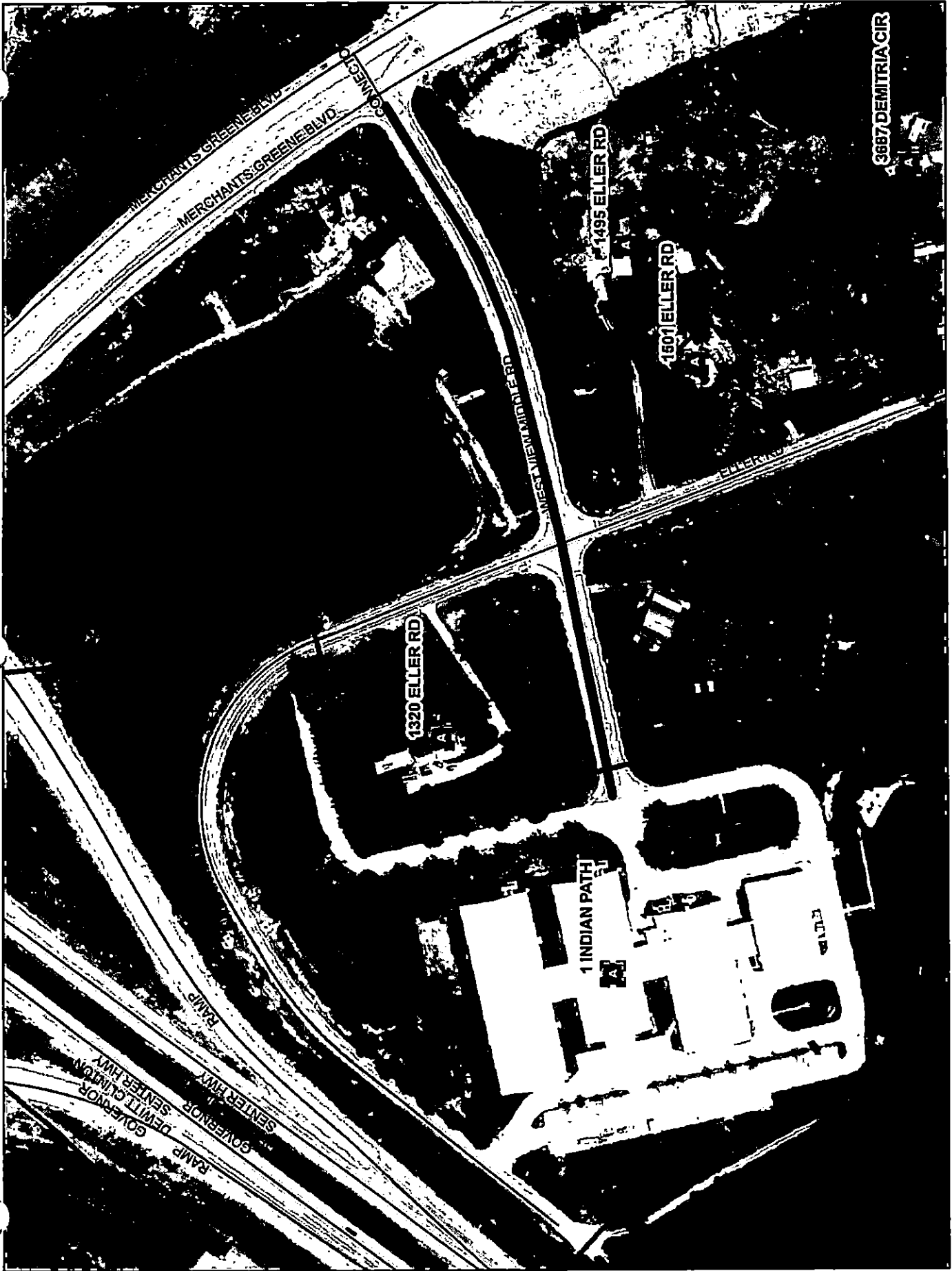
Roads: WEST VIEW MIDDLE ROAD

Date: 1/20/2021

The MHGIS Addressing Working Group does hereby request the Hamblen County Legislative Body accept these roads into the official county road system.

[Signature]
GIS Coordinator

Naming of West View Middle Rd



REQUEST TO PROHIBIT SWIMMING

Motion by Tim Goins, seconded by Randy DeBord to prohibit swimming at boat ramps in Cherokee Park. Signs will be displayed.

4/22/2021 5:39:55 PM RollCall Systems, Inc.



8.c. Request to Prohibit Swimming
at Boat Ramp in Cherokee Park

VOTE RESULTS: Passed By Majority Vote

YES: 13 NO: 1 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	Second	YES
Taylor Ward	YES	Chris Cutshaw		YES
Thomas Doty	YES	Jeff Akard		YES
Wayne NeSmit	NO	Jim Stepp		YES
Mike Reed	YES	Bobby Haun		YES
Tim Goins	Motion YES	Tim Horner		YES
Howard Shiple	YES	Eileen Arnwine		YES



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

April 8, 2021

To: Public Service Committee
Hamblen County Commission

From: Bill Brittain, County Mayor *BB*

Re: Request to Prohibit Swimming at Boat Ramps in Cherokee Park

During the past few years, there have been a growing number of people who are swimming near or on the two boat ramps in Cherokee Park. The boat ramps were not designed to be public swimming areas and park staff believes it is a dangerous situation for both swimmers and boaters.

Park staff and the County Mayor are recommending that the County Commission adopts a policy prohibiting public swimming at the two Cherokee Park boat ramps and authorize park staff to post signage reflecting the policy and ask local law enforcement to enforce the regulation.

Bill Brittain, County Mayor

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

www.HamblenCountyTN.gov • email. bbrittain@co.hamblen.tn.us

April 22, 2021

BID TABULATION

Motion by Tim Horner, seconded Jim Stepp to approve the bid tabulation – Special Inspection and Materials Testing for the Justice Center and authorize County Mayor and Commissioners to renegotiate a contract with GEOS Services to present to Committee in May.

4/22/2021 5:40:38 PM RollCall Systems, Inc.



9.a. Bid Tabulation

Special Inspections & Material Testing for Justice Center

VOTE RESULTS: Passed By Majority Vote

YES: 12 NO: 2 ABSTAIN: 0 ABSENT: 0

Joe Huntsman,	YES	Randy DeBord	YES
Taylor Ward	YES	Chris Cutshaw	YES
Thomas Doty	YES	Jeff Akard	NO
Wayne NeSmit	NO	Jim Stepp	Second YES
Mike Reed	YES	Bobby Haun	YES
Tim Goins	YES	Tim Horner	Motion YES
Howard Shiple	YES	Eileen Arnwine	YES

Request for Qualifications

Special Inspections & Materials Testing 2021-07
Justice Center Project

Submissions Received By:

Vendor	Vendor Address	Date Opened
S&ME	Louisville, TN	4/9/2021 @ 2:00p.m.
GEO Services	Knoxville, TN	4/9/2021 @ 2:00p.m.
Engineering Testing Solutions (ETS)	Knoxville, TN	4/9/2021 @ 2:00p.m.
ECS Southeast	Knoxville, TN	4/9/2021 @ 2:00p.m.
Foundation Systems Engineering w/ Construction Materials Lab	Johnson City, TN	4/9/2021 @ 2:00p.m.

Submissions are currently being reviewed by Moseley Architects and Burwil Construction.

Ranking Scores

RFQ Special Inspections & Materials Testing (2021-07)

ECS Southeast			Engineering Testing Solutions			Foundation Systems Engineering			GeoServices			S&ME		
Burwil Points	Moseley Points	Total Points Awarded	Burwil Points	Moseley Points	Total Points Awarded	Burwil Points	Moseley Points	Total Points Awarded	Burwil Points	Moseley Points	Total Points Awarded	Burwil Points	Moseley Points	Total Points Awarded
20.5	43.5	64	23.5	72.8	96.3	23.8	68.3	92.1	24.5	72.8	97.3	22.3	60	82.3

Rank By Place

1st Place GeoServices

2nd Place Engineering Testing Solutions

3rd Place Foundation Systems Engineering

4th Place S&ME

5th Place ECS Southeast

Points assigned with Burwil having a 25% weight and Moseley having a 75% weight in total score assigned.

PROPERTY TRANSFER AGREEMENT

Motion by Tim Horner, seconded by Tim Goins to approve the Property Transfer

Agreement between Hamblen County Government and McNabb Center, Inc.

4/22/2021 5:42:22 PM RollCall Systems, Inc.



9.b. Property Transfer Agreement

Between Hamblen County Gov. & McNabb Center, Inc.

VOTE RESULTS: Passed By Majority Vote

YES: **9** NO: **5** ABSTAIN: **0** ABSENT: **0**

Joe Huntsman,	NO	Randy DeBord	YES
Taylor Ward	NO	Chris Cutshaw	YES
Thomas Doty	YES	Jeff Akard	NO
Wayne NeSmit	NO	Jim Stepp	YES
Mike Reed	YES	Bobby Haun	NO
Tim Goins	Second YES	Tim Horner	Motion YES
Howard Shiple	YES	Eileen Arnwine	YES

PROPERTY TRANSFER AGREEMENT BETWEEN HAMBLEN COUNTY GOVERNMENT AND MCNABB CENTER, INC.

This agreement for the transfer of real estate is made this ___ day of _____, 2021, by and between **HAMBLEN COUNTY**, a political subdivision of the State of Tennessee, hereinafter referred to as "County" and **Helen Ross McNabb Center, Inc.**, a non-profit healthcare organization/community mental health center that provides behavioral health and social services for citizens of its service area including Hamblen County, hereinafter referred to as "McNabb Center."

WITNESSETH:

WHEREAS, the County is planning the construction of a new Justice Center on property located adjacent to the McNabb Center facility located at 320 West Third North Street in Morristown, TN;

WHEREAS, the design of the new facility requires the development of a detention pond on property owned by the McNabb Center to manage storm water runoff;

WHEREAS, the McNabb Center is willing to convey to the County a .40/acre tract located north of the McNabb Center A & D facility where the detention pond can be developed;

WHEREAS, in consideration for the property conveyance, Hamblen County is willing to make improvements to the McNabb Center property in the form of grading, paving and fencing;

NOW THEREFORE, IN CONSIDERATION OF THE ABOVE STATED PREMISES, THE COUNTY AND MCNABB CENTER, INC AGREE AS FOLLOWS:

McNabb Center agrees to convey by quitclaim deed the .40/acre of property, as illustrated in the plat (Exhibit A) prepared by surveyor Rick Kent dated June 6, 2019, to Hamblen County in consideration for grading, paving improvements and fencing to the McNabb Center property shown on bid document prepared by McGill Associates (Exhibit B). Neither Hamblen County, nor McNabb Center make any warranties whatsoever regarding the condition of the property or suitability of the property to be conveyed nor of the grading to be completed benefitting McNabb Center as such shall be completed by third parties and each party releases the other from any liability for any defect in the property or in the work intended to benefit the property of either party. These terms shall not merge with the deed and shall survive the closing.

This property transfer agreement has been approved by the appropriate authorities and is entered into this ___ day of _____, 2021.

Approved: _____

Howard Shipley, Chairman, Hamblen County Commission

Approved: _____

Jerry Vagnier, CEO, McNabb Centers, Inc.

WITNESSED: _____

WITNESSED: _____

Prepared 3/15/2021

April 22, 2021

April 22, 2021

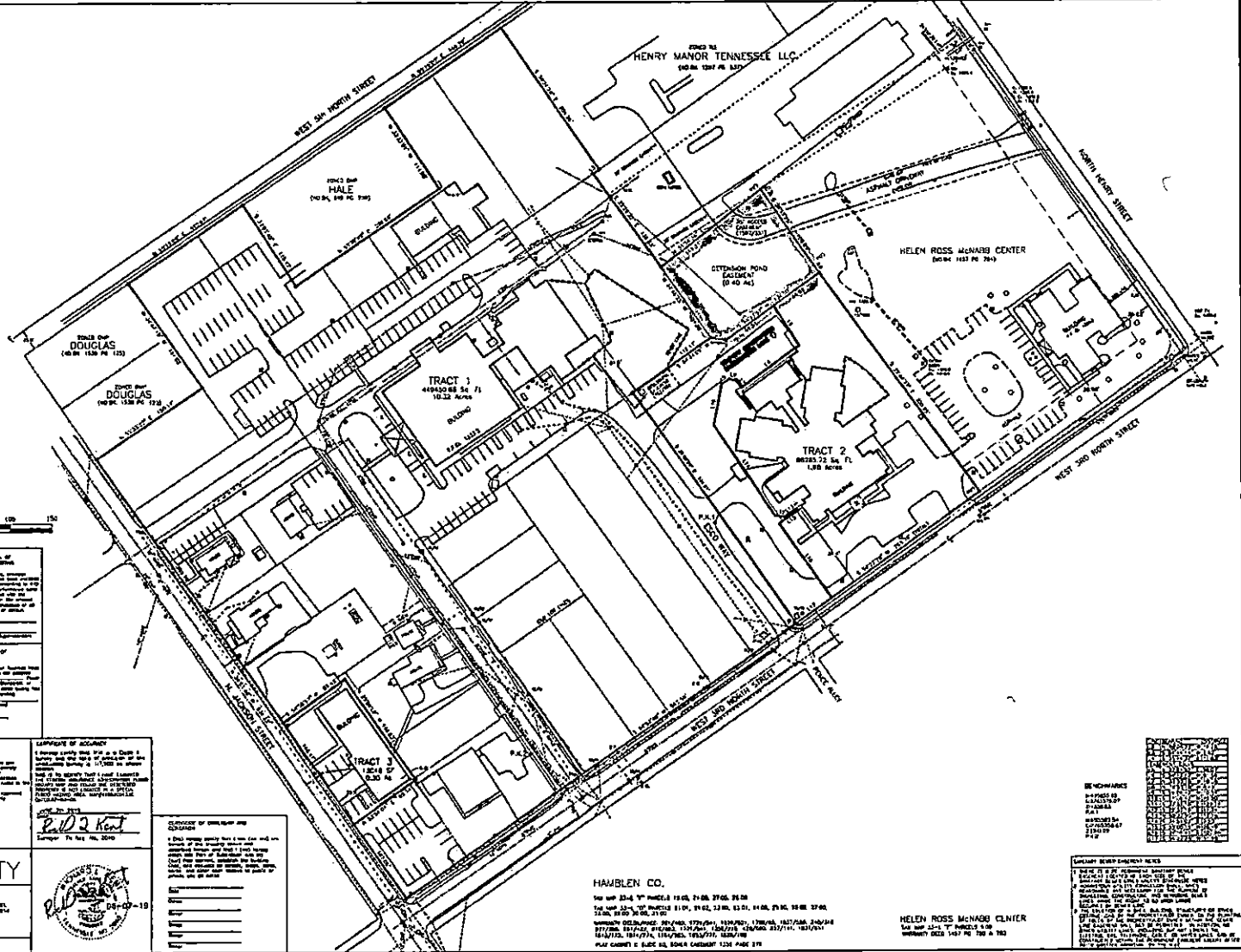


A.M. SURVEYING

Richard L. Kirt #225, # 2040
1001 S. Main St.
P.O. Box 101
Franklin, TN 37069
Tel: (615) 895-8521

- 1 = 1/4" Polyurethane
- 2 = 1/2" Polyurethane
- 3 = 3/4" Polyurethane
- 4 = 1" Polyurethane
- 5 = 1 1/4" Polyurethane
- 6 = 1 1/2" Polyurethane
- 7 = 1 3/4" Polyurethane
- 8 = 2" Polyurethane
- 9 = 2 1/4" Polyurethane
- 10 = 2 1/2" Polyurethane
- 11 = 2 3/4" Polyurethane
- 12 = 3" Polyurethane
- 13 = 3 1/4" Polyurethane
- 14 = 3 1/2" Polyurethane
- 15 = 3 3/4" Polyurethane
- 16 = 4" Polyurethane
- 17 = 4 1/4" Polyurethane
- 18 = 4 1/2" Polyurethane
- 19 = 4 3/4" Polyurethane
- 20 = 5" Polyurethane
- 21 = 5 1/4" Polyurethane
- 22 = 5 1/2" Polyurethane
- 23 = 5 3/4" Polyurethane
- 24 = 6" Polyurethane
- 25 = 6 1/4" Polyurethane
- 26 = 6 1/2" Polyurethane
- 27 = 6 3/4" Polyurethane
- 28 = 7" Polyurethane
- 29 = 7 1/4" Polyurethane
- 30 = 7 1/2" Polyurethane
- 31 = 7 3/4" Polyurethane
- 32 = 8" Polyurethane
- 33 = 8 1/4" Polyurethane
- 34 = 8 1/2" Polyurethane
- 35 = 8 3/4" Polyurethane
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- 37 = 9 1/4" Polyurethane
- 38 = 9 1/2" Polyurethane
- 39 = 9 3/4" Polyurethane
- 40 = 10" Polyurethane
- 41 = 10 1/4" Polyurethane
- 42 = 10 1/2" Polyurethane
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- 44 = 11" Polyurethane
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- 46 = 11 1/2" Polyurethane
- 47 = 11 3/4" Polyurethane
- 48 = 12" Polyurethane
- 49 = 12 1/4" Polyurethane
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- 67 = 16 3/4" Polyurethane
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- 77 = 19 1/4" Polyurethane
- 78 = 19 1/2" Polyurethane
- 79 = 19 3/4" Polyurethane
- 80 = 20" Polyurethane
- 81 = 20 1/4" Polyurethane
- 82 = 20 1/2" Polyurethane
- 83 = 20 3/4" Polyurethane
- 84 = 21" Polyurethane
- 85 = 21 1/4" Polyurethane
- 86 = 21 1/2" Polyurethane
- 87 = 21 3/4" Polyurethane
- 88 = 22" Polyurethane
- 89 = 22 1/4" Polyurethane
- 90 = 22 1/2" Polyurethane
- 91 = 22 3/4" Polyurethane
- 92 = 23" Polyurethane
- 93 = 23 1/4" Polyurethane
- 94 = 23 1/2" Polyurethane
- 95 = 23 3/4" Polyurethane
- 96 = 24" Polyurethane
- 97 = 24 1/4" Polyurethane
- 98 = 24 1/2" Polyurethane
- 99 = 24 3/4" Polyurethane
- 100 = 25" Polyurethane

DATE: 04/22/2021
 TIME: 10:00 AM
 PROJECT: HELEN ROSS MCHARG CENTER
 CLIENT: HENRY MANOR TENNESSEE LLC
 SURVEYOR: RICHARD L. KIRT
 LICENSE NO. 225, 2040
 SCALE: AS SHOWN
 PLAN: 1" = 40'



STATE OF TENNESSEE
HAMBLEN COUNTY
PLAT NO. 2021-04
APRIL 22, 2021

DESCRIPTION OF THE PROPERTY
 This plat shows the subdivision of a certain tract of land situated in Hamblen County, Tennessee, to-wit: Tract 1, 444,930.68 Sq. Ft. or 10.22 Acres, Tract 2, 86,785.22 Sq. Ft. or 1.98 Acres, and Tract 3, 22,418.96 Sq. Ft. or 0.51 Acres, as more fully described in the accompanying plat of the same title.

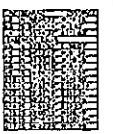
COMMISSIONER OF REVENUE
 I, _____, Commissioner of Revenue for Hamblen County, Tennessee, do hereby certify that the foregoing plat is a true and correct copy of the original plat filed in my office on this day.

COMMISSIONER OF REVENUE
 I, _____, Commissioner of Revenue for Hamblen County, Tennessee, do hereby certify that the foregoing plat is a true and correct copy of the original plat filed in my office on this day.

COMMISSIONER OF REVENUE
 I, _____, Commissioner of Revenue for Hamblen County, Tennessee, do hereby certify that the foregoing plat is a true and correct copy of the original plat filed in my office on this day.

PLAT NO. 2021-04
HAMBLEN COUNTY
APRIL 22, 2021

PLAT NO. 2021-04
HAMBLEN COUNTY
APRIL 22, 2021

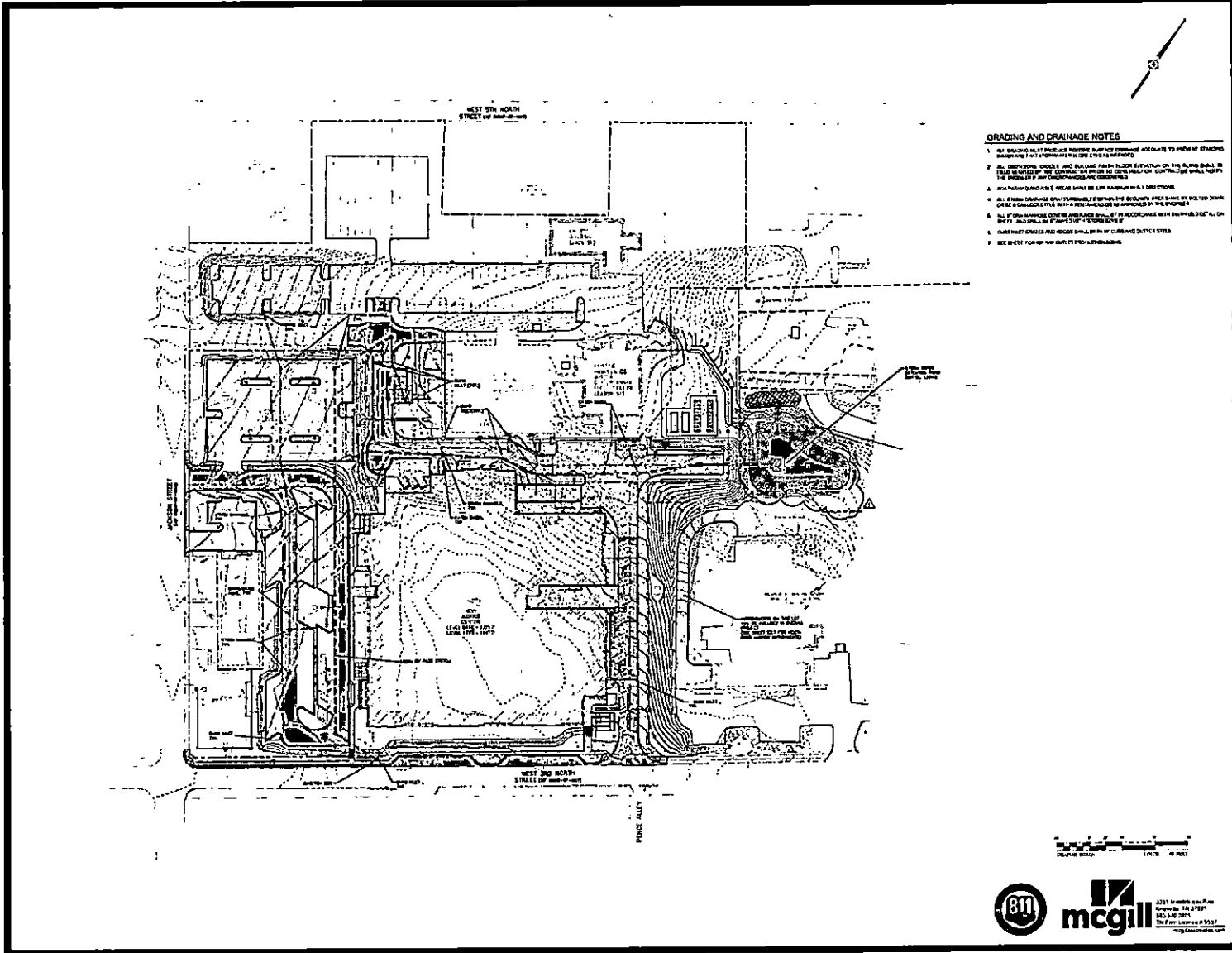


LEGEND
 [Symbol] Building Footprint
 [Symbol] Parking Space
 [Symbol] Road
 [Symbol] Detention Pond
 [Symbol] Utility Line

HAMBLEN CO.
 THE MAP 25-4 1" SCALE PLAT NO. 2021-04, 21-05, 21-06, 21-08, 21-09, 21-10
 THE MAP 25-4 1" SCALE PLAT NO. 21-01, 21-02, 21-03, 21-04, 21-07, 21-08, 21-09, 21-10, 21-11, 21-12, 21-13, 21-14, 21-15, 21-16, 21-17, 21-18, 21-19, 21-20, 21-21, 21-22, 21-23, 21-24, 21-25, 21-26, 21-27, 21-28, 21-29, 21-30, 21-31, 21-32, 21-33, 21-34, 21-35, 21-36, 21-37, 21-38, 21-39, 21-40, 21-41, 21-42, 21-43, 21-44, 21-45, 21-46, 21-47, 21-48, 21-49, 21-50, 21-51, 21-52, 21-53, 21-54, 21-55, 21-56, 21-57, 21-58, 21-59, 21-60, 21-61, 21-62, 21-63, 21-64, 21-65, 21-66, 21-67, 21-68, 21-69, 21-70, 21-71, 21-72, 21-73, 21-74, 21-75, 21-76, 21-77, 21-78, 21-79, 21-80, 21-81, 21-82, 21-83, 21-84, 21-85, 21-86, 21-87, 21-88, 21-89, 21-90, 21-91, 21-92, 21-93, 21-94, 21-95, 21-96, 21-97, 21-98, 21-99, 21-100
 PLAN NUMBER: 25-4 1" SCALE PLAT NO. 2021-04

HELEN ROSS MCHARG CENTER
 THE MAP 25-4 1" SCALE PLAT NO. 2021-04
 PLAN NUMBER: 25-4 1" SCALE PLAT NO. 2021-04

April 22, 2021



GRADING AND DRAINAGE NOTES

1. ALL GRADING SHALL PROVIDE POSITIVE SURFACE DRAINAGE ADEQUATE TO PREVENT STANDING WATER AND FLOODING TO THE SITE.
2. ALL EXISTING, PROPOSED, AND RELOCATED UTILITIES SHALL BE SHOWN ON THIS PLAN. ALL UTILITIES SHALL BE DEEPER THAN THE PROPOSED GRADE. ALL UTILITIES SHALL BE SHOWN WITH THEIR DEPTHS AND SPACINGS. ALL UTILITIES SHALL BE SHOWN WITH THEIR DEPTHS AND SPACINGS. ALL UTILITIES SHALL BE SHOWN WITH THEIR DEPTHS AND SPACINGS.
3. ALL EXISTING AND PROPOSED UTILITIES SHALL BE SHOWN WITH THEIR DEPTHS AND SPACINGS. ALL UTILITIES SHALL BE SHOWN WITH THEIR DEPTHS AND SPACINGS. ALL UTILITIES SHALL BE SHOWN WITH THEIR DEPTHS AND SPACINGS.
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MOSELEYARCHITECTS



HAMBLEN COUNTY JUSTICE CENTER

HAMBLEN COUNTY
BORRISTOWN, TN

2311 Woodbridge Pkwy
 Memphis, TN 38121
 901.521.1234
 www.mcgill-engineering.com

GRADING PLAN
C2.0

JUSTICE CENTER PROJECT BIDS

Motion by Tim Horner, seconded by Tim Goins to reject all bids and move forward with other options and to omit Option 4 presented by Moseley Architects which eliminated the work release housing unit on Level 0.

4/22/2021 5:42:52 PM RollCall Systems, Inc.

9.c. Justice Center Project Bids



VOTE RESULTS: Passed By Majority Vote

YES: **11** NO: **3** ABSTAIN: **0** ABSENT: **0**

Joe Huntsman,	NO	Randy DeBord	YES
Taylor Ward	YES	Chris Cutshaw	YES
Thomas Doty	YES	Jeff Akard	NO
Wayne NeSmit	NO	Jim Stepp	YES
Mike Reed	YES	Bobby Haun	YES
Tim Goins <small>Second</small>	YES	Tim Horner <small>Motion</small>	YES
Howard Shiple	YES	Eileen Arnwine	YES

MOSELEYARCHITECTS

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

Date April 12, 2021

RE: Hamblen County Justice Center
Bid Acknowledgement

Mr. Bill Brittain
Hamblen County Mayor's Office
511 W. 2nd North Street
Morristown, Tennessee 37814

Dear Bill:

Attached is a copy of the *Tabulation of Bids* for the above referenced project. We have noted on the *Tabulation of Bids* items that may be considered irregularities or incomplete information. To the best of our knowledge and belief, it is our opinion that Blaine Construction Corporation appears to be the apparent low bidder, based on base bid amount only.

Although we have conducted our review, we recommend that you and your legal counsel:

- review the submitted *Tabulation of Bids, Bid Form, Bid Bonds*;
- identify and request if additional information is required to determine if Blaine Construction Corporation is a responsive and responsible bidder;
- identify any informalities;
- confirm that Bids and Bidders comply with all applicable laws, regulations, and statutes, including those related to procurement, especially if any Bids or Bidders are considered for rejection; and
- determine which Bidder should be awarded this contract.

April 22, 2021

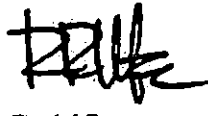
Designing solutions. Building trust. Enriching lives.

4/12/2021

It is customary to retain the Bid Bonds of those Bidders who are under consideration and return the others. The Bid Bonds that are retained are usually held until a Construction Contract is executed and the successful Contractor has furnished the required performance and payment bonds, and insurance at which time all Bid Bonds are returned. Please refer to the *Instructions to Bidders* for further information.

Please do not hesitate to contact us if you have any questions or if we may be of further assistance.

Sincerely,



Dan Mace, AIA
Vice President



Bryan Payne, Assoc. AIA
Senior Associate

(Project 590418)

Encl: As stated

April 22, 2021

MOSELEYARCHITECTS

TABULATION OF BIDS

Project: Hamblen County Justice Center			Architect's Commission No.: 590416		Bids Receipt Time: 2:00 PM Bids Opening Time: 2:00 PM	
General Contractors	Bell & Associates Construction, LLC	Blaine Construction Corporation	Branch Builds, Inc.	W.C. English, Incorporated		
Base Bid Price:	\$84,000,000.00	\$78,750,000.00	\$79,580,000.00	\$83,070,450.00		
Total Base Bid Price (Including allowances)	\$88,340,410.00	\$83,034,978.00	\$83,368,000.00	\$88,542,689.00		
Alternate No. 1 Upfit Level 3 housing units 3E and 3F:	\$652,148.00	\$595,500.00	\$614,000.00	\$580,482.00		
Total Base Bid + Alternate 1	\$88,992,558.00	\$83,630,478.00	\$83,982,000.00	\$89,123,171.00		
Alternate No. 2 Upfit Level 3 housing units 3C and 3D:	\$1,483,477.00	\$5,054,000.00	\$1,434,000.00	\$1,479,159.00		
Total Base Bid + Alternates 1 and 2	\$90,476,035.00	\$88,684,478.00	\$85,416,000.00	\$90,602,330.00		
Alternate No. 3 Upfit Level 3 housing units 3A and 3B:	\$2,340,130.00	\$2,477,000.00	\$2,397,000.00	\$2,434,498.00		
Total Base Bid + Alternate 1, 2 and 3	\$92,816,165.00	\$91,161,478.00	\$87,808,000.00	\$93,036,828.00		
Alternate No. 4 Preferred Manufacturer Tyco Raven Sprinkler Heads:	\$24,529.00	\$26,600.00	\$24,000.00	\$24,904.00		
Total Base Bid + Alternates 1, 2, 3 and 4	\$92,840,694.00	\$91,188,078.00	\$87,832,000.00	\$93,061,732.00		
Alternate No. 5 EMS parking lot resurfacing:	\$70,989.00	\$65,000.00	\$50,000.00	\$65,988.00		
Total Base Bid + Alternates 1, 2, 3, 4 and 5	\$92,911,683.00	\$91,253,078.00	\$87,882,000.00	\$93,127,720.00		
Alternate No. 6 Preferred Manufacturer Steel Cell of North America:	\$204.00	\$0.00	\$0.00	\$0.00		
Total Base Bid + Alternate 1, 2, 3, 4, 5 and 6	\$92,911,687.00	\$91,253,078.00	\$87,882,000.00	\$93,127,720.00		
Receipt of Addenda 1-6 acknowledged	Y	Y	Y	Y		
Unit Prices acknowledged and completed	Y	Y	Y	Y		
Tennessee General Contractor License Number	41152	28904	19162	17543		
Bid Form signed	Y	Y	Y	Y		
Bid Form sealed	Y	Y	Y	Y		
Bid Security (5%) attached	Y	Y	Y	Y		
Escorted Affidavits attached (Drug-Free Workplace, Non-collusion, Iran Divestment)	Y	Y	Y	Y		
All changes or modifications signed or initiated	Y	Y	Y	Y		
Notes:						

April 22, 2021

THERE UPON MEETING ADJOURNED AT 6:05 p.m.

April 22, 2021