

Hamilton County Board of County Commissioners

AGENDA

January 06, 2016

ROLL CALL

INVOCATION - **Commissioner Haynes**

PLEDGE TO THE FLAG - **Commissioner Haynes**

- Minutes Recessed Meeting - December 9, 2015
- Minutes Agenda Session - December 9, 2015
- Minutes Regular Meeting - December 16, 2015
- Report Amended Trustee Excess Fee Report - October 2015
- Report Trustee Monthly Report - November 2015
- Report Trustee Excess Fee Report - November 2015
- Res. No. 116-1 A Resolution to approve and accept applications for notary public positions, and the bonds and oaths of notaries previously elected.
- Res. No. 116-2 A Resolution to reappoint two (2) members to the Hamilton County Health and Safety Hearing Board to serve a four (4) year term beginning January 6, 2016 and ending January 6, 2020.
- Res. No. 116-3 A Resolution confirming the reappointment by the County Mayor of one member to the Chattanooga Hamilton County Hospital Authority Board of Trustees.
- Res. No. 116-4 A Resolution making an appropriation to Snow Hill Recreation League in the amount of five thousand dollars (\$5,000.00) from General Fund discretionary monies, as allotted to District Nine.
- Res. No. 116-5 A Resolution making an appropriation to Harrison Recreational Booster Club in the amount of fifteen thousand dollars (\$15,000.00) from General Fund discretionary monies, as allotted to District Four.
- Res. No. 116-6 A Resolution making an appropriation to the City of Chattanooga in the amount of fifteen thousand dollars (\$15,000.00) from discretionary bond funds (as allotted to District Four) to assist with playground improvements for Milliken Park/Alton Park 45th Street Playground.
- Res. No. 116-7 A Resolution making an appropriation to Stop the Madness National, Inc., in the amount of two thousand five hundred dollars (\$2,500.00) from General Fund discretionary monies, as allotted to District Five.
- Res. No. 116-8 A Resolution making an appropriation to Olivet Baptist Church of Chattanooga, Inc., in the amount of two thousand five hundred dollars (\$2,500.00) from General Fund discretionary monies, as allotted to District Five.
- Res. No. 116-9 A Resolution to accept the proposal of UNUM Group to provide additional Voluntary Benefits Coverage for Hamilton County employees and to authorize the County Mayor to sign any contracts necessary to implement this Resolution.
- Res. No. 116-10 A Resolution accepting the bid of J&J Contractors, Inc. for construction of the Wolftever Creek Elementary School addition amounting to \$7,425,790.00 and authorizing the County Mayor to sign any contracts necessary to implement this Resolution.
- Res. No. 116-11 A Resolution accepting the proposal of Public Financial Management, Inc., (PFM) for additional professional services regarding the future correctional facility operations and assets in an amount not to exceed four hundred sixty thousand dollars (\$460,000) and authorizing the County Mayor to execute all contracts necessary to implement this Resolution.
- Res. No. 116-12 A Resolution ratifying the purchase of gasoline and diesel fuel for the period of November 1, 2015, through November 30, 2015, and to authorize the County Mayor to sign any contracts necessary to implement this Resolution.

- Res. No. 116-13 A Resolution accepting the bid of Dell Marketing, LP for contract unit pricing, beginning January 6, 2016, through January 5, 2017 for computers, laptops, and monitors for the Information Technology Services Department and authorizing the County Mayor to sign any contracts necessary to implement this Resolution.
- Res. No. 116-14 A Resolution accepting the bids of Adams Masonry, Inc and G&P Masonry, Inc. for one (1) year contract pricing, beginning January 6, 2016, through January 5, 2017, for two (2) masons and one (1) laborer for the Maintenance Department and authorizing the County Mayor to sign any contracts necessary to implement this Resolution.
- Res. No. 116-15 Resolution requesting support of of legislation regarding local determination of broadband and internet services.
- Res. No. 116-16 A Resolution approving the expenditure of an additional forty thousand dollars (\$40,000.00) from discretionary bond funds to assist with the building of a restroom facility and concession for the athletic complex at East Hamilton Middle/High School.

ANNOUNCEMENTS

DELEGATIONS ON MATTERS OTHER THAN ZONING

Any invocation that may be offered before the official start of the Commission meeting shall be the voluntary offering of a private citizen, to and for the benefit of the Commission. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Commission and do not necessarily represent the religious beliefs or views of the Commission in part or as a whole. No member of the community is required to attend or participate in the invocation and such decision will have no impact on their right to actively participate in the business of the Commission.

**RECESSED MEETING
HAMILTON COUNTY BOARD OF COMMISSIONERS
DECEMBER 9, 2015**

STATE OF TENNESSEE) Recessed Meeting
COUNTY OF HAMILTON) December 9, 2015

BE IT REMEMBERED, that on this 9th day of December, 2015, a Recessed Meeting of the Hamilton County Board of Commissioners was begun and held at the Courthouse, in the City of Chattanooga, in the County Commission Room, when the following proceedings were held, to wit:--

Present and presiding was the Honorable Chester Bankston, Chairman. County Clerk Bill Knowles called the roll of the County Commission and the following, constituting a quorum, answered to their names: Commissioner Beck, Commissioner Boyd, Commissioner Fairbanks, Commissioner Fields, Commissioner Graham, Commissioner Haynes, Commissioner Mackey, Commissioner Smedley, and Chairman Bankston. Total present – 9. Total absent -0.

Also in attendance were County Mayor Jim Coppinger, members of his administrative staff, County Attorney Rheubin Taylor, and County Auditor Bill McGriff.

Commissioner Fields introduced County Attorney Rheubin Taylor who gave the invocation. Commissioner Fields led in the pledge to the flag.

**RECESSED MEETING
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Chairman Bankston announced that there was not any scheduled business for the Recessed Meeting and asked if anyone had any announcements.

Being no further business Chairman Bankston declared the recessed meeting adjourned.

Respectfully Submitted:



William F. (Bill) Knowles, County Clerk

Approved:

Date

W.F.K.
Clerk's Initials

**HAMILTON COUNTY COMMISSION
AGENDA PREPARATION SESSION
DECEMBER 9, 2015**

STATE OF TENNESSEE)
COUNTY OF HAMILTON)

Agenda Preparation Session
December 9, 2015

BE IT REMEMBERED, that on this 9th day of December, 2015, an Agenda Preparation Session of the Hamilton County Board of Commissioners was begun and held at the Courthouse, in the City of Chattanooga, in the County Commission Room, when the following proceedings were held, to wit:--

Present and presiding was the Honorable Chester Bankston, Chairman. County Clerk Bill Knowles called the roll of the County Commission and the following, constituting a quorum, answered to their names: Commissioner Beck, Commissioner Boyd, Commissioner Fairbanks, Commissioner Fields, Commissioner Graham, Commissioner Haynes, Commissioner Mackey, Commissioner Smedley, and Chairman Bankston. Total present - 9. Total absent – 0.

Also in attendance were County Mayor Jim Coppinger, members of his administrative staff, County Attorney Rheubin Taylor, and County Auditor Bill McGriff.

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COMMITTEE ASSIGNMENTS

Chairman Bankston indicated the upcoming agenda items would be considered as follows:

- An order appointing John J.Cain and reappointing Bill McGriff and Fred L. Morgan as Commissioners of the Northwest Utility District Board of Commissioners would be submitted for the record.
- The Criminal Court Clerk's Reports for August, September, and October 2015 would be submitted for the record.
- An Order of Designation to the Planning Commission would be submitted as a matter of record.
- Resolution No. 1215-19 was the usual County Clerk item regarding notaries, etc. This required no committee assignment.
- Resolution Nos. 1215-20, 1215-21, 1215-22A, 1215-22B, 1215-23, 1215-24, 1215-38, and 1215-39 were assigned to the Zoning and Roads Committee, chaired by Commissioner Haynes.
- Resolution No. 1215-37 was assigned to the Finance Committee, chaired by Commissioner Graham.
- Resolution Nos. 1215-25 through 1215-36 were heard by a Committee of the Whole.

Chairman Bankston stated that Resolution Nos. 1215-25 through 1215-36 would now be heard by the Committee of the Whole.

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COMMITTEE OF THE WHOLE – RESOLUTION NO. 1215-25

Commissioner Haynes spoke regarding this item, which approves the expenditure of up to \$3,195.00 from discretionary bond funds, as allotted to District 3, to purchase a security system for Hixson Middle School.

In response to Commissioner Graham's question, Commissioner Haynes clarified that the money is from the previous year's budget. Commissioner Graham stated he supported the resolution.

In response to Commissioner Mackey's question, Commissioner Graham explained that he was never in support of the \$900,000 taken out of the fund balance to be used for discretionary spending, and going forward he would be opposing items using those funds.

Commissioner Graham recalled the actions that took place when the FY15 budget, Resolution No. 615-35, was presented to the Commission on June 17, 2015. The resolution was amended to add \$900,000 to the County Commission's budget for discretionary funding. The funds were taken out of the general fund balance, or rainy day fund, and divided equally between all nine districts. Commissioner Graham noted that he voted against the amendment. On June 22, 2015, Mayor Copping vetoed the

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amended resolution. Commissioner Graham supported the Mayor's veto. On June 24, 2015 the commission voted to override the County Mayor's veto and the resolution was adopted as amended and renumbered 615-35A. The \$900,000 was added to the County Commission's budget.

Commissioner Mackey responded to Commissioner Graham's comments about discretionary spending. He explained that the Commission has been supporting discretionary spending for many years to aid Commissioners in making improvements in their respective districts. He emphasized that discretionary money is a necessity in District 4.

Commissioner Fairbanks asked that Commissioner Graham vote on items involving discretionary spending, whether he opposes them or not. It was noted by several commissioners that Commissioner Graham left the assembly room while votes were being taken on previous discretionary items.

In response to Commissioner Fairbank's question, Commissioner Haynes clarified that Hixson Middle School was not included in security upgrades paid from proceeds taken from the sale of Ooltewah Elementary School. Commissioner Beck reminded the commission that the Department of Education promised to supply the

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commission with a copy of the list detailing how those proceeds would be spent. He has yet to receive the list.

Commissioner Haynes clarified that these funds will be used to purchase a buzzer system for the front door of Hixson Middle School, not for security cameras.

At this time, lengthy discussion took place among Commissioners and Mayor Coppinger. Topics included discretionary spending, voting on discretionary items, and county funded 501c3's providing a service to the county. Mayor Coppinger emphasized how critical community service nonprofits are to Hamilton County, especially volunteer fire departments.

COMMITTEE OF THE WHOLE – RESOLUTION NO. 1215-26

Commissioner Fields spoke regarding this item, which appropriates \$10,000.00 to Aegis Law Enforcement of Greater Chattanooga, Inc. from general fund discretionary monies as allotted to District 2. It was noted that the funds would assist the non-profit in purchasing firearm simulators for training purposes.

In response to Commissioner Haynes question, Commissioner Fields clarified that this would be the first purchase of this type of simulator for Aegis.

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In response to Commissioner Beck's question, Don Gorman, Director of Administration for the Sheriff's Department, explained that Aegis will be purchasing two simulators, one for the City of Chattanooga Police Department, and one for the Hamilton County Sheriff's Department to be used by all local law enforcement agencies. He added that the cost of one simulator is about \$70,000.00, and any additional costs associated with the simulators would be minimal. It was noted that no other municipalities would be contributing to the purchase cost.

In response to Commissioner Beck's question, Mr. Gorman clarified that Aegis is a 501c3 organization made up of law enforcement officials and businessmen in the community. He added that a four-person committee made the decision to purchase the simulators, and began raising the funds to do so. It was noted that Aegis has asked for donations from companies and members of the community to assist with the purchase.

In response to Commissioner Boyd's question, Mr. Gorman explained that the simulators will be purchased by Aegis and then donated to the Hamilton County Sheriff's Department. He added that the simulators will be placed at the West Annex Training Center for use 24 hours a day, 7 days a week. The current staff will coordinate a training schedule for each department to prevent the need for hiring additional personnel.

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In response to Commissioner Graham's question, Commissioner Fields specified that the funds for this purchase came from the current year's budget.

Commissioner Graham spoke about the funds that were allocated to the Sheriff's Office in the current year's budget. He explained that they were given a lot of discretion on how those funds were spent within the department. He also commented that Aegis was created so that money could be raised from within the business community to purchase tools that municipalities may not have been able to afford otherwise. Commissioner Graham noted that because of the source of the money to fund this purchase, he would be voting against this item.

Mr. Gorman reported that Tom Edd Wilson, Chairman of the Aegis Law Enforcement Foundation, would be attending next week's meeting to answer any questions.

Commissioner Fairbanks spoke about the importance of the firearm simulators for training purposes. He added that he would be supporting this item next week.

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COMMITTEE OF THE WHOLE – RESOLUTION NO. 1215-36

Mayor Coppinger spoke regarding this item, which accepts the proposal of Lamp Post Properties for the purchase of the Mayfield Annex, located at 123 East 7th St., for the sale price of \$200,000.00. This item also declares the Mayfield Annex property as surplus. Mayor Coppinger reported that this property was considered for demolition, and after working with RiverCity Company to market the property for sale and redevelopment, three proposals were received for its purchase.

It was noted that Ted Alling and Barry Large, Partners at Lamp Post Group, and RiverCity's President Kim White and Vice President Jim Williamson were present to answer any questions.

Mayor Coppinger reported that Lamp Post Group is purchasing the building for \$200,000.00 which will go directly to the County. He added that the investment will create 70-75 jobs in the private sector, and there was no PILOT agreement involved. He applauded Mr. Large and Mr. Alling for their investments in the community.

In response to Commissioner Graham's question, Mayor Coppinger reiterated that there is no PILOT agreement involved in this purchase. Commissioner Graham

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thanked representatives from RiverCity and Lamp Post Group and expressed his support for this item.

Commissioner Boyd thanked Mr. Alling and Mr. Large for their continued investment in the community and expressed his support for this item. He also thanked Ms. White for her work on this project.

COMMITTEE OF THE WHOLE – RESOLUTION NO. 1215-27

Commissioner Fairbanks spoke regarding this item, which appropriates \$5,000.00 to Aegis Law Enforcement of Greater Chattanooga, Inc. from general fund discretionary monies as allotted to District 1. It was noted that the funds would assist the non-profit in purchasing firearm simulators for training purposes.

In response to Commissioner Graham's question, Commissioner Fairbanks clarified that the funds are from the current year's budget.

COMMITTEE OF THE WHOLE – RESOLUTION NO. 1215-28

Chairman Bankston spoke regarding this item, which appropriates \$5,000.00 to Aegis Law Enforcement of Greater Chattanooga, Inc. from general fund discretionary

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monies as allotted to District 9. It was noted that the funds would assist the non-profit in purchasing firearm simulators for training purposes.

In response to Commissioner Graham's question, Chairman Bankston clarified that the funds are from the current year's budget.

COMMITTEE OF THE WHOLE – RESOLUTION NO. 1215-29

Commissioner Smedley spoke regarding this item, which appropriates \$5,000.00 to Aegis Law Enforcement of Greater Chattanooga, Inc. from general fund discretionary monies as allotted to District 7. It was noted that the funds would assist the non-profit in purchasing firearm simulators for training purposes. Commissioner Smedley reported that her son is a corrections officer at the Hamilton County jail. She expressed the importance of having well trained law enforcement officers. She added that the simulators contain 300 different scenarios for training, and there would be no need in the near future to upgrade that equipment.

Commissioner Smedley reported that the funds are from the current year's budget.

There were no questions from Commissioners.

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COMMITTEE OF THE WHOLE – RESOLUTION NO. 1215-30

Commissioner Mackey spoke regarding this item, which appropriates \$2,000.00 to Aegis Law Enforcement of Greater Chattanooga, Inc. from general fund discretionary monies as allotted to District 4. It was noted that the funds would assist the non-profit in purchasing firearm simulators for training purposes. He clarified that the City of Chattanooga has a firearm simulator and they are willing to share it with the County. However, the demand for training could not be met by sharing one simulator. He expressed the importance of providing law enforcement officers with the tools and training they need to do their job effectively.

In response to Commissioner Graham's question, Commissioner Mackey clarified that the funds are from the current year's budget.

Commissioner Graham echoed his earlier comments regarding the budget for the Sheriff's Department. He explained that Sheriff Hammond was given the discretion to purchase the tools and equipment they need with the funds allocated to them in the current year's budget.

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In response to Commissioner Mackey's question, Commissioner Graham clarified that he would support the purchase of the simulators if funds to do so came from a different source.

Commissioner Smedley reported that Sheriff Jim Hammond and Director of Support Services Geno Bennett arrived at the meeting to answer any questions. She thanked Mr. Bennett for a presentation he gave at a District 7 community meeting regarding the firearm simulators.

In response to Commissioner Smedley's question, Sheriff Hammond clarified that the Sheriff's Office was not allocated money for this type of purchase in the current year's budget. It was noted that the Hamilton County jail is understaffed.

In response to Commissioner Graham's question, Sheriff Hammond explained that he was given some freedom to decide how funds that were allocated to his office are spent, but any purchases would have to be brought before the Commission for approval.

At this time, a lengthy discussion took place between Commissioners and Sheriff Hammond regarding the training equipment, the budget, and discretionary spending. It

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was noted that the Sheriff's Office is currently spending \$6,000.00 per year to rent the training equipment.

COMMITTEE OF THE WHOLE – RESOLUTION NO. 1215-31

Commissioner Mackey spoke regarding this item, which appropriates \$2,500.00 from general fund discretionary monies to Boy Scouts of America Cherokee Area Council, Inc., as allotted to District 4. It was noted that the funds will assist the non-profit with their BSA ScoutReach Program.

In response to Commissioner Graham's question, Commissioner Mackey clarified that the funds are from the current year's budget.

COMMITTEE OF THE WHOLE – RESOLUTION NO. 1215-32

Commissioner Mackey spoke regarding this item, which appropriates \$1,500.00 from general fund discretionary monies to Churchville Neighborhood Association, Inc., as allotted to District 4. It was noted that the funds will assist the non-profit with their Young Ladies of Power program.

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In response to Commissioner Graham's question, Commissioner Mackey clarified that the funds are from the current year's budget.

COMMITTEE OF THE WHOLE – RESOLUTION NO. 1215-33

Commissioner Mackey spoke regarding this item, which appropriates \$2,000.00 from general fund discretionary monies to A Better Tomorrow, Inc., as allotted to District 4. It was noted that the funds will assist the non-profit with their Project Evolution Program.

In response to Commissioner Graham's question, Commissioner Mackey clarified that the funds are from the current year's budget.

COMMITTEE OF THE WHOLE – RESOLUTION NO. 1215-34

Commissioner Mackey spoke regarding this item, which appropriates \$2,500.00 from general fund discretionary monies to Olivet Church of Chattanooga, Inc., as allotted to District 4. It was noted that the funds will assist with their anti-gang program.

In response to Commissioner Graham's question, Commissioner Mackey clarified that the funds are from the current year's budget.

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COMMITTEE OF THE WHOLE – RESOLUTION NO. 1215-35

County Clerk Bill Knowles spoke regarding this item, which authorizes the the Mayor and the Clerk to enter into a contract with Business Information Systems (BIS) to provide payment card processing for the County Clerk's motor vehicle titling and registration system. It authorizes the purchase and installation of twenty-seven EMV devices with stands in the amount of \$24,894.00 and to amend the County Clerk's General Fund Operating Budget. Clerk Knowles explained that this is an update to the credit card system that has been used since he started Tennessee's first tags-by-internet option in 2001.

He also noted that BIS is providing tag and title programing to most of the 95 Tennessee County Clerk offices as well as a vital partner with the Department of Revenue's Title and Registration Division.

There were no questions from Commissioners.

Commissioner Haynes, Chairman of the Zoning Committee announced that the Zoning Committee would be meeting in the Commission Room immediately after the Agenda Session.

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Commissioner Boyd, Chairman of the Finance Committee announced that the Finance Committee would be meeting in the adjacent conference room immediately after the Agenda Session.

ANNOUNCEMENTS

Chairman Bankston asked for announcements from members of the Commission.

Commissioner Haynes wished everyone a Merry Christmas.

Commissioner Mackey spoke regarding discretionary spending. He asked for suggestions on a way to minimize the time spent on the discussion. He added that spending a lengthy amount of time discussing each item involving discretionary funds is counterproductive.

Commissioner Beck agreed with Commissioner Mackey's comments.

Commissioner Graham announced the Lookout Valley Neighborhood Association is having their 25th annual Christmas parade Saturday, December 12th at 11:00 am.

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He also responded to Commissioner Mackey by commenting that Commissioners are elected to represent their districts having discussions regarding County business in a public setting is proper.

Commissioner Graham reported that a letter for Commissioners to consider signing was placed on the table in the Commission conference room. The intent of the letter is to change the present practice that ties salaries of Commissioners with the salary of the Mayor. It was noted that Hamilton County is the only county where the two are tied together. The letter requires six signatures, and then could be forwarded to the state legislative delegation for consideration. Commissioner Graham requested a copy of the letter once it was completed.

Commissioner Boyd announced that the Finance Committee will be having a work session following next week's meeting in the Commission conference room.

Commissioner Fairbanks agreed with Commissioner Mackey's comments about the time spent discussing discretionary spending.

He also invited everyone to attend Daisy Church of God's annual Santa Clause Comes to Town event this weekend. He reported that he would be dressed as Santa this year.

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Commissioner Smedley announced that a Tree Lighting event will be taking place this Friday from 6:00 to 8:00 pm at Heritage Park in East Brainerd. She added that several area schools will be singing Christmas carols at the event. She also recognized John Wolf and Robert Kens, investors from California, present in the audience at today's meeting.

Mayor Coppinger reported that the County would be drawing \$40 million dollars from the line of credit to pay for purchases previously approved by the Commission.

At this time, a lengthy discussion took place among Commissioners and County Attorney Rheubin Taylor regarding the letter addressing Commissioner salary rules. Commissioner Beck noted that he placed the letter on a table in the Commission's private chambers for any Commissioner to review and sign. He stated that he intended to publicly introduce the letter when it was his turn to speak during today's announcements, but Commissioner Graham preempted his announcement.

Attorney Taylor clarified that the commissioners' salaries are tied to the County Mayor's salary, thus a three percent raise for county employees or the Mayor would also result in a three percent raise for the commissioners. Therefore a three percent raise to the commissioner's salary is far less than a three percent raise for the County

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Mayor. The intent of the letter is not to raise the pay of Commissioners, but to change the law that ties their salary to the Mayor's salary.

DELEGATIONS

Chairman Bankston asked for delegations on matters other than zoning. There were none.

Being no further business, Chairman Bankston declared the meeting adjourned until Wednesday, December 16th at 9:30 AM.

Respectfully submitted:



William F. (Bill) Knowles, County Clerk

Approved:

Date



Clerk's Initials

**HAMILTON COUNTY COMMISSION
REGULAR MEETING
DECEMBER 16, 2015**

STATE OF TENNESSEE)
COUNTY OF HAMILTON)

Regular Meeting
December 16, 2015

BE IT REMEMBERED, that on this 16th day of December, 2015, a Regular Meeting of the Hamilton County Board of Commissioners was begun and held at the Courthouse, in the City of Chattanooga, in the County Commission Room, when the following proceedings were held, to wit:--

Present and presiding was the Honorable Chester Bankston, Chairman. County Clerk Bill Knowles called the roll of the County Commission and the following, constituting a quorum, answered to their names: Commissioner Beck, Commissioner Boyd, Commissioner Fairbanks, Commissioner Fields, Commissioner Graham, Commissioner Haynes, Commissioner Mackey, Commissioner Smedley, and Chairman Bankston. Total present – 9. Total absent – 0.

Also in attendance were County Mayor Jim Coppinger, members of his administrative staff, County Attorney Rheubin Taylor, and County Auditor Bill McGriff.

Attached hereto is a copy of the Public Notice of this meeting, which was published in a local newspaper and made a matter of record of this meeting.

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Commissioner Fields introduced Pastor Mike Steele, Crossroads Baptist Church, who gave the invocation. Commissioner Fields led in the pledge to the flag.

**PRESENTATION – CERTIFICATE OF CONGRATULATIONS -LOFTIS MIDDLE
SCHOOL BETA CLUB MEMBERS**

Commissioner Haynes presented a certificate of congratulations to eleven Loftis Middle School Beta Club members who won at the State Beta Club competition in Nashville, Tennessee. Jackson Key, John Key, Lake Patterson, Sanoe Patterson, Austin Rawlings, Eli Wells, Laney Shipley, and Dylan Yother won 1st place in the Tower of Power team competition. Ethan Everett won 2nd place in the social studies competition, Rizwaan Abdul Kadir won 4th place in the math competition and Anja Sick won 4th place in the speech competition.

Ms. Ashley Reagan, co-sponsor of the Beta Club and 8th grade science teacher at Loftis Middle School spoke about the competition and the great strides each student took to win. The National Beta Club is an organization for 4th through 12th grade students in the United States; its purpose is to promote the ideals of academic achievement, character, leadership and service among elementary and secondary school students. Many of the students advanced to the National Junior Competition in New Orleans June 2016.

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The Mayor and several members of the Commission congratulated each student on their academic achievements. Commissioner Mackey noted the need for qualified workers to fulfill the demand of new jobs in Hamilton County. Mr. Brentley Eller, Principal of Loftis School Middle, Ms. Reagan, and the students shook hands with the Mayor, Commissioners, and the County Attorney.

PRESENTATION –CORRECTIONAL FACILITIES PROJECT

Tom Morsch, Managing Director for Public Financial Management, Inc (PFM) gave an update on the county's review of current and future correctional operations and assets (Resolution No. 815-22). The review began mid August 2015, the current contract with Corrections Corporation of America (CCA) expires September 2016, and the goal is to have a plan in place before CCA's contract expires. He spoke in detail about the project's timeline, progress, working group process, the recommended alternative, the guiding principles for the RFQ/RFP process, and a preliminary indicative procurement schedule.

The working group includes senior representative from various Hamilton County criminal justice entities, including the Sheriff's Department, Corrections, General Sessions Court, Criminal Court, and Finance and Administration. The group developed a number of alternatives and settled on a recommended option to improve current conditions and meet future requirements for inmate housing, processing and managing

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the criminal justice system. The project work also included meetings with important stakeholders, tours of the Jail and Silverdale facilities. Data on population, charging, sentences, length of stays were reviewed and detailed budget analyses were received and produced.

The recommended alternative was broken down into three categories and described. It was recommended that the Processing Center have a new jail facility downtown with approximately 150 beds for inmate housing. The County Jail should redevelop existing facilities and allocate inmate housing to Silverdale or to a temporary holding facility in the new processing center. Silverdale needs to improve existing facilities where needed and expand to accommodate 1600 beds with capacity for expansion.

Commissioner Mackey stated that the needs of schools should come before the needs of jails.

In response Mayor Coppinger reminded the commission that state mandated corrections regulations have to be met. The goal of this project is to have a private third party company pay for all improvements, not taxpayer's dollars. The procurement process will have guiding principles from the beginning to ensure a successful transaction can be achieved that meets the requirements specific to Hamilton County and its various constituents. This is a four phase project; phase one and two are

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complete and phase 3 is beginning. It was noted that the RFQ and RFP process will be competitive and CCA won't be the only interested party.

Commissioner Boyd asked for a copy of the Proforma Model mentioned in the handout.

In response to Commissioner Boyd's question, Mr. Morsch clarified that it was undecided if current county corrections employees would remain in county general government or if they would be offered a position with the third party company.

A copy of the presentation was distributed to members of the Commission and the Clerk's office.

APPROVAL OF MINUTES

ON MOTION of Commissioner Fields, seconded by Commissioner Haynes, that the minutes of the Recessed Meeting of November 25, 2015, the Agenda Preparation Session of November 25, 2015, and the Regular Meeting of December 2, 2015, be approved, treat same as read, made a matter of record and filed. The foregoing Motion was unanimously adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Beck, "Aye", Commissioner Boyd, "Aye", Commissioner Fairbanks, "Aye", Commissioner Fields,

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“Aye”, Commissioner Graham, “Aye”, Commissioner Haynes, “Aye”, Commissioner Mackey, “Aye”, Commissioner Smedley, “Aye”, and Chairman Bankston, “Aye”. Total present – 9. Total absent – 0. Total “Aye” votes – 9. Total “Nay” votes – 0.

ORDER OF DESIGNATION

An order was submitted for the record designating Todd Leamon to sit as the County Mayor’s representative on the Planning Commission for the meeting December 14, 2015.

ORDER OF APPOINTMENT AND REAPPOINTMENT

County Mayor Coppinger submitted for the record an Order appointing John J. Cain to the Northwest Utility District Board of Commissioners to serve the remainder of Glenn Brumlow’s term. Mr. Brumlow has tendered his resignation. Mr. Cain’s term will expire December 31, 2016. Bill McGriff and Fred L. Morgan were reappointed to serve on said Board for a four-year term expiring December 31, 2019.

JUVENILE COURT CLERK REPORTS

The Juvenile Court Clerk reports for November and December 2014 were submitted and made a matter of record.

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RESOLUTION NO. 1215-19 A RESOLUTION TO APPROVE AND ACCEPT APPLICATIONS FOR NOTARY PUBLIC POSITIONS, AND THE BONDS AND OATHS OF NOTARIES PREVIOUSLY ELECTED.

ON MOTION of Commissioner Graham, seconded by Commissioner Fields, to adopt Resolution No. 1215-19. The foregoing Resolution was unanimously adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Beck, “Aye”, Commissioner Boyd, “Aye”, Commissioner Fairbanks, “Aye”, Commissioner Fields, “Aye”, Commissioner Graham, “Aye”, Commissioner Haynes, “Aye”, Commissioner Mackey, “Aye”, Commissioner Smedley, “Aye”, and Chairman Bankston, “Aye”. Total present – 9. Total absent – 0. Total “Aye” votes – 9. Total “Nay” votes – 0.

Chairman Bankston reported that Resolution Nos. 1215-25 through 1215-36 were heard by a Committee of the Whole.

RESOLUTION NO. 1215-25 A RESOLUTION APPROVING THE EXPENDITURE OF UP TO THREE THOUSAND ONE HUNDRED NINETY FIVE DOLLARS (\$3,195.00) FROM DISCRETIONARY BOND FUNDS (AS ALLOTTED TO DISTRICT THREE) TO PURCHASE A SECURITY SYSTEM FOR HIXSON MIDDLE SCHOOL.

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ON MOTION of Commissioner Haynes, seconded by Commissioner Mackey, to adopt Resolution No. 1215-25. The foregoing Resolution was unanimously adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Beck, “Aye”, Commissioner Boyd, “Aye”, Commissioner Fairbanks, “Aye”, Commissioner Fields, “Aye”, Commissioner Graham, “Aye”, Commissioner Haynes, “Aye”, Commissioner Mackey, “Aye”, Commissioner Smedley, “Aye”, and Chairman Bankston, “Aye”. Total present – 9. Total absent – 0. Total “Aye” votes – 9. Total “Nay” votes – 0.

RESOLUTION NO. 1215-26 A RESOLUTION MAKING AN APPROPRIATION TO AEGIS LAW ENFORCEMENT OF GREATER CHATTANOOGA, INC., IN THE AMOUNT OF TEN THOUSAND DOLLARS (\$10,000.00) FROM GENERAL FUND DISCRETIONARY MONIES, AS ALLOTTED TO DISTRICT TWO.

ON MOTION of Commissioner Fields, seconded by Commissioner Smedley, to adopt Resolution No. 1215-26.

Commissioner Graham asked Mr. Tom Edd Wilson, Executive Director for AEGIS Law Enforcement Foundation of Greater Chattanooga to approach the podium. In response to Commissioner Graham questions, Mr. Wilson estimated that the

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organization had around \$125,000 on hand to date. He estimated that AEGIS received around \$48,000 in donations at the October fundraising luncheon.

The foregoing Resolution was adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows:

Commissioner Beck, "Aye", Commissioner Boyd, "Aye", Commissioner Fairbanks, "Aye", Commissioner Fields, "Aye", Commissioner Haynes, "Aye", Commissioner Mackey, "Aye", Commissioner Smedley, "Aye", and Chairman Bankston, "Aye". Total present – 9. Total absent – 0. Total "Aye" votes – 8. Total "Nay" votes – 0.

Commissioner Graham announced he was present.

RESOLUTION NO. 1215-27 A RESOLUTION MAKING AN APPROPRIATION TO AEGIS LAW ENFORCEMENT OF GREATER CHATTANOOGA, INC., IN THE AMOUNT OF FIVE THOUSAND DOLLARS (\$5,000.00) FROM GENERAL FUND DISCRETIONARY MONIES, AS ALLOTTED TO DISTRICT ONE.

ON MOTION of Commissioner Fairbanks, seconded by Commissioner Smedley, to adopt Resolution No. 1215-27. The foregoing Resolution was adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Beck, "Aye", Commissioner Boyd, "Aye", Commissioner Fairbanks, "Aye", Commissioner Fields, "Aye", Commissioner Haynes, "Aye",

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Commissioner Mackey, “Aye”, Commissioner Smedley, “Aye”, and Chairman Bankston, “Aye”. Total present – 9. Total absent – 0. Total “Aye” votes – 8. Total “Nay” votes – 0.

Commissioner Graham announced he was present.

RESOLUTION NO. 1215-28 A RESOLUTION MAKING AN APPROPRIATION TO AEGIS LAW ENFORCEMENT OF GREATER CHATTANOOGA, INC., IN THE AMOUNT OF FIVE THOUSAND DOLLARS (\$5,000.00) FROM GENERAL FUND DISCRETIONARY MONIES, AS ALLOTTED TO DISTRICT NINE.

ON MOTION of Commissioner Fields, seconded by Commissioner Boyd, to adopt Resolution No. 1215-28. The foregoing Resolution was-adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Beck, “Aye”, Commissioner Boyd, “Aye”, Commissioner Fairbanks, “Aye”, Commissioner Fields, “Aye”, Commissioner Haynes, “Aye”, Commissioner Mackey, “Aye”, Commissioner Smedley, “Aye”, and Chairman Bankston, “Aye”. Total present – 9. Total absent – 0. Total “Aye” votes – 8. Total “Nay” votes – 0. Commissioner Graham announced he was present.

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**RESOLUTION NO. 1215-29 A RESOLUTION MAKING AN APPROPRIATION TO
AEGIS LAW ENFORCEMENT OF GREATER CHATTANOOGA, INC., IN THE
AMOUNT OF FIVE THOUSAND DOLLARS (\$5,000.00) FROM GENERAL FUND
DISCRETIONARY MONIES, AS ALLOTTED TO DISTRICT SEVEN.**

ON MOTION of Commissioner Smedley, seconded by Commissioner Fairbanks, to adopt Resolution No. 1215-29. The foregoing Resolution was adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Beck, "Aye", Commissioner Boyd, "Aye", Commissioner Fairbanks, "Aye", Commissioner Fields, "Aye", Commissioner Haynes, "Aye", Commissioner Mackey, "Aye", Commissioner Smedley, "Aye", and Chairman Bankston, "Aye". Total present – 9. Total absent – 0. Total "Aye" votes – 8. Total "Nay" votes – 0. Commissioner Graham announced he was present.

**RESOLUTION NO. 1215-30 A RESOLUTION MAKING AN APPROPRIATION TO
AEGIS LAW ENFORCEMENT OF GREATER CHATTANOOGA, INC., IN THE
AMOUNT OF TWO THOUSAND DOLLARS (\$2,000.00) FROM GENERAL FUND
DISCRETIONARY MONIES, AS ALLOTTED TO DISTRICT FOUR.**

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ON MOTION of Commissioner Mackey, seconded by Commissioner Fields, to adopt Resolution No. 1215-30 as amended by increasing the amount appropriated from two thousand dollars to five thousand dollars. The foregoing Resolution was adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Beck, "Aye", Commissioner Boyd, "Aye", Commissioner Fairbanks, "Aye", Commissioner Fields, "Aye", Commissioner Haynes, "Aye", Commissioner Mackey, "Aye", Commissioner Smedley, "Aye", and Chairman Bankston, "Aye". Total present – 9. Total absent – 0. Total "Aye" votes – 8. Total "Nay" votes – 0. Commissioner Graham announced he was present.

Attorney Taylor stated he would provide the clerk's office with an updated resolution.

RESOLUTION NO. 1215-31 A RESOLUTION MAKING AN APPROPRIATION TO BOY SCOUTS OF AMERICA CHEROKEE AREA COUNCIL, INC., IN THE AMOUNT OF TWO THOUSAND FIVE HUNDRED DOLLARS (\$2,500.00) FROM GENERAL FUND DISCRETIONARY MONIES, AS ALLOTTED TO DISTRICT FOUR.

ON MOTION of Commissioner Mackey, seconded by Commissioner Fairbanks, to adopt Resolution No. 1215-31. This resolution was voted on in conjunction with Resolutions Nos. 1215-32 through 1215-34.

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At the request of Commissioner Beck, Chairman Bankston asked that Resolution No. 1215-31 through 1215-34 be considered together.

RESOLUTION NO. 1215-32 A RESOLUTION MAKING AN APPROPRIATION TO CHURCHVILLE NEIGHBORHOOD ASSOCIATION, INC., IN THE AMOUNT OF ONE THOUSAND FIVE HUNDRED DOLLARS (\$1,500.00) FROM GENERAL FUND DISCRETIONARY MONIES, AS ALLOTTED TO DISTRICT FOUR.

RESOLUTION NO. 1215-33 A RESOLUTION MAKING AN APPROPRIATION TO A BETTER TOMORROW, INC., IN THE AMOUNT OF TWO THOUSAND DOLLARS (\$2,000.00) FROM GENERAL FUND DISCRETIONARY MONIES, AS ALLOTTED TO DISTRICT FOUR.

RESOLUTION NO. 1215-34 A RESOLUTION MAKING AN APPROPRIATION TO OLIVET BAPTIST CHURCH OF CHATTANOOGA, INC., IN THE AMOUNT OF TWO THOUSAND FIVE HUNDRED DOLLARS (\$2,500.00) FROM GENERAL FUND DISCRETIONARY MONIES, AS ALLOTTED TO DISTRICT FOUR.

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ON MOTION of Commissioner Mackey, seconded by Commissioner Beck, to adopt Resolution No. 1215-31 through 1215-34.

The foregoing Resolutions were adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows:

Commissioner Beck, "Aye", Commissioner Boyd, "Aye", Commissioner Fairbanks, "Aye", Commissioner Fields, "Aye", Commissioner Haynes, "Aye", Commissioner Mackey, "Aye", Commissioner Smedley, "Aye", and Chairman Bankston, "Aye". Total present – 9. Total absent – 0. Total "Aye" votes – 8. Total "Nay" votes – 0.

Commissioner Graham announced he was present.

RESOLUTION NO. 1215-35 A RESOLUTION AUTHORIZING THE COUNTY MAYOR AND COUNTY CLERK TO ENTER INTO AN AGREEMENT WITH BUSINESS INFORMATION SYSTEMS (BIS) TO PROVIDE PAYMENT CARD PROCESSING FOR THE COUNTY CLERK'S MOTOR VEHICLE TITLING AND REGISTRATION SYSTEM AND AUTHORIZING THE PURCHASE AND INSTALLATION OF TWENTY-SEVEN (27) EMV DEVICES WITH STANDS IN THE AMOUNT OF \$24,894.00 AND TO AMEND THE COUNTY CLERK'S GENERAL FUND OPERATING BUDGET FROM PREVIOUSLY UNBUDGETED FUNDS IN THE AMOUNT OF \$24,894.00 AND AUTHORIZING THE COUNTY MAYOR AND COUNTY CLERK TO SIGN ANY CONTRACTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

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ON MOTION of Commissioner Graham, seconded by Commissioner Fields, to adopt Resolution No. 1215-35. The foregoing Resolution was unanimously adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Boyd, "Aye", Commissioner Fairbanks, "Aye", Commissioner Fields, "Aye", Commissioner Graham, "Aye", Commissioner Haynes, "Aye", Commissioner Mackey, "Aye", Commissioner Smedley, "Aye", and Chairman Bankston, "Aye". Total present – 9. Total absent – 1. Total "Aye" votes – 8. Total "Nay" votes – 0. Total absent – 1. Commissioner Beck was not present for the Roll Call.

RESOLUTION NO. 1215-36 A RESOLUTION TO DECLARE THE MAYFIELD ANNEX PROPERTY LOCATED AT 123 EAST 7TH STREET, OWNED BY HAMILTON COUNTY, AS SURPLUS, TO ACCEPT A PROPOSAL FROM LAMP POST PROPERTIES, AND TO AUTHORIZE THE COUNTY MAYOR TO NEGOTIATE, ENTER INTO AND EXECUTE A REAL ESTATE PURCHASE AGREEMENT FOR THE SALE PRICE OF \$200,000 (NET PROCEEDS TO HAMILTON COUNTY) AND TO SIGN ALL CLOSING DOCUMENTS NECESSARY TO CONVEY SAID PROPERTY.

ON MOTION of Commissioner Fields, seconded by Commissioner Graham, to adopt Resolution No. 1215-36. The foregoing Resolution was unanimously adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Beck, "Aye", Commissioner Boyd, "Aye",

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Commissioner Fairbanks, “Aye”, Commissioner Fields, “Aye”, Commissioner Graham, “Aye”, Commissioner Haynes, “Aye”, Commissioner Mackey, “Aye”, Commissioner Smedley, “Aye”, and Chairman Bankston, “Aye”. Total present – 9. Total absent – 0. Total “Aye” votes – 9. Total “Nay” votes – 0.

In response to Commissioner Haynes question, Todd Leamon, Administrator of Public Works and County Engineer stated he estimated the closing to take place within the first few months of 2016. In response to Commissioner Grahams question, he stated the property would be on the tax rolls as soon as Lamp Post Properties takes possession at closing.

Chairman Bankston asked that Resolution Nos. 1215-20, 1215-21, 1215-22B, 1215-23, 1215-24, 1215-38 and 1215-39 be considered at this time. It was noted that no action would be taken on Resolution No. 1215-22A.

**RESOLUTION NO. 1215-20 A RESOLUTION GRANTING THE APPROVAL OF A
SPECIAL PERMIT FOR A SINGLE-WIDE MANUFACTURED HOME ON A TRACT OF
LAND LOCATED AT 4603 CLONTS ROAD.**

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**RESOLUTION NO. 1215-21 A RESOLUTION GRANTING APPROVAL OF A
MANDATORY REFERRAL, PURSUANT TO T.C.A. 13-4-104, FOR THE
ABANDONMENT OF THE 11000 BLOCK OF BAUXITE ROAD.**

**RESOLUTION NO. 1215-22A A RESOLUTION TO REZONE FROM A-1
AGRICULTURAL DISTRICT TO R-2 RESIDENTIAL DISTRICT, PROPERTY
LOCATED AT 2618 OOLTEWAH-RINGGOLD ROAD.**

NO ACTION WAS TAKEN ON 1215-22A.

**RESOLUTION NO. 1215-22B A RESOLUTION TO REZONE FROM A-1
AGRICULTURAL DISTRICT TO R-1 SINGLE FAMILY RESIDENTIAL DISTRICT,
PROPERTY LOCATED AT 2618 OOLTEWAH-RINGGOLD ROAD.**

**RESOLUTION NO. 1215-23 A RESOLUTION TO AMEND THE HAMILTON COUNTY
ZONING REGULATIONS WITHIN ARTICLE IV, FLOOD HAZARD DISTRICT TO
INCLUDE THE ADOPTED AND UPDATED NATIONAL FLOOD INSURANCE
PROGRAM (NFIP) AND FLOOD INSURANCE RATE MAP REFERENCE NUMBERS.**

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RESOLUTION NO. 1215-24 A RESOLUTION TO AMEND THE HAMILTON COUNTY ZONING REGULATIONS, ARTICLE VII, SECTION 300(I)(1)(A) IN REFERENCE TO FEES FOR THE BOARD OF ZONING APPEALS PUBLIC HEARING.

RESOLUTION NO. 1215-38 A RESOLUTION TO AMEND THE "MASTER LIST OF ROADS AND SPEED LIMITS" SO AS TO ACCEPT THE FOLLOWING DISTRICT ROAD AND TO ESTABLISH A SPEED LIMIT THEREFORE: BOULDER CREEK TRAIL.

RESOLUTION NO. 1215-39 A RESOLUTION TO AMEND THE "MASTER LIST OF ROADS AND SPEED LIMITS" SO AS TO ACCEPT THE FOLLOWING DISTRICT ROADS AND TO ESTABLISH SPEED LIMITS THEREFORE: HOLLYHOCK LANE, AND AN EXTENSION OF TROUT LILY DRIVE.

Commissioner Haynes, Chairman of the Zoning Committee stated the Zoning Committee reviewed and recommended approval of Resolution Nos. 1215-21, 1215-22B, 1215-23, and 1215-24 and did not recommend approval of Resolution No. 1215-20.

ON MOTION of Commissioner Haynes, seconded by Commissioner Graham, to deny Resolution No. 1215-20.

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It was noted the applicant, Billy Holland, was not present at the Regional Planning Commission (RPC) meeting, last week's Zoning Committee meeting, nor was Mr. Hollard present at today's commission meeting.

Commissioner Smedley did state for the record that she drove by the property and the surrounding homes are predominantly manufactured homes.

Commissioner Haynes noted that RPC unanimously recommended denial and several individuals were opposed at the RPC meeting.

John Bridgers, Executive Director of the Regional Planning Agency indicated the staff had recommended approval of this request at there was mobile home zoning across the road. He stated the applicant was properly notified that his attendance was required at the RPC and zoning committee meetings. It was unknown why the applicant did not show up at any of the required meetings.

The foregoing Motion to reject the resolutions was unanimously adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Beck, "Aye", Commissioner Boyd, "Aye", Commissioner Fairbanks, "Aye", Commissioner Fields, "Aye", Commissioner Graham, "Aye", Commissioner Haynes, "Aye", Commissioner Mackey, "Aye", Commissioner

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Smedley, "Aye", and Chairman Bankston, "Aye". Total present – 9. Total absent – 0.

Total "Aye" votes – 9. Total "Nay" votes – 0.

ON MOTION of Commissioner Smedley, seconded by Commissioner Haynes, to adopt Resolution No. 1215-21. The foregoing Resolution was unanimously adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Beck, "Aye", Commissioner Boyd, "Aye", Commissioner Fairbanks, "Aye", Commissioner Fields, "Aye", Commissioner Graham, "Aye", Commissioner Haynes, "Aye", Commissioner Mackey, "Aye", Commissioner Smedley, "Aye", and Chairman Bankston, "Aye". Total present – 9. Total absent – 0. Total "Aye" votes – 9. Total "Nay" votes – 0.

ON MOTION of Commissioner Haynes, seconded by Commissioner Graham, to adopt Resolution No. 1215-22B.

It was noted that the applicant, Gregory R. Dortch, was present at today's commission meeting.

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Chairman Bankston asked if there were any members of the audience that wished to speak about this Resolution.

Rick Harris residing at 2631 Ooltewah Ringgold Road Chattanooga, TN 37363 spoke in opposition to Resolution No. 1215-22B. He stated that he was concerned about the proposed entrance for the subdivision and asked for a copy of the proposed site plan. In response Mr. Bridger noted that this Resolution only rezones the property to R-1 Single Family Residential district. It does not approve the site plan. That will be the next step in the process.

The foregoing Resolution was unanimously adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Beck, "Aye", Commissioner Boyd, "Aye", Commissioner Fairbanks, "Aye", Commissioner Fields, "Aye", Commissioner Graham, "Aye", Commissioner Haynes, "Aye", Commissioner Mackey, "Aye", Commissioner Smedley, "Aye", and Chairman Bankston, "Aye". Total present – 9. Total absent – 0. Total "Aye" votes – 9. Total "Nay" votes – 0.

ON MOTION of Commissioner Haynes, seconded by Commissioner Fields, to adopt Resolution No. 1215-23. The foregoing Resolution was unanimously adopted on

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a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Beck, "Aye", Commissioner Boyd, "Aye", Commissioner Fairbanks, "Aye", Commissioner Fields, "Aye", Commissioner Graham, "Aye", Commissioner Haynes, "Aye", Commissioner Mackey, "Aye", Commissioner Smedley, "Aye", and Chairman Bankston, "Aye". Total present – 9. Total absent – 0. Total "Aye" votes – 9. Total "Nay" votes – 0.

ON MOTION of Commissioner Haynes, seconded by Commissioner Graham, to adopt Resolution No. 1215-24. The foregoing Resolution was unanimously adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Beck, "Aye", Commissioner Boyd, "Aye", Commissioner Fairbanks, "Aye", Commissioner Fields, "Aye", Commissioner Graham, "Aye", Commissioner Haynes, "Aye", Commissioner Mackey, "Aye", Commissioner Smedley, "Aye", and Chairman Bankston, "Aye". Total present – 9. Total absent – 0. Total "Aye" votes – 9. Total "Nay" votes – 0.

ON MOTION of Commissioner Haynes, seconded by Commissioner Graham, to adopt Resolution No. 1215-38 and 1215-39. The foregoing Resolutions were unanimously adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Beck, "Aye",

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Commissioner Boyd, "Aye", Commissioner Fairbanks, "Aye", Commissioner Fields, "Aye", Commissioner Graham, "Aye", Commissioner Haynes, "Aye", Commissioner Mackey, "Aye", Commissioner Smedley, "Aye", and Chairman Bankston, "Aye". Total present – 9. Total absent – 0. Total "Aye" votes – 9. Total "Nay" votes – 0.

RESOLUTION NO. 1215-37 A RESOLUTION FOR CHATTANOOGA-HAMILTON COUNTY RESCUE SERVICE TO SELL A 1999 GMC SUBURBAN WHICH IS CO-TITLED WITH HAMILTON COUNTY GOVERNMENT AND AUTHORIZING THE COUNTY MAYOR TO SIGN ANY DOCUMENTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

Commissioner Boyd, Chairman of the Finance Committee provided details regarding Resolution No. 1215-37 and stated the Finance Committee reviewed and recommended approval.

ON MOTION of Commissioner Boyd, seconded by Commissioner Mackey, to adopt Resolution No. 1215-37. The foregoing Resolution was unanimously adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Beck, "Aye", Commissioner Boyd, "Aye", Commissioner Fairbanks, "Aye", Commissioner Fields, "Aye", Commissioner Graham, "Aye", Commissioner Haynes, "Aye", Commissioner Mackey, "Aye", Commissioner

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Smedley, "Aye", and Chairman Bankston, "Aye". Total present – 9. Total absent – 0.

Total "Aye" votes – 9. Total "Nay" votes – 0.

LATE ITEM

RESOLUTION NO. 1215-40 A RESOLUTION REQUESTING THAT THE HAMILTON COUNTY LEGISLATIVE DELEGATION TO THE TENNESSEE GENERAL ASSEMBLY PROPOSE TO SAID GENERAL ASSEMBLY THE REPEALING OF SUBSECTION (B) (2) TO TENNESSEE CODE ANNOTATED SECTION 5-5-107 RELATIVE TO THE COUPLING OF ANY PAY INCREASE RECEIVED BY THE HAMILTON COUNTY MAYOR TO THAT RECEIVED BY THE HAMILTON COUNTY COMMISSIONERS.

ON MOTION of Commissioner Beck, seconded by Commissioner Boyd, to adopt Resolution No. 1215-40.

Commissioner Smedley noted that she spoke with state representatives and they indicated that they wanted the commission to vote publicly on any issues sent to them.

Clerk Knowles noted the Clerk's office received a copy of the letter and would attach it to Resolution No. 1215-40.

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Commissioner Graham stated that previous commissioners told him they voted to tie their pay to county employees in 1999 (Resolution No. 599-50A) as a way of being transparent and fair. He was told the decision was wise because it prevents commissioners from having to vote on their own salaries. He stated there was no need for a change because the current budget process is transparent. When county general receives an across the board raise, the commission receives the same. Therefore the public knows when raises are being given.

Commissioner Fields stated his disapproval for adding the item on as a late item and stated he would not be supporting Resolution No. 1215-40.

Commissioner Fairbanks disagreed and stated that commission salary increases should be discussed in public instead of hiding behind the raises county employees receive.

Commissioner Beck called for the vote on the main motion made by Commissioner Beck and Commissioner Boyd to adopt Resolution No. 1215-40.

The foregoing Resolution was adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows:

Commissioner Beck, "Aye", Commissioner Boyd, "Aye", Commissioner Fairbanks, "Aye", Commissioner Fields, "Nay", Commissioner Graham, "Nay", Commissioner

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Mackey, “Aye”, Commissioner Smedley, “Aye”, and Chairman Bankston, “Aye”.

Commissioner Haynes abstained from voting. Total present – 9. Total absent – 0. Total “Aye” votes – 6. Total “Nay” votes – 2. Total Abstentions – 1.

ANNOUNCEMENTS

Chairman Bankston asked for announcements from members of the Commission.

Members of the Commission, Attorney Taylor, and Mayor Coppinger wished everyone a safe and Merry Christmas.

Commissioner Mackey thanked Commissioner Fairbanks for being humble and publicly giving credit to former district one Commissioner Fred Skillern at Tuesday’s groundbreaking ceremony for the Fred Rees Skillern Annex being added to Sale Creek Middle / High School.

Commissioner Graham also thanked Commissioner Fairbanks and spoke about Resolution No. 1215-40 and the transparency of the budget process.

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Commissioner Boyd announced the two winners of the TechTown Camp Scholarships, Noah Keef, 9th grade student at East Ridge High School and Annabelle Laudeman, 8th grade student at Chattanooga School for Liberal Arts.

Commissioner Fairbanks reiterated his previous comments about Resolution No. 1215-40 and thanked his fellow commissioners for making the long trip to Sale Creek to participate in the groundbreaking ceremony.

Commissioner Smedley noted that she also had three nominees for the TechTown Camp Scholarship and only two vouchers. She and her school board member personally sponsored the third student. She challenged Commissioner Boyd to do the same.

Commissioner Beck approached the podium to address the commission about the school board's priorities. Legislative Coordinator Patricia Moore distributed a handout to each Commissioner and the Clerk's office. Commissioner Mackey and Commissioner Smedley joined Commissioner Beck at the podium.

Commissioner Beck's comments were centered around a recent article published in the Chattanooga Times Free Press on December 10, 2015. The article was about the Hamilton County Board of Education's discussion on whether or not to support the use of discretionary funds to replace portable toilets with restrooms at East Hamilton Middle-

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High School and their decision to condemn the bleachers at Tyner Academy and The Howard School. He noted that the school board has known for several years that the bleachers at Tyner and Howard were unsafe and in need of repair. He said the school board has an insufficient level of situational awareness and criticized the school system for not maintaining the stadiums.

The article stated that Commissioner Beck wouldn't have discretionary bond money to help Tyner with the stadium because of a swap of discretionary monies he made with Commissioner Smedley (Resolution No. 1115-35). He reminded everyone that his discretionary funds are for him to use at his discretion, not the school board's discretion.

He stated he had several pressing questions from his constituents for School Board Chairman Jonathan Welch to answer. 1. Why won't the school system merge together the three schools operating on Highway 58 (Hillcrest, Harrison, and Lakesite), for years these schools have been below capacity. 2. Why did the school board stop the plans to build a new stadium at Howard? 3. Why has demolition started at East Ridge High School stadium and by-passed the needs at Tyner and Howard? 4. Why have you spent over \$390 million dollars in other districts and only \$4 million dollars in district five? 5. Why do you refuse to give the county a five year spending plan? 6. Why does the school board hold millions in their rainy day fund and complain about not having any

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money. In closing he asked the Commission to join him in his efforts to get fairness for the schools in his district.

Commissioner Smedley said if the school board does not accept the money for the restrooms at East Hamilton Middle-High School they will stay in district 7. She stated that if this happens she will go out of her way to see if there is any other way to get the project completed. She encouraged the school board and the commission to work together.

Chairman Bankston noted that Mayor Coppinger had left the meeting early to attend a meeting.

Commissioner Graham noted that discretionary bond monies can only be used on projects that have a 15 year life expectancy, demolishing a stadium would not qualify.

DELEGATIONS

Chairman Bankston asked for delegations on matters other than zoning. There were none.

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There being no further business, Chairman Bankston declared the meeting in recess until Wednesday, December 30, 2015 at 9:30 AM.

Respectfully submitted:



William F. (Bill) Knowles, County Clerk

Approved:

Date

WJK
Clerk's Initials



HAMILTON COUNTY

Office Of The County Clerk

ROOM 201 COURTHOUSE, CHATTANOOGA, TENNESSEE 37402

WILLIAM F. (BILL) KNOWLES
County Clerk

MEMO

TO: Members, Hamilton County Commission

FROM: Bill Knowles *Bill*

DATE: December 10, 2015

Attached is a copy of the amended Trustee's excess fee report for the month of October 2015.

WFK/dkr

Cc: County Mayor Jim Coppinger
County Auditor Bill McGriff
Finance Administrator Al Kiser
Patricia Moore, Legislative Administrator

Hamilton County Trustee
 Monthly Report of Fee and Commission Fund
 FISCAL YEAR: 2015

Prepared:jw

Revised report for October 2015

REVENUES

	Adjusted October 2015	YTD October 2015
44170 - MISCELLANEOUS REFUNDS	-	-
44180 - CONTRACT INCOME	-	-
44201 - STATUTORY FEES 1%	(1) 190,620.85	809,433.86
44202 - STATUTORY FEES 2%	347,030.10	683,958.81
44203 - STATUTORY FEES OTHER	20.00	80.00
44204 - DELINQUENT TAX FEES	15,643.61	108,667.30
46112 - INTEREST	(1) 78.23	552.68
46116 - INTEREST - NOW ACCOUNTS	-	-
Total REVENUES:	553,392.79	1,602,692.65

EXPENDITURES

51001 - SALARIES	60,749.80	244,282.70
51001 - CONTRACT EMPLOYEE	-	-
53004 - REP & MAINT AUTOMOBILES	-	-
53014 - BOOKS AND PAMPLETS	-	-
53018 - CELLULAR & PAGER SERVICE	195.02	1,353.54
53037- SPECIAL LEGAL SERVICES	-	70.00
53042 - MEETINGS, SEMINARS, ETC.	-	-
53044 - POSTAGE, FREIGHT AND OTHER	11.20	11.20
53045 - LEGAL NOTICES AND ADVERTISING	-	-
53047 - MEMBERSHIPS	-	10.00
53049 - PARKING	402.72	1,610.88
53050 - MISC PURCHASED SERVICE	49.00	140.70
53051 - CONTRACT LEGAL SERVICES	15.70	516.97
53059 - SECURITY SERVICES	607.36	2,429.44
53065 - BANK ANALYSIS FEE	5,823.36	25,038.42
54001 - OFFICE SUPPLIES & FORMS	7,340.75	14,518.13
54002 - SMALL TOOLS & MINOR FURNITURE	-	-
54004 - KITCHEN FOOD & SUPPLIES	83.15	441.85
54030 - MISCELLANEOUS SUPPLIES & PARTS	-	(24.69)
57007 - PERFORMANCE & SURETY BONDS	-	-
55080 - EXCESS FEES TRANSFERS TO CO. GEN. BUDGET	-	1,132,901.98
58001 - RENT ON BUILDINGS	-	-
59021 - M&E COMPUTER HARDWARE	209.99	4,024.67
59022 - SOFTWARE AND SUPPLIES	250.00	633.70
59092 - MISC REFUNDS	-	-
59099 - BUILDING REPAIR/RENOVATION	-	-
66000 - PAYROLL EXPENSE	(67.26)	4,485.93
ADJUSTMENTS	-	-
Total EXPENDITURES:	75,670.79	1,432,445.42

Revenues over (under) Expenditures

477,722.00 170,247.23

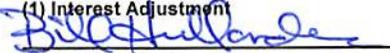
Excess Fees at Beginning of Period

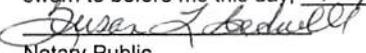
441,576.03 749,050.80

Excess Fees at End of Period

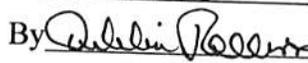
919,298.03 919,298.03

(1) Interest Adjustment


 Bill Hullander, Trustee
 Hamilton County, Tennessee

I hereby certify that the foregoing is a true report
 sworn to before me this day, 12/10/15

 Notary Public
 My Commission Expires 6/20/18



RECEIVED
 Date 12-10-15
 By 
 W.F. (Bill) Knowles
 County Clerk

RECEIVED
W. F. (Bill) Knowles
County Clerk





HAMILTON COUNTY

Office Of The County Clerk

ROOM 201 COURTHOUSE, CHATTANOOGA, TENNESSEE 37402

WILLIAM F. (BILL) KNOWLES
County Clerk

MEMO

TO: Members, Hamilton County Commission

FROM: Bill Knowles *Bill*

DATE: December 10, 2015

In accordance with TCA §67-5-1902, I am attaching a copy of the monthly Trustee report for the month of November 2015.

WFK/dkr

Cc: County Mayor Jim Coppinger
County Auditor Bill McGriff
Finance Administrator Albert Kiser
Patricia Moore, Legislative Administrator

**Hamilton County
Trustee Report**

For the Date Range: 11/01/2015 to 11/30/2015

RECEIVED
Date Delia Polina
By 12-10-2015
W.F. (Bill) Knowles
County Clerk

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Cash in Bank					
11001	PETTY CASH	2,451.98	0.00	0.00	2,451.98
11010	TRUSTEE CONCENTRATION	34,616,569.03	102,106,552.45	95,080,537.93	41,642,583.55
11020	CHILD CARE	269,316.25	243,717.89	270,575.25	242,458.89
11030	FOOD SERVICE DEPOSITORY	3,576,202.71	2,693,262.25	1,783,948.26	4,485,516.70
	Total Cash in Bank	<u>38,464,539.97</u>	<u>105,043,532.59</u>	<u>97,135,061.44</u>	<u>46,373,011.12</u>
Bank Deposits in Transit					
11015	CASH RECEIPTS SWEEP	8,506.04	57,445,995.56	57,454,250.93	250.67
11050	BOE CASH RECEIPT SWEEP	0.00	45,492,699.67	45,501,687.29	(8,987.62)
	Total Bank Deposits in Transit	<u>8,506.04</u>	<u>102,938,695.23</u>	<u>102,955,938.22</u>	<u>(8,736.95)</u>
Bank Outstanding Checks					
22201	A/P CHECK PAYABLE	(852,266.40)	11,507,406.19	11,858,047.22	(1,202,907.43)
22202	FOOD SERVICE CHECK PAYABLE	(238,765.20)	1,003,741.54	983,202.54	(218,226.20)
22206	DOE A/P CHECK PAYABLE	(1,430,555.69)	8,467,031.35	9,163,178.93	(2,126,703.27)
22280	COUNTY PAYROLL CHECKS PAYABLE	(3,254.22)	4,268,095.23	4,266,980.40	(2,139.39)
22281	DOE PAYROLL CHECK PAYABLE	(5,514.07)	11,715,353.95	11,715,901.23	(6,061.35)
22285	DOE PAYROLL TAX PAYABLE	0.00	4,484,714.31	4,484,714.31	0.00
22286	DOE RETIREMENT PLANS	(0.00)	2,321,876.39	2,321,876.39	(0.00)
	Total Bank Outstanding Checks	<u>(2,530,355.58)</u>	<u>43,768,218.96</u>	<u>44,793,901.02</u>	<u>(3,556,037.64)</u>
	TOTAL CASH	<u>35,942,690.43</u>	<u>251,750,446.78</u>	<u>244,884,900.68</u>	<u>42,808,236.53</u>
Other Assets					
11402	DUE FROM BAD CHECKS	1,405.07	800.66	1,320.66	885.07
	Total Other Assets	<u>1,405.07</u>	<u>800.66</u>	<u>1,320.66</u>	<u>885.07</u>
	TOTAL ASSETS	<u>35,944,095.50</u>	<u>251,751,247.44</u>	<u>244,886,221.34</u>	<u>42,809,121.60</u>
Cash Held for Hamilton County Funds					
22250	BOARD OF EDUCATION	(19,713,795.79)	32,746,612.61	33,130,659.14	(20,097,842.32)

Hamilton County

Trustee Report

For the Date Range: 11/01/2015 to 11/30/2015

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
22251	FOOD SERVICE	(3,337,379.86)	1,764,010.22	4,455,269.87	(6,028,639.51)
22255	BOE PAYROLL	(198,862.80)	19,301,030.04	19,101,671.24	496.00
22256	BOE SELF INSURANCE	1,878,945.78	4,436,479.88	5,236,319.81	1,079,105.85
22257	CAPITAL MAINTENANCE	238,821.74	208,582.69	500,000.00	(52,595.57)
22401	EXCESS FEES	(482,416.02)	536,510.10	515,159.39	(461,065.31)
22407	PAYROLL COUNTY	(857,111.94)	7,095,140.30	7,082,623.52	(844,595.16)
22408	STORMWATER	(863,618.32)	38,811.61	44,617.25	(869,423.96)
22409	DRUG COURT	(25,839.18)	61,048.06	18,362.18	16,846.70
22410	COUNTY GENERAL	(516,331.48)	35,678,055.71	35,673,175.05	(511,450.82)
22412	GENERAL DEBT SERVICE	(511.25)	44,283.83	44,334.53	(561.95)
22413	OPEB TRUST	(2,538.12)	0.00	0.42	(2,538.54)
22414	EMPLOYEES RETIREMENT	(112,657.74)	10,451.38	10,000.00	(112,206.36)
22415	TEACHERS RETIREMENT	(1,605.55)	600.00	299.00	(1,304.55)
22416	LAW LIBRARY	(488.72)	2,704.30	2,704.74	(489.16)
22418	ECONOMIC CRIMES	(500.10)	5,808.53	5,808.52	(500.09)
22419	GEN GOV'T BOND PROJECTS	(28,578.97)	629,430.51	292,339.51	308,512.03
22420	CAPITAL PROJECTS	(9,826.39)	59,239.14	59,238.99	(9,826.24)
22421	INDUSTRIAL DEVELOPMENT	(2,529.58)	348,077.18	348,050.37	(2,502.77)
22422	RIVERWALK/FISHING PIER	1,711,565.16	1,031,531.97	1,086,403.00	1,656,694.13
22423	RECREATION CAPITAL PROJECTS	(45.89)	0.00	4.12	(50.01)
22426	SELF INSURANCE	(2,483.83)	7,016,155.33	7,016,159.84	(2,488.34)
22428	LIABILITY INSURANCE	(2,500.66)	77,076.93	77,077.27	(2,501.00)
22430	HOTEL/MOTEL	(592,677.99)	592,677.99	695,881.28	(695,881.28)
22434	JUVENILE COURT CLERK AGENCY	82.24	385,532.11	386,356.06	(741.71)
22435	FACILITY BONDS-SERIES 2010A	(2,815.10)	0.00	0.47	(2,815.57)
22436	BOND FUND-SERIES 2010B	(874,861.37)	0.00	145.81	(875,007.18)
22449	SCHOOL CAPITAL PROJECTS FUND	(39,833.16)	5,039,659.08	7,778,986.48	(2,779,160.56)
22461	CRIMINAL COURT	(418,737.37)	143,091.31	179,850.27	(455,496.33)
22462	CRIMINAL COURT SESSIONS	261,829.79	367,992.60	266,019.95	363,802.44
22463	DELINQUENT COLLECTIONS	(426,381.05)	86,022.67	63,809.91	(404,168.29)
22472	LINE OF CREDIT	(589,307.38)	0.00	98.22	(589,405.60)
22473	2015A BOND	(233,724.08)	8,071,325.99	4,700,012.14	3,137,589.77

Hamilton County

Trustee Report

For the Date Range: 11/01/2015 to 11/30/2015

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
22483	SHERIFF	24,203.97	4,797,231.76	4,826,053.77	(4,618.04)
22484	DRUG ENFORCEMENT-SHERIFF	(464.30)	18,323.53	18,308.66	(449.43)
22485	TN STATE SEX OFFENDER	(68,355.37)	1,009.00	911.29	(68,257.66)
22489	SHERIFF'S SPECIAL PROJECTS	(10,866.77)	0.00	201.81	(11,068.58)
22498	SYMPRO INVESTMENT POOL	(9,060,518.61)	48,799,672.20	52,604,023.83	(12,864,870.24)
Total Cash Held for Hamilton County Funds		<u>(34,362,716.06)</u>	<u>179,394,178.56</u>	<u>186,220,937.71</u>	<u>(41,189,475.21)</u>
Cash Held for Others					
22801	OVER/SHORT	(33.26)	10.00	24.04	(47.30)
23302	PARTIAL TAXES-PENDING PAYMENT	(934.69)	0.00	0.00	(934.69)
Total Cash Held for Others		<u>(967.95)</u>	<u>10.00</u>	<u>24.04</u>	<u>(981.99)</u>
Clearing Account Activity					
11016	PROPERTY TAX SWEEP	1,433.91	15,386,434.10	15,386,409.10	1,458.91
22800	INTEREST PAYMENT FUTURE	0.00	4,504.89	4,504.89	0.00
Total Clearing Account Activity		<u>1,433.91</u>	<u>15,390,938.99</u>	<u>15,390,913.99</u>	<u>1,458.91</u>
Liabilities not Applicable					
22200	VENDOR-SYSTEM	0.00	54,436.76	54,436.76	0.00
22400	TEMPORARY CASH TRANSFER	0.00	5,000,000.00	5,000,000.00	0.00
22500	CRIMINAL CT CK PENAL FARM FINE	0.00	0.00	0.00	0.00
Total Liabilities not Applicable		<u>0.00</u>	<u>5,054,436.76</u>	<u>5,054,436.76</u>	<u>0.00</u>
Clearing Account Activity - County Funds					
Key: 0001130 COUNTY OCCUPANCY TAX					
22751	HOTEL MOTEL OCCUPANCY TAX	0.00	710,042.04	710,042.04	0.00
22799	COMM DUE ON TAX COLLECTED	0.00	14,200.84	14,200.84	0.00
Total for Org Key: 0001130 COUNTY OCCUPANCY TAX		<u>0.00</u>	<u>724,242.88</u>	<u>724,242.88</u>	<u>0.00</u>
Key: 0001150 DEPARTMENT OF EDUCATION					
22701	PROPERTY TAX	(0.00)	6,407,217.38	6,407,217.38	(0.00)

Hamilton County

Trustee Report

For the Date Range: 11/01/2015 to 11/30/2015

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
22702	OSAP TAX	0.00	0.00	0.00	0.00
22703	IN LIEU OF TAX	0.00	67,718.87	67,718.87	0.00
22704	PERSONALTY TAX	0.00	541,904.43	541,904.43	0.00
22705	IN LIEU OF TAX-EPB	0.00	0.00	0.00	0.00
22709	IN LIEU OF - TVA	0.00	97,682.84	97,682.84	0.00
22711	PROPERTY TAX I&P	(0.00)	29,679.04	29,679.04	(0.00)
22712	OSAP TAX I&P	0.00	0.00	0.00	0.00
22714	PERSONALTY TAX I&P	0.00	1,269.76	1,269.76	0.00
22721	PROPERTY TAX REFUNDS	0.00	10,820.08	10,820.08	0.00
22722	OSAP TAX REFUND	0.00	0.00	0.00	0.00
22724	PERSONALTY TAX REFUND	0.00	28.26	28.26	0.00
22731	PROPERTY TAX I&P REUND	0.00	0.00	0.00	0.00
22734	PERSONALTY TAX I&P REFUND	0.00	0.00	0.00	0.00
22799	COMM DUE ON TAX COLLECTED	0.00	141,715.65	141,715.65	0.00
Total		<u>(0.00)</u>	<u>7,298,036.31</u>	<u>7,298,036.31</u>	<u>(0.00)</u>
Total for Org Key: 0001150 DEPARTMENT OF EDUCATION		<u>(0.00)</u>	<u>7,298,036.31</u>	<u>7,298,036.31</u>	<u>0.00</u>
Total Clearing Account Activity - County Funds		<u>(0.00)</u>	<u>8,022,279.19</u>	<u>8,022,279.19</u>	<u>(0.00)</u>

Cash Held for Municipalities

Key: 0001010 CITY OF EAST RIDGE

22701	PROPERTY TAX	(293,693.19)	293,693.19	251,270.39	(251,270.39)
22704	PERSONALTY TAX	(18,828.57)	18,828.57	10,924.42	(10,924.42)
22705	IN LIEU OF TAX-EPB	0.00	0.00	0.00	0.00
22711	PROPERTY TAX I&P	(4,013.98)	4,013.98	2,959.94	(2,959.94)
22714	PERSONALTY TAX I&P	(67.12)	67.12	47.75	(47.75)
22721	PROPERTY TAX REFUNDS	0.00	390.67	0.00	390.67
22724	PERSONALTY TAX REFUND	116.26	0.00	116.26	0.00
22731	PROPERTY TAX I&P REUND	0.00	0.00	0.00	0.00
22751	HOTEL MOTEL OCCUPANCY TAX	(32,706.47)	32,706.47	31,471.04	(31,471.04)
22755	SANITATION	(100,274.13)	100,274.13	90,672.74	(90,672.74)
22756	SANITATION I & P	(542.63)	542.63	494.47	(494.47)

Hamilton County

Trustee Report

For the Date Range: 11/01/2015 to 11/30/2015

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
22799	COMM DUE ON TAX COLLECTED	6,656.78	5,610.95	6,656.79	5,610.94
Total Cash Held for Municipalities		<u>(443,353.05)</u>	<u>456,127.71</u>	<u>394,613.80</u>	<u>(381,839.14)</u>
Total for Org Key: 0001010 CITY OF EAST RIDGE		<u>(443,353.05)</u>	<u>456,127.71</u>	<u>394,613.80</u>	<u>(381,839.14)</u>

Key: 0001020 RED BANK MUNICIPAL

22701	PROPERTY TAX	(147,378.53)	147,378.53	128,079.15	(128,079.15)
22704	PERSONALTY TAX	(6,538.79)	6,538.79	2,019.55	(2,019.55)
22705	IN LIEU OF TAX-EPB	0.00	0.00	0.00	0.00
22711	PROPERTY TAX I&P	(1,624.62)	1,624.62	219.44	(219.44)
22714	PERSONALTY TAX I&P	(5.36)	5.36	0.00	0.00
22721	PROPERTY TAX REFUNDS	25.34	4,920.68	25.34	4,920.68
22724	PERSONALTY TAX REFUND	0.00	0.00	0.00	0.00
22731	PROPERTY TAX I&P REUND	62.06	0.00	62.06	0.00
22741	STORMWATER FEES	(17,352.00)	17,352.00	11,664.00	(11,664.00)
22742	STORMWATER FEES I&P	(211.68)	211.68	18.72	(18.72)
22755	SANITATION	(59,067.88)	59,067.88	51,506.00	(51,506.00)
22756	SANITATION I & P	(475.66)	475.66	73.92	(73.92)
22799	COMM DUE ON TAX COLLECTED	3,284.84	2,624.78	3,284.84	2,624.78
Total		<u>(229,282.28)</u>	<u>240,199.98</u>	<u>196,953.02</u>	<u>(186,035.32)</u>
Total for Org Key: 0001020 RED BANK MUNICIPAL		<u>(229,282.28)</u>	<u>240,199.98</u>	<u>196,953.02</u>	<u>(186,035.32)</u>

Key: 0001030 SODDY DAISY MUNICIPAL

22701	PROPERTY TAX	(161,990.89)	161,990.89	188,959.09	(188,959.09)
22704	PERSONALTY TAX	(9,244.90)	9,244.90	7,273.45	(7,273.45)
22705	IN LIEU OF TAX-EPB	0.00	0.00	0.00	0.00
22711	PROPERTY TAX I&P	(1,230.57)	1,230.57	651.35	(651.35)
22714	PERSONALTY TAX I&P	(14.56)	14.56	5.97	(5.97)
22721	PROPERTY TAX REFUNDS	591.00	0.00	591.00	0.00
22724	PERSONALTY TAX REFUND	0.00	0.00	0.00	0.00

Hamilton County

Trustee Report

For the Date Range: 11/01/2015 to 11/30/2015

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
22799	COMM DUE ON TAX COLLECTED	3,437.80	3,937.80	3,437.80	3,937.80
	Total	<u>(168,452.12)</u>	<u>176,418.72</u>	<u>200,918.66</u>	<u>(192,952.06)</u>
Total for Org Key: 0001030 SODDY DAISY MUNICIPAL		<u>(168,452.12)</u>	<u>176,418.72</u>	<u>200,918.66</u>	<u>(192,952.06)</u>
 Key: 0001040 COLLEGEDALE MUNICIPAL					
22701	PROPERTY TAX	(143,803.42)	143,803.42	171,382.90	(171,382.90)
22702	OSAP TAX	0.00	0.00	0.00	0.00
22704	PERSONALTY TAX	(7,511.02)	7,511.02	2,114.56	(2,114.56)
22705	IN LIEU OF TAX-EPB	0.00	0.00	0.00	0.00
22711	PROPERTY TAX I&P	(59.48)	59.48	1,350.43	(1,350.43)
22712	OSAP TAX I&P	0.00	0.00	0.00	0.00
22714	PERSONALTY TAX I&P	(12.90)	12.90	0.00	0.00
22721	PROPERTY TAX REFUNDS	501.90	0.00	501.90	0.00
22724	PERSONALTY TAX REFUND	0.00	0.00	0.00	0.00
22751	HOTEL MOTEL OCCUPANCY TAX	(149.17)	149.17	205.72	(205.72)
22799	COMM DUE ON TAX COLLECTED	3,019.19	3,499.02	3,019.19	3,499.02
	Total	<u>(148,014.90)</u>	<u>155,035.01</u>	<u>178,574.70</u>	<u>(171,554.59)</u>
Total for Org Key: 0001040 COLLEGEDALE MUNICIPAL		<u>(148,014.90)</u>	<u>155,035.01</u>	<u>178,574.70</u>	<u>(171,554.59)</u>
 Key: 0001050 RIDGESIDE MUNICIPAL					
22701	PROPERTY TAX	(20,399.30)	20,399.30	8,217.92	(8,217.92)
22704	PERSONALTY TAX	(21.29)	21.29	15.98	(15.98)
22705	IN LIEU OF TAX-EPB	0.00	0.00	0.00	0.00
22711	PROPERTY TAX I&P	0.00	0.00	0.00	0.00
22755	SANITATION	(4,500.00)	4,500.00	2,100.00	(2,100.00)
22799	COMM DUE ON TAX COLLECTED	408.41	164.68	408.41	164.68
	Total	<u>(24,512.18)</u>	<u>25,085.27</u>	<u>10,742.31</u>	<u>(10,169.22)</u>
Total for Org Key: 0001050 RIDGESIDE MUNICIPAL		<u>(24,512.18)</u>	<u>25,085.27</u>	<u>10,742.31</u>	<u>(10,169.22)</u>

**Hamilton County
Trustee Report**

For the Date Range: 11/01/2015 to 11/30/2015

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Key: 0001060 LAKESITE					
22701	PROPERTY TAX	(6,299.01)	6,299.01	8,892.47	(8,892.47)
22704	PERSONALTY TAX	(45.41)	45.41	6.46	(6.46)
22705	IN LIEU OF TAX-EPB	0.00	0.00	0.00	0.00
22711	PROPERTY TAX I&P	(2.28)	2.28	13.60	(13.60)
22714	PERSONALTY TAX I&P	0.00	0.00	0.00	0.00
22721	PROPERTY TAX REFUNDS	0.00	0.00	0.00	0.00
22724	PERSONALTY TAX REFUND	0.00	0.00	0.00	0.00
22799	COMM DUE ON TAX COLLECTED	126.93	178.25	126.93	178.25
	Total	<u>(6,219.77)</u>	<u>6,524.95</u>	<u>9,039.46</u>	<u>(8,734.28)</u>
Total for Org Key: 0001060 LAKESITE		<u>(6,219.77)</u>	<u>6,524.95</u>	<u>9,039.46</u>	<u>(8,734.28)</u>
Key: 0001070 WALDEN MUNICIPAL					
22701	PROPERTY TAX	(20,355.58)	20,355.58	22,244.21	(22,244.21)
22704	PERSONALTY TAX	(319.01)	319.01	64.72	(64.72)
22705	IN LIEU OF TAX-EPB	0.00	0.00	0.00	0.00
22711	PROPERTY TAX I&P	0.00	0.00	48.60	(48.60)
22714	PERSONALTY TAX I&P	(18.45)	18.45	0.00	0.00
22799	COMM DUE ON TAX COLLECTED	413.86	447.15	413.86	447.15
	Total	<u>(20,279.18)</u>	<u>21,140.19</u>	<u>22,771.39</u>	<u>(21,910.38)</u>
Total for Org Key: 0001070 WALDEN MUNICIPAL		<u>(20,279.18)</u>	<u>21,140.19</u>	<u>22,771.39</u>	<u>(21,910.38)</u>
Key: 0001080 CITY OF CHATTANOOGA					
22751	HOTEL MOTEL OCCUPANCY TAX	(541,732.92)	541,732.93	646,929.33	(646,929.32)
22775	TAX INCREMENT FINANCING	1.00	0.00	0.00	1.00
	Total Key: 0001080 CITY OF CHATTANOOGA	<u>(541,731.92)</u>	<u>541,732.93</u>	<u>646,929.33</u>	<u>(646,928.32)</u>
Total for Org Key: 0001080 CITY OF CHATTANOOGA		<u>(541,731.92)</u>	<u>541,732.93</u>	<u>646,929.33</u>	<u>(646,928.32)</u>

Hamilton County

Trustee Report

For the Date Range: 11/01/2015 to 11/30/2015

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
	TOTAL CASH HELD FOR MUNICIPALITIES	(1,581,845.40)	2,346,507.64	2,384,785.55	(1,620,123.31)
	TOTAL LIABILITIES AND EQUITY	(35,944,095.50)	209,484,108.26	216,349,134.36	(42,809,121.60)
	Total for Report:	(0.00)	461,235,355.70	461,235,355.70	(0.00)



HAMILTON COUNTY

Office Of The County Clerk

ROOM 201 COURTHOUSE, CHATTANOOGA, TENNESSEE 37402

WILLIAM F. (BILL) KNOWLES
County Clerk

MEMO

TO: Members, Hamilton County Commission

FROM: Bill Knowles *Bill*

DATE: December 10, 2015

Attached is a copy of the monthly Trustee's excess fee report for the month of November 2015.

WFK/dkr

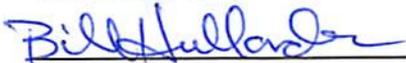
Cc: County Mayor Jim Coppinger
County Auditor Bill McGriff
Finance Administrator Albert Kiser
Patricia Moore, Legislative Administrator

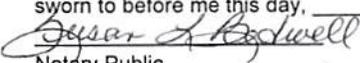
WFK/dkr

Hamilton County Trustee
 Monthly Report of Fee and Commission Fund
 FISCAL YEAR: 2015

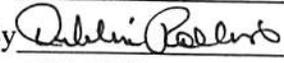
Prepared:nl

	November 2015	YTD November 2015
REVENUES		
44170 - MISCELLANEOUS REFUNDS	-	-
44180 - CONTRACT INCOME	-	-
44201 - STATUTORY FEES 1%	199,800.94	1,009,234.80
44202 - STATUTORY FEES 2%	314,852.88	998,811.69
44203 - STATUTORY FEES OTHER	24.92	104.92
44204 - DELINQUENT TAX FEES	19,524.64	128,191.94
46112 - INTEREST	97.05	649.73
46116 - INTEREST - NOW ACCOUNTS	-	-
Total REVENUES:	534,300.43	2,136,993.08
EXPENDITURES		
51001 - SALARIES	60,749.80	305,032.50
51001 - CONTRACT EMPLOYEE	-	-
53004 - REP & MAINT AUTOMOBILES	-	-
53014 - BOOKS AND PAMPLETS	-	-
53018 - CELLULAR & PAGER SERVICE	293.18	1,646.72
53037- SPECIAL LEGAL SERVICES	-	70.00
53042 - MEETINGS, SEMINARS, ETC.	215.00	215.00
53044 - POSTAGE, FREIGHT AND OTHER	-	11.20
53045 - LEGAL NOTICES AND ADVERTISING	-	-
53047 - MEMBERSHIPS	-	10.00
53049 - PARKING	402.72	2,013.60
53050 - MISC PURCHASED SERVICE	49.00	189.70
53051 - CONTRACT LEGAL SERVICES	182.45	699.42
53059 - SECURITY SERVICES	607.36	3,036.80
53065 - BANK ANALYSIS FEE	10,058.52	35,096.94
54001 - OFFICE SUPPLIES & FORMS	381.89	14,900.02
54002 - SMALL TOOLS & MINOR FURNITURE	-	-
54004 - KITCHEN FOOD & SUPPLIES	-	441.85
54030 - MISCELLANEOUS SUPPLIES & PARTS	-	(24.69)
57007 - PERFORMANCE & SURETY BONDS	-	-
55080 - EXCESS FEES TRANSFERS TO CO. GEN. BUDGET	-	1,132,901.98
58001 - RENT ON BUILDINGS	-	-
59021 - M&E COMPUTER HARDWARE	-	4,024.67
59022 - SOFTWARE AND SUPPLIES	-	633.70
59092 - MISC REFUNDS	-	-
59099 - BUILDING REPAIR/RENOVATION	-	-
66000 - PAYROLL EXPENSE	-	4,485.93
ADJUSTMENTS	-	-
Total EXPENDITURES:	72,939.92	1,505,385.34
Revenues over (under) Expenditures	461,360.51	631,607.74
Excess Fees at Beginning of Period	919,298.03	749,050.80
Excess Fees at End of Period	1,380,658.54	1,380,658.54


 Bill Hullander, Trustee
 Hamilton County, Tennessee

I hereby certify that the foregoing is a true report
 sworn to before me this day, 12/10/15

 Notary Public
 My Commission Expires 6/20/18



RECEIVED
 Date 12-10-15
 By 
 W.F. (Bill) Knowles
 County Clerk

RECEIVED
Date _____
By _____
W.F. (Bill) Knowles
County Clerk





Hamilton County Board of Commissioners

RESOLUTION

No. 116-1

A RESOLUTION TO APPROVE AND ACCEPT APPLICATIONS FOR NOTARY PUBLIC POSITIONS, AND THE BONDS AND OATHS OF NOTARIES PREVIOUSLY ELECTED.

WHEREAS, William F. (Bill) Knowles, Hamilton County Clerk, has certified according to the records of his office that the persons named on the attached listing labeled **“HAMILTON COUNTY NOTARY PUBLIC APPLICATIONS”** have duly applied for the positions so sought; and

WHEREAS, said Bill Knowles has certified according to the records of his office that the persons named on the attached listing labeled **“REPORT FROM THE OFFICE OF THE COUNTY CLERK”** have given approved bonds for the office of Notary Public and have taken the oath of office; and

NOW, THEREFORE, BE IT RESOLVED BY THIS COUNTY BOARD OF COMMISSIONERS:

1. That the persons named on the listing labeled **“HAMILTON COUNTY NOTARY PUBLIC APPLICATIONS”** are hereby approved as applicants to be submitted to the Secretary of State; and
2. That the persons listed on the **“REPORT FROM THE OFFICE OF THE COUNTY CLERK”** relative to bonds given for the position of Notary Public are hereby approved for such and the bonds are accepted and the oaths therefor are approved as taken; and

3. That each such person named on any listing hereinabove mentioned (which listing is attached hereto and incorporated herein by reference) is hereby deemed to have been individually considered according to the particular matter relating thereto.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE.

CERTIFICATION OF ACTION

Approved:

Rejected:

County Clerk

Approved:

Vetoed:

County Mayor

January 6, 2016

Date

HAMILTON COUNTY NOTARY PUBLIC APPLICATIONS

JANUARY 6, 2016

NAME	RESIDENCE	BUSINESS
Lisa P. Bennett	3424 Betty Lane Chattanooga, TN 37412 423-902-5059	Barto, Hoss & Co., P.C. 5751 Uptain Rd., Ste. 100 Chattanooga, TN 37411 423-855-0700
Victoria Leigh Bingham	156 Cleo Circle Ringgold, GA 30736 678-469-6292	Jennifer K. Peck, Attorney 201 Frazier Ave., Ste. F Chattanooga, TN 37405 423-757-5000
Angela Breakey	9608 Mtn. Shadows Drive Chattanooga, TN 37421 423-305-0567	The Health Ctr. at Standifer Pl. 2626 Walker Road Chattanooga, TN 37421 423-490-4661
P. Cagle	6705 Water Acres Rd. Harrison, TN 37341 423-595-9179	Crown Chrysler, Dodge, et. Al. 2120 Chapman Rd. Chattanooga, TN 37421 423-591-6868
Cindy Carroll	8705 Lindy Lane Hixson, TN 37343 423-645-7044	Retired N/A N/A N/A
Cheryl L. Clagg	1929 Bice Road Soddy Daisy, TN 37379 423-227-5095	HCDE 3074 Hickory Valley Rd. Chattanooga, TN 37421 423-847-4810
Tom E. Condra	631 Spring Valley Lane Chattanooga, TN 37415 N/A	TVFCU P.O. Box 23967 Chattanooga, TN 37402 N/A
John M. Davis	238 Horton Road, S.E. Cleveland, TN 37323 423-715-1482	TVFCU 715 Market Street Chattanooga, TN 37402 423-634-5910
Dan De Riemer	4240 Lakeshore Lane Chattanooga, TN 37415 423-877-8266	Possibilities, Inc. Same Same 423-991-6540
Tabitha DeFelice	4014 Creekwood Terrace Ln. Chattanooga, TN 37421 612-751-0447	Ancla Seguros y Servicios 4515 Brainerd Rd. Chattanooga, TN 37411 423-800-6767

HAMILTON COUNTY NOTARY PUBLIC APPLICATIONS**JANUARY 6, 2016**

NAME	RESIDENCE	BUSINESS
Andy Ducker	8883 Sedman Road Hixson, TN 37343 423-847-1147	TVFCU 715 Market Street Chattanooga, TN 37402 423-634-3600
Karen E. Eastman	306 Peach Bloom Drive Chattanooga, TN 37411 423-394-3322	The Health Ctr. at Standifer Pl. 2626 Walker Road Chattanooga, TN 37421 423-490-1599
Eva N. Edwards	17657 Highway 41 Chattanooga, TN 37419 423-825-0498	Chattem Chemicals, Inc. 3708 St. Elmo Dr. Chattanooga, TN 37409 423-822-5006
Belva L. Farmer	3545 Valley Trail Chattanooga, TN 37415 423-877-3337	Drs.vonWerssowetz, et. Al. 3404 Navajo Drive Chattanooga, TN 37411 423-624-0021
Smirna Ferro	131 Thornwood Dr. NE Cleveland, TN 37132 706-271-6375	Ancla Seguros y Servicios 4515 Brainerd Rd. Chattanooga, TN 37411 423-800-6767
Angelia M. Griffith	7338 Valley Lane Hixson, TN 37343 423-321-2488	Chattem Chemicals, Inc. 3708 St. Elmo Dr. Chattanooga, TN 37409 423-822-5000
Debra Hickey	602 Timber Ridge Drive Hixson, TN 37343 423-875-3059	The Enclave at Riverview P.O. Box 15426 Chattanooga, TN 37415 423-315-0925
W. Jane Hutchings	6600 Rolling River Road Harrison, TN 37341 423-344-7427	N/A N/A N/A N/A
Kathy F. Jackson	3341 Oak Burr Drive Chattanooga, TN 37419 423-821-0573	Spears, Moore, Rebman, et. Al. 801 Broad St., 6th Fl. Chattanooga, TN 37401 423-756-7000
Susan N. Johnson	7507 Teeway Circle Chattanooga, TN 37416 423-309-5971	The Health Ctr. at Standifer Pl. 2626 Walker Road Chattanooga, TN 37421 423-490-1599

HAMILTON COUNTY NOTARY PUBLIC APPLICATIONS**JANUARY 6, 2016**

NAME	RESIDENCE	BUSINESS
Lorri H. Jordan	7738 Pinewood Drive Chattanooga, TN 37421 423-504-2098	McMahan Law Firm 417 Georgia Ave. Chattanooga, TN 37403 423-265-1100
Deborah Kendall	5323 Marion Avenue East Ridge, TN 37412 423-488-4263	MAP Engineers, LLC 7380 Applegate Lane Chattanooga, TN 37421 423-855-5554
D. Grant Kunselman	8622 Tradewind Cir., Apt. 401 Ooltewah, TN 37363 423-313-7628	The Health Ctr. at Standifer Pl. 2626 Walker Road Chattanooga, TN 37421 423-490-1599
Karen D. Lavrey	4806 Madonna Avenue Chattanooga, TN 37412 423-619-6824	Cavett & Abbott, PLLC 801 Broad St., Ste. 428 Chattanooga, TN 37402 423-265-8804
Joy Little	1320 Michael Lane Hixson, TN 37343 423-877-3889	Berean Academy 441 Berean Lane Hixson, TN 37343 423-877-1288
Judy Malone	319 County Road 361 Niota, TN 37826 423-506-2206	First Volunteer Bank 728 Broad Street Chattanooga, TN 37402 423-668-4854
Adrianna Martinez	5720 River Glade Dr. Chattanooga, TN 37416 305-803-6059	Ancla Seguros y Servicios 4515 Brainerd Rd. Chattanooga, TN 37411 423-800-6767
S. Osborn	9405 Bennie Ln. Ooltewah, TN 37363 615-498-1711	Sonic Automotive 2135 Chapman Rd. Chattanooga, TN 37421 423-242-7013
Terri J. Partain	1362 Houston Valley Road Ringgold, GA 30736 706-935-3430	Hall & Associates 1010 Market St., Ste. 402 Chattanooga, TN 37402 423-267-4328
Connie E. Pelfrey	1330 Cenora Lane Hixson, TN 37343 423-842-3689	Alder & Cox, Inc. 210 Northpoint Blvd. Hixson, TN 37343 423-877-3536

HAMILTON COUNTY NOTARY PUBLIC APPLICATIONS**JANUARY 6, 2016**

NAME	RESIDENCE	BUSINESS
Beverly Rhoden	1426 Williams St. 23 Chattanooga, TN 37408 N/A	St. Paul's Episcopal Church 305 W Seventh St. Chattanooga, TN 37402 423-886-6776
Barbara Rodgers	4920 Pine Circle Ooltewah, TN 37363 423-503-9081	Regency Finance Company 7000 Lee Hwy., Ste. 400 Chattanooga, TN 37421 423-892-8788
Terenda Simmons	905 Woodmore Terrace Chattanooga, TN 37411 423-531-9259	N/A N/A N/A N/A
Amy M. Smith	1611 Bush Road Chattanooga, TN 37421 423-645-5078	Greenlife Management 1215 Tremont Street Chattanooga, TN 37405 423-267-9282
Heather Smith	1536 N. Chester Rd. Hixson, TN 37343 423-619-2931	Cornerstone Community Bank 6413 Lee Hwy. Ste. 107 Chattanooga, TN 37421 423-385-3000
Susan Chester Snow	605 Key Hulse Road Signal Mtn., TN 37377 423-886-5647	Self Same Same Same
Alondra Velasco	5200 McCahill Rd. Chattanooga, TN 37415 423-602-7351	Las Americas 1501 Dodds Ave. Chattanooga, TN 37404 423-624-6754
Paul W. Webb	8028 Rosemere Way Chattanooga, TN 37421 423-506-9423	First Tennessee 1 Cherokee Blvd. Chattanooga, TN 37405 423-209-2640
Dovie M. Williams	3103 Calhoun Avenue Chattanooga, TN 37407 423-394-7528	N/A N/A N/A N/A

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE HAMILTON COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS
JANUARY 6, 2016**

The following Notaries Public elect of Hamilton County appeared in the County Clerk's Office to receive their Commissions duly signed by the Governor of the State of Tennessee and countersigned by Honorable Tre Hargett, Secretary of State, bearing the date shown. They gave approved bonds of ten thousand dollars and qualified as by law required.

<u>NAME</u>	<u>COMMISSION DATE</u>	<u>DATE QUALIFIED</u>
Sarena M. Long	October 9, 2015	December 3, 2015
Rhonda L. Davis	August 21, 2015	December 3, 2015
Martha Brown	November 10, 2015	December 3, 2015
Pam Smith	November 10, 2015	December 4, 2015
Luz Bohorquez	November 10, 2015	December 4, 2015
Cassidy Yopez Martinez	October 9, 2015	December 4, 2015
Stephanie Herrick	October 29, 2015	December 4, 2015
Maggie K. Lewis	January 12, 2015	December 7, 2015
Katie Appleberry	November 24, 2015	December 8, 2015
Donna H. Davis	November 10, 2015	December 8, 2015
Randy A. Morgan	November 24, 2015	December 8, 2015
Terri Riden	October 29, 2015	December 8, 2015
Bernice L. McClendon	November 24, 2015	December 8, 2015
Amanda G. Tricoglou	November 24, 2015	December 9, 2015
Ashlynn Boyd	October 29, 2015	December 9, 2015
Jentry Johnson	November 24, 2015	December 9, 2015
Marc A. Walwyn	November 24, 2015	December 9, 2015
Anquanette Cameron	September 8, 2015	December 10, 2015
Brandi Kohl	November 10, 2015	December 10, 2015
Charmaine Massengill	October 29, 2015	December 10, 2015
Sheila Beckmann	November 10, 2015	December 10, 2015
Karen Wilkey	November 24, 2015	December 10, 2015
Martha L. Rhoades	November 24, 2015	December 11, 2015
Debbie Yoshida	November 24, 2015	December 11, 2015
Meghan Sehon	November 10, 2015	December 14, 2015
Linda L. Fraker	November 10, 2015	December 14, 2015
Teresa A. Parker	October 9, 2015	December 14, 2015
Natalie Posey	November 10, 2015	December 14, 2015
Wilson C. Von Kessler, II	November 24, 2015	December 15, 2015
Amber B. Gates	November 24, 2015	December 15, 2015
David Farlett	November 24, 2015	December 15, 2015
Callie Brumley	November 24, 2015	December 16, 2015
Elizabeth Harris Sloan	November 10, 2015	December 16, 2015
Joanne Lory Westbrooks	November 24, 2015	December 16, 2015
Frankie Young	November 24, 2015	December 16, 2015
Karrie Davis	November 24, 2015	December 16, 2015



Hamilton County Board of Commissioners RESOLUTION

No. 116-2

A RESOLUTION TO REAPPOINT TWO MEMBERS TO THE HAMILTON COUNTY HEALTH AND SAFETY HEARING BOARD BEGINNING JANUARY 6, 2016 AND ENDING JANUARY 6, 2020.

WHEREAS, the Hamilton County Board of Commissioners adopted Resolution Number 599-14 establishing the Hamilton County Health and Safety Hearing Board; and

WHEREAS, the terms of the appointees representing the Commissioners of Districts Seven and Nine expired on January 4, 2016.

NOW, THEREFORE, BE IT RESOLVED BY THIS COUNTY LEGISLATIVE BODY IN SESSION ASSEMBLED:

That the following persons are reappointed to the Hamilton County Health and Safety Hearing Board for four (4) year terms beginning January 6, 2016 and ending January 6, 2020.

APPOINTEE
Patricia L. Henry
Andrew C. Mullins

APPOINTED BY
Commissioner Smedley, District Seven
Commissioner Bankston, District Nine

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

Approved:

Rejected:

County Clerk

Approved:

Vetoed:

County Mayor

January 6, 2016

Date



Hamilton County Board of Commissioners RESOLUTION

No. 116-3

A RESOLUTION CONFIRMING THE REAPPOINTMENT BY THE COUNTY MAYOR OF ONE MEMBER TO THE CHATTANOOGA-HAMILTON COUNTY HOSPITAL AUTHORITY BOARD OF TRUSTEES FOR A TERM ENDING DECEMBER 7, 2019.

WHEREAS, by Resolution No. 614-15 this county legislative body adopted an amendment to Chapter 297 of the Private Acts of 1976, and Chapter 71 of the Private Acts of 2012, and any other acts amendatory thereto, relative to the Hospital Authority created to operate Baroness Erlanger Hospital, T.C. Thompson Children's Hospital and other facilities, as passed by the 108th General Assembly of the State of Tennessee; and,

WHEREAS, certain members of the Chattanooga-Hamilton County Hospital Authority Board of Trustees are appointed by the County Mayor and confirmed by the Board of County Commissioners; and,

WHEREAS, the County Mayor has reappointed Michael J. Griffin to a term of four (4) years beginning December 7, 2015 and ending December 7, 2019.

NOW, THEREFORE, BE IT RESOLVED BY THIS COUNTY LEGISLATIVE BODY IN SESSION ASSEMBLED:

That the reappointment of Michael J. Griffin to the Chattanooga-Hamilton County Hospital Authority Board of Trustees is hereby confirmed for the term stated above.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

Approved:

Rejected:

County Clerk

Approved:

Vetoed:

County Mayor

January 6, 2016

Date

Michael J. Griffin
350 Centenary Avenue, NW
Cleveland, TN 37311

First Tennessee Bank

28 years banking experience with First Tennessee Bank
Currently serving as Community President of First Tennessee in Cleveland

Erlanger Hospital

Chair Audit and Compliance Committee
Serve on the Erlanger Health System Foundation Board and the Baroness Erlanger Foundation

Trustee-Board Secretary

University of Tennessee at Chattanooga

Member of Chancellor's Roundtable
Serve on the UC Foundation
Serve on UTC Athletic Board

Past President-Alumni Board

United Way of Bradley County

Board Member 2012-current
Serve on the Executive Board

Museum Center at Five Points

Board President 2012-current

Junior Achievement of the Ocoee Region

Past Board Chairman 2012-current

Rotary Club of Cleveland

2012-current

Past:

University of Tennessee Alumni Association Board of Governors

Member 2011-2014

Leadership Cleveland - Graduate

Rotary Club of Hamilton Place

Treasurer (12 years)
Club President 2004-05 - Named District Club of the Year
District Awards Committee – Chair 2009
District Membership Committee
Graduate- District Leadership Academy 2007-08
Rotarian of the Year 2007-08

Leadership Chattanooga/LCAA

Graduate 2007-08
Class Representative to Leadership Chattanooga Alumni Association
LCAA Board 2008-2012 President 2011
TACL Servant Leader Award 2010

Chattanooga Chamber of Commerce

Downtown Council – 2008-2011 Treasurer



Hamilton County Board of Commissioners

RESOLUTION

No. 116-4

A RESOLUTION MAKING AN APPROPRIATION TO SNOW HILL RECREATION LEAGUE IN THE AMOUNT OF FIVE THOUSAND DOLLARS (\$5,000.00) FROM GENERAL FUND DISCRETIONARY MONIES, AS ALLOTTED TO DISTRICT NINE.

WHEREAS, Section 5-9-109 of the Tennessee Code Annotated authorized the County Legislative Body to make appropriations to nonprofit charitable and civic organizations; and

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

WHEREAS, Commissioner Chester Bankston has expressed a desire to allocate Five Thousand Dollars (\$5,000.00) from General Fund discretionary monies to Snow Hill Recreation League to assist with maintenance and repairs; and

WHEREAS, the County Legislative Body deems said funding to be in the best interest of the citizens of Hamilton County.

NOW, THEREFORE, BE IT RESOLVED BY THIS COUNTY LEGISLATIVE BODY IN SESSION ASSEMBLED:

That Five Thousand Dollars (\$5,000.00) from General Fund discretionary monies be appropriated to Snow Hill Recreation League to assist with maintenance and repairs.

BE IT FURTHER RESOLVED that this appropriation be made subject to the following conditions:

1. That the nonprofit charitable and civic organization to which funds are appropriated shall file with the County Clerk and the Administrator of Finance a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), T.C.A.

2. That said funds must only be used by the named nonprofit charitable and civic organization in furtherance of their nonprofit purpose benefiting the general welfare of the residents of the County.

3. That it is the expressed interest of the County Commission of Hamilton County in providing these funds to the above named organization to be fully in compliance with Section 5-9-109 of the Tennessee Code Annotated and any and all other laws which may apply to County appropriations to nonprofit charitable and civic organizations and so this is made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

Approved:

Rejected:

County Clerk

Approved:

Vetoed:

County Mayor

January 6, 2016

Date

Form **990-EZ**

Short Form
Return of Organization Exempt From Income Tax
 Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
 (except private foundations)

OMB No. 1545-1150

2014

Department of the Treasury
Internal Revenue Service

- ▶ Do not enter social security numbers on this form as it may be made public.
- ▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

Open to Public
Inspection

A For the 2014 calendar year, or tax year beginning **2014**, and ending _____

<p>B Check if applicable:</p> <p><input type="checkbox"/> Address change</p> <p><input type="checkbox"/> Name change</p> <p><input type="checkbox"/> Initial return</p> <p><input type="checkbox"/> Final return/terminated</p> <p><input type="checkbox"/> Amended return</p> <p><input type="checkbox"/> Application pending</p>	<p>C Name of organization SNOW HILL RECREATION LEAGUE, INC.</p> <p>Number and street (or P.O. box, if mail is not delivered to street address) Room/suite 9034 CAREER LANE</p> <p>City or town, state or province, country, and ZIP or foreign postal code COLETAH TN 37363</p>	<p>D Employer identification number 46-4288501</p> <p>E Telephone number (423) 902-6087</p> <p>F Group Exemption Number ▶</p>
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

G Accounting Method: Cash Accrual Other (specify) ▶ _____

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: ▶ **N/A**

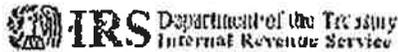
J Tax-exempt status (check only one) -- 501(c)(3) 501(c) () (insert no) 4947(a)(1) or 527

K Form of organization: Corporation Trust Association Other _____

L Add lines 5b, 6c, and 7b to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$ **101,972.**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)		▶ \$
Check if the organization used Schedule O to respond to any question in this Part I <input checked="" type="checkbox"/>		
	1 Contributions, gifts, grants, and similar amounts received	1 37,252.
	2 Program service revenue including government fees and contracts	2 46,770.
	3 Membership dues and assessments	3
	4 Investment income	4
	5 a Gross amount from sale of assets other than inventory 5 a	
	b Less: cost or other basis and sales expenses 5 b	
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) 5 c	
	6 Gaming and fundraising events	
	a Gross income from gaming (attach Schedule G if greater than \$15,000) 6 a	
	b Gross income from fundraising events (not including \$ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000) 6 b	
	c Less: direct expenses from gaming and fundraising events 6 c	
	d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c) 6 d	
	7 a Gross sales of inventory, less returns and allowances 7 a 17,950.	
	b Less: cost of goods sold 7 b 21,765.	
	c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) 7 c -3,815.	
	8 Other revenue (describe in Schedule O) 8	
	9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ▶ 9 80,207.	
	10 Grants and similar amounts paid (list in Schedule O) 10	
	11 Benefits paid to or for members 11	
	12 Salaries, other compensation, and employee benefits 12	
	13 Professional fees and other payments to independent contractors 13 11,613.	
	14 Occupancy, rent, utilities, and maintenance 14 9,574.	
	15 Printing, publications, postage, and shipping 15 101.	
	16 Other expenses (describe in Schedule O) See Form 990-EZ, Part I, Line 16 Other Expenses 16 30,278.	
	17 Total expenses. Add lines 10 through 16 ▶ 17 51,565.	
	18 Excess or (deficit) for the year (Subtract line 17 from line 9) 18 28,641.	
	19 Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return) 19 0.	
	20 Other changes in net assets or fund balances (explain in Schedule O) 20	
	21 Net assets or fund balances at end of year. Combine lines 18 through 20 ▶ 21 28,641.	

BAA For Paperwork Reduction Act Notice, see the separate instructions. Form 990-EZ (2014)



Department of the Treasury
Internal Revenue Service
P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0248352893
Feb. 13, 2008 LTR 4168C E0
58-1773004 000000 00 000
00016044
BODC: TE

SNOW HILL RECREATION LEAGUE
PO BOX 480
DOLEWASH TN 37363-0480808



024139

Employer Identification Number: 58-1773004
Person to Contact: Mr. Schatz
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your request of Feb. 04, 2008, regarding your tax-exempt status.

Our records indicate that a determination letter was issued in January 1989, that recognized you as exempt from Federal income tax, and discloses that you are currently exempt under section 501(c)(3) of the Internal Revenue Code.

Our records also indicate you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section 509(a)(2).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,

Michele M. Sullivan

Michele M. Sullivan, Oper. Mgr.
Accounts Management Operations I



Hamilton County Board of Commissioners

RESOLUTION

No. 116-5

A RESOLUTION MAKING AN APPROPRIATION TO HARRISON RECREATIONAL BOOSTER CLUB IN THE AMOUNT OF FIFTEEN THOUSAND DOLLARS (\$15,000.00) FROM GENERAL FUND DISCRETIONARY MONIES, AS ALLOTTED TO DISTRICT FOUR.

WHEREAS, Section 5-9-109 of the Tennessee Code Annotated authorized the County Legislative Body to make appropriations to nonprofit charitable and civic organizations; and

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

WHEREAS, Commissioner Warren Mackey has expressed a desire to allocate Fifteen Thousand Dollars (\$15,000.00) from General Fund discretionary monies to Harrison Recreational Booster Club to assist with project development; and

WHEREAS, the County Legislative Body deems said funding to be in the best interest of the citizens of Hamilton County.

NOW, THEREFORE, BE IT RESOLVED BY THIS COUNTY LEGISLATIVE BODY IN SESSION ASSEMBLED:

That Fifteen Thousand Dollars (\$15,000.00) from General Fund discretionary monies be appropriated to Harrison Recreational Booster Club to assist with project development.

BE IT FURTHER RESOLVED that this appropriation be made subject to the following conditions:

1. That the nonprofit charitable and civic organization to which funds are appropriated shall file with the County Clerk and the Administrator of Finance a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), T.C.A.

2. That said funds must only be used by the named nonprofit charitable and civic organization in furtherance of their nonprofit purpose benefiting the general welfare of the residents of the County.

3. That it is the expressed interest of the County Commission of Hamilton County in providing these funds to the above named organization to be fully in compliance with Section 5-9-109 of the Tennessee Code Annotated and any and all other laws which may apply to County appropriations to nonprofit charitable and civic organizations and so this is made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

Approved:

Rejected:

County Clerk

Approved:

Vetoed:

County Mayor

January 6, 2016

Date

Form **990-EZ**

Short Form

Return of Organization Exempt From Income Tax

OMB No 1545-1150

2013

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

Open to Public Inspection

▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

Department of the Treasury
Internal Revenue Service

A For the 2013 calendar year, or tax year beginning **MARCH 01**, 2013, and ending **FEBRUARY 28**, 20 **14**

B Check if applicable:
 Address change
 Name change
 Initial return
 Terminated
 Amended return
 Application pending

C Name of organization: **HARRISON RECREATIONAL BOOSTER CLUB**
 Number and street (or P.O. box, if mail is not delivered to street address): **P.O. BOX 131**
 City or town, state or province, country, and ZIP or foreign postal code: **HARRISON, TN 37341**

D Employer identification number: **62-1024244**

E Telephone number: **423-899-3867**

F Group Exemption Number: **▶**

G Accounting Method: Cash Accrual Other (specify) **▶**

H Check if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: **▶**

J Tax-exempt status (check only one) - 501(c)(3) 501(c)() (insert no) 4947(a)(1) or 527

K Form of organization Corporation Trust Association Other

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. **▶ \$**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I

SCANNED NOV 07 2014

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	197,435
	4	Investment income	4	
	5a	Gross amount from sale of assets other than inventory	5a	
	b	Less: cost or other basis and sales expenses	5b	
	c	Gain or (loss) from sale of assets other than inventory (line 5b from line 5a)	5c	
	6	Gaming and fundraising events		
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b		
c	Less: direct expenses from gaming and fundraising events	6c		
d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d		
7a	Gross sales of inventory, less returns and allowances	7a	40,218	
b	Less: cost of goods sold <i>see schedule O</i>	7b	42,083	
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	-1,865	
8	Other revenue (describe in Schedule O)	8	195,570	
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9		
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	200
	14	Occupancy, rent, utilities, and maintenance <i>see schedule O</i>	14	29,281
	15	Printing, publications, postage, and shipping	15	44
	16	Other expenses (describe in Schedule O) <i>see schedule O</i>	16	180,390
17	Total expenses. Add lines 10 through 16	17	209,915	
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-14,345
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	43,113
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	28,768

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 106421

Form 990-EZ (2013)

2

Part II Balance Sheets (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	16,752	22 15,731
23 Land and buildings		23
24 Other assets (describe in Schedule O)	26,361	24 32,283
25 Total assets	43,113	25 48,014
26 Total liabilities (describe in Schedule O)		26
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	43,131	27 48,014

Part III Statement of Program Service Accomplishments (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III

What is the organization's primary exempt purpose? _____

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses
(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others)

28 _____ _____ _____ (Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	28a
29 _____ _____ _____ (Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	29a
30 _____ _____ _____ (Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	30a
31 Other program services (describe in Schedule O) (Grants \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	31a
32 Total program service expenses (add lines 28a through 31a)	32

Part IV List of Officers, Directors, Trustees, and Key Employees (list each one even if not compensated—see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
BOBBY DUNN 4908 WILLOW LAWN LANE, CHATTANOOGA, TN 37416	PRESIDENT 3.0			
ROGER STEVENS P.O. BOX 131, CHATTANOOGA, TN 37341	VICE-PRESIDENT 3.0			
DAWN SIMPSON P.O. BOX 131, CHATTANOOGA, TN 37341	TREASURER 3.0			
DONNA LOWE P.O. BOX 131, CHATTANOOGA, TN 37341	DIRECTOR OF OPERATIONS 3.0			
PETE LOWE P.O. BOX 131, CHATTANOOGA, TN 37341	VICE PRESIDENT OF FOOTBALL 3.0			
PETE LOWE P.O. BOX 131, CHATTANOOGA, TN 37341	VICE PRESIDENT OF BASEBALL 3.0			
FRANKIE LOWE P.O. BOX 131, CHATTANOOGA, TN 37341	VICE PRESIDENT OF SOFTBALL 3.0			

Harrison Recreation

Financial Statement for a twelve (12) month period (03/01/2014) to (02/28/2015)

	Amount
Income:	
Concession / Registration	273151
Sponsor Fees / Tournament Gate Fees	
Total Income	<u>273151</u>
Expenses:	
Umpires	28861
Repairs and Maintenance	16020
Alarm	198
Concession Expenses	25674
Bank Charges	132
Banquet Expenses	3733
Equipment	11718
Dizzy Dean Patches	0
Dues and Sanction Fees	16517
Fuel	554
Fundraising	18233
Insurance	2792
Misc., Office Supplies, Postage	9062
Registration Refunds	720
Professional Service	215
Team Equipment	118
Team Expenses	114243
Trophies	11917
Utilities	14403
Total Operating Expense	<u>275110</u>
Net Operating Income	<u>-1959</u>

Dawn Simpson 01-14-15
Dawn Simpson - Treasurer

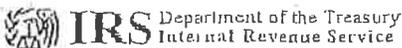
HARRISON RECREATION
BALANCE SHEET

For a twelve (12) month period (3/1/2014) to (02/28/2015)

	<u>Amount</u>
Assets:	
Cash on Hand - Checking Account	32115
Certificates of Deposit	0
Equipment	0
Inventory / Supplies	0
Total Assets:	<u>32115</u>
Liabilities:	
Accounts Payable	0
Notes to Bank	
Total Liabilities	<u>0</u>
Net Worth as of February 2015	<u><u>32115</u></u>

Dawn Simson 9-14-15
Dawn Simson - Treasurer

*\$15,000 of the net worth is being reserved to build an indoor facility for the park.



Department of the Treasury
Internal Revenue Service

P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0248222119
Jan. 29, 2009 LTR 4168C EO
62-1024244 000000 00 000
00010858
BODC: TE

HARRISON RECREATIONAL BOOSTER CLUB
% BARRY ABBOTT
PO BOX 131
HARRISON TN 37341-0131

*Jan Exempt

100177382*



07311

Employer Identification Number: 62-1024244
Person to Contact: Kaye Keyes
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your request of Jan. 20, 2009, regarding your tax-exempt status.

Our records indicate that a determination letter was issued in May, 1979, that recognized you as exempt from Federal income tax, and discloses that you are currently exempt under section 501(c)(3) of the Internal Revenue Code.

Our records also indicate you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section 509(a)(2).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

If you have any questions, please call us at the telephone number shown in the heading of this letter.

Sincerely yours,

Michele M. Sullivan

Michele M. Sullivan, Oper. Mgr.
Accounts Management Operations I



Hamilton County Board of Commissioners RESOLUTION

No. 116-6

A RESOLUTION MAKING AN APPROPRIATION TO THE CITY OF CHATTANOOGA IN THE AMOUNT OF FIFTEEN THOUSAND DOLLARS (\$15,000.00) FROM DISCRETIONARY BOND FUNDS (AS ALLOTTED TO DISTRICT FOUR) TO ASSIST WITH PLAYGROUND IMPROVEMENTS FOR MILLIKEN PARK/ALTON PARK FORTY-FIFTH STREET PLAYGROUND.

WHEREAS, the Alton Park 45th Street Playground, known as Milliken Park, is in need of improvements; and

WHEREAS, the City of Chattanooga is the sole property owner of Milliken Park/Alton Park 45th Street Playground; and

WHEREAS, Commissioner Warren Mackey has expressed a desire to use Fifteen Thousand Dollars (\$15,000.00) from Discretionary Bond Funds, as allotted to District Four, to assist with playground improvements; and

WHEREAS, the County Legislative Body deems said funding to be in the best interest of the citizens of Hamilton County.

NOW, THEREFORE, BE IT RESOLVED BY THIS COUNTY LEGISLATIVE BODY IN SESSION ASSEMBLED:

That the expenditure of Fifteen Thousand Dollars (\$15,000.00) from Discretionary Bond Funds (as allotted to District Four) be approved to assist with playground improvements for Milliken Park/Alton Park 45th Street Playground.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

Approved:

Rejected:

County Clerk

Approved:

Vetoed:

County Mayor

January 6, 2016

Date



Hamilton County Board of Commissioners RESOLUTION

No. 116-7

A RESOLUTION MAKING AN APPROPRIATION TO STOP THE MADNESS NATIONAL, INC., IN THE AMOUNT OF TWO THOUSAND FIVE HUNDRED DOLLARS (\$2,500.00) FROM GENERAL FUND DISCRETIONARY MONIES, AS ALLOTTED TO DISTRICT FIVE.

WHEREAS, Section 5-9-109 of the Tennessee Code Annotated authorized the County Legislative Body to make appropriations to nonprofit charitable and civic organizations; and

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

WHEREAS, Commissioner Greg Beck has expressed a desire to allocate Two Thousand Five Hundred Dollars (\$2,500.00) from General Fund discretionary monies to Stop the Madness National, Inc., to assist with their mentoring programs; and

WHEREAS, the County Legislative Body deems said funding to be in the best interest of the citizens of Hamilton County.

NOW, THEREFORE, BE IT RESOLVED BY THIS COUNTY LEGISLATIVE BODY IN SESSION ASSEMBLED:

That Two Thousand Five Hundred Dollars (\$2,500.00) from General Fund discretionary monies be appropriated to Stop the Madness National, Inc., to assist with their mentoring programs.

BE IT FURTHER RESOLVED that this appropriation be made subject to the following conditions:

1. That the nonprofit charitable and civic organization to which funds are appropriated shall file with the County Clerk and the Administrator of Finance a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), T.C.A.

2. That said funds must only be used by the named nonprofit charitable and civic organization in furtherance of their nonprofit purpose benefiting the general welfare of the residents of the County.

3. That it is the expressed interest of the County Commission of Hamilton County in providing these funds to the above named organization to be fully in compliance with Section 5-9-109 of the Tennessee Code Annotated and any and all other laws which may apply to County appropriations to nonprofit charitable and civic organizations and so this is made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

Approved:

Rejected:

County Clerk

Approved:

Vetoed:

County Mayor

January 6, 2016

Date

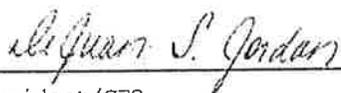
Stop the Madeness National, Inc.

2014 Budget

Fiscal Year Ends 12/2014

	2014 Actual
Income	
Contributions & Support (Public)	1,971.06
Corporate & Business Grants/Support	550.00
Foundation & Trust Grants/Support	187,000.00
Fundraising & Special Events	11,166.00
In-Kind	60,403.35
Other	1,605.70
Total Income	262,696.11
Expenses	
Salaries & Benefits	127,732.95
Business Expenses	6,787.58
Postage & Shipping	374.07
Office Supplies & Expenses	2,383.71
Program Expenses	53,722.72
Occupancy	11,400.00
Utililities (Electric, Internet, Telephone, Cable)	5,959.35
Professional Services & Marketing Expenses	9,611.12
Insurance	3,023.91
Fundraising/Special Events	10,152.47
Travel/Accomodations/Meals	0.00
Staff/Volunteer Development & Appreciation	1,388.51
Transportation Expenses	4,959.69
Conference & Business Meeting Expenses	566.79
National Office Expenses	165.25
Other	4,751.21
In-Kind	60,403.35
Total Expenses	303,382.68
Net Income	(40,686.57)

Signature: _____



DeJuan Jordan

Title: President/CEO

Date: 9/10/15

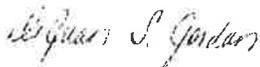
Balance Sheet

As of December 31, 2014

Dec 31, 14

ASSETS

Current Assets	
Checking/Savings	
1030 · TVA Federal Credit Union	24.00
1000 · Cash in Suntrust-Operating	13,079.23
1020 · Cash in Suntrust Money Market	4,999.81
Total Checking/Savings	18,103.04
Accounts Receivable	
11000 · Accounts Receivable	-250.00
Total Accounts Receivable	-250.00
Other Current Assets	
1800 · Prepaid Expenses	950.00
Total Other Current Assets	950.00
Total Current Assets	18,803.04
Fixed Assets	
1631 · Building Improvements	699.79
1635 · Furniture & Fixtures	20,912.71
1640 · Office Equipment	2,817.45
1645 · P.A. & Electronic Sound Equipme	476.99
1660 · Computers & Data Processing Equ	8,459.14
1665 · Transportation Equipment	18,500.00
1690 · Accumulated Depreciation	-29,346.13
Total Fixed Assets	22,519.95
Other Assets	
1700 · Deposits (rent)	425.00
Total Other Assets	425.00
TOTAL ASSETS	41,747.99
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	500.00
Total Accounts Payable	500.00
Other Current Liabilities	
2010 · Account Payable-Health Insuranc	122.24
2200 · Federal Withholding Tax	999.10
2210 · Soc. Security & Medicare	1,293.90
Total Other Current Liabilities	2,415.24
Total Current Liabilities	2,915.24
Total Liabilities	2,915.24
Equity	
3010 · Opening Balance Equity	211,906.80
32000 · Unrestricted Net Assets	-132,387.48
Net Income	-40,686.57
Total Equity	38,832.75
TOTAL LIABILITIES & EQUITY	41,747.99



DeJuan S. Jordan

Title: President/CEO

Date: 09/10/2015

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: **APR 09 2008**

STOP THE MADNESS NATIONAL INC
5102 HWY 58 STE 2
CHATTANOOGA, TN 37416

Employer Identification Number:
20-2801018
DLN:
17053066015008
Contact Person:
RONALD D BELL ID# 31185
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
May 12, 2005
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 947 (DO/CG)

STOP THE MADNESS NATIONAL INC

Sincerely,

A handwritten signature in black ink that reads "Robert Choi". The signature is written in a cursive style with a large, prominent initial "R".

Robert Choi
Director, Exempt Organizations
Rulings and Agreements

Enclosures: Publication 4221-PC



Hamilton County Board of Commissioners RESOLUTION

No. 116-8

A RESOLUTION MAKING AN APPROPRIATION TO OLIVET BAPTIST CHURCH OF CHATTANOOGA, INC., IN THE AMOUNT OF TWO THOUSAND FIVE HUNDRED DOLLARS (\$2,500.00) FROM GENERAL FUND DISCRETIONARY MONIES, AS ALLOTTED TO DISTRICT FIVE.

WHEREAS, Section 5-9-109 of the Tennessee Code Annotated authorized the County Legislative Body to make appropriations to nonprofit charitable and civic organizations; and

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

WHEREAS, Commissioner Greg Beck has expressed a desire to allocate Two Thousand Five Hundred Dollars (\$2,500.00) from General Fund discretionary monies to Olivet Baptist Church of Chattanooga, Inc., to assist with their anti-gang program; and

WHEREAS, the County Legislative Body deems said funding to be in the best interest of the citizens of Hamilton County.

NOW, THEREFORE, BE IT RESOLVED BY THIS COUNTY LEGISLATIVE BODY IN SESSION ASSEMBLED:

That Two Thousand Five Hundred Dollars (\$2,500.00) from General Fund discretionary monies be appropriated to Olivet Baptist Church of Chattanooga, Inc., to assist with their anti-gang program.

BE IT FURTHER RESOLVED that this appropriation be made subject to the following conditions:

1. That the nonprofit charitable and civic organization to which funds are appropriated shall file with the County Clerk and the Administrator of Finance a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), T.C.A.

2. That said funds must only be used by the named nonprofit charitable and civic organization in furtherance of their nonprofit purpose benefiting the general welfare of the residents of the County.

3. That it is the expressed interest of the County Commission of Hamilton County in providing these funds to the above named organization to be fully in compliance with Section 5-9-109 of the Tennessee Code Annotated and any and all other laws which may apply to County appropriations to nonprofit charitable and civic organizations and so this is made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

Approved:

Rejected:

County Clerk

Approved:

Vetoed:

County Mayor

January 6, 2016

Date

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: APR 18 2006

OLIVET BAPTIST CHURCH OF
CHATTANOOGA INC
C/O JOE W JACKSON
740 E MARTIN LUTHER KING BLVD
CHATTANOOGA, TN 37403

Employer Identification Number:
74-2422162
DLN:
17053158004015
Contact Person:
MARGARITA D BARRAGAN ID# 95118
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
No
Effective Date of Exemption:
October 3, 2001
Contribution Deductibility:
Yes

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

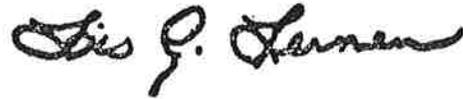
Please see enclosed Information for Exempt Organizations Under Section 501(c)(3) for some helpful information about your responsibilities as an exempt organization.

If you distribute funds to other organizations, your records must show whether they are exempt under section 501(c)(3). In cases where the recipient organization is not exempt under section 501(c)(3), you must have evidence the funds will be used for section 501(c)(3) purposes.

If you distribute funds to individuals, you should keep case histories showing the recipient's name and address; the purpose of the award; the manner of selection; and the relationship of the recipient to any of your officers, directors, trustees, members, or major contributors.

OLIVET BAPTIST CHURCH OF

Sincerely,

A handwritten signature in cursive script that reads "Lois G. Lerner". The signature is written in black ink and is positioned centrally on the page.

Lois G. Lerner
Director, Exempt Organizations
Rulings and Agreements

Enclosures: Information for Organizations Exempt Under Section 501(c)(3)

OLIVET BAPTIST CHURCH
INDEPENDENT ACCOUNTANTS' REVIEW REPORT
AND FINANCIAL STATEMENTS
FOR THE YEARS ENDED
DECEMBER 31, 2014 AND DECEMBER 31, 2013



Kevin L. Adams Sr.
Church Administrator
11/24/2015

OLIVET BAPTIST CHURCH

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HOSKINS & COMPANY

CERTIFIED PUBLIC ACCOUNTANTS

1900 Church Street, Suite 200 Nashville, TN 37203

Phone 615.321.7333 Fax 615.523.1868

INDEPENDENT ACCOUNTANTS REVIEW REPORT

To the Elders of
Olivet Baptist Church
Chattanooga, TN

We have reviewed the accompanying statement of financial position of Olivet Baptist Church (a nonprofit organization) as of December 31, 2014, and December 31, 2013, and the related statements of activities, cash flows and functional expenses for the year then ended. A review includes primarily applying analytical procedures to management's financial data and making inquiries of Organization management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

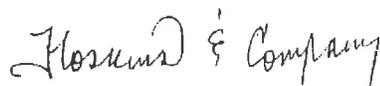
Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Accountants' Responsibility

Our responsibility is to conduct the review in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. Those standards require us to perform procedures to obtain limited assurance that there are no material modifications that should be made to the financial statements. We believe that the results of our procedures provide a reasonable basis for our report.

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with accounting principles generally accepted in the United States of America.



Hoskins & Company
April 2, 2015

OLIVET BAPTIST CHURCH
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2014 AND DECEMBER 31, 2013

Assets	2014	2013
Current assets		
Cash - unrestricted	\$ 34,913	\$ 88,164
Other Assets	500	14,058
Total current assets	<u>35,413</u>	<u>102,222</u>
Noncurrent assets		
Property & equipment, net of accumulated depreciation (Note 2)	1,730,364	1,848,919
Total noncurrent assets	<u>1,730,364</u>	<u>1,848,919</u>
Total assets	<u><u>\$ 1,765,777</u></u>	<u><u>\$ 1,951,141</u></u>
 Liabilities and net assets		
Current liabilities		
Accounts payable & accrued expenses	\$ 78,150	\$ 21,456
Notes payable - current portion (Note 6)	136,735	127,552
Total current liabilities	<u>214,885</u>	<u>149,008</u>
Noncurrent liabilities		
Notes payable - mortgages (Note 6)	536,688	631,252
Notes payable - auto (Note 6)	3,308	32,762
Notes payable - sound equipment (Note 6)	35,482	60,133
Notes payable - operating loan (Note 6)	-	6,754
Total noncurrent liabilities	<u>575,478</u>	<u>730,901</u>
Net assets		
Unrestricted	975,414	1,071,232
Total net assets	<u>975,414</u>	<u>1,071,232</u>
Total liabilities and net assets	<u><u>\$ 1,765,777</u></u>	<u><u>\$ 1,951,141</u></u>

The accompanying notes are an integral part of these financial statements.

OLIVET BAPTIST CHURCH
STATEMENT OF ACTIVITIES
FOR THE YEARS ENDED DECEMBER 31, 2014 AND DECEMBER 31, 2013

Revenue and support	<u>2014</u>	<u>2013</u>
Contributions	\$ 1,547,443	\$ 1,637,833
Rental income	59,783	66,707
Grants	75,957	56,394
Other income	41,530	63,278
Total revenue and support	<u>1,724,713</u>	<u>1,824,212</u>
 Expenses		
General and administrative	644,105	584,081
Program services	1,176,426	1,156,280
Total expenses	<u>1,820,531</u>	<u>1,740,361</u>
 (Decrease) increase in net assets	(95,818)	83,851
Net assets at beginning of year	1,071,232	987,381
Net assets at end of year	<u>\$ 975,414</u>	<u>\$ 1,071,232</u>

The accompanying notes are an integral part of these financial statements.

OLIVET BAPTIST CHURCH
STATEMENT OF CASH FLOWS
FOR THE YEARS ENDED DECEMBER 31, 2014 AND DECEMBER 31, 2013

	2014	2013
Cash flows from operating activities		
(Decrease) increase in net assets	\$ (95,818)	\$ 83,851
Adjustments to reconcile change in net assets to net cash provided by (used in) operating activities:		
Depreciation	122,943	123,960
Decrease (increase) in other assets	13,558	(13,558)
Increase in accounts payable & accrued expenses	56,694	1,467
Net cash provided by operating activities	97,377	195,720
Cash flows from investing activities		
Purchase of fixed assets	(4,389)	(64,446)
Net cash used in investing activities	(4,389)	(64,446)
Cash flows from financing activities		
Principal payments on notes payable	(146,240)	(952,972)
Proceeds from loan	-	906,327
Net cash used in financing activities	(146,240)	(46,645)
Net (decrease) increase in cash and cash equivalents	(53,251)	84,629
Cash and cash equivalents, beginning of fiscal year	88,164	3,535
Cash and cash equivalents, end of fiscal year	\$ 34,913	\$ 88,164
Interest paid	\$ 37,477	\$ 35,856

The accompanying notes are an integral part of these financial statements.

**OLIVET BAPTIST CHURCH
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2014**

	Pastoral life & Support	Mission & Denominational Support	Worship & Music	Youth & Children	Total Program	General & Administrative	Total
Staff salaries	\$ -	\$ 511,794	\$ -	\$ -	\$ 511,794	\$ 127,949	\$ 639,743
Interest - church mortgages	-	28,991	-	-	28,991	7,248	36,239
Interest - auto	-	-	-	-	-	1,238	1,238
Other-Utilities	-	103,381	-	-	103,381	25,845	129,226
Depreciation	-	98,354	-	-	98,354	24,589	122,943
Fees for Service-Other	-	-	-	-	-	61,120	61,120
Repairs & Maintenance	-	-	-	-	-	77,617	77,617
Other-Ministries	-	274,022	-	-	274,022	-	274,022
Insurance	-	-	-	-	-	87,950	87,950
Media & advertising	-	-	-	-	-	70,365	70,365
Taxes	-	-	-	-	-	39,543	39,543
Pastor Expenses	56,709	-	-	-	56,709	-	56,709
Office Expenses	-	-	-	-	-	47,480	47,480
Ministries	-	-	-	81,042	81,042	-	81,042
Fees for Service-Accounting	-	-	-	-	-	8,316	8,316
Rental Expenses	-	15,060	-	-	15,060	-	15,060
Other-Ministries-Music	-	-	7,073	-	7,073	-	7,073
Council Expenses	-	-	-	-	-	521	521
Bank Fees	-	-	-	-	-	2,578	2,578
OBC North	-	-	-	-	-	12,000	12,000
Other Expenses	-	-	-	-	-	49,746	49,746
	<u>\$ 56,709</u>	<u>\$ 1,031,601</u>	<u>\$ 7,073</u>	<u>\$ 81,042</u>	<u>\$ 1,176,426</u>	<u>\$ 644,105</u>	<u>\$ 1,820,531</u>

The accompanying notes are an integral part of these financial statements.

**OLIVET BAPTIST CHURCH
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2013**

	Pastoral life & Support	Mission & Denominational Support	Worship & Music	Youth & Children	Total Program	General & Administrative	Total
Staff salaries	\$ -	\$ 521,567	\$ -	\$ -	\$ 521,567	\$ 130,392	\$ 651,959
Interest - church mortgages	-	27,075	-	-	27,075	6,769	33,844
Interest - auto	-	-	-	-	-	2,012	2,012
Other-Utilities	-	84,049	-	-	84,049	21,012	105,061
Depreciation	-	99,168	-	-	99,168	24,792	123,960
Fees for Service-Other	-	-	-	-	-	53,574	53,574
Repairs & Maintenance	-	-	-	-	-	69,546	69,546
Other-Ministries	-	284,636	-	-	284,636	-	284,636
Insurance	-	-	-	-	-	85,487	85,487
Media & advertising	-	-	-	-	-	55,890	55,890
Taxes	-	-	-	-	-	57,429	57,429
Pastor Expenses	38,646	-	-	-	38,646	-	38,646
Office Expenses	-	-	-	-	-	51,810	51,810
Ministries	-	-	-	68,029	68,029	-	68,029
Fees for Service-Accounting	-	-	-	-	-	12,288	12,288
Rental Expenses	-	13,486	-	-	13,486	-	13,486
Other-Ministries-Music	-	-	19,624	-	19,624	-	19,624
Council Expenses	-	-	-	-	-	555	555
Bank Fees	-	-	-	-	-	526	526
OBC North	-	-	-	-	-	12,000	12,000
	<u>\$ 38,646</u>	<u>\$ 1,029,982</u>	<u>\$ 19,624</u>	<u>\$ 68,029</u>	<u>\$ 1,156,280</u>	<u>\$ 584,081</u>	<u>\$ 1,740,361</u>

The accompanying notes are an integral part of these financial statements.

**OLIVET BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2014 AND DECEMBER 31, 2013**

NOTE 1 --- NATURE OF ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Church

Olivet Baptist Church (the "Church") is a church whose missions are administered under the oversight of leaders selected by the members of the congregation. The missions include catering to the homeless, youth and benevolence programs.

Basis of Presentation

The financial statements of the Church have been prepared on an accrual basis and accordingly revenue is recognized when earned, support and promises to give are recognized when received and expenses are recorded when incurred.

The financial statement presentation follows the recommendations of the Financial Accounting Standard Board's Accounting Standard Codification (FASB ASC 958), *Financial Statements of Not-for-Profit Organizations*. Under FASB ASC 958, the Church is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets.

Financial position and activities are classified based on the existence or absence of donor restrictions as follows:

Unrestricted Net Assets — Net assets that are not temporarily or permanently restricted by explicit donor stipulations or by law.

Temporarily Restricted Net Assets — Net assets of gifts of cash and other assets, accepted by board actions, that are received with donor stipulations that limit the use of the donated assets, or designated as support for future periods.

Permanently Restricted Net Assets — Net assets, accepted by board actions, subject to donor's stipulation that require the asset be invested in perpetuity.

At December 31, 2014 and December 31, 2013, the Church had no temporary or permanently restricted net assets.

The Church applies the provisions of Financial Accounting Standard Board's Accounting Standard Codification (FASB ACS 958), *Accounting for Contributions Received and Contributions Made Revenue Recognition-Contribution Received*. Under FASB ASC 958, contributions received, including unconditional promises to give, are recognized at their fair values. Contributions made, including unconditional promises to give are recognized as expenses in the period made at their fair values. Conditional promises to give, whether received or made, are recognized when conditions are substantially met.

OLIVET BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2014 AND DECEMBER 31, 2013

NOTE 1 --- NATURE OF ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Donated Goods and Services

The Church recognizes donated facilities and materials as gifts in the period received at fair value if there is an objective and measurable basis for determining such value.

The Church recognizes donated services that require special skills and are provided by professionals possessing those skills as support and expense.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles in the United States requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Cash Equivalents

Cash and cash equivalents consist of cash held in checking and savings accounts. Management believes the Church is not exposed to any significant risk on cash and cash equivalents.

Inventory

Inventory, consisting of books and CDs, are stated at the lower of cost (first-in, first-out) or market (net realizable value).

Property and Equipment

Property and equipment above \$1,000 are capitalized and recorded at cost. Depreciation is computed under the straight-line method over the estimated useful lives of the respective assets that are as follows:

<u>Assets</u>	<u>Years</u>
Buildings	30-40
Additions to Building	10-15
Vehicles	5
Furniture and Equipment	3-15

Advertising Costs

The Church incurred and recorded advertising expense during the fiscal year 2014 and 2013 to announce church activities available and to make the public aware of the special events. None of the expense is considered direct-response advertising costs.

Compensated Absences

Employees of the Church are entitled to paid vacation and paid sick days depending on job classification, length of service, and other factors. It is not practicable for the Church to estimate the amount of compensation for future absences; accordingly, no liability for compensated absences has been recorded in the accompanying financial statements. The Church's policy is to recognize the costs of compensated absences when actually paid to employees.

OLIVET BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2014 AND DECEMBER 31, 2013

NOTE 1 --- NATURE OF ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Income Taxes

The Church is qualified as a tax-exempt organization as defined under Section 501(c) (3) of the Internal Revenue Code. Accordingly, no provisions for income taxes are applicable.

Functional Allocation of Expenses

Management allocates expenses on a functional basis among its various programs. Expenses and support services that can be identified with a specific program are allocated directly to their natural expenditure classification. Other expenses that are common to several programs are allocated based on various relationships.

NOTE 2 --- PROPERTY AND EQUIPMENT

	<u>2014</u>	<u>2013</u>
Audio & musical systems	\$ 194,203	\$ 194,203
Vehicles	340,473	343,273
Buildings	2,977,364	2,977,364
Furniture & fixtures	106,243	101,855
Land	146,689	146,689
Equipment	46,980	46,980
Accumulated depreciation	(2,081,588)	(1,961,445)
Furniture & equipment, net	<u>\$ 1,730,364</u>	<u>\$ 1,848,919</u>

NOTE 3 --- CONCENTRATION OF INCOME

The Church receives a substantial amount of its support from its members through contributions from its members. A significant reduction in the level of this support may have an effect on the Church's programs and activities.

NOTE 4 --- OPERATING LEASE

The Church entered into a 5 year operating lease agreement on August 15, 2013, for a photocopier. The lease requires a monthly payment of \$496 and ends September 2018. Rental expense for the year ended December 31, 2014 and December 31, 2013 was \$5,692 and \$4,400, respectively.

The Church also has a month to month rental agreement for the facility used by OBC-North for its services. The lease is for \$1,000 per month. Rental expense for the year ended December 31, 2014 and December 31, 2013 was \$12,000 for each year.

OLIVET BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2014 AND DECEMBER 31, 2013

NOTE 5 --- OPERATING LEASE (Continued)

The future minimum lease payments under the non-cancellable operating leases are as follows:

December 31, 2015	\$ 5,952
December 31, 2016	5,952
December 31, 2017	5,952
December 31, 2018	3,968
Thereafter	-
Total	<u>\$ 21,824</u>

NOTE 6 --- NOTES PAYABLE

Mortgage and notes payable consisted of the following at December 31,

	<u>2014</u>	<u>2013</u>
A. 4.85% Mortgage payable to a bank. The loan is payable in monthly installments of \$11,908, including principal and interest. The loan is secured by real estate. The note matures on February 5, 2020.	\$ 650,545	\$ 758,804
B. 6.0% Sound equipment payable to a bank. The loan is payable in monthly installments of \$1,225, including principal and interest. The loan is secured by real estate. The note matures on July 10, 2018.	\$ 48,476	\$ 60,133
C. 4.95% Auto loan payable to a bank. The loan is payable in monthly installments of \$858, including principal and interest. The loan is secured by a vehicle. The note matures on July 7, 2016.	\$ 13,192	\$ 24,024
D. 4.75% Auto loan payable to a bank. The loan is payable in monthly installments of \$1,171, including principal and interest. The loan is secured by a vehicle. The note matures on November 23, 2014.	\$ -	\$ 8,737

**OLIVET BAPTIST CHURCH
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEARS ENDED DECEMBER 31, 2014 AND DECEMBER 31, 2013**

NOTE 6 --- NOTES PAYABLE (CONTINUED)

E. 4.5% unsecured operating loan payable to a bank. The loan is payable in monthly installments of \$147, including principal and interest. The note matures on March 20, 2014.	\$ -	\$ 6,754
Total	<u>\$ 712,213</u>	<u>\$ 858,452</u>

Summaries of the estimated principal maturities over the next five years are as follows:

	Note A	Note B	Note C	Total
December 31, 2015	\$113,856	\$12,995	\$ 9,884	\$136,735
December 31, 2016	119,503	13,639	3,308	136,450
December 31, 2017	125,430	14,315	-	139,745
December 31, 2018	131,650	7,527	-	139,177
December 31, 2019	138,179	-	-	138,179
Thereafter	21,927	-	-	21,927
Total	<u>\$650,545</u>	<u>\$48,476</u>	<u>\$13,192</u>	<u>\$712,213</u>

The current portion of notes payable is \$136,735 and the noncurrent portion is \$575,478.

NOTE 7 --- SUBSEQUENT EVENTS

There were no subsequent events requiring disclosures as of April 2, 2015 the date management evaluated such events. April 2, 2015 is the date the financial statements were available to be issued.

Accounts

Assets

Current Assets

1000 - GEN Checking	\$39,053.82
1010 - Benevolence Checking (new)	\$7,775.00
1011 - Benevolence Checking	(\$1,752.71)
1020 - Bookstore Checking	\$3,160.97
1030 - Savings	\$24,529.65
1040 - Receivables	\$7,847.05
1050 - Prepaid Insurance	(\$0.03)
1060 - Bookstore Inventory	\$500.00

Total Current Assets

\$81,113.75

Fixed Assets

1100 - Audiosystems	\$168,307.63
1110 - Auto and Vans	\$333,173.28
1120 - Building - 751 MLK	\$265,261.11
1130 - Building - Kingdom Center	\$481,904.96
1140 - Building - 700 E. 10th Street	\$313,919.20
1160 - Building - 740 MLK	\$1,916,278.94
1180 - Furniture and Fixtures	\$106,637.29
1190 - Kitchen Equipment	\$12,899.50
1200 - Land - 740 MLK	\$75,000.00
1210 - Land - Other	\$71,688.77
1220 - Musical Equipment	\$28,835.70
1230 - Office Equipment	\$31,479.92
1240 - Yard/Lawn Equipment	\$2,600.00
1251 - Accumulated Depreciation	(\$2,081,587.78)

Total Fixed Assets

\$1,726,398.52

Total Assets

\$1,807,512.27

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

1260 - Accounts Payable	\$61,880.96
1261 - Accrued Payroll	\$16,239.00

Total Current Liabilities

\$78,119.96

Long-Term Liabilities

2110 - Notes Payable -First Volunteer Bank	\$555,481.82
2120 - Sound Equip Loan-1st Volunteer BK	\$38,949.82
2140 - Working Capital Loan- 1st Volunteer	\$39,009.89
2150 - Auto Loan 2	\$4,942.91

Total Long-Term Liabilities

\$638,384.44

Total Liabilities

\$716,504.40

Fund Principal

2999 - Fund Balance	\$999,257.61
Excess Cash Received	\$81,950.26

Total Fund Principal and Excess Cash Received

\$1,081,207.87

Restricted Funds

Total Temporarily Restricted	\$9,800.00
Total Permanently Restricted	\$0.00

Total Restricted Funds

\$9,800.00

Total Liabilities, Fund Principal, & Restricted Funds

\$1,807,512.27

Church Administrator
Jan W. Johnson
 11/24/2015

Olivet Baptist Church
Analysis of Revenues & Expenses
October 2015

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
Revenues						
General Church Revenue						
3000 - Tithes & Offerings	\$101,869.39	\$100,000.00	(\$1,869.39)	\$1,218,056.92	\$1,216,425.12	(\$1,631.80)
3005 - Tithes & Offerings - OBC North	\$1,504.00	\$1,657.08	\$153.08	\$16,313.10	\$18,570.80	\$2,257.70
3200 - Miscellaneous Revenue	\$2,946.10	\$0.00	(\$2,946.10)	\$23,994.52	\$26,661.00	\$2,666.48
3205 - Grant Revenue/Proverbs House	\$0.00	\$0.00	\$0.00	\$93,609.26	\$93,426.20	(\$183.06)
Total General Church Revenue	\$106,319.49	\$101,657.08	(\$4,662.41)	\$1,351,973.80	\$1,355,083.12	\$3,109.32
Rentals						
3110 - Rental - Kingdom Center	\$200.00	\$600.00	\$400.00	\$4,535.00	\$3,800.00	(\$735.00)
3120 - Rental - Urban League	\$4,500.00	\$4,500.00	\$0.00	\$40,500.00	\$45,000.00	\$4,500.00
3130 - Rental - Church Facilities	\$775.00	\$608.33	(\$166.67)	\$8,225.00	\$5,983.32	(\$2,241.68)
Total Rentals	\$5,475.00	\$5,708.33	\$233.33	\$53,260.00	\$54,783.32	\$1,523.32
Total Revenues	\$111,794.49	\$107,365.41	(\$4,429.08)	\$1,405,233.80	\$1,409,866.44	\$4,632.64
Expenses						
Council						
4302 - Council - Meetings	\$0.00	\$200.00	\$200.00	\$110.00	\$200.09	\$90.09
Total Council	\$0.00	\$200.00	\$200.00	\$110.00	\$200.09	\$90.09
Operations-Administration						
Administration						
4100 - Musician Expense	\$400.00	\$500.00	\$100.00	\$4,000.00	\$4,300.00	\$300.00
4101 - Office Supplies/Equipment	\$544.43	\$905.54	\$361.11	\$10,108.11	\$9,118.87	(\$989.24)
4102 - New Office Equipment	\$0.00	\$0.00	\$0.00	\$282.83	\$950.00	\$667.17
4103 - Website/ITE	\$0.00	\$93.00	\$93.00	\$1,059.62	\$930.00	(\$129.62)
4104 - Envelopes/Bulletins/Stationary	\$0.00	\$362.25	\$362.25	\$3,347.37	\$3,622.50	\$275.13
4108 - Computer Software Expense	\$214.09	\$227.25	\$13.16	\$2,146.43	\$2,272.50	\$126.07
4200 - Ministries Overseas Expense	\$300.00	\$333.33	\$33.33	\$3,000.00	\$2,999.97	(\$0.03)
4201 - Administrator Expense	\$600.00	\$654.17	\$54.17	\$6,645.55	\$6,541.70	(\$103.85)
4202 - Equipment Maintenance	\$0.00	\$116.67	\$116.67	\$1,239.72	\$1,166.70	(\$73.02)
4203 - Supplies/Postage	\$10.29	\$270.08	\$259.79	\$2,641.75	\$2,700.80	\$59.05
4204 - Equipment Lease	\$919.67	\$474.35	(\$445.32)	\$6,116.37	\$4,743.50	(\$1,372.87)
4207 - Accountant	\$0.00	\$416.67	\$416.67	\$6,765.00	\$4,166.70	(\$2,598.30)
5105 - Community Support	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	\$0.00
Total Administration	\$2,988.48	\$4,353.31	\$1,364.83	\$48,052.75	\$44,213.24	(\$3,839.51)
Ministerial Expenses						
5106 - Guest Ministers	\$3,000.00	\$0.00	(\$3,000.00)	\$15,812.39	\$12,000.00	(\$3,812.39)
5161 - OBC Ministry	\$1,610.00	\$501.42	(\$1,108.58)	\$7,025.83	\$5,014.20	(\$2,011.63)
6101 - Pastor Ministerial Expense	\$1,981.80	\$3,145.27	\$1,163.47	\$42,171.77	\$31,452.70	(\$10,719.07)
6102 - Pastor's Education/Training	\$0.00	\$300.00	\$300.00	\$975.00	\$975.00	\$0.00
6103 - Pastor Appreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
6104 - Pastor's Automobile Expense	\$1,500.00	\$1,500.00	\$0.00	\$16,300.00	\$16,500.00	\$200.00
Total Ministerial Expenses	\$8,091.80	\$5,446.69	(\$2,645.11)	\$82,284.99	\$66,941.90	(\$15,343.09)
Other						
4208 - Bookstore	\$0.00	\$66.64	\$66.64	\$193.75	\$200.00	\$6.25
4209 - Donations	\$285.00	\$220.83	(\$64.17)	\$2,935.00	\$2,208.30	(\$726.70)
4214 - Bank Ser Chgs/Fees/Vanco	\$108.05	\$116.67	\$8.62	\$1,753.90	\$1,166.70	(\$587.20)
Total Other	\$393.05	\$404.14	\$11.09	\$4,882.65	\$3,575.00	(\$1,307.65)
Total Operations-Administration	\$11,473.33	\$10,204.14	(\$1,269.19)	\$135,220.39	\$114,730.14	(\$20,490.25)
Personnel						
6301 - Personnel Expense (Taxes)	\$1,813.95	\$2,000.00	\$186.05	\$20,156.72	\$20,000.00	(\$156.72)
6302 - Staff Salaries	\$47,441.68	\$50,564.25	\$3,122.57	\$516,778.82	\$505,642.50	(\$11,136.32)
6303 - Insurance Personnel	\$3,008.88	\$2,758.33	(\$250.55)	\$31,480.07	\$27,583.30	(\$3,896.77)
6304 - Contract Services	\$3,056.00	\$3,016.75	(\$39.25)	\$33,583.09	\$30,167.50	(\$3,415.59)
6305 - ADP Fees	\$274.22	\$281.75	\$7.53	\$2,659.54	\$2,817.50	\$157.96
Total Personnel	\$55,594.73	\$58,621.08	\$3,026.35	\$604,658.24	\$586,210.80	(\$18,447.44)
Church Ministries						
5102 - Special Events	\$510.03	\$393.42	(\$116.61)	\$5,231.99	\$3,934.20	(\$1,297.79)
5103 - Breakfast	\$513.22	\$5.14	(\$508.08)	\$6,679.62	\$51.40	(\$6,628.22)
5104 - Scholarships/Continuing Educati	\$5,764.00	\$5,270.00	(\$494.00)	\$15,034.00	\$15,270.00	\$236.00
5108 - Pastor Aid	\$231.12	\$516.67	\$285.55	\$6,789.46	\$5,166.70	(\$1,622.76)
5109 - Transportation	\$1,068.97	\$2,741.92	\$1,672.95	\$24,283.48	\$27,419.20	\$3,135.72
5112 - Deaconess	\$0.00	\$0.00	\$0.00	\$8.99	\$0.00	(\$8.99)

Olivet Baptist Church
 Analysis of Revenues & Expenses
 October 2015

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
5113 - Deacon	\$106.52	\$0.00	(\$106.52)	\$153.70	\$0.00	(\$153.70)
5115 - Musician (Guests)	\$100.00	\$295.02	\$195.02	\$3,840.24	\$2,950.20	(\$890.04)
5117 - Pastor Hospitality	\$0.00	\$83.33	\$83.33	\$1,115.71	\$833.30	(\$282.41)
5118 - Sunday School	\$0.00	\$575.00	\$575.00	\$5,589.08	\$5,750.00	\$160.92
5119 - Wedding	\$325.00	\$125.00	(\$200.00)	\$1,375.00	\$1,250.00	(\$125.00)
5121 - Communion	\$178.95	\$459.06	\$280.11	\$4,785.34	\$4,590.60	(\$194.74)
5403 - Girl Scouts	\$0.00	\$375.00	\$375.00	\$4,500.00	\$3,750.00	(\$750.00)
5404 - Youth Activities	\$770.34	\$500.00	(\$270.34)	\$6,451.22	\$5,000.00	(\$1,451.22)
5501 - Minister of Music	\$0.00	\$119.50	\$119.50	\$1,434.33	\$1,195.00	(\$239.33)
5502 - Music	\$100.00	\$252.85	\$152.85	\$3,207.20	\$2,528.50	(\$678.70)
5503 - Drama	\$0.00	\$68.49	\$68.49	\$821.86	\$684.90	(\$136.96)
5505 - Dance	\$0.00	\$54.00	\$54.00	\$648.00	\$540.00	(\$108.00)
5601 - Bereavement	\$1,013.47	\$1,083.33	\$69.86	\$12,512.66	\$10,833.30	(\$1,679.36)
5604 - Benevolence	\$1,264.33	\$4,000.00	\$2,735.67	\$34,657.06	\$40,000.00	\$5,342.94
5702 - College	\$349.97	\$83.33	(\$266.64)	\$761.19	\$833.30	\$72.11
5704 - Womens	\$836.96	\$637.08	(\$199.88)	\$9,377.15	\$6,370.80	(\$3,006.35)
5706 - Marriage	\$0.00	\$123.42	\$123.42	\$1,481.00	\$1,234.20	(\$246.80)
5709 - Nursery	\$0.00	\$41.67	\$41.67	\$378.86	\$416.70	\$37.84
5720 - Men	\$0.00	\$47.61	\$47.61	\$571.29	\$476.10	(\$95.19)
5800 - Tape Ministry	\$0.00	\$60.42	\$60.42	\$725.70	\$604.20	(\$121.50)
5801 - Matthew 25	\$2,276.95	\$2,500.00	\$223.05	\$25,914.51	\$25,000.00	(\$914.51)
5803 - Media/Advertising	\$1,977.54	\$3,728.92	\$1,751.38	\$39,206.79	\$37,289.20	(\$1,917.59)
5804 - Evangelism Street	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	\$200.00
5805 - Missions	\$0.00	\$58.33	\$58.33	\$700.00	\$583.30	(\$116.70)
5903 - Fitness & Health	\$175.00	\$41.67	(\$133.33)	\$400.00	\$416.70	\$16.70
5904 - Matrons	\$0.00	\$27.33	\$27.33	\$328.54	\$273.30	(\$55.24)
5905 - Kitchen	\$447.75	\$416.67	(\$31.08)	\$5,292.92	\$4,166.70	(\$1,126.22)
5906 - Proverbs House	\$4.91	\$7,204.25	\$7,199.34	\$86,840.20	\$72,042.50	(\$14,797.70)
Total Church Ministries	\$18,015.03	\$32,088.43	\$14,073.40	\$311,097.09	\$281,654.30	(\$29,442.79)
Facility & Grounds						
7201 - Building Maintenance	\$748.55	\$3,021.58	\$2,273.03	\$39,098.12	\$30,215.80	(\$8,882.32)
7202 - Telephone	\$1,069.49	\$682.58	(\$386.91)	\$8,087.52	\$6,825.80	(\$1,261.72)
7203 - Utilities	\$9,760.00	\$9,856.42	\$96.42	\$101,808.06	\$98,564.20	(\$3,243.86)
7204 - Grounds Maintenance	\$1,735.99	\$1,000.00	(\$735.99)	\$11,095.26	\$10,000.00	(\$1,095.26)
7205 - Church Insurance	\$1,089.16	\$3,228.08	\$2,138.92	\$36,261.68	\$32,280.80	(\$3,980.88)
7207 - Property Taxes	\$0.00	\$333.33	\$333.33	\$3,905.01	\$3,333.30	(\$571.71)
7208 - Working Capital Loan Interest	\$215.83	\$0.00	(\$215.83)	\$215.83	\$0.00	(\$215.83)
7209 - Sound System Interest	\$201.87	\$145.25	(\$56.62)	\$1,945.39	\$1,452.50	(\$492.89)
7210 - Security	\$1,796.45	\$1,250.00	(\$546.45)	\$14,213.92	\$12,500.00	(\$1,713.92)
7212 - Interest - Auto Loans	\$27.63	\$166.67	\$139.04	\$472.63	\$1,666.70	\$1,194.07
7213 - Interest- Church Mortgages	\$2,312.46	\$2,083.33	(\$229.13)	\$25,097.46	\$20,833.30	(\$4,264.16)
7214 - Venue Rental	\$0.00	\$920.58	\$920.58	\$11,047.76	\$9,205.80	(\$1,841.96)
7215 - Kingdom Cen Set-Up - Dry Clea	\$675.00	\$500.00	(\$175.00)	\$6,774.23	\$5,000.00	(\$1,774.23)
7301 - OBC North	\$0.00	\$1,000.00	\$1,000.00	\$9,000.00	\$10,000.00	\$1,000.00
Total Facility & Grounds	\$19,632.43	\$24,187.82	\$4,555.39	\$269,022.87	\$241,878.20	(\$27,144.67)
Capital Renovations/ Expenses						
7504 - Audio Equipment	\$0.00	\$1,306.17	\$1,306.17	\$3,174.95	\$13,061.70	\$9,886.75
Total Capital Renovations/ Expenses	\$0.00	\$1,306.17	\$1,306.17	\$3,174.95	\$13,061.70	\$9,886.75
Total Expenses	\$104,715.52	\$126,607.64	\$21,892.12	\$1,323,283.54	\$1,237,735.23	(\$85,548.31)
Net Total	\$7,078.97	(\$19,242.23)	(\$26,321.20)	\$81,950.26	\$172,131.21	\$90,180.95

Church Administrator
 J. W. Jackson
 11/24/15



Hamilton County Board of Commissioners RESOLUTION

No. 116-9

A RESOLUTION TO ACCEPT THE PROPOSAL OF UNUM GROUP TO PROVIDE ADDITIONAL VOLUNTARY BENEFITS COVERAGE FOR HAMILTON COUNTY EMPLOYEES AND TO AUTHORIZE THE COUNTY MAYOR TO SIGN ANY CONTRACTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

WHEREAS, proposals were received in response to public advertisement for a three (3) year contract beginning July 1, 2016, with the option to renew the contract annually thereafter, for additional Voluntary Benefits Coverage; and,

WHEREAS, the proposals from UNUM Group was considered to be the best overall proposal received; and,

WHEREAS, this additional Voluntary Benefits Coverage will include Critical Illness with Cancer, Accident Insurance, and Whole Life Insurance; and,

WHEREAS, County staff and the County's employee benefit consultant have evaluated these proposals and determined that the proposals from UNUM Group provides the best value to County employees; and,

NOW, THEREFORE, BE IT RESOLVED BY THIS COUNTY LEGISLATIVE BODY IN SESSION ASSEMBLED:

That the proposal from UNUM Group to provide additional Voluntary Benefits Coverage to Hamilton County employees is hereby accepted, said proposal being the best overall proposal received, and authorizing the County Mayor to sign any contract necessary to implement this resolution.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

Approved:

Rejected:

County Clerk

Approved:

Vetoed:

County Mayor

January 6, 2016

Date

Hamilton County, TN Voluntary Benefits Carrier Analysis and Recommendations

Number of Bids Submitted:

The request for proposal generated 15 carrier responses.

Number of Bids Reviewed:

Thirteen carrier responses were thoroughly reviewed. Two were disqualified for submission of incomplete bids or for disregard of critical instructions.

Carrier Finalists:

Two carriers were considered for all lines of coverage: Voya Financial and Unum Group. In addition, two additional carriers were considered for their whole life insurance: MetLife and Humana.

Description of Finalist Process:

In preparation for choosing a carrier, Hamilton County and Russ Blakely and Associates set up a finalist interview process. Preceding the interviews, the County sent additional follow-up questions to four carriers regarding their Whole Life product: Voya Financial, Unum Group, MetLife, and Humana. It was determined that Voya and Unum would advance to the finalist round. MetLife's Whole Life insurance was not considered to have enough additional benefits above and beyond the others to consider adding an additional carrier. Also, MetLife does not write or administer their own Whole Life. They use Texas Life for underwriting, claims, billing, and administration. Humana did not respond to the request for additional questions, and as such were disqualified from the process.

The two finalist carriers were asked to present in person for 90 minutes to Hamilton County on Friday, December 10.

Carrier Recommendation:

The recommendation is Unum Group for all lines of coverage.

Keys Reasons for Carrier Recommendation:

While other carriers offer viable voluntary benefits product options, Unum offers the best overall solution for Hamilton County when the sum total of breadth of experience, products, service, and administration are taken into account. Additionally, rates (when solving for plan provision quality/values) were as good as or better overall.

Overall Considerations:

- Top three in experience in voluntary benefits, as measured by: years in industry, number of municipal clients, book of business, and new sales.

Hamilton County, TN Voluntary Benefits Carrier Analysis and Recommendations

- Most comprehensive technology integration between carrier proprietary online enrollment system and benefits administration platforms, specifically the Benefits Connect system.
- Local service – home office a few blocks from the County. Account management team housed in home office.
- Single, simple billing and administration process across all lines of coverage, vs. different processes for different products with other carriers.
- Ability to support all enrollment strategies, or a combination of multiple, including: face-to-face meetings, call center support, and self-guided online enrollment.
- Most employee-friendly portability guidelines for all products.

Distinguishing Product Features:

- Group Critical Illness Insurance
 - No preexisting conditions limitations
 - Child coverage included with employee policy at no cost
 - Policy does not terminate at a certain age
- Group Accident Insurance
 - Most liberal window of time within which to notify carrier of claims and submit written proof of claims.
 - No benefits reductions with age.
- Whole Life Insurance
 - Attractive guaranteed cash value interest rates.
 - Ability to rate policies to be paid up at either age 70 or 120.



Hamilton County, Tennessee On-Line Bid Administration System

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Solicitation - Log

9/16/2015 11:11 AM Eastern

Solicitation Title: Voluntary Benefits Coverage
 Number: 0915-033
 Bids Due: 10/16/2015 1:30:00 PM Eastern
 Status: Open

Visible to Vendors: Currently Visible | [Hide](#)

Message Summary		Message Detail		Document Detail			
Message Summary		export	print	Records Per Page <input type="text" value="10"/>			
<u>Send Date</u>	<u>Time Zone</u>	<u>Sent By</u>	<u>Message Subject</u>	<u>Template Name</u>	<u>Message Comment</u>	<u># Sent</u>	<u># Failed</u>
9/16/2015 11:11:05AM	Eastern	Linda Chumbler	0915-033 - Voluntary Benefits Coverage	Invitation	Please click on the above solicitation number to access proposal documents.	604	0

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Please run the attached advertisement in the Legal Ads of the Chattanooga Times/Free Press on Wednesday, September 16, 2015 as follows:

REQUEST FOR PROPOSAL:

Hamilton County, Tennessee is soliciting proposals from insurance carriers only for the expansion of the voluntary product offering to its employees. Specifications are available by contacting the Purchasing Department at 423.209.6350 or at www.hamiltontn.gov/purchasing.

Sealed proposals will be received in the office of the Hamilton County Purchasing Director, at 455 North Highland Park Avenue, Chattanooga, TN 37404, before 1:30 p.m. (Eastern) on October 16, 2015.

Gail B. Roppo
Director of Purchasing





Hamilton County Board of Commissioners RESOLUTION

No. 116-10

A RESOLUTION ACCEPTING THE BID OF J&J CONTRACTORS, INC. FOR CONSTRUCTION OF THE WOLFTEVER CREEK ELEMENTARY SCHOOL ADDITION AMOUNTING TO \$7,425,790.00 AND AUTHORIZING THE COUNTY MAYOR TO SIGN ANY CONTRACTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

WHEREAS, bids were received in response to public advertisement for construction of the Wolftever Creek Elementary School Addition; and,

WHEREAS, the bid from J&J Contractors, Inc. amounting to \$7,425,790.00 was considered to be the lowest and best bid received; and,

WHEREAS, there are sufficient previously budgeted funds available (for projects funded through the operating budget) and sufficient allocated funds available to the requisitioning department from bond proceeds (for projects funded from bond proceeds).

NOW, THEREFORE, BE IT RESOLVED BY THIS COUNTY LEGISLATIVE BODY, IN SESSION ASSEMBLED:

That the bid of J&J Contractors, Inc. for construction of the Wolftever Creek Elementary School Addition amounting to \$7,425,790.00 is hereby accepted, said bid being the lowest and best bid received, and the County Mayor is authorized to sign any contracts necessary to implement this resolution.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

Approved:

Rejected:

County Clerk

Approved:

Vetoed:

County Mayor

January 6, 2016

Date

BILLINGSLEY

A R C H I T E C T U R E

December 17, 2015

Ms. Gail Roppo, Director
Hamilton County Purchasing Department
117 East Seventh Street, 5th Floor Newell Tower
Chattanooga, Tennessee 37402

**Subject: Wolftever Elementary School Addition
Hamilton County Project No: 14-909**

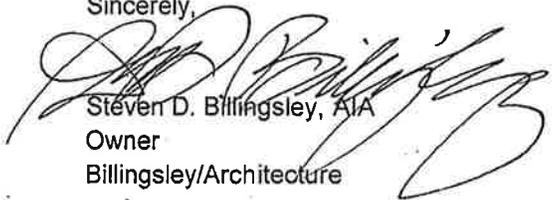
Dear Ms. Roppo:

Bids for the above referenced project were received by the Hamilton County Purchasing Department on December 15, 2015 at 2: p.m. Itemized prices are listed in the attached Bid Tabulation. No alternates were accepted therefore only the Base Bid prices for each bidder re shown below:

J & J Contractors	\$7,425,790.00
Wilson Construction	\$7,922,485.00
TriCon, Inc.	\$7,987,000.00
Helton Construction	\$8,230,000.00
P & C Construction	\$8,549,716.00

The bid of J & J Contractors is considered to be competitive and in line with present construction pricing levels. J & J Contractors is licensed in the State of Tennessee to construct the work as bid. Therefore, it is recommended that the contract be awarded to J & J Contractors with the Base Bid of \$7,425,790.00.

Sincerely,



Steven D. Billingsley, AIA
Owner
Billingsley/Architecture

cc: Justin Witt, HCDE
John Agan, PE, Director, Hamilton County Engineering
Todd Leamon, PE, Administrator, Hamilton County Engineering
Autumn Friday, PE, Engineering Project Manager, Hamilton County Engineering
Linda Chumbler, Hamilton County Purchasing

Planning / Architecture / Interiors

Republic Centre . Suite #800 . 633 Chestnut Street . Chattanooga, Tennessee . 37450

[423] 752-0030 . billarch.com

Wolftever Creek Elementary School Additions

Bid Tabulation

December 15, 2015 - 2:30 PM McDaniel Building, 455 North Highland Park Avenue, Chattanooga, Tennessee

	J&J Contractors	Wilson Construction	TriCon, Inc.	Helton Construction	P&C Construction
Bid Bond (Y/N)	Yes	Yes	Yes	Yes	Yes
Received Addenda 1-3 (Y/N)	Yes	Yes	Yes	Yes	Yes
Total Base Bid plus Allowances & Unit Prices	\$7,445,790.00	\$7,922,485.00	\$7,987,000.00	\$8,000,000.00	\$8,549,716.00
ADD/DEDUCT	deduct \$20,000.00	none	none	add \$230,000.00	none
TOTAL BASE BID:	\$7,425,790.00	\$7,922,485.00	\$7,987,000.00	\$8,230,000.00	\$8,549,716.00
Listed below are the Line Item Prices included in the Total Base Bid:					
Item 1: Unsuitable Soil Removal & replacement 1,400 CY	\$21,000.00	\$28,000.00	\$19,600.00	\$19,600.00	\$62,055.00
Item 2: Mass & Trench Rock Removal 50 CY	\$7,500.00	\$5,000.00	\$6,250.00	\$6,250.00	\$6,785.00
Item 3: Geotextile Stabilization Fabric 130 SY	\$975.00	\$390.00	\$650.00	\$650.00	\$706.00
Item 4: 3" Stone Aggregate 44 CY	\$3,080.00	\$2,200.00	\$2,816.00	\$2,816.00	\$3,057.00
Item 5: Cement-Treated Subgrade 4385 SY	\$48,235.00	\$47,358.00	\$48,015.75	\$48,016.00	\$52,122.00
Alternate 1 - SportGrain flooring in lieu of VCT	\$16,000.00	\$14,255.00	\$16,500.00	\$16,000.00	\$15,054.00
Alternate 2 - Tennis Court surfacing	\$16,000.00	\$16,905.00	\$16,790.00	\$16,000.00	\$15,849.00
Alternate 3 - Rammed Aggregate Piers	\$65,000.00	\$110,877.00	\$82,000.00	\$94,000.00	\$171,369.78
Alternate 4 - Replace pneumatic controls on existing building with DDC controls	\$120,000.00	\$115,000.00	\$125,000.00	\$52,000.00	\$124,833.00
TOTAL BID (base bid + all alternates)	\$7,642,790.00	\$8,179,522.00	\$8,227,290.00	\$8,408,000.00	\$8,876,821.78

Listed Subcontractors

HVAC	TS Raulston	TS Raulston	TS Raulston	TS Raulston	TS Raulston
Electrical	Benson Meyer Electric	Adman Electric	Benson Meyer Electric	Adman Electric	Benson Meyer Electric
Plumbing	Damron	TS Raulston	Damron	Damron	Stolpmann Plumbing
Masonry	Masonry Specialists	Masonry Specialists	Masonry Specialists	Masonry Specialists	Masonry Specialists

LEGAL AD

Please run the attached ad on Monday, November 9, 2015

Hamilton County Purchasing Department, located at 455 North Highland Park Avenue, Chattanooga, TN, 37404 will receive bids before 2:30 PM Local Time, on December 15, 2015 for the following construction project: Wolftever Creek Elementary School Addition, Project No. 14-909.

Project consists of the construction of three different one story additions to the existing Wolftever Creek Elementary School. The additions include an activity center, media center, music rooms, computer labs, classrooms and limited interior remodel. The total area of new construction is 33,868 sf.

A Mandatory Pre-Bid Meeting will be held on Thursday, November 19, 2015 at 2:00 PM local time at the Hamilton County Purchasing Department, 455 North Highland Park Avenue, Chattanooga, TN 37404. Phone number: 423-209-6350.

Contact Billingsley/Architecture at 423-752-0030 for instructions on how to purchase and obtain Bidding documents.

REQUEST FOR BIDS

Hamilton County Purchasing Department, located at 455 North Highland Park Avenue, Chattanooga, TN, 37404 will receive bids before 2:30 PM Local Time, on December 15, 2015 for the following construction project: Wolftever Creek Elementary School Addition, Project No. 14-909.

Project consists of the construction of three different one story additions to the existing Wolftever Creek Elementary School. The additions include an activity center, media center, music rooms, computer labs, classrooms and limited interior remodel. The total area of new construction is 33,868 sf.

A Mandatory Pre-Bid Meeting will be held on Thursday, November 19, 2015 at 2:00 PM local time at the Hamilton County Purchasing Department, 455 North Highland Park Avenue, Chattanooga, TN 37404. Phone number: 423-209-6350.

Contact Billingsley/Architecture at 423-752-0030 for instructions on how to purchase and obtain Bidding documents.

710



Hamilton County Board of Commissioners

RESOLUTION

No. 116-11

A RESOLUTION ACCEPTING THE PROPOSAL OF PUBLIC FINANCIAL MANAGEMENT, INC. (PFM) FOR ADDITIONAL PROFESSIONAL SERVICES REGARDING THE FUTURE CORRECTIONAL FACILITY OPERATIONS AND ASSETS IN AN AMOUNT NOT TO EXCEED FOUR HUNDRED SIXTY THOUSAND DOLLARS (\$460,000) AND AUTHORIZING THE COUNTY MAYOR TO EXECUTE ALL CONTRACTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

WHEREAS, PFM has completed tasks (1) and (2) of its proposal dated July 1, 2015 to assist the County in its review of current and future correctional operations and assets approved by resolution 815-22 and reported the results to the County Commission on December 16, 2015; and

WHEREAS, PFM is now prepared to perform the remaining two tasks of its July 1, 2015 proposal which includes conducting the procurement process (task 3) and negotiation, evaluation and selection (task 4); and

WHEREAS, PFM's fee for these services will consist of a \$30,000 monthly retainer (not to exceed 7 months or \$210,000) plus direct travel related expenses plus an incentive fee awarded only if the County achieves financial closure and executes final agreements with a private party. Stated incentive fee will not be less than \$150,000 and will not exceed \$250,000 as computed based upon 1% of total development costs.

NOW, THEREFORE, BE IT RESOLVED BY THIS COUNTY LEGISLATIVE BODY IN SESSION ASSEMBLED:

That the proposal of Public Financial Management, Inc. (PFM) for completion of tasks (3) and (4) of the comprehensive review of current and future correctional operations and assets in an amount not to exceed four hundred sixty thousand dollars (\$460,000) is hereby accepted, and authorizing the County Mayor to sign any contracts necessary to implement this resolution.

BE IT FUTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

Approved:

Rejected:

County Clerk

Approved:

Vetoed:

County Mayor

January 6, 2016

Date



The PFM Group

Public Financial Management, Inc.
PFM Asset Management LLC
PFM Advisors

222 North LaSalle
Suite 910
Chicago, IL 60601

312 977-1570
312 977-1575 fax
www.pfm.com

December 15, 2015

Mr. Albert Kiser
Finance Administrator
Hamilton County
County Courthouse
Chattanooga, Tennessee 37402

Re: Correctional Facilities Project

Dear Mr. Kiser:

This letter is intended to address the compensation for professional services related to the current and future correctional operations and assets. PFM will complete Tasks 3-4, as outlined in our engagement letter of July 1, 2015, on the following compensation structure:

- a) Base retainer fee of \$30,000 per month
- b) Direct expenses will be in addition to the retainer fee and billed on a monthly basis
- c) If the County achieves financial close and executes final agreements with a private partner, PFM would be awarded an additional incentive fee of 1.0% of total development cost
- d) Notwithstanding the aforementioned, the incentive fee will not be less than \$150,000 and not exceed \$250,000

We welcome the opportunity to work with you and your team on this important and exciting project.

Sincerely,

Public Financial Management

Thomas H. Morsch Jr.
Managing Director

Accepted by:
Hamilton County, Tennessee

Authorized Signature

Name

Title

Date



Hamilton County Board of Commissioners

RESOLUTION

No. 116-12

A RESOLUTION RATIFYING THE PURCHASE OF GASOLINE AND DIESEL FUEL FOR THE PERIOD OF NOVEMBER 1, 2015, THROUGH NOVEMBER 30, 2015, AND TO AUTHORIZE THE COUNTY MAYOR TO SIGN ANY CONTRACTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

WHEREAS, the Purchasing Department was authorized to make purchases of petroleum products on the open market; and,

WHEREAS, the following purchases were made between November 1, 2015, through November 30, 2015.

November 9, 2015, \$11,172.03 for 7,264 gallons of diesel fuel at 1.5380 per gallon from Jat Oil and Supply, Inc.

November 12, 2015, \$11,039.94 for 8,448 gallons of E10 gasoline at 1.306811 per gallon from Jat Oil and Supply, Inc.

November 13, 2015, \$10,654.29 for 7,459 gallons of diesel fuel at 1.42838 per gallon from Parman Lubricants.

November 16, 2015, \$1,109.29 for 700 gallons of regular unleaded gasoline at 1.5847 per gallon from Sweetwater Valley Oil Company, Inc.

November 18, 2015, \$10,273.68 for 8,464 gallons of E10 gasoline at 1.213809 per gallon from Jat Oil and Supply, Inc.

November 20, 2015, \$9,057.15 for 7,462 gallons of E10 gasoline at 1.21377 per gallon from Parman Lubricants.

November 30, 2015, \$11,064.74 for 8,495 gallons of E10 gasoline at 1.3025 per gallon from Collins Oil Company, Inc.

NOW, THEREFORE, BE IT RESOLVED BY THIS COUNTY LEGISLATIVE BODY, IN SESSION

ASSEMBLED:

That the above purchases be ratified in the best interest of Hamilton County, and the County Mayor is authorized to sign any contracts necessary to implement this resolution.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

Approved:

Rejected:

County Clerk

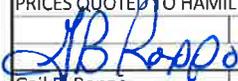
Approved:

Vetoed:

County Mayor

January 6, 2016

Date

Date:		11/9/2015	11/12/2015	11/13/2015	11/16/2015	11/18/2015	11/20/2015	11/30/2015
Location		White Oak	White Oak	Silverdale	ESNP	Sheriff's Sub-Station	Career Lane	Silverdale
Sweetwater	Gasoline				1.5847			
(HC)	E-10 Gasoline		1.3199			1.2354	1.2394	1.3209
	Diesel	1.5444		1.4624				
	Bio Diesel							
Jat Oil	Gasoline				1.6190			
(HC)	E-10 Gasoline		1.306811			1.213809	1.2165	1.3054
	Diesel	1.5380		1.4350				
	Bio Diesel							
Collins Oil	Gasoline				no quote			
	E-10 Gasoline		no quote			1.2550	1.2165	1.3025
	Diesel	1.5750		1.4305				
	Bio Diesel							
Mansfield	Gasoline				no quote			
	E-10 Gasoline		1.6076			1.2297	1.2332	1.3232
	Diesel	1.5446		1.4477				
	Bio Diesel							
Rogers Petroleum	Gasoline				no quote			
	E-10 Gasoline		no quote			no quote	no quote	no quote
	Diesel	no quote		no quote				
	Bio Diesel							
Parman	Gasoline				no quote			
(HC)	E-10 Gasoline		1.3121			1.2367	1.21377	1.3281
	Diesel	1.5401		1.42838				
	Bio Diesel							
Pilot Travel	Gasoline				no quote			
	E-10 Gasoline		1.3341			1.2476	1.2370	1.3633
	Diesel	1.5532		1.4420				
	Bio Diesel							
Lykins Energy	Gasoline				no quote			
	E-10 Gasoline		1.3172			1.2254	1.2299	1.3268
	Diesel	1.5519		1.4389				
	Bio Diesel							
I HEREBY CERTIFY THAT THE PRICES ARE A TRUE AND ACCURATE ACCOUNT OF GASOLINE AND DIESEL FUEL								
PRICES QUOTED TO HAMILTON COUNTY FOR THE PERIOD OF NOVEMBER 1, 2015, THROUGH NOVEMBER 30, 2015								
								
Gail E. Roppo								
Director of Purchasing								

Unleaded Gasoline	November 2015	YTD
Gallons Purchased	700	18,993
Total Cost	\$1,109.29	\$34,726.94
Average Cost/Gallon	\$1.5847	\$1.8284
E-10		
Gallons Purchased	32,869	196,207
Total Cost	\$41,435.51	\$291,112.00
Average Cost/Gallon	\$1.2606	\$1.4837
Diesel		
Gallons Purchased	14,723	104,398
Total Cost	\$21,826.32	\$167,451.68
Average Cost/Gallon	\$1.4825	\$1.6040
Bio Diesel		
Gallons Purchased		
Total Cost		
Average Cost/Gallon		



Hamilton County Board of Commissioners RESOLUTION

No. 116-13

A RESOLUTION ACCEPTING THE BID OF DELL MARKETING, LP FOR CONTRACT UNIT PRICING, BEGINNING JANUARY 6, 2016, THROUGH JANUARY 5, 2017 FOR COMPUTERS, LAPTOPS, AND MONITORS FOR THE INFORMATION TECHNOLOGY SERVICES DEPARTMENT AND AUTHORIZING THE COUNTY MAYOR TO SIGN ANY CONTRACTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

WHEREAS, bids were received in response to public advertisement for a one (1) year unit price contract, with the option to renew for two (2) additional one (1) year terms, for computers, laptops, and monitors for the Information Technology Services Department; and,

WHEREAS, the bid requested the ability to buy off the full catalogue of Dell computer equipment at guaranteed discounts off of the manufacturer's list or suggested retail price; and,

WHEREAS, the bid from Dell Marketing, LP was considered to be the lowest and best bid received; and,

WHEREAS, there are sufficient previously budgeted funds available (for projects funded through the operating budget) and sufficient allocated funds available to the requisitioning department from bond proceeds (for projects funded from bond proceeds).

NOW, THEREFORE, BE IT RESOLVED BY THIS COUNTY LEGISLATIVE BODY, IN SESSION ASSEMBLED:

That the bid of Dell Marketing, LP for contract unit pricing, beginning January 6, 2016, through January 5, 2017, for computers, laptops, and monitors for the Information Technology Services Department is hereby accepted, said bid being the lowest and best bid received, and authorizing the County Mayor to sign any contracts necessary to implement this resolution.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

Approved:

Rejected:

County Clerk

Approved:

Vetoed:

County Mayor

January 6, 2016

Date

**SPECIFICATIONS FOR BID # 1115-064
HAMILTON COUNTY, TN
COMPUTER EQUIPMENT UNIT PRICE CONTRACT**

Overview

Hamilton County, Tennessee hereinafter referred to as "the County" is soliciting sealed bids for the purposes of establishing a twelve (12) month contract for the procurement of Dell personal computers, laptops and monitors, under a unit price agreement. Additionally, as a part of this contract, the County is also requesting the ability to buy off the full catalogue of Dell computer equipment at established discounts off of the the-current manufacturer's list or suggested retail price. It is the purpose of this bid to describe and obtain business-quality personal computers, laptops, monitors and other related equipment for use by the County. The attached specifications have been written to define the minimum acceptable standards allowed for this bid. The County will only consider bids that meet or exceed these specifications. Brands must be quoted as specified – no substitutes will be accepted.

During the contract period covered by this bid, technology may change the availability or cost of the described equipment. As existing model lines are superseded by improved technology more advanced machines may be substituted for the currently described equipment at the original bid pricing or a lower price may be offered.

The initial contract period will be for twelve (1) months beginning on the date the contract is awarded with an option for extending the contract at the same terms and conditions for two (2) additional one (1) year terms if mutually agreed to by the County and the successful bidder. All prices on the specified list of items must remain fixed throughout the term of this contract. Be aware however that pricing will be allowed to decrease if general market pricing decreases.

Throughout the terms of this contract,

- annual item volumes/quantities are estimates only and are not guaranteed purchase amounts;
- items will be ordered multiple times throughout the contract term as needed, based on business need and inventory storage space availability [a single order will not be placed for these items];
- no minimum order quantities will apply to this contract and overages [or charges for overages] are not allowed;
- the vendor(s) will be expected to guarantee delivery within fifteen (15) days of receipt of any order;
- all materials must be shipped F.O.B Chattanooga, TN to the designated Hamilton County location;
- any and all shipping, handling, freight or mileage charges must be incorporated into the unit pricing submitted and shall not be added as separate items added to invoices sent to Hamilton County for payment;
- no additional charges will be allowed;
- the County expects automatic hardware transitions and may require quarterly reviews to include: lifespan of models and approximate "end of life" dates, service history, delivery performance, purchase history and warranty expiration reports; and

- prices will be guaranteed not to increase during the term of the contract [See paragraph on Substitution and Technology Refreshment below].

This agreement does not limit the County's right to purchase other computers under separate purchase agreements from this vendor or any other vendor.

If at any time the supplier is unable or unwilling to provide the product as outlined in the bid, the supplier or the County may have the option to terminate the agreement with 60 days notice.

Acceptable Vendors: Bids will only be accepted for Dell brand computers, laptops and monitors. No other brands will be considered. Vendor bid packages must include a letter of good-standing from Dell.

Pricing Guarantees on Other Items: Additionally, we must be able to purchase other items from the then-current Dell complete catalogue of products, services and software, at guaranteed minimum discounts off of the then-current retail price for the same 12 month price guarantee period with the same renewal terms. Provide your proposed discount structure by product category on the attached Bid Pricing Form.

Substitution and Technology Refreshment: If at any time during the life of this agreement, the original manufacturer of the equipment (includes software, hardware and firmware) schedules the products for discontinuation, improvement and/or replacement, the agreement holder shall provide a proposal to include the new or revised products on this agreement. Proposed prices for new or revised products shall be constructed for most favored prices. Discounts shall be at the same or greater discount level as the original agreement product prices. Proposals shall be submitted to the Contracting Officer within seven (7) days of the agreement holder's awareness of the OEM's intent. Improvement of product includes new releases, updates, upgrades including additional features/functionality, and successor or upgrade products.

Estimated Quantities: Specific details regarding estimated annual volumes are included on the attached bid pricing form. Please note that the quantities listed are estimates only and Hamilton County reserves the right to adjust the quantities up or down based on business needs throughout the term of the contract.

Equipment Ordering and Delivery: Vendor must agree to designate one individual as point of contact for all purchase communications. All installation will be done by Hamilton County Information Technology Services.

All orders will be placed by either the Hamilton County Purchasing Department or the Hamilton County Information Technology Services Department. All deliveries will be made to Hamilton County Information Technology Services at 115 E. 7th Street, Chattanooga, TN 37402.

Deliveries will be made within 15 business days of receipt of the order. All installation will be done by Hamilton County Information Technology Services. Vendors who cannot guarantee the fifteen (15) day delivery requirement must submit a written exception to this requirement and provide an optional delivery schedule; however preference will be given to vendors who will commit to meeting this requirement. After the award of the contract, failure to meet the guaranteed delivery requirement on a repetitive basis may result in the cancellation of this contract.

Payment: Hamilton County expects to place multiple orders based on the pricing included in the accepted bid package. Only the specific amounts ordered, per purchase order, should be invoiced by the vendor. Vendors may submit invoices for payment only on items that have been received by Hamilton County. Payment will be made upon receipt of the invoice for each individual order.

Contract Termination: If at any time the supplier is unable or unwilling to provide the product as outlined in the bid, the supplier or the County may have the option to terminate the agreement. The Contract may be terminated by either party by giving written notice to the other at least sixty (60) days before the effective date of termination.

Bid Award: While Hamilton County prefers to issue this contract to a single vendor, we reserve the right to award the contract(s) for this bid on an all-or-none basis or on a per line-item basis. This decision will be made after Hamilton County evaluates all bids and determines which method is more beneficial to the County.

Hamilton County reserves the right to waive any irregularities or reject any or all bids.

Optional Item: Hamilton County is interested in evaluating opportunities to utilize available recycling options. Bidders are encouraged, but not required, to include a response to this interest in their bid submission. Any costs to the County for utilizing the bidder's recycling option(s) should be clearly set forth in the response. However, these costs should NOT be included in your official unit price bids.

BID SUBMISSION REQUIREMENTS

The proposer must complete and deliver an original and one (1) hard copy of its bid response document in a sealed envelope before 1:30 p.m. (ET) on December 8, 2015 to the Hamilton County Purchasing Director at the address specified below.

The outside of the envelope/package containing the bid should be clearly marked with the following statement: "BID # 1115-064: Computer Equipment Unit Price Contract". Any sealed envelope(s) enclosed within this envelope/package should also be clearly marked with the same label.

Please note that receipt of the bid by the United States Postal Service, common carrier delivery service (e.g., FEDEX, UPS, etc.) the County mail system or any other Department other than Purchasing does not constitute receipt of a bid by the Purchasing Department. All proposals must be received in the Purchasing Department by the specified deadline.

DELIVERY ADDRESS FOR ALL PROPOSALS:

Gail B. Roppo, Director of Purchasing
RFP # 1115-064: Computer Equipment Unit Price Contract from {insert your company name here}
Hamilton County Purchasing Department
455 N. Highland Park Avenue
Chattanooga, TN 37404

COMPLETION OF THE ATTACHED BID PRICING FORM

Submit your bid as specified on the attached bid pricing form. All prices shall be displayed on a unit price basis. Any exceptions taken to the specifications for any unit should be clearly set forth in the bid response.

COMPLETION OF THE AUTHORIZATION TO BIND FORM

Please complete and sign the attached Authorization to Bind form on the page 7.

QUESTIONS

Questions concerning product specifications should be directed to:

Vaughn Hamilton
Operations Manager, Hamilton County ITS
VaughnH@HamiltonTN.gov
423-209-6268

Questions concerning bid procedures should be directed to the:

Linda Chumbler
Senior Buyer, Purchasing Department
LindaC@HamiltonTN.gov
423.209.6350

ATTACHMENTS

- Detailed Item Level Bid Specifications
- Hamilton County General Terms & Conditions

BID PRICING FORM

1. Hamilton County is seeking a twelve month unit price contract on the following items as detailed in the attached detailed specifications.

Product Category / Description <i>[See attached specifications and notes which follow for additional information]</i>	Catalog Number	Unit Price Bid (\$)
Personal Computers		
1. Developer PC -- Dell OptiPlex 9020 Mini Tower		
2. Office Class PC 64-bit -- Dell OptiPlex 7020 Mini Tower		
3. Small Form Factor PC -- Dell OptiPlex 7020		
Laptops		
4. Latitude E6540		
Monitors		
5. Dell P1914S 19-inch LED-backlit monitor with stand and 3-year advanced exchange warranty		
6. Dell P24124H 24-inch widescreen LED-backlit monitor with stand and 3-year advanced exchange warranty		

2. Please note the following when submitting your bid:

- a. *The County estimates a need for the following: Approximately 200 personal or laptop computers and 175 monitors. This is a projection, not a commitment to order. Note that orders will be placed as needed throughout the year and not as one single order.*
- b. *Hamilton County does not qualify for academic pricing.*
- c. *If at any time during the life of this agreement, the original manufacturer of the equipment (includes software, hardware and firmware) schedules the products for discontinuation, improvement and/or replacement, the agreement holder shall provide a proposal to include the new or revised products on this agreement under the appropriate line items. Proposed prices for new or revised products shall be constructed for most favored prices. [See Substitution and Technology Refreshment section above for further detail.]*

3. Please list your guaranteed minimum pricing discounts off the manufacturer’s suggested retail pricing by product category for the terms of the contract.

Guaranteed Minimum Discounts Off Suggested Retail	% Discount Quote
Client (PCs, laptops, tablets)	
Servers	
Storage	
Peripherals	
Third-party Software	
Any other catalogue items	

4. Provide the name of the person you intend to assign as the single point of contact for any purchase communications:

Name: _____

Address: _____

Phone Number: _____

Email Address: _____

5. Attach a copy of your letter of good standing from Dell.
6. Indicate your agreement to our product delivery requirement of fifteen (15) days from receipt of order. Please check the appropriate box.

- Yes, I agree that I can meet this delivery requirement.
- No, I am unable to agree this delivery requirement. If no, please indicate your proposed alternative. _____

7. Optional Bid Item: Please indication your response to our optional Bid Item for recycling. Should you be willing to provide such an option (attach addition pages).

- Yes, I am willing to offer the County a recycling option. If yes, please attach a detailed description to this form.
- No, I am unable to offer the County a recycling option.

Submitted by Company Name: _____
Print Name

Contact Name / Phone: _____
Print Name

AUTHORIZATION TO BIND

By signing this bid document, I certify and acknowledge that the information contained in this document is true and correct, containing **NO** misrepresentations. The information is **NOT** tainted by any collusion. I also acknowledge that I understand and will comply with all of the specific requirements as outlined in these bid instructions, as well as the attached general terms and conditions document. I certify and acknowledge that I have reviewed and approved the release of this bid for Hamilton County's consideration. Further, I am authorized to bind my company to the responses and pricing in these bid documents, and any subsequent negotiations, as well as execute the actual Contract documents, if selected.

Authorized Signature (Officer of the Company)

Name of Authorized Signer (Printed or Typed)

Title of Authorized Signer

Firm Name

Taxpayer Identification Number

Firm Address, City and Zip Code

Telephone Number

Fax Number

Email Address

Date

OptiPlex 9020 Mini Tower

Processor	Intel® Core™ i7-4790 Processor (Quad Core, 8MB, 3.60GHz w/HD4600 Graphics)
Operating System (s)	Windows 7 Professional English, French, Spanish 64bit (Includes Windows 10 Pro License)
Memory	16GB (2x8GB) 1600MHz DDR3 Memory
Boot Hard Drives	500GB 3.5inch SATA (7200 RPM) Hard Drive
Microsoft Application Software	No Productivity for Federal and Premier
Dell Data Protection Encryption Security SW	No DDPE Encryption Software
Additional Hard Drive	No Additional Hard Drive
Video Cards	AMD Radeon™ R5 240, 1GB, Full Height (DP and DVI-I)
Optical Drivers	16X DVD-ROM
Keyboard	US English (QWERTY) Dell KB212-B QuietKey USB Keyboard Black
Mouse	Dell MS111 USB Optical Mouse
Monitors	No Monitor Selected
OptiPlex 9020 Minitower	OptiPlex 9020 Minitower
Chassis Options	OptiPlex 9020 MiniTower up to 85% efficient PSU
Thermals	Heatsink, Performance, Minitower
E-Star	No Estar
Low Power Mode	No Bios Required
Chassis intrusion switch	Chassis Intrusion Switch
Systems Management	No Out-of-Band Systems Management
Processor Branding	Intel® Core™ I7 Label
RAID Connectivity	NO RAID
1394 FireWire Adapter	NO ADD-IN CONTROLLER CARD, PCI
Additional Opticals	No Optical Drive
Wireless	No Wireless
Wireless Drivers	No Wireless
Network Card	No Bcom required
ADD-IN Port Cards	No Add On Cards
Intel Rapid Start Technology and Smart Connect	NO INTEL RESPONSIVE
Power Cord	System Power Cord (English)
Cables - Multi select	DisplayPort-DVI Adapter
Cables - Multi select	DVI to VGA Video Adapter
Speakers	Internal Speaker
Optical Software	PowerDVD Software not included
Operating System Media	Windows 10 OS Recovery 64bit - DVD
Non-Microsoft Application Software	Additional Software for Window 7 Downgrade
Diagnostic CD / Diskette	No Diagnostic/Recovery CD media
Dell Backup & Recovery	Dell Backup and Recovery Basic (BC)
Security Software	No Anti-Virus SW
Digitally Delivered Software	NCR
Placemat	No Quick Reference Guide
Documentation	No Quick Reference Guide
Regulatory Label	Regulatory Label
Packaging	Shipping Material for System, Minitower
Canada Ship Options	US No Canada Ship Charge
Dell Data Protection Endpoint Security Suite	No Dell Data Protection Endpoint Security Suite Software
Hardware Support Services	3 Year Hardware Service with Onsite/In-Home Service After Remote Diagnosis

OptiPlex 7020 Mini Tower

Processor	Intel® Core™ i3-4160 Processor (Dual Core, 3MB, 3.60GHz w/HD4400 Graphics)
Operating System (s)	Windows 7 Professional English, French, Spanish 64bit (Includes Windows 10 Pro License)
Microsoft Application Software	No Office License Included
Memory	8GB (2x4G) 1600MHz DDR3 Memory
Hard Drive	500GB 3.5inch SATA (7200 RPM) Hard Drive
video card	AMD Radeon™ R5 240, 1GB, Full Height (DP and DVI-I)
CD ROM/DVD ROM	16X DVD-ROM
OptiPlex 7020 MT	OptiPlex 7020 Mini Tower
Wireless	No Wireless
Keyboard	US English (QWERTY) Dell KB212-B QuietKey USB Keyboard Black
Mouse	Dell MS111 USB Optical Mouse
Speakers	Internal Speaker
Documentation/Disks	Safety/Environment and Regulatory Guide (English/French Multi-language)
Power Cord	System Power Cord (English)
Low Power Mode	No Bios Required
Diagnostic CD / Diskette	No Diagnostic/Recovery CD media
Dell Data Protection Encryption Security	No DDPE Encryption Software
SW	
Non-Microsoft Application Software	Windows 7 Downgrade
Protect your new PC	No Anti-Virus Software
E-Star	No Estar
Serial Port/PS2 Adapter	No Add On Cards
FGA Module	FLEX_FHC/BTO
Chassis Options	OptiPlex 7020 Mini Tower for Standard Power Supply
Thermal Cooling	Heatsink, Mainstream, Minitower
Chassis intrusion switch	Chassis Intrusion Switch
TPM Security	TPM
Additional Hard Drive	No Additional Hard Drive
Packaging	Shipping Material for System, Minitower
Processor Branding	Intel® Core™ I3 Label
Label	Regulatory Label
Placemat	No Quick Reference Guide
DVI to VGA Adapter	Video Cable, DisplayPort-to-Single link DVI(1920x1200), One DVI Connection
Canada Ship Options	US No Canada Ship Charge
Operating System Recovery Options	Windows 10 OS Recovery 64bit - DVD
Dell Backup & Recovery	Dell Backup and Recovery Basic
Systems Management	Intel® Standard Manageability
Optical Software	PowerDVD Software not included
Hard Drive Software	NO INTEL RESPONSIVE
Raid configuration over 2 TB	NO RAID
aaaaaa	Standard shipment
UPC Label	No UPC Label
CompuTrace Offerings + Stoptrack Label	No Computrace
Pricing Information	Flexible Catalog Config 02
Dell Data Protection Endpoint Security Suite	No Dell Data Protection Endpoint Security Suite Software
Driver	No Wireless
External Speakers	No External Speaker
Hardware Support Services	3 Year Hardware Service with Onsite/In-Home Service After Remote Diagnosis

OptiPlex 7020 Small Form Factor

Processor	Intel® Core™ i3-4160 Processor (Dual Core, 3MB, 3.60GHz w/HD4400 Graphics)
Operating System (s)	Windows 7 Professional English, French, Spanish 64bit (Includes Windows 10 Pro License)
Microsoft Application Software	No Office License Included
Memory	8GB (2x4G) 1600MHz DDR3 Memory
Hard Drive	500GB 3.5inch SATA (7200 RPM) Hard Drive
Video Card	Intel® Integrated Graphics
CD ROM/DVD ROM	8X DVD-ROM
OptiPlex 7020 SFF	OptiPlex 7020 Small Form Factor
Wireless	No Wireless
Keyboard	US English (QWERTY) Dell KB212-B QuietKey USB Keyboard Black
Mouse	Dell MS111 USB Optical Mouse
Speakers	Internal Speaker
Documentation/Disks	Safety/Environment and Regulatory Guide (English/French Multi-language)
Power Cord	System Power Cord (English)
Low Power Mode	No Bios Required
Diagnostic CD / Diskette	No Diagnostic/Recovery CD media
Dell Data Protection Encryption Security SW	No DDPE Encryption Software
Non-Microsoft Application Software	Windows 7 Downgrade
Protect your new PC	No Anti-Virus Software
E-Star	No Estar
Serial Port/PS2 Adapter	No Add On Cards
FGA Module	No FGA
Chassis Options	OptiPlex 7020 Small Form Factor for Standard Power Supply
Thermal Cooling	Heatsink, Mainstream, Small Form Factor
Chassis intrusion switch	Chassis Intrusion Switch
TPM Security	TPM
Packaging	Shipping Material for System, Small Form Factor
Processor Branding	Intel® Core™ I3 Label
Regulatory Label	Regulatory Label
Placemat	No Quick Reference Guide
Additional Hard Drive	No Additional Hard Drive
DVI to VGA Adapter	NO ADAPTER
Systems Management	Intel® Standard Manageability
Canada Ship Options	US No Canada Ship Charge
Operating System Recovery Options	Windows 10 OS Recovery 64bit - DVD
Dell Backup & Recovery	Dell Backup and Recovery Basic
Optical Software	PowerDVD Software not included
Raid configuration over 2 TB	NO RAID
Hard Drive Software	NO INTEL RESPONSIVE
Transportation from ODM to region	Standard shipment
UPC Label	No UPC Label
CompuTrace Offerings + Stoptrack Label	No Computrace

Dell Data Protection | Endpoint Security Suite

No Dell Data Protection | Endpoint Security Suite Software

Driver

No Wireless

External Speakers

No External Speaker

Hardware Support Services

3 Year Hardware Service with Onsite/In-Home Service After Remote Diagnosis

Dell Latitude E6540

Processor	4th gen Intel® Core™ i7-4610M Processor (3.0 GHz, 4M cache, Upgradable to Intel® vPro™ technology)
Operating System	Windows 7 Professional, 64-bit, English
Productivity Software	No Office License Included
Security Software	No Security Software
Operating System Recovery Options	No Media
Dell Case	No Carrying Case
Graphics & Express Card	AMD Radeon HD 8790M Graphics 2GB GDDR5
Encryption Software	DDPE Personal Edition License + ProSupport for Software 1 Year
Memory	8GB (2x4GB) 1600MHz DDR3L Memory
Keyboard	Internal English Backlit Dual Pointing Keyboard
Systems Management	System Documentation, English
Power Cord	US Power Cord
Latitude E6540	Latitude E6540
Security Hardware	No Dell ControlVault, No Fingerprint Reader, No Smartcard Reader & No Contactless Smartcard Reader
Hard Drive	256GB Mobility SSD
Optical Drive	8X DVD+/-RW
Wireless Card	Intel® Advanced -N 6235 802.11AGN Dual Band Wi-Fi + BT 4.0LE Half Mini Card
Systems Management	Intel vPro™ Technology's Advanced Management Features
Wireless Driver	Intel® 6235 2X2 802.11n + Bluetooth 4.0 + WiDi Driver
Mobile Broadband	No Wireless Wan Card
LED Display	15.6inch UltraSharp FHD(1920x1080) Wide View Anti-Glare LED-backlit with Premium Panel Guarantee
Dell Battery	9-cell (97Wh) Lithium Ion battery with ExpressCharge™
Additional Battery	No Additional Battery
Camera/Microphone	Light Sensitive Webcam and Noise Cancelling Digital Array Mic
Shipping Material	MIN SHIP Config (DAO)
Non-Microsoft Application Software	Additional Software for Windows 7
Intel Label	Intel® Core™ i7 Processor Vpro Label
Camera Software	No Camera Software
Adapter	90W AC Adapter, 3-pin
Intel Rapid Start and Smart Connect	No Intel Rapid Start or Smart Connect
Resource DVD	No Resource DVD
Dell Backup and Recovery	Dell Backup and Recovery Basic
External Speakers	No External Speaker
UPC Label	POD Label
Optical Software	No Power DVD
FGA Module	Salado15_R2_208/US/BTS
Energy Efficient Option	Energy Star
Canada Shipping	US No Canada Ship Charge
Transportation from ODM to region	Thank you for choosing Dell.
Dell Data Protection Endpoint Security Suite	No Dell Data Protection Endpoint Security Suite Software
Warranty & Services	3 Year Hardware Service with In-Home/Onsite Service After Remote Diagnosis



HAMILTON COUNTY, TENNESSEE

GENERAL TERMS AND CONDITIONS FOR PURCHASES

1. **ACCEPTANCE:** All terms and conditions in this invitation are deemed to be accepted by the bidder and incorporated in the bid, except the provision(s) which are expressly excluded by the bid specifications.
2. **ADDITIONAL INFORMATION:** Bidders are cautioned that any statement made by any individual or employee of Hamilton County that materially changes any portion of the bid document, either before or after the issuance of the bid documents, shall not be relied upon unless subsequently ratified by a formal written amendment to the bid document.
3. **ALTERATION OR AMENDMENTS:** No alterations, amendment, changes, modifications or additions to any contract resulting from this bid shall be binding on Hamilton County without the prior written approval of the County.
4. **ALTERNATE BIDS:** Alternate bids (defined as bids that do not comply with the bid terms, conditions, and specifications) are not acceptable and will be rejected unless authorized by the invitation to bid. Vendors may submit more than one bid providing that all such bids comply with bid terms, conditions and specifications.
5. **ASSIGNMENT:** Contractors shall not assign or sub-contract this agreement, its obligations or rights hereunder to any party, company, partnership, incorporation or person without the prior written consent of Hamilton County.
6. **AUTHORIZATION TO BIND:** All bids shall be signed by an authorized officer or employee of the bidder.
7. **AWARD:** Award will be made to the most responsive, responsible bidder(s) meeting specifications, who presents the product of service that is in the best interest of Hamilton County. Hamilton County reserves the right: (1) to award bids received on the basis of individual items, or groups of items, or on the entire list of items; (2) to reject any or all bids, or any part thereof; (3) to waive any informality in the bids; and (4) to accept the bid that is considered lowest and best.
8. **BID AMENDMENT:** If it becomes evident that an invitation must be amended, a formal written amendment will be issued to all known Bidders. If necessary, a new due date will be established.
9. **BID COPIES:** Hamilton County requires that bids be submitted in duplicate, unless otherwise stated in the bid package.
10. **BID DELIVERY:** Hamilton County requires that all bids be submitted and time/date-stamped by the date and before the time specified in the bid documents to be considered, regardless of method of delivery. The time clock in the Purchasing Department shall be the official record of the time. The County is not responsible for any technical difficulties of any vendor in the delivery of its bid. No late bids will be accepted, opened or returned.
11. **BID FORMS:** Vendors must complete bid forms contained in the bid package. Failure to fully complete the bid forms may result in rejection of the bid.

All information shall be entered in ink or typed/computer generated. Mistakes may be crossed out and corrections inserted before submission of your bid. Corrections shall be initialed in ink by the person signing the bid. Corrections and/or modifications received after the closing time specified will not be accepted.

12. **BID PREPARATION:** Prospective bidders are solely responsible for their own expenses in BID preparation and subsequent negotiations with Hamilton County, if any.
13. **BID PRICING:** Any bid, and its associated pricing, shall remain valid for at least three (3) months after the bid due date, unless otherwise indicated in the bid specifications. Unit price must be shown for all products or services. In case of error in extension, unit price will govern. Prices will be considered as net, if no cash discount is shown.
14. **BID SUBMISSION AND TRANSMISSION:** Bid must be submitted in a sealed envelope with the Bid Number/Name, the closing date and time, as well as your company name provided on the envelope. If your response envelope is enclosed in another envelope/package for delivery, the latter should also be clearly labeled with the same identifying information.

All bids are to be F.O.B. Hamilton County, TN. All responses to this invitation become the property of Hamilton County.

Bids/Proposals submitted via e-mail or facsimile machine are unacceptable.

15. **BRAND NAMES:** Brand names and numbers, when used, are for reference to indicate the character or quality desired. Equal items will be considered, provided they are clearly identified by manufacturer, part number, diagrams, brochures and other related material, *unless stated otherwise in the bid specifications*. When brand, number, or level of quality is not stated by the bidder, it is understood the offer is exactly as specified.
16. **CODE OF ETHICS:** Hamilton County, through its Purchasing Rules, has adopted the National Institute of Government Purchasing (NIGP) as well as the Hamilton County Government Code of Ethics. All suppliers are expected to adhere to business ethics and professional behaviors as outlined in these documents.
17. **COMPLIANCE WITH ALL LAWS:** Companies submitting bids must agree to observe and comply with all federal, state, and local laws, statutes, ordinances, and regulations, including but not limited to Title VI of the Federal Civil Rights Act of 1964, the Equal Employment Opportunity Act and the regulations issued there under by the federal government, the Americans with Disabilities Act of 1990 and the regulations issued there under by the federal government, in any manner affecting the provision of goods and/or services, and all instructions, prohibitive orders issued, and shall obtain all necessary permits.
18. **DECLARATIVE STATEMENT:** Any statement or word (e.g., must, shall, will) are declarative statements and the vendor must comply with the conditions. Failure to comply with any such statement may result in their bid being deemed non-responsive and disqualified.
19. **DEFAULT:** In case of default by the bidder, the County may procure the articles or services from other sources and may deduct from any monies due, or that may thereafter become due to the vendor, the difference between the price named in the contract or purchase order and actual cost thereof to the County. Prices paid by the County shall be considered the prevailing market price at the time such purchase is made. Periods of performance may be extended if the facts as to the cause of delay justify such extension in the opinion of the Purchasing Director.
20. **DELIVERY REQUIREMENTS:** Time of delivery shall be stated as the number of calendar days following receipt of the order by the vendor to receipt of the goods or services by the County. *Note: Time of delivery may be a consideration in the award.*

21. **DISADVANTAGED BUSINESS PROGRAM:** Hamilton County has established a Disadvantaged Business Program, which has the responsibility of increasing opportunity for small, minority and women owned businesses. This is being accomplished through community education programs, policy edification, active recruitment of interested businesses and process re-engineering.

Hamilton County is committed to ensuring full and equitable participation for all disadvantaged businesses. Hamilton County welcomes submittals from those disadvantaged businesses that have an interest in providing goods and/or services to Hamilton County. In addition, Hamilton County strongly encourages the inclusion of disadvantaged businesses by non-disadvantaged contractors who may wish to partner or subcontract with disadvantaged businesses in order to accomplish the successful delivery of goods and/or services.

If you would like additional information about our Disadvantaged Business Program please contact:

Ken Jordan, EEO Officer/DBE Liaison
Telephone: 423.209.6146
Fax: 423.209.6145
Email: DBE@HamiltonTN.gov

22. **DRUG-FREE WORKPLACE PROGRAM FOR CONSTRUCTION SERVICES:** Law prohibits state or local governments from contracting for construction services with any private entity having five or more employees who has not furnished a written affidavit by its principal officer at the time of the bid or contract stating that the contractor is in compliance with the provisions of this act. Companies, other than construction services, are also encouraged to have and maintain drug-free workplace policies.
23. **EXCEPTIONS:** Bidders taking exceptions to any part or section of this invitation shall indicate such exceptions on the bid form. Failure to indicate any exception will be interpreted as the bidder's intent to comply with and/or supply the requirements as written in the bid document and these General Terms and Conditions.
24. **INDEMNIFICATIONS/HOLD HARMLESS:** The vendor shall hold the County, its officers, agents, servants, and employees, harmless from liability of any nature or kind because of use of any copyrighted, or un-copyrighted composition, secret process, patented or unpatented invention, articles or appliances furnished or used under this bid, and agrees to defend, at his own expense, any and all actions brought against the County or himself because of the unauthorized use of such articles.
25. **NEW EQUIPMENT:** The bidder shall guarantee that the units submitted for this bid shall be new, and the latest and most improved model of current production, and shall be first quality as to workmanship and materials used in said units. All modifications shall be made at the factory. Demonstrators shall not be acceptable. *NOTE: When the bid is for services, this item does not apply.*
26. **NON-COLLUSION:** Vendors, by submitting a signed bid, certify that the accompanying bid is not the result of, or affected by, any unlawful act of collusion with any other person or company engaged in the same line of business or commerce, or any other fraudulent act punishable under Tennessee or federal law.
27. **NON-CONFLICT STATEMENT:** Vendors, by submitting a signed bid, agree that it has no public or private interest and shall not acquire directly or indirectly any interest that would conflict in any manner with the provision of its goods or performance of its services. Supplier warrants that no part of the total Contract amount provided herein shall be paid directly or indirectly to any officer or employee of Hamilton County as wages, compensation, or gifts in exchange for acting as officer, agent, employee, subcontractor or consultant to the Contractor in connections with any goods provided or work contemplated or performed relative to the agreement.

28. **NON-DISCRIMINATION STATEMENT:** Supplier must agree that no person on the grounds of age, color, disability, gender, genetic information, national origin, political affiliation, race, religion, sexual orientation, or veteran's status shall be excluded from participation in, or be denied benefits of, or be otherwise subjected to discrimination in the performance of this agreement, or in the employment practices of Vendor. Supplier shall upon request show proof of such non-discrimination, and shall post in conspicuous places available to all employees and applicants notices of non-discrimination. Suppliers covenants that it complies with the Fair Wage and Hour Laws, the National Labor Relations Act, and other federal and state employment laws as applicable. Supplier covenants that it does not engage in any illegal employment practices.
29. **PUBLIC ACCESS TO PROCUREMENT INFORMATION:** All public records pertaining to purchasing shall be open for inspection during normal business hours. Information relating to the award of a particular contract shall be open to the public only after evaluation of that bid or proposal has been completed.
30. **QUALIFICATIONS OF BIDDERS:** A bidder may be required, before the award, to show to the complete satisfaction of Hamilton County that it has the necessary facilities, ability and financial resources to provide the service or goods specified.
31. **RESTRICTIVE OR AMBIGUOUS SPECIFICATIONS:** It is the responsibility of the prospective bidder to review the entire invitation to bid (ITB) packet and to notify the Purchasing Department if the specifications are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the specifications of bidding procedures must be received in the Purchasing Department *not less than seventy-two hours* prior to the time set for bid opening. These requirements also apply to specifications that are perceived to be ambiguous.
32. **SAMPLES:** Samples of articles, when required, shall be furnished free of cost of any sort to the County and may be retained for future comparison. Samples which are not destroyed by testing or which are not retained for future comparison will be returned upon request *at bidder expense*.
33. **TAXES:** Hamilton County is a tax exempt organization. Sales, use or federal excise taxes should not be included in your bid.
34. **TN DEPARTMENT OF REVENUE REQUIREMENTS:** Before the Contract resulting from this solicitation is signed, the apparent successful Proposer must be registered with the Department of Revenue for the collection of Tennessee sales and use tax. The State shall not approve a contract unless the Proposer provides proof of such registration. The foregoing is a mandatory requirement of an award of a contract pursuant to this solicitation.
35. **TERMS AND CONDITIONS:** In the event of a conflict between the bid specifications and these terms and conditions, the specifications will govern.
36. **WARRANTIES:** All warranty information must be furnished.
37. **WAIVING OF INFORMALITIES:** Hamilton County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hamilton County.

HAMILTON COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF AGE, COLOR, DISABILITY, GENDER, GENETIC INFORMATION, NATIONAL ORIGIN, POLITICAL AFFILIATION, RACE, RELIGION, SEXUAL ORIENTATION, OR VETERAN'S STATUS IN THE EVALUATION AND AWARD OF BIDS.



Hamilton County, Tennessee On-Line Bid Administration System

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Role: Client

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Solicitation - Log

11/20/2015 8:02 AM Eastern

Solicitation Title: Computer Equipment Unit Price Contract
 Number: 1115-064
 Bids Due: 12/08/2015 1:30:00 PM Eastern
 Status: Open

Visible to Vendors: Currently Visible | [Hide](#)

Message Summary		Message Detail		Document Detail			
Message Summary		export	print	Records Per Page <input type="checkbox"/>			
<u>Send Date</u>	<u>Time Zone</u>	<u>Sent By</u>	<u>Message Subject</u>	<u>Template Name</u>	<u>Message Comment</u>	<u># Sent</u>	<u># Failed</u>
11/20/2015 7:54:40AM	Eastern	Linda Chumbler	1115-064 - Computer Equipment Unit Price Contract	Invitation	Please click on the above solicitation number to access bid documents.	579	16

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Please run the attached ad on November 20, 2015, in the legal notices.

LEGAL NOTICE

Bids for contract unit pricing for Computer Equipment will be opened at 1:30 PM (ET) on December 8, 2015, in the offices of the Hamilton County Purchasing Department, located at 455 North Highland Park Avenue, in Chattanooga, TN. Specifications are available by contacting the Purchasing Department at (423) 209-6350 or at www.hamiltontn.gov/purchasing.

Gail B. Roppo
Director of Purchasing



Computer Contract ITS Department
 December 8, 2015 1:30 P.M.

Computers & Equipment	Developer PC OptiPlex 9020 Mini Tower	Office Class PC OptiPlex 9020 Mini Tower	Small Form Factor PC OptiPlex 7020	Laptop Dell Latitude E6540	Monitor Dell P1914S 19"	Monitor Dell P24124H 24"	Recycling Option	Delivery Requirement (15 days)
Saitech, Inc.	\$983.92	\$749.23	\$654.89	\$1,498.82	\$169.88	\$209.83	yes	yes
Prosys Information Systems	\$865.14	\$631.57	\$561.98	\$1,324.46	\$161.59	\$0.00	no	yes
SOS Computers dba Technology Express	\$963.61	\$690.75	\$638.67	\$1,365.42	\$182.79	\$212.98	yes	yes
Thomas Consultants Inc.	\$828.49	\$670.04	\$601.44	\$1,563.21	\$163.67	\$196.41	yes	yes
Dell Marketing, LP	\$820.76	\$585.21	\$520.73	\$1,287.52	\$154.49	\$179.39	yes	7-30 days
ABC Laser USA	\$977.50	\$742.65	\$670.55	\$1,571.80	\$176.90	\$220.05	no	yes
Insight Public Sector	\$998.79	\$756.68	\$673.28	\$1,529.08	\$201.69	\$242.03	yes	yes

Pricing Discounts:	Client (PCs, laptops, tablets)	Servers	Storage	Peripherals	Third-party Software	Any other catalogue items
Saitech, Inc.	Approx: 25%	Approx: 20%	18%	15%	12%	10%
Prosys Information Systems	43%	43%	43%	35%	35%	35%
SOS Computers dba Technology Express	10%	10%	8%	5%	3%	3%
Thomas Consultants Inc.	49%			30%		
Dell Marketing, LP	11.5%	11.5%	13.3%	5%	5%	0%
ABC Laser USA	30%	30%	30%	18%	7%	7%
Insight Public Sector	8.50%	8.50%	10.30%	3.50%	3.50%	0.00%

Request for Bids:	
Newspaper Ad:	11/20/2015
Vendor Notification:	579
Vendor Response:	7
Budgeted:	Various



Hamilton County Board of Commissioners RESOLUTION

No. 116-14

A RESOLUTION ACCEPTING THE BIDS OF ADAMS MASONRY, INC AND G&P MASONRY, INC. FOR ONE (1) YEAR CONTRACT PRICING, BEGINNING JANUARY 6, 2016, THROUGH JANUARY 5, 2017, FOR TWO (2) MASONS AND ONE (1) LABORER FOR THE MAINTENANCE DEPARTMENT AND AUTHORIZING THE COUNTY MAYOR TO SIGN ANY CONTRACTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

WHEREAS, bids were received in response to public advertisement for one (1) year contract pricing for two (2) masons and one (1) laborer for the Maintenance Department; and,

WHEREAS, the bids from Adams Masonry, Inc. amounting to \$103.48 and G&P Masonry, Inc. amounting to \$104.88 per hour were considered to be the lowest and best bids received; and,

WHEREAS, there are sufficient previously budgeted funds available (for projects funded through the operating budget) and sufficient allocated funds available to the requisitioning department from bond proceeds (for projects funded from bond proceeds).

NOW, THEREFORE, BE IT RESOLVED BY THIS COUNTY LEGISLATIVE BODY, IN SESSION ASSEMBLED:

That the bids of Adams Masonry, Inc. and G&P Masonry, Inc. for one (1) year contract pricing, beginning January 6, 2016, through January 5, 2017, for two (2) masons and one (1) laborer for the Maintenance Department are hereby accepted, said bids being the lowest and best bids received, and authorizing the County Mayor to sign any contracts necessary to implement this resolution.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

Approved:

Rejected:

County Clerk

Approved:

Vetoed:

County Mayor

January 6, 2016

Date

Bid#1215-071 Masons & Laborer
Hamilton County, TN

SPECIFICATIONS
FOR
LICENSED MASONRY CONTRACTORS

Hamilton County, Tennessee is soliciting bids for two (2) masons and one (1) laborer for the Maintenance Department. The purpose of this bid is to establish a contract price, on an all-inclusive, combined hourly rate for two (2) masons and one (1) laborer that will be good for a one (1) year period from time bid is awarded.

Bid Submission Requirements

The bidder must complete and delivery an original and one (1) hard copy of its bid response document in a sealed envelope before 10:30 a.m. (ET) on December 15, 2015 to the Hamilton County Purchasing Director at the address specified below.

The outside of the envelope/package containing the bid should be clearly marked with the following statement "Bid# 1215-071: Masons & Laborer". Any sealed envelope(s) enclosed within this envelope/package should also be clearly marked with the same label.

Note: Important delivery/ mailing instructions.

NOTE: Please note that receipt of the bid by the County mail system does not constitute receipt of a bid by the Purchasing Department. All proposals/bids must be received in the Purchasing Department by the specified deadline.

<u>DELIVERY ADDRESS</u>
Gail B. Roppo
Director of Purchasing
Bid # 1215-071: Masons & Laborer from <i>{insert your company name here}</i>
Hamilton County Purchasing Department
455 N. Highland Park Avenue
Chattanooga, TN 37404

Award of Bid:

After evaluation of all sections of this bid document, the unit price will be used in determining the best overall bid package. Hamilton County reserves the right to waive any irregularities or reject any or all bids.

Note: Any vendor(s) awarded this business from this bid will be required to sign a contract with Hamilton County Government after approval by the Hamilton County Commission. A

Bid#1215-071 Masons & Laborer
Hamilton County, TN

copy of our Pro-forma Contract is available upon request. Upon award of the contract, it is the responsibility of the bidder to effectively communicate its bid pricing to its order entry / customer service organization so that contract pricing is reflected on the invoices. Pricing on any invoices must match bid pricing identically throughout the term of the contract.

Contract Termination: The Contract may be terminated by either party by giving written notice to the other, at least thirty (30) days before the effective date of termination.

Completion of the Authorization to Bind Form: Please complete and sign the attached Authorization to Bind form.

SELECTED VENDOR MUST MEET HAMILTON COUNTY MINIMUM LIMITS OF INSURANCE

Minimum Limits of Insurance

1. *Commercial General Liability Insurance* - \$1,000,000 limit per occurrence for property damage and bodily injury. The service provider shall indicate in its bid whether the coverage is provided on a claims-made or (preferably) on an occurrence basis. The insurance shall include coverage for the following:
 - a) Premise/Operations
 - b) Products/Completed Operations
 - c) Contractual
 - d) Independent Contractors
 - e) Broad Form Property Damage
 - f) Personal Injury

2. *Business Automobile Liability Insurance* - \$1,000,000 limit per accident for property damage and personal injury.
 - a) Owned/Leased Autos
 - b) Non-owned Autos
 - c) Hired Autos

3. *Workers' Compensation and Employer's Liability Insurance* – Workers' Compensation statutory limits as required by Tennessee law. This policy should also include Employer's Liability Coverage for \$1,000,000.

In addition, **Hamilton County shall be listed as an additional insured** on the above required liability insurance policies. A signed certificate of insurance shall evidence all policies and coverage shall not be cancelled without a minimum of **thirty (30) days** cancellation notice to the Hamilton County Risk Management Office. All coverage shall be placed with

Tennessee admitted insurers rated B+10 or better by A.M. Best's rating service or as approved by Hamilton County's Risk Manager.

Specifications for job

1. Must provide two master masons employees capable of laying out all work and constructing the job in a neat, clean and safe manner.
2. Must provide a mason assistant (laborer) employee capable of keeping two masons supplied as needed.
3. Masons and laborer will furnish all tools needed for the trade – including but not limited to trowels – jointers – joint rakes – brick hammers – rulers – levels- chisels – lines holders – brushes – brick tongs – mortar mixers – masonry saws – mortarboards – wheel barrows – etc.
4. Contractor must furnish (**OSHA approved**) scaffolding and walk boards.
5. Masons need to be able to do quality block work, brick work and sometimes stone work.
6. Masonry contractor must be able to transport their equipment to the job site.
7. Masonry contractor is responsible for **OSHA** safety standards compliance for their employees.
8. Masonry contractor must be able to respond to the job within 48 hours and keep workers on the job until completed.
9. Contractor must furnish Hamilton County with Insurance Riders for the Minimum Limits of Insurance.
10. Minimum of three (3) job references should accompany bid.
11. Hourly bid price includes masons and laborer working on job site. It also includes all overhead, profit, supervision and any other charges. It does not include travel or lunch time. The number of employees and work times will be **pre-determined** by the County Maintenance Department and the Contractor.
12. The successful bidder(s) for this contract will be required to provide any information necessary to ensure effective compliance with provisions of Public Chapter 918 of the 2000 laws of the Tennessee General Assembly, which require a drug-free workplace. The Drug Free Workplace Affidavit is attached, please return with your bid documents.

Bid#1215-071 Masons & Laborer
Hamilton County, TN

Contacts

Questions concerning bid specifications should be directed to Mr. Worth Lillard, Hamilton County Maintenance Department, at (423) 209-7700.

Questions concerning bid procedures should be directed to Linda Chumbler, Hamilton County Purchasing Department, at (423) 209-6353.

Pricing

Total Hourly Rate:\$_____.

AUTHORIZATION TO BIND

By signing this proposal, I certify and acknowledge that the information contained in this document is true and correct, containing **NO** misrepresentations. The information is **NOT** tainted by any collusion or fraud. I have reviewed and approved the release of this proposal for Hamilton County's consideration. Further, I am authorized to bind my company to the responses and pricing in these proposal documents as well as execute the actual Contract documents, if selected. I certify and acknowledge that I have reviewed and approved the release of this proposal for Hamilton County's consideration. Further, I am authorized to bind my company to the responses and pricing in these proposal documents as well as execute the actual Contract documents, if selected.

Authorized Signature

Name of Authorized Signer (Printed or Typed)

Title of Authorized Signer

Firm Name

Firm Address, City and Zip Code

Telephone Number

Fax Number

Email Address

DRUG-FREE WORKPLACE AFFIDAVIT

STATE OF _____

COUNTY OF _____

The undersigned, principal officer of _____, an employer of five (5) or more employees contracting with _____ County government to provide construction services, hereby states under oath as follows:

1. The undersigned is a principal officer of _____ (hereinafter referred to as the "Company"), and is duly authorized to execute this Affidavit on behalf of the Company.
2. The Company submits this Affidavit pursuant to T.C.A. § 50-9-113, which requires each employer with no less than five (5) employees receiving pay who contracts with the state or any local government to provide construction services to submit an affidavit stating that such employer has a drug-free workplace program that complies with Title 50, Chapter 9, of the Tennessee Code Annotated.
3. The Company is in compliance with T.C.A. § 50-9-113.

Further affiant saith not.

Principal Officer

STATE OF _____

COUNTY OF _____

Before me personally appeared _____, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that such person executed the foregoing affidavit for the purposes therein contained.

Witness my hand and seal at office this _____ day of _____, 20____.

Notary Public

My commission expires: _____



HAMILTON COUNTY, TENNESSEE

GENERAL TERMS AND CONDITIONS FOR PURCHASES

1. **ACCEPTANCE:** All terms and conditions in this invitation are deemed to be accepted by the bidder and incorporated in the bid, except the provision(s) which are expressly excluded by the bid specifications.
2. **ADDITIONAL INFORMATION:** Bidders are cautioned that any statement made by any individual or employee of Hamilton County that materially changes any portion of the bid document, either before or after the issuance of the bid documents, shall not be relied upon unless subsequently ratified by a formal written amendment to the bid document.
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18. **DECLARATIVE STATEMENT:** Any statement or word (e.g., must, shall, will) are declarative statements and the vendor must comply with the conditions. Failure to comply with any such statement may result in their bid being deemed non-responsive and disqualified.
19. **DEFAULT:** In case of default by the bidder, the County may procure the articles or services from other sources and may deduct from any monies due, or that may thereafter become due to the vendor, the difference between the price named in the contract or purchase order and actual cost thereof to the County. Prices paid by the County shall be considered the prevailing market price at the time such purchase is made. Periods of performance may be extended if the facts as to the cause of delay justify such extension in the opinion of the Purchasing Director.
20. **DELIVERY REQUIREMENTS:** Time of delivery shall be stated as the number of calendar days following receipt of the order by the vendor to receipt of the goods or services by the County. *Note: Time of delivery may be a consideration in the award.*

21. **DISADVANTAGED BUSINESS PROGRAM:** Hamilton County has established a Disadvantaged Business Program, which has the responsibility of increasing opportunity for small, minority and women owned businesses. This is being accomplished through community education programs, policy edification, active recruitment of interested businesses and process re-engineering.

Hamilton County is committed to ensuring full and equitable participation for all disadvantaged businesses. Hamilton County welcomes submittals from those disadvantaged businesses that have an interest in providing goods and/or services to Hamilton County. In addition, Hamilton County strongly encourages the inclusion of disadvantaged businesses by non-disadvantaged contractors who may wish to partner or subcontract with disadvantaged businesses in order to accomplish the successful delivery of goods and/or services.

If you would like additional information about our Disadvantaged Business Program please contact:

Ken Jordan, EEO Officer/DBE Liaison
Telephone: 423.209.6146
Fax: 423.209.6145
Email: DBE@HamiltonTN.gov

22. **DRUG-FREE WORKPLACE PROGRAM FOR CONSTRUCTION SERVICES:** Law prohibits state or local governments from contracting for construction services with any private entity having five or more employees who has not furnished a written affidavit by its principal officer at the time of the bid or contract stating that the contractor is in compliance with the provisions of this act. Companies, other than construction services, are also encouraged to have and maintain drug-free workplace policies.
23. **EXCEPTIONS:** Bidders taking exceptions to any part or section of this invitation shall indicate such exceptions on the bid form. Failure to indicate any exception will be interpreted as the bidder's intent to comply with and/or supply the requirements as written in the bid document and these General Terms and Conditions.
24. **INDEMNIFICATIONS/HOLD HARMLESS:** The vendor shall hold the County, its officers, agents, servants, and employees, harmless from liability of any nature or kind because of use of any copyrighted, or un-copyrighted composition, secret process, patented or unpatented invention, articles or appliances furnished or used under this bid, and agrees to defend, at his own expense, any and all actions brought against the County or himself because of the unauthorized use of such articles.
25. **NEW EQUIPMENT:** The bidder shall guarantee that the units submitted for this bid shall be new, and the latest and most improved model of current production, and shall be first quality as to workmanship and materials used in said units. All modifications shall be made at the factory. Demonstrators shall not be acceptable. *NOTE: When the bid is for services, this item does not apply.*
26. **NON-COLLUSION:** Vendors, by submitting a signed bid, certify that the accompanying bid is not the result of, or affected by, any unlawful act of collusion with any other person or company engaged in the same line of business or commerce, or any other fraudulent act punishable under Tennessee or federal law.
27. **NON-CONFLICT STATEMENT:** Vendors, by submitting a signed bid, agree that it has no public or private interest and shall not acquire directly or indirectly any interest that would conflict in any manner with the provision of its goods or performance of its services. Supplier warrants that no part of the total Contract amount provided herein shall be paid directly or indirectly to any officer or employee of Hamilton County as wages, compensation, or gifts in exchange for acting as officer, agent, employee, subcontractor or consultant to the Contractor in connections with any goods provided or work contemplated or performed relative to the agreement.

28. **NON-DISCRIMINATION STATEMENT:** Supplier must agree that no person on the grounds of age, color, disability, gender, genetic information, national origin, political affiliation, race, religion, sexual orientation, or veteran's status shall be excluded from participation in, or be denied benefits of, or be otherwise subjected to discrimination in the performance of this agreement, or in the employment practices of Vendor. Supplier shall upon request show proof of such non-discrimination, and shall post in conspicuous places available to all employees and applicants notices of non-discrimination. Suppliers covenants that it complies with the Fair Wage and Hour Laws, the National Labor Relations Act, and other federal and state employment laws as applicable. Supplier covenants that it does not engage in any illegal employment practices.
29. **PUBLIC ACCESS TO PROCUREMENT INFORMATION:** All public records pertaining to purchasing shall be open for inspection during normal business hours. Information relating to the award of a particular contract shall be open to the public only after evaluation of that bid or proposal has been completed.
30. **QUALIFICATIONS OF BIDDERS:** A bidder may be required, before the award, to show to the complete satisfaction of Hamilton County that it has the necessary facilities, ability and financial resources to provide the service or goods specified.
31. **RESTRICTIVE OR AMBIGUOUS SPECIFICATIONS:** It is the responsibility of the prospective bidder to review the entire invitation to bid (ITB) packet and to notify the Purchasing Department if the specifications are formulated in a manner that would unnecessarily restrict competition. Any such protest or question regarding the specifications of bidding procedures must be received in the Purchasing Department *not less than seventy-two hours* prior to the time set for bid opening. These requirements also apply to specifications that are perceived to be ambiguous.
32. **SAMPLES:** Samples of articles, when required, shall be furnished free of cost of any sort to the County and may be retained for future comparison. Samples which are not destroyed by testing or which are not retained for future comparison will be returned upon request *at bidder expense*.
33. **TAXES:** Hamilton County is a tax exempt organization. Sales, use or federal excise taxes should not be included in your bid.
34. **TN DEPARTMENT OF REVENUE REQUIREMENTS:** Before the Contract resulting from this solicitation is signed, the apparent successful Proposer must be registered with the Department of Revenue for the collection of Tennessee sales and use tax. The State shall not approve a contract unless the Proposer provides proof of such registration. The foregoing is a mandatory requirement of an award of a contract pursuant to this solicitation.
35. **TERMS AND CONDITIONS:** In the event of a conflict between the bid specifications and these terms and conditions, the specifications will govern.
36. **WARRANTIES:** All warranty information must be furnished.
37. **WAIVING OF INFORMALITIES:** Hamilton County reserves the right to waive minor informalities or technicalities when it is in the best interest of Hamilton County.

HAMILTON COUNTY DOES NOT DISCRIMINATE ON THE BASIS OF AGE, COLOR, DISABILITY, GENDER, GENETIC INFORMATION, NATIONAL ORIGIN, POLITICAL AFFILIATION, RACE, RELIGION, SEXUAL ORIENTATION, OR VETERAN'S STATUS IN THE EVALUATION AND AWARD OF BIDS.



Hamilton County, Tennessee On-Line Bid Administration System

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Solicitation - Log

12/04/2015 8:33 AM Eastern

Solicitation Title: (2) Masons & (1) Laborer
 Number: 1215-071
 Bids Due: 12/15/2015 10:30:00 AM Eastern
 Status: Open

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12/04/2015 8:32:59AM	Eastern	Linda Chumbler	1215-071 - (2) Masons & (1) Laborer	Invitation	Please click on the above solicitation number to access bid documents.	377	0

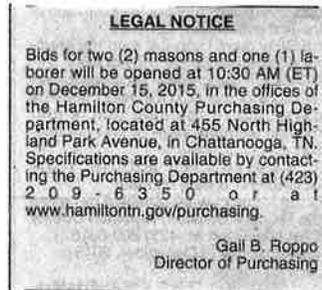
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Please run the attached ad on December 4, 2015, in the legal notices.

LEGAL NOTICE

Bids for two (2) masons and one (1) laborer will be opened at 10:30 AM (ET) on December 15, 2015, in the offices of the Hamilton County Purchasing Department, located at 455 North Highland Park Avenue, in Chattanooga, TN. Specifications are available by contacting the Purchasing Department at (423) 209-6350 or at www.hamiltontn.gov/purchasing.

Gail B. Roppo
Director of Purchasing



(2) Masons & (1) Laborer
December 15, 2015

Maintenance Dept.
10:30 A.M.

Vendors:	Adams	G&P
	Masonry Inc.	Masonry, Inc.
	(HC)	(HC)
Hourly Rate:	\$103.48	\$104.88

Request For Bids:	
Newspaper Ad:	12/4/2015
Vendor Notification:	377
Vendor Response:	2
Budgeted:	Various



Hamilton County Board of Commissioners

RESOLUTION

No. 116-15

RESOLUTION REQUESTING SUPPORT OF LEGISLATION REGARDING LOCAL DETERMINATION OF BROADBAND AND INTERNET SERVICES

WHEREAS, as the utility of the 21st century, universal availability of affordable high speed fiber optic broadband services for all citizens has been identified as a national priority; and

WHEREAS, high speed fiber optic services are a modern necessity that is essential for future economic development, education, public health and safety, agribusiness growth, and quality of life; and

WHEREAS, affordable access to fiber optic broadband services allows businesses to compete locally, regionally, nationally, and internationally in today's emerging knowledge-based global economy; and

WHEREAS, whether through public or private investment, a local community is best equipped to decide how to meet its needs in regards to essential infrastructure and services; and

WHEREAS, historically, local governments have ensured access to essential services by banding together to provide those services that were not offered by the private sector or the services offered did not meet the needs of the community; and

WHEREAS, local governments should have as many options as possible when they decide how to meet their communities' essential infrastructure and utility needs; and

WHEREAS, municipal electric utilities that offer fiber optic services provide an option for market competition, consumer choice, economic development, and universal, affordable Internet access; and

WHEREAS, Tennessee's municipal electric providers have had the statutory authority to

offer fiber optic services within their electric service territory since 1999; and

WHEREAS, Tennessee's municipal electric utilities that have deployed fiber optic networks have brought some of the fastest broadband services in the world to areas that did not have adequate access to high speed broadband Internet services; and

WHEREAS, should a local government and community decide it is needed, municipal electric providers can provide essential fiber optic services that expand access and promote economic development, increased educational opportunities, regional and global competitiveness, telemedicine, telework, and better quality of life; and

WHEREAS, with municipal electric utilities being limited to offering fiber optic services only to the their electric service territories, local governments are severely restricted in their options for providing high speed fiber optic broadband services when incumbent providers are providing inadequate service; and

WHEREAS, the current statutory limitation that restricts municipal electric utilities to providing fiber optic broadband services within their electric service territory can prevent a vital and essential service from being available to local citizens based solely on which electricity provider serves their home or business; and

WHEREAS, if the current statutory limitation that restricts municipal electric utilities that provide fiber optic services to their electric service territory were removed, local governments and their utilities would have more options as they decide how to best meet their communities' need for access to high speed broadband Internet; and

NOW, THEREFORE, BE IT RESOLVED BY THE *HAMILTON COUNTY* COMMISSION MEMBERS:

Section 1. That the *HAMILTON COUNTY COMMISSION* affirm that local governments, potentially through their public utilities, should be able to decide locally how essential services should be offered and how to meet critical infrastructure needs.

Section 2. That the local elected leadership and their local utilities are best equipped to decide how essential infrastructure and vital services should be offered to citizens, ratepayers, residents, and businesses in their counties.

Section 3. That the *HAMILTON COUNTY COMMISSION* request the statewide delegation to the Tennessee General Assembly support legislation to allow local communities and their municipal electric providers to decide locally what is best in regards to the broadband services offered to its citizens by removing the current statutory limitation that restricts municipal

electric utilities' ability to provide fiber optic broadband services to its electric service territory.

Section 4. That the County Clerk is directed to send a copy of this Resolution to each member of the statewide delegation to the Tennessee General Assembly.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION SHALL TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

Approved:

Rejected:

County Clerk

Approved:

Vetoed:

County Mayor

January 6, 2016

Date



Hamilton County Board of Commissioners RESOLUTION

No. 116-16

A RESOLUTION APPROVING THE EXPENDITURE OF AN ADDITIONAL FORTY THOUSAND DOLLARS (\$40,000.00) FROM DISCRETIONARY BOND FUNDS TO ASSIST WITH THE BUILDING OF A RESTROOM FACILITY AND CONCESSION FOR THE ATHLETIC COMPLEX AT EAST HAMILTON MIDDLE/HIGH SCHOOL.

WHEREAS, by Resolution 515-14, the expenditure of Sixty Thousand Dollars (\$60,000.00) was approved to assist with the construction of a restroom facility for the athletic complex at East Hamilton Middle/High School; and

WHEREAS, Commissioner Sabrena Turner-Smedley has expressed a desire to allocate an additional Forty Thousand Dollars (\$40,000.00) from discretionary bond funds, as allotted to District Seven, to assist with the construction of the restroom facility and a concession for the athletic complex at East Hamilton Middle/High School: and

WHEREAS, the Hamilton County Board of Education has approved a total expenditure of One Hundred Thousand Dollars (\$100,000.00) to assist with the construction of the restroom facility and concession; and

WHEREAS, the County Legislative Body deems said funding to be in the best interest of the citizens of Hamilton County.

NOW, THEREFORE, BE IT RESOLVED BY THIS COUNTY LEGISLATIVE BODY IN SESSION ASSEMBLED:

That a total expenditure of One Hundred Thousand Dollars (\$100,000.00) from discretionary bond funds be approved to assist with the construction of a restroom facility and concession for the athletic complex at East Hamilton Middle/High School.

BE IT FURTHER RESOLVED THAT THIS RESOLUTION TAKE EFFECT FROM AND AFTER ITS PASSAGE, THE PUBLIC WELFARE REQUIRING IT.

CERTIFICATION OF ACTION

Approved:

Rejected:

County Clerk

Approved:

Vetoed:

County Mayor

January 6, 2016

Date