

Hamilton County Board of County Commissioners

AGENDA

October 06, 2015

ROLL CALL

INVOCATION - **Commissioner Mackey**

PLEDGE TO THE FLAG - **Commissioner Mackey**

- Presentation Chairman Chester Bankston and the Hamilton County Board of Commissioners - Agenda Session only September 30, 2015.
- Presentation Presentation by Superintendent Brad Bennett - Moccasin Bend National Archeological District Overview - Agenda Session only September 30, 2015.
- Minutes Recessed Meeting - September 9, 2015
- Minutes Agenda Session - September 9, 2015
- Minutes Regular Meeting - September 16, 2015
- Report Criminal Court Clerk's Report - July 2015
- Report Trustee Monthly Report - August 2015
- Report Trustee Excess Fee Report - August 2015
- Report Juvenile Court Clerk's Report - July 2015
- Res. No. 1015-1 A Resolution to approve and accept applications for notary public positions, and the bonds and oaths of notaries previously elected.
- Res. No. 1015-2 A Resolution to appoint members to the Hamilton County Audit Committee.
- Res. No. 1015-3 A Resolution confirming the appointment of one member and reappointment of two members by the County Mayor to the Hamilton County Board of Electrical Examiners, terms ending September 7, 2019.
- Res. No. 1015-4 A Resolution authorizing the appointment of a representative to the Hamilton County Community Corrections Advisory Board.
- Res. No. 1015-5 A Resolution accepting a State of Tennessee, Governor's Highway Safety Office grant for the "Safe Journey" project with a term ending September 30, 2016 and amending the Sheriff's office operating budget by adding \$124,999.96 to revenues and expenditures.
- Res. No. 1015-6 A Resolution making an appropriation to Harrison Recreational Booster Club in the amount of one thousand dollars (\$1,000.00) from General Fund discretionary monies, as allotted to District Five.
- Res. No. 1015-7 A Resolution making an appropriation to Walden's Ridge Emergency Services in the amount of thirty thousand dollars (\$30,000.00) from General Fund discretionary monies, as allotted to District Two.
- Res. No. 1015-8 A Resolution making an appropriation to Orange Grove Center in the amount of ten thousand dollars (\$10,000.00) from General Fund discretionary monies, as allotted to District Nine.
- Res. No. 1015-9 A Resolution making an appropriation to Orange Grove Center, Inc., in the amount of ten thousand dollars (\$10,000.00) from General Fund discretionary monies, as allotted to District Seven.
- Res. No. 1015-10 A Resolution making an appropriation to Orange Grove Center, Inc., in the amount of ten thousand dollars (\$10,000.00) from General Fund discretionary monies, as allotted to District Four.
- Res. No. 1015-11 A Resolution making an appropriation to Highland Park Neighborhood Association in the amount of Three Thousand Dollars (\$3,000.00) from General Fund discretionary monies, as allotted to District Four.
- Res. No. 1015-12 A Resolution making an appropriation to Sculpture Fields at Montague Park in the amount of Six Thousand Dollars (\$6,000.00) from discretionary Bond Funds, as allotted to District Four.

- Res. No. 1015-13 A Resolution making an appropriation to Southeast Tennessee Health Consortium in the amount of two thousand five hundred dollars (\$2,500.00) from General Fund discretionary monies, as allotted to District Four.
- Res. No. 1015-14 A Resolution making an appropriation to Stop the Madness National, Inc., in the amount of three thousand dollars (\$3,000.00) from General Fund discretionary monies, as allotted to District Four.
- Res. No. 1015-15 A Resolution making an appropriation to Churchville Neighborhood Association, Inc., in the amount of one thousand dollars (\$1,000.00) from General Fund discretionary monies, as allotted to District Four.
- Res. No. 1015-16 A Resolution making an appropriation to Community Foundation of Greater Chattanooga, Inc., in the amount of one thousand five hundred dollars (\$1,500.00) from General Fund discretionary monies, as allotted to District Four.
- Res. No. 1015-17 A Resolution approving the expenditure of Eleven Thousand Three Hundred Fifty Dollars (\$11,350.00) from General Fund discretionary monies (as allotted to District One) to assist the City of Soddy Daisy with repairs at Veterans Memorial Park.
- Res. No. 1015-18 A Resolution making an appropriation to Bakewell Community Center in the amount of Six Thousand Four Hundred Dollars (\$6,400.00) from General Fund discretionary monies, as allotted to District One.
- Res. No. 1015-19 A Resolution authorizing the County Mayor to submit a FastTrack Economic Development Fund Grant application to the Tennessee Department of Economic and Community Development in an amount not to exceed \$5.5 million to assist Gestamp Chattanooga, LLC with equipment and building improvements to support the expansion of the company's Hamilton County operations.
- Res. No. 1015-20 A Resolution approving an Amendment to the Payment In Lieu of Taxes ("PILOT") Agreement previously entered into among Hamilton County, Tennessee, the City of Chattanooga, the Industrial Development Board of the County of Hamilton, Tennessee and Gestamp Chattanooga, LLC, and authorizing the County Mayor to execute said amendment.
- Res. No. 1015-21 A Resolution ratifying the purchase of gasoline and diesel fuel for the period of August 1, 2015, through August 31, 2015, and to authorize the County Mayor to sign any contracts necessary to implement this Resolution.
- Res. No. 1015-22 A Resolution approving a software update and support contract for Cityworks from Azteca Systems, Inc. for one (1) year, beginning November 11, 2015, through November 10, 2016, for the Geographic Information Systems Department amounting to \$33,750.00 and authorizing the County Mayor to sign any contracts necessary to implement this Resolution.
- Res. No. 1015-23 A Resolution accepting the bid of Lee Smith, Inc. for one (1) tandem axle dump truck amounting to \$119,250.00 for the Highway Department and authorizing the County Mayor to sign any contracts necessary to implement this Resolution.
- Res. No. 1015-24 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 therefor: Will Drive and Tom Tom Trail.

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
SEPTEMBER 9, 2015**

STATE OF TENNESSEE) Recessed Meeting

COUNTY OF HAMILTON) September 9, 2015

BE IT REMEMBERED, that on this 9th day of September, 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 Fairbanks introduced Pastor Alan Stewart, Rechoboth Baptist Church, who gave the invocation. Commissioner Fairbanks led in the pledge to the flag.

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

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



Clerk's Initials

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

STATE OF TENNESSEE)	Agenda Preparation Session
COUNTY OF HAMILTON)	September 9, 2015

BE IT REMEMBERED, that on this 9th day of September, 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.

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

PRESENTATION-MIRACLE LEAGUE OF CHATTANOOGA

Kim Chapman, President of the Miracle League Board, gave a presentation on the Miracle League of Chattanooga. The Miracle League is a baseball league that gives children with disabilities the opportunity to play baseball safely on a specially designed field. Mrs. Chapman explained that according to the 2010 census, there are roughly 13,000 handicapped children and adults in Hamilton County with no place to play baseball safely. Mrs. Chapman played a brief video for members of the Commission that highlighted the importance of having a place for children with special needs to play baseball.

Mrs. Chapman introduced Chas Torrence, Vice President of the Board. Mr. Torrence gave an overview of the structure and design of the field located at Warner Park in Chattanooga as well as a pavilion, playground, and a multi-purpose field for other sports and activities.

In response to Commissioner Smedley's question, Mr. Torrence clarified that the total projected cost of the project is \$1.4 million, \$1 million of which has already been committed through fundraisers and private donors.

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

In response to Commissioner Boyd's question, Mrs. Chapman clarified that the closest Miracle League baseball field is in Whitfield County. It was noted that there is not currently a field in Tennessee.

She requested Commissioners to consider making a donation from their discretionary accounts.

COMMITTEE ASSIGNMENTS

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

- An Order of Designation to the Planning Commission would be submitted as matter of record.
- Resolution No. 915-21 was the usual County Clerk item regarding notaries, etc. This required no committee assignment.
- Resolution Nos. 915-22A and 915-22B were assigned to the Zoning Committee, chaired by Commissioner Haynes.
- Resolution Nos. 915-32 and 915-33 were assigned the Finance Committee, chaired by Commissioner Boyd.
- Resolution Nos. 915-23 through 915-31 and 915-34 were heard by a Committee of the Whole.

Chairman Bankston stated that Resolution Nos. 915-23 through 915-31 and 915-34 would now be heard by the Committee of the Whole.

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

COMMITTEE OF THE WHOLE – RESOLUTION NO. 915-23

Commissioner Fairbanks spoke regarding this Resolution, which approves making an appropriation to Dallas Bay Volunteer Fire Department in the amount of \$5,000.00 from general fund discretionary monies, as allotted to District 1. The funding will assist the fire department with the purchase of a truck.

There were no questions from Commissioners.

COMMITTEE OF THE WHOLE – RESOLUTION NO. 915-24

Commissioner Fairbanks spoke regarding this Resolution, which approves making an appropriation to Orange Grove Center in the amount of \$10,000.00 from general fund discretionary monies, as allotted to District 1. The funding will assist the nonprofit organization with the purchase of baling equipment

There were no questions from Commissioners.

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

COMMITTEE OF THE WHOLE – RESOLUTION NO. 915-25

Chairman Bankston spoke regarding this Resolution, which approves making an appropriation to Mowbray Volunteer Fire Department in the amount of \$13,000.00 from general fund discretionary monies, as allotted to District 1. The funding will assist the fire department with the purchase of new equipment.

There were no questions from Commissioners.

COMMITTEE OF THE WHOLE – RESOLUTION NO. 915-26

Commissioner Mackey spoke regarding this Resolution, which approves making an appropriation to East Lake Neighborhood Association in the amount of \$1,800.00 from general fund discretionary monies, as allotted to District 4. The funding will assist with the cost of the East Lake Festival.

There were no questions from Commissioners.

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

COMMITTEE OF THE WHOLE – RESOLUTION NO. 915-27

Commissioner Smedley spoke regarding this Resolution, which approves making an appropriation to Veterans Memorial Park of Collegedale in the amount of \$10,000.00 from general fund discretionary monies, as allotted to District 7. The funding will assist the park in completing renovations. Commissioner Smedley added that the funds would also be used to assist with the painting and mounting of a TA-4J fighter aircraft that was donated by the Navy, as well as the dedication of a monument to the five service members who lost their lives during the July 16th shootings in Chattanooga. In closing, Commissioner Smedley spoke about meeting with a Veteran's group, many of whom are disabled, and the importance of this project to them.

There were no questions from Commissioners.

COMMITTEE OF THE WHOLE – RESOLUTION NO. 915-28

Chairman Bankston spoke regarding this Resolution, which approves making an appropriation to The Next Door, Inc. in the amount of \$1,000.00 from general fund discretionary monies, as allotted to District 9. The funding will assist the nonprofit with their program that allows currently incarcerated women to receive transitional services

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

to help with re-entering society and the workforce. He noted that this program is offered in partnership with the Tennessee Department of Corrections.

There were no questions from Commissioners.

COMMITTEE OF THE WHOLE – RESOLUTION NO. 915-29

Chairman Bankston spoke regarding this Resolution, which authorizes the County Mayor to award five days of paid leave for the purpose of encouraging all Hamilton County employees to participate in the United Way campaign through payroll deduction. It was noted that Mayor Coppinger left the meeting before discussion of this item took place.

There were no questions from Commissioners.

COMMITTEE OF THE WHOLE – RESOLUTION NO. 915-30

Todd Leamon, Administrator of Hamilton County Public Works and County Engineer, spoke regarding this Resolution, which approves adopting by reference the updated National Flood Insurance Program (NFIP), Flood Insurance Rate Maps (FIRM) for unincorporated Hamilton County, Tennessee. Mr. Leamon added that the County

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

has collaborated with the Federal Emergency Management Agency (FEMA) to provide updated maps that show the extent to which areas are at risk for flooding. An open house was held in April where Hamilton County residents were able to review the preliminary maps and ask questions. It was noted that 2002 was the last time the flood maps were updated.

There were no questions from Commissioners.

COMMITTEE OF THE WHOLE – RESOLUTION NO. 915-31

County Attorney Rheubin Taylor spoke regarding this Resolution, which approves the amending of a certain Payment In Lieu of Taxes (PILOT) agreement with Alstom Power, Inc. Attorney Taylor explained that this amendment was the result of an agreement reached between Hamilton County, the City of Chattanooga, the Industrial Development Board for the City of Chattanooga, and Alstom Power, Inc in response to Alstom's performance under the previous PILOT.

In response to Commissioner Fields question, Attorney Taylor explained that under the new agreement Alstom would be paying 50% of the assessed value of the property as well as an advanced payment of \$250,000.00 to the County and City by October 5th for the 2015 tax bill which is due February 2016. He added that another

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

review of the PILOT agreement will take place on or before March 15, 2016. In closing, Attorney Taylor noted that all parties involved have reviewed the agreement and recommend approval.

In response to Commissioner Haynes question, Attorney Taylor clarified that under the new provisions the total property tax payment due to the County by October 5, 2015 is \$250,000.00.

In response to Commissioner Boyd's question, Attorney Taylor confirmed that the new agreement will apply to the company and any of its successors.

COMMITTEE OF THE WHOLE – RESOLUTION NO. 915-34

Commissioner Graham asked that Resolution No. 915-34 be read into the record in its entirety.

Commissioner Graham spoke regarding this Resolution, which approves the return of the \$100,000.00 appropriation for discretionary spending, as previously allotted to District 6, to the fund balance of the Hamilton County general fund, and authorizing the receipt of the same. Commissioner Graham spoke about his disapproval of the use of the general fund balance for discretionary spending, and his desire to see those

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

funds returned to the general fund balance for appropriation to needed projects throughout the County. In closing, Commissioner Graham expressed his willingness to commit the current balance of his expense account, as well as the expense money he will be allotted over the next two years of his term, to District 6 for specified projects.

There were no questions from Commissioners.

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

Commissioner Boyd, Chairman of the Finance Committee announced that the Finance Committee would be meeting in the Commission Room immediately following the Agenda Session.

ANNOUNCEMENTS

Chairman Bankston asked for announcements from members of the Commission.

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

Several Commissioners congratulated Times Free Press reporter Louie Brogdon on his upcoming move to Washington D.C. They thanked Mr. Brogdon for his fair and objective reporting.

Commissioner Graham and Commissioner Smedley publicly gave out their cell phone numbers to Chairman Bankston. Commissioner Graham reported that his cell phone number is 423-255-6601 and was concerned that he had not received a call regarding committee assignment preferences. Commissioner Smedley reported that her cell phone number is 423-309-5250, and indicated that she had not been consulted last year or this year regarding committee assignments. Attached is a copy of the Chairman's 2015-2016 committee assignments.

Commissioner Boyd spoke about his support of discretionary funds. He talked about meeting with Julie Baumgardner, President and CEO of First Things First, a grassroots organization dedicated to strengthening families. Commissioner Boyd added that he invested a portion of his discretionary money into Dads Make a Difference, a faith based program designed to educate non-violent convicted felons on the positive involvement of fathers. In closing, Commissioner Boyd talked about the positive impact of keeping these young men from entering back into the prison system, and the amount of money in incarceration fees it saves the County.

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

Commissioner Fields announced that September 17th is Constitution Day. He encouraged members of the Commission and the audience to attend the annual Constitution Day lecture at the University of Tennessee at Chattanooga (UTC) at 7:30 pm in the UC Auditorium. Former UTC professor Wilfred M. McClay will be speaking about the relevancy of the Constitution given the changing times.

Commissioner Smedley thanked Mike Dunn for the update on the status of the improvements of the intersection at Standifer Gap Road and Ooltewah Ringgold Road. She spoke about her recent trip to New York City and visit to the 9/11 Museum. She encouraged everyone never to forget the events that took place on September 11, 2001.

Chairman Bankston announced that the scheduled Commission Meeting on Wednesday, October 7th at 9:30 am, would be moved to Tuesday, October 6th at 9:30 am. It was noted that several of the Commissioners plan to attend the Tennessee County Services Association 62nd Annual Fall Conference in Murfreesboro. The change from Wednesday October 7th to Tuesday October 6th was legally advertised.

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

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, September 16th at 9:30 AM.

Respectfully submitted:



William F. (Bill) Knowles, County Clerk

Approved:

Date



Clerk's Initials

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

STATE OF TENNESSEE) Regular Meeting

COUNTY OF HAMILTON) September 16, 2015

BE IT REMEMBERED, that on this 16th day of September, 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, Assistant County Attorney Neill Southerland, 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.

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

Commissioner Fairbanks introduced Pastor Bill Henry, Calvary Bible Church, who gave the invocation. Commissioner Fairbanks introduced the Leadership Class from Boyd Buchanan School who led in the pledge to the flag.

APPROVAL OF MINUTES

ON MOTION of Commissioner Fields, seconded by Commissioner Graham, that the minutes of the Recessed Meeting of August 26, 2015, the Agenda Preparation Session of August 26, 2015, and the Regular Meeting of September 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, "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 of September 14, 2015.

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

RESOLUTION NO. 915-21 A RESOLUTION TO APPROVE AND ACCEPT APPLICATIONS FOR NOTARY PUBLIC POSITIONS, THE BONDS AND OATHS OF NOTARIES PREVIOUSLY ELECTED, THE OATHS OF DEPUTY COUNTY CLERKS, THE OATH OF DEPUTY SHERIFF, AND THE OATH OF CHAIRMAN AND CHAIRMAN PRO TEMPORE OF THE HAMILTON COUNTY BOARD OF COMMISSIONERS.

ON MOTION of Commissioner Fields, seconded by Commissioner Boyd, to adopt Resolution No. 915-21.

Chairman Bankston asked if there was any discussion. There was none.

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, "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 noted that Resolution Nos. 915-23 through 915-31 and 915-34 were heard by the Committee of the Whole.

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

RESOLUTION NO. 915-23 A RESOLUTION MAKING AN APPROPRIATION TO DALLAS BAY VOLUNTEER FIRE DEPARTMENT 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 Fields, to adopt Resolution No. 915-23.

Chairman Bankston asked if there was any discussion. There was none.

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, "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. 915-24 A RESOLUTION MAKING AN APPROPRIATION TO ORANGE GROVE CENTER IN THE AMOUNT OF TEN THOUSAND DOLLARS (\$10,000.00) FROM GENERAL FUND DISCRETIONARY MONIES, AS ALLOTTED TO DISTRICT ONE.

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

ON MOTION of Commissioner Fairbanks, seconded by Commissioner Mackey, to adopt Resolution No. 915-24.

Chairman Bankston asked if there was any discussion. There was none.

The foregoing Motion 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 Graham, "Nay", 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 – 1.

RESOLUTION NO. 915-25 A RESOLUTION MAKING AN APPROPRIATION TO MOWBRAY VOLUNTEER FIRE DEPARTMENT IN THE AMOUNT OF THIRTEEN THOUSAND DOLLARS (\$13,000.00) FROM GENERAL FUND DISCRETIONARY MONIES, AS ALLOTTED TO DISTRICT ONE.

ON MOTION of Commissioner Fairbanks, seconded by Commissioner Smedley, to adopt Resolution No. 915-25.

Chairman Bankston asked if there was any discussion. There was none.

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

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, "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. 915-26 A RESOLUTION MAKING AN APPROPRIATION TO EAST LAKE NEIGHBORHOOD ASSOCIATION IN THE AMOUNT OF ONE THOUSAND EIGHT HUNDRED DOLLARS (\$1,800.00) FROM GENERAL FUND DISCRETIONARY MONIES, AS ALLOTTED TO DISTRICT FOUR.

ON MOTION of Commissioner Mackey, seconded by Commissioner Beck, to adopt Resolution No. 915-26.

Chairman Bankston asked if there was any discussion. There was none.

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, "Aye", Commissioner Graham, "Aye", Commissioner

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

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. 915-27 A RESOLUTION MAKING AN APPROPRIATION TO VETERANS MEMORIAL PARK OF COLLEGEDALE IN THE AMOUNT OF TEN THOUSAND DOLLARS (\$10,000.00) FROM GENERAL FUND DISCRETIONARY MONIES, AS ALLOTTED TO DISTRICT SEVEN.

ON MOTION of Commissioner Smedley, seconded by Commissioner Mackey, to adopt Resolution No. 915-27.

Commissioner Smedley noted that a portion of the funds will be used to erect a monument for the five service members that were killed during the July 16th shootings in Chattanooga. She presented a photo of the monument to Commissioners. In response to a recent newspaper article, Commissioner Smedley clarified that while Collegedale does have its own tax base, a portion of the city lies within her district and she has a duty to represent them equally.

In response to Commissioner Graham’s question, Chairman Bankston clarified that Veterans Memorial Park is in District 9. It was noted that Resolution No. 815-16,

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

adopted by the Commission on August 5th, appropriated \$10,000.00 of discretionary monies allotted to District 9 to Veteran's Memorial Park.

Chairman Bankston asked if there was any further discussion. There was none.

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, "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. 915-28 A RESOLUTION MAKING AN APPROPRIATION TO THE NEXT DOOR, INC., IN THE AMOUNT OF ONE THOUSAND DOLLARS (\$1,000.00) FROM GENERAL FUND DISCRETIONARY MONIES, AS ALLOTTED TO DISTRICT NINE.

ON MOTION of Commissioner Fields, seconded by Commissioner Boyd, to adopt Resolution No. 915-28.

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

Commissioner Boyd spoke about the ongoing conversations regarding discretionary spending.

In response to Commissioner Boyd's question, Assistant County Attorney Neill Southerland explained that discretionary funds can be allotted to either 501c3 or 501c4 organizations. She clarified most civic organizations are classified as a 501c4. It was noted that volunteer fire departments are considered 501c4 organizations. Attorney Southerland added that each organization should have current financial statements filed with the County Clerk's office.

Commissioner Mackey spoke about discretionary spending and how it is scrutinized. He noted that if there was a misuse of funds, the media would call attention to it.

The foregoing Motion 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 Graham, "Nay", 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 – 1.

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

RESOLUTION NO. 915-29 A RESOLUTION TO AUTHORIZE THE COUNTY MAYOR TO AWARD FIVE (5) DAYS OF PAID LEAVE FOR THE PURPOSE OF ENCOURAGING ALL HAMILTON COUNTY EMPLOYEES TO PARTICIPATE IN THE UNITED WAY CAMPAIGN THROUGH PAYROLL DEDUCTION.

ON MOTION of Commissioner Graham, seconded by Commissioner Fields, to adopt Resolution No. 915-29.

In response to Commissioner Boyd's question, Mayor Coppinger clarified that five County employees will be awarded one day of paid leave.

Alecia Poe, Human Resources Director, explained that a committee for the United Way program will draw five participating employee's names at random. Those five employees will each be awarded one day of paid leave.

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, "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.

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

**RESOLUTION NO. 915-30 A RESOLUTION ADOPTING BY REFERENCE THE
UPDATED NATIONAL FLOOD INSURANCE PROGRAM (NFIP), FLOOD
INSURANCE RATE MAPS (FIRM) FOR UNINCORPORATED HAMILTON COUNTY,
TENNESSEE.**

ON MOTION of Commissioner Fields, seconded by Commissioner Graham, to
adopt Resolution No. 915-30.

Chairman Bankston asked if there was any discussion. There was none.

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, "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. 915-31 A RESOLUTION APPROVING THE AMENDING OF A
CERTAIN PAYMENT IN LIEU OF TAXES (PILOT) AGREEMENT WITH ALSTOM
POWER, INC.**

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

ON MOTION of Commissioner Graham, seconded by Commissioner Fields, to adopt Resolution No. 915-31.

Chairman Bankston asked if there was any discussion. There was none.

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, "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. 915-34 A RESOLUTION ACCEPTING THE RETURN TO THE FUND BALANCE OF THE HAMILTON COUNTY GENERAL FUND OF THE ONE HUNDRED THOUSAND DOLLAR (\$100,000.00) APPROPRIATION FOR DISCRETIONARY SPENDING AS PREVIOUSLY ALLOTTED TO COUNTY COMMISSION DISTRICT SIX (6), AND AUTHORIZING THE RECEIPT OF THE SAME.

ON MOTION of Commissioner Graham, seconded by Commissioner Fields, to adopt Resolution No. 915-34.

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

Chairman Bankston asked if there was any discussion.

Commissioner Haynes expressed his desire to offer a “friendly” amendment to the resolution.

ON MOTION of Commissioner Haynes seconded by Commissioner Graham, to amend Resolution No. 915-34 to include returning to Hamilton County’s general fund \$100,000.00 in discretionary funds previously appropriated to District 3.

Chairman Bankston asked if there was any discussion on the Motion to amend Resolution No. 915-34.

Commissioner Beck spoke about his support of discretionary spending. He emphasized that discretionary funds are a privilege for Hamilton County districts, and he highlighted several projects that have been made possible through the use of discretionary spending.

In response to Commissioner Beck’s question, Commissioner Haynes explained that by returning the \$100,000.00 in discretionary monies to the general fund balance he is representing the wishes of his constituents in District 3.

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

Commissioner Mackey recognized the students from the Boyd-Buchanan School leadership class present at today's meeting. He spoke about his support of discretionary spending. He noted that discretionary funds are a necessity in District 4 to complete much needed projects.

ON MOTION of Commissioner Mackey, seconded by Commissioner Smedley, to amend Resolution No. 915-34 appropriating the returned discretionary monies, \$100,000.00 from District 6 and \$100,000 from District 3, to Orange Grove Center.

Assistant County Attorney Neill Southerland clarified that the motion to amend Resolution No. 915-34 accepting the return of \$100,000.00 from District 3 to the General Fund must be voted on before consideration of motion to appropriate \$200,000 in discretionary funds to Orange Grove Center.

The foregoing Motion to amend Resolution No. 915-34 to include the \$100,000.00 in discretionary monies from District 3 was adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Beck, "Nay", Commissioner Boyd, "Aye", Commissioner Fairbanks, "Aye", Commissioner Fields, "Aye", Commissioner Graham, "Aye", Commissioner Haynes, "Aye", Commissioner Mackey, "Nay", Commissioner Smedley, "Aye", and Chairman Bankston, "Aye". Total present – 9. Total absent – 0. Total "Aye" votes – 7. Total "Nay" votes – 2.

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

Chairman Bankston asked if there was any discussion regarding the Motion to amend Resolution No. 915-34 to appropriate the returned discretionary monies, \$100,000.00 from District 6 and \$100,000 from District 3 to Orange Grove Center.

At this time, lengthy discussion took place re: the precedent of the Commission appropriating returned discretionary funds to another source.

Commissioner Graham reiterated that it was at the request of District 6, and his duty as an elected official, to give the money back to the county's reserve fund. He and Commissioner Haynes both restated that they did not support amending the 2015 – 2016 Budget (Resolution No. 615-35A) which took \$900,000 from the reserve fund (rainy day fund) and added it to the County Commission's budget for equal discretionary spending between all districts. In closing Commissioner Graham addressed the Mayor and stated if discretionary monies can't be solely designated to their respective district, then he supports eliminating 100% of discretionary monies from this point forward.

ON MOTION of Commissioner Boyd, seconded by Commissioner Fields, to call for the question on the Motion to amend Resolution No. 915-34.

The Chairman recognized Commissioner Mackey.

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

Commissioner Mackey spoke at length about discretionary spending. He expressed his disapproval of the use of inflammatory language when discussing matters involving discretionary spending.

Chairman Bankston asked the Clerk to call the roll on the Motion requesting a vote.

The foregoing Motion calling for the question 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.

The foregoing Motion to amend Resolution No. 915-34 to appropriate the returned discretionary monies, \$100,000.00 from District 6 and \$100,000 from District 3, to Orange Grove Center, Inc. failed on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Beck, "Nay", Commissioner Boyd, "Nay", Commissioner Fairbanks, "Aye", Commissioner Fields, "Nay", Commissioner Graham, "Nay", Commissioner Haynes, "Nay",

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

Commissioner Mackey, “Aye”, Commissioner Smedley, “Aye”, and Chairman Bankston, “Aye”. Total present – 9. Total absent – 0. Total “Aye” votes – 4. Total “Nay” votes – 5.

The foregoing main Motion to adopt Resolution No. 915-34 as amended was adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Beck, “Nay”, Commissioner Boyd, “Aye”, Commissioner Fairbanks, “Aye”, Commissioner Fields, “Aye”, Commissioner Graham, “Aye”, Commissioner Haynes, “Aye”, Commissioner Mackey, “Nay”, Commissioner Smedley, “Aye”, and Chairman Bankston, “Aye”. Total present – 9. Total absent – 0. Total “Aye” votes – 7. Total “Nay” votes – 2.

Clerk Knowles asked that the County Attorney provide the Clerk’s office with a Resolution reflecting adoption of Resolution 915-34 as amended.

Mayor Coppinger spoke regarding how funds are allocated in the budget. He noted that every district in Hamilton County has access to public education and public health, and a large portion of the budget goes to fund those services. Mayor Coppinger spoke about the sales tax agreement that the County previously had with the City of Chattanooga. He noted that many agencies such as Orange Grove Center used to receive funding through that agreement. When the City of Chattanooga chose not to renew that agreement with Hamilton County, the county was forced to cease funding those nonprofit agencies. In closing, Mayor Coppinger spoke about the importance of

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

preserving the reserve fund for emergencies. He added that preserving the reserve fund in the past saved the taxpayers a significant amount of money when the Commission voted to participate in funding Volkswagen projects.

Chairman Bankston asked that Resolution Nos. 915-22A through 915-22C be considered together at this time.

RESOLUTION NO. 915-22A A RESOLUTION GRANTING THE APPROVAL OF A SPECIAL PERMIT FOR AN AIRCRAFT LANDING STRIP PER ARTICLE VI, SECTION 402, ON A TRACT OF LAND LOCATED AT 2380 RETRO HUGHES ROAD.

NO ACTION WAS TAKEN ON RESOLUTION NO. 915-22A

RESOLUTION NO. 915-22B A RESOLUTION GRANTING THE APPROVAL OF A SPECIAL PERMIT FOR AN AIRCRAFT LANDING STRIP PER ARTICLE VI, SECTION 402, ON A TRACT OF LAND LOCATED AT 2380 RETRO HUGHES ROAD.

NO ACTION WAS TAKEN ON RESOLUTION NO. 915-22B.

RESOLUTION NO. 915-22C A RESOLUTION GRANTING THE APPROVAL OF A SPECIAL PERMIT FOR AN AIRCRAFT LANDING STRIP PER ARTICLE VI, SECTION 402, ON A TRACT OF LAND LOCATED AT 2380 RETRO HUGHES ROAD.

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

Commissioner Haynes, Chairman of the Zoning Committee, provided details regarding Resolution No. 915-22A through 915-22C. He stated the Zoning Committee reviewed each item and recommended approval of Resolution No. 915-22C which is without conditions that limit the landing strip to ten 30-minute flights per month, and require that all airplanes that approach and take-off from the landing strip must do so from the north end.

ON MOTION of Commissioner Haynes, seconded by Commissioner Graham, to adopt Resolution No. 915-22C.

In response to Commissioner Boyd's question, Commissioner Haynes clarified that the landing strip is a grass strip. It was noted that the recommended conditions require that the landing strip be limited to personal use by the property owners, no commercial operations are allowed, all take-off/landings will occur during the daylight hours, and the airstrip not be lighted. Commissioner Haynes added that there has been some opposition to the landing strip.

In response to Commissioner Boyd's question, the applicant, David Taylor residing at 9165 Leyland Drive Ooltewah, TN 37363 and owning property at 2380 Retro Hughes Road, clarified that the aircraft is a small single-engine recreational airplane made by Just Aircraft in South Carolina. He added that the noise level of the aircraft is low and could be compared to noise when operating a "bush-hog".

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

Harvey Anderson residing at 1022 Canyon Rim Drive Soddy Daisy, TN 37379 and owning property at 2660 Retro Hughes Road and Barron Hodges residing at 127 Thrasher Pike Soddy Daisy, TN 37379 and owning property at 2200 Retro Hughes Road spoke in opposition of Resolution No. 915-22C. They were each concerned with the size and the direction of the airstrip, as well as the 16,000 sq. ft. hanger on the property. It was noted that Mr. Anderson and Mr. Hodges were not in attendance at the Commission's Zoning Committee meeting after last week's agenda session. However, they both presented their objections at the recent Regional Planning Commission meeting.

In response to Commissioner Fields question, Commissioner Haynes clarified that Resolution No. 915-22C was approved by the Regional Planning Commission as well as the Zoning Committee.

Chairman Bankston asked if there was any further discussion. There was none.

The foregoing Motion to adopt Resolution No. 915-22C 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",

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

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

Chairman Bankston asked that Resolution Nos. 915-32 and 915-33 be considered together at this time.

RESOLUTION NO. 915-32 A RESOLUTION AUTHORIZING THE COUNTY MAYOR TO SIGN A CONTRACT IN THE AMOUNT OF \$32,600 WITH THE SCENIC CITIES BEAUTIFUL COMMISSION TO PROVIDE LITTER PREVENTION EDUCATION SERVICES WITH A CONTRACT PERIOD BEGINNING JULY 01, 2015 AND ENDING JUNE 30, 2016.

RESOLUTION NO. 915-33 A RESOLUTION ACCEPTING THE BIDS OF HENRY SCHEIN, INC., MIDWEST MEDICAL SUPPLY COMPANY, LLC (MMS), SCIENTIFIC SALES, INC. AND QUADMED FOR ONE (1) YEAR CONTRACT PRICING, BEGINNING SEPTEMBER 16, 2015, THROUGH SEPTEMBER 15, 2016, FOR EMS/HI-RISK MEDICAL GLOVES AND BLOODBORNE PATHOGEN PERSONAL PROTECTION EQUIPMENT FOR EMERGENCY MEDICAL SERVICES AND AUTHORIZING THE COUNTY MAYOR TO SIGN ANY CONTRACTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

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

Commissioner Boyd, Chairman of the Finance Committee, provided details regarding Resolution Nos. 915-32 and 915-33 and stated the Finance Committee reviewed each item and recommended approval.

ON MOTION of Commissioner Boyd, seconded by Commissioner Smedley, to adopt Resolution Nos. 915-32 and 915-33. The foregoing motions 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", Commissioner Boyd, "Aye", Commissioner Fairbanks, "Aye", Commissioner Fields, "Aye", Commissioner Graham, "Aye", Commissioner Mackey, "Aye", Commissioner Smedley, "Aye", and Chairman Bankston, "Aye". Commissioner Haynes was not present for the vote. Total present – 8. Total absent – 1. Total "Aye" votes – 8. Total "Nay" votes – 0.

ANNOUNCEMENTS

Chairman Bankston asked for announcements from members of the Commission.

Commissioner Graham thanked members of the Commission for the discussion that took place at today's meeting. He reminded those in attendance about the Chattanooga Unite Memorial Tribute taking place on the River tonight. The Tribute is to

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

honor the five fallen military service members killed here recently, and to accept donations to assist their surviving families.

Commissioner Boyd spoke about the East Ridge High School football stadium. He reported that he has multiple bids to replace the stadium and will have budget numbers for demolition by the end of the week. He asked that any questions about the bid numbers by the media or public be directed to him. Commissioner Boyd also spoke about the importance of art in the community. In closing, he invited members of the Commission and audience to attend tonight's benefit concert and to donate generously to the cause.

Commissioner Fields reminded members of the Commission that September 17th is Constitution Day. He encouraged members of the Commission and the audience to attend the annual Constitution Day lecture at the University of Tennessee at Chattanooga (UTC) at 7:30 pm in the UC Auditorium. Former UTC professor Wilfred M. McClay will be speaking about the relevancy of the Constitution given the changing times.

Commissioner Fairbanks recognized the Boyd-Buchanan leadership class that was present at today's meeting. He also recognized their leaders, Boyd Buchanan Football Coach Grant Reynolds, and Director of Operations, Mike Kirk. He also thanked Mayor Coppinger for his comments regarding the budget and discretionary spending.

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

He also expressed disagreement with inflammatory language that was used at a recent news conference relating to the discretionary spending issue.

Commissioner Smedley also expressed her disapproval of the use of strong rhetoric when discussing matters of the Commission or fellow Commissioners.

Commissioner Beck corrected his earlier statement where he referred to Miracle League Board President Kim Chapman as Mary Ellen Locher in error.

Commissioner Haynes thanked Mayor Coppinger and members of the Commission for the discussion at today's meeting. He noted that a motivational factor in his decision to return the funds back to the reserve fund was due to the state comptroller's office stating that commissioners were not allowed to spend discretionary monies on education projects.

Commissioner Mackey expressed his respect for Commissioner Graham in light of recent disagreements.

Commissioner Graham announced that the Diversity and Equity Committee meeting will take place Wednesday, September 30th after the Agenda Session.

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

DELEGATIONS

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

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

Respectfully submitted:



William F. (Bill) Knowles, County Clerk

Approved:

Date

W.F.K.
Clerk's Initials

**OFFICE OF THE CRIMINAL COURT CLERK
HAMILTON COUNTY, TENNESSEE
VINCE DEAN, CLERK**

To: Jim Coppinger, County Mayor
Hamilton County, Tennessee

REPORT OF CLERKS FEES COLLECTED AND DISBURSED BY THE OFFICE OF THE CRIMINAL COURT CLERK

MONTH: July 2015

	CRIMINAL AND SESSIONS DIVISIONS	DELINQUENT COLLECTIONS DIVISION	TOTAL
REVENUES, per IFAS			
Fees and Commissions			
Criminal Division	\$ 72,187.47		\$ 72,187.47
Sessions Division	44,350.82		44,350.82
Delinquent Collections			-
Interest			
Criminal Division	74.97		74.97
Sessions Division	(40.11)		(40.11)
Delinquent Collections		58.19	58.19
Computer Service fees			
Criminal Division	878.00		878.00
Sessions Division	2,248.11		2,248.11
Delinquent Collections			-
Appropriation from Hamilton County			-
TOTAL REVENUES	119,699.26	58.19	119,757.45
EXPENDITURES, per IFAS			
Salaries			
Criminal Division	116,339.40		116,339.40
Sessions Division	163,171.69		163,171.69
Delinquent Collections		17,249.41	17,249.41
Employee Benefits - Delinquent Collections		6,546.19	6,546.19
Other operating expenditures			
Criminal Division	(20.00)		(20.00)
Delinquent Collections		487.68	487.68
Other - Adjustments			
Criminal Division			-
Sessions Division			-
Delinquent Collections		-	-
Excess Fees paid to County			-
TOTAL EXPENDITURES	279,491.09	24,283.28	303,774.37
REVENUES OVER (UNDER) EXPENDITURES	(159,791.83)	(24,225.09)	(184,016.92)
BALANCE AT THE BEGINNING OF MONTH (1)	\$ (343,193.86)	\$ 368,309.51	\$ 25,115.65
BALANCE AT THE END OF MONTH	\$ (502,985.69)	\$ 344,084.42	\$ (158,901.27)

(1) - Fund balance at June 30, 2015 was adjusted from the previous Clerk report as a result of various audit and other year end adjustments.

I, Vince Dean Clerk of the Criminal Court and Clerk of the Criminal Division of General Sessions, do hereby certify that the foregoing is a true and correct report of the Clerks receipts and disbursements for July 2015.

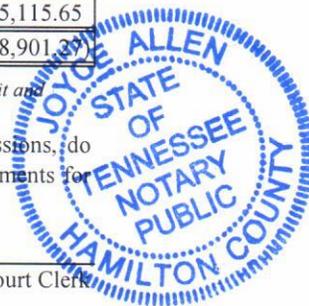
Vince Dean

Vince Dean, Criminal Court Clerk

Sworn and subscribed before me this the 8 day of September, 2015

Notary Public *Joyce Allen*

My Commission Expires: 1-31-18





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: September 10, 2015

In accordance with TCA §67-5-1902, I am attaching a copy of the monthly Trustee report for the month of August 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: 08/01/2015 to 08/31/2015

RECEIVED
Date 9-10-15
By W.F. Knowles
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	16,308,650.87	97,711,758.14	95,170,467.75	18,849,941.26
11020	CHILD CARE	191,327.88	288,914.83	191,327.88	288,914.83
11030	FOOD SERVICE DEPOSITORY	5,269,468.55	3,096,754.01	3,350,561.16	5,015,661.40
	Total Cash in Bank	<u>21,771,899.28</u>	<u>101,097,426.98</u>	<u>98,712,356.79</u>	<u>24,156,969.47</u>
Bank Deposits in Transit					
11015	CASH RECEIPTS SWEEP	10,830.12	72,124,094.34	72,117,755.42	17,169.04
11050	BOE CASH RECEIPT SWEEP	(27,801.82)	59,139,532.46	59,111,730.64	(0.00)
	Total Bank Deposits in Transit	<u>(16,971.70)</u>	<u>131,263,626.80</u>	<u>131,229,486.06</u>	<u>17,169.04</u>
Bank Outstanding Checks					
22201	A/P CHECK PAYABLE	(938,958.05)	12,184,232.73	13,475,876.89	(2,230,602.21)
22202	FOOD SERVICE CHECK PAYABLE	(97,161.32)	388,840.89	469,525.77	(177,846.20)
22206	DOE A/P CHECK PAYABLE	(1,900,300.77)	10,577,620.28	10,704,970.42	(2,027,650.91)
22280	COUNTY PAYROLL CHECKS PAYABLE	(20,483.42)	4,265,347.00	4,253,019.41	(8,155.83)
22281	DOE PAYROLL CHECK PAYABLE	(7,335.46)	10,461,406.04	10,460,374.27	(6,303.69)
22285	DOE PAYROLL TAX PAYABLE	(4,859.52)	3,845,331.97	3,846,411.50	(5,939.05)
22286	DOE RETIREMENT PLANS	(0.00)	3,070,108.30	3,117,916.57	(47,808.27)
	Total Bank Outstanding Checks	<u>(2,969,098.54)</u>	<u>44,792,887.21</u>	<u>46,328,094.83</u>	<u>(4,504,306.16)</u>
	TOTAL CASH	<u>18,785,829.04</u>	<u>277,153,940.99</u>	<u>276,269,937.68</u>	<u>19,669,832.35</u>
Other Assets					
11402	DUE FROM BAD CHECKS	885.07	240.00	240.00	885.07
	Total Other Assets	<u>885.07</u>	<u>240.00</u>	<u>240.00</u>	<u>885.07</u>
	TOTAL ASSETS	<u>18,786,714.11</u>	<u>277,154,180.99</u>	<u>276,270,177.68</u>	<u>19,670,717.42</u>
Cash Held for Hamilton County Funds					
22250	BOARD OF EDUCATION	(9,573,367.75)	40,814,562.30	38,926,877.29	(7,685,682.74)

**Hamilton County
Trustee Report**

For the Date Range: 08/01/2015 to 08/31/2015

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
22251	FOOD SERVICE	(5,172,307.23)	721,763.22	387,271.19	(4,837,815.20)
22255	BOE PAYROLL	(196,681.21)	17,247,086.66	17,175,880.54	(125,475.09)
22256	BOE SELF INSURANCE	6,248,490.13	5,844,459.63	14,941,635.43	(2,848,685.67)
22257	CAPITAL MAINTENANCE	166,058.47	635,492.83	1,000,000.00	(198,448.70)
22401	EXCESS FEES	(200,791.06)	226,395.49	237,786.86	(212,182.43)
22407	PAYROLL COUNTY	(1,275,163.94)	7,495,683.12	7,114,891.94	(894,372.76)
22408	STORMWATER	(944,572.67)	44,373.48	4,311.08	(904,510.27)
22409	DRUG COURT	3,034.88	18,667.65	44,237.84	(22,535.31)
22410	COUNTY GENERAL	(1,460,064.13)	28,060,001.23	27,066,660.68	(466,723.58)
22412	GENERAL DEBT SERVICE	(505.67)	48,236.12	48,257.07	(526.62)
22413	OPEB TRUST	(2,536.86)	0.00	0.42	(2,537.28)
22414	EMPLOYEES RETIREMENT	(114,484.38)	10,931.38	10,000.00	(113,553.00)
22415	TEACHERS RETIREMENT	(2,508.55)	600.00	299.00	(2,207.55)
22416	LAW LIBRARY	(487.71)	2,718.82	2,720.11	(489.00)
22418	ECONOMIC CRIMES	(500.29)	9,141.53	9,141.26	(500.02)
22419	GEN GOV'T BOND PROJECTS	232,906.30	441,400.29	0.00	674,306.59
22420	CAPITAL PROJECTS	(9,805.59)	18,156.56	18,180.65	(9,829.68)
22421	INDUSTRIAL DEVELOPMENT	(2,437.21)	2,413,468.84	2,413,532.88	(2,501.25)
22422	RIVERWALK/FISHING PIER	1,078,920.41	767,131.60	876,066.84	969,985.17
22423	RECREATION CAPITAL PROJECTS	90,005.84	92,266.45	182,308.34	(36.05)
22426	SELF INSURANCE	276,763.68	3,860,936.20	4,140,188.30	(2,488.42)
22428	LIABILITY INSURANCE	(2,549.61)	106,114.97	106,066.15	(2,500.79)
22430	HOTEL/MOTEL	(676,762.48)	676,762.48	728,284.91	(728,284.91)
22434	JUVENILE COURT CLERK AGENCY	(4,154.39)	357,936.66	358,993.93	(5,211.66)
22435	FACILITY BONDS-SERIES 2010A	(2,813.69)	0.00	0.47	(2,814.16)
22436	BOND FUND-SERIES 2010B	(874,424.08)	0.00	145.74	(874,569.82)
22449	SCHOOL CAPITAL PROJECTS FUND	1,482,910.63	2,370,559.26	0.00	3,853,469.89
22461	CRIMINAL COURT	(445,641.00)	138,269.70	127,845.13	(435,216.43)
22462	CRIMINAL COURT SESSIONS	182,105.80	303,727.80	295,046.09	190,787.51
22463	DELINQUENT COLLECTIONS	(354,049.35)	42,111.49	54,174.72	(366,112.58)
22472	LINE OF CREDIT	(48,799.39)	0.00	8.13	(48,807.52)
22473	2015A BOND	2,861,669.03	634,517.27	0.00	3,496,186.30

**Hamilton County
Trustee Report**

For the Date Range: 08/01/2015 to 08/31/2015

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
22483	SHERIFF	36,548.80	3,852,265.30	3,894,233.85	(5,419.75)
22484	DRUG ENFORCEMENT-SHERIFF	(483.71)	17,920.99	17,914.05	(476.77)
22485	TN STATE SEX OFFENDER	(67,497.26)	706.00	611.20	(67,402.46)
22489	SHERIFF'S SPECIAL PROJECTS	(12,985.50)	18.89	1,890.92	(14,857.53)
22498	SYMPRO INVESTMENT POOL	(9,183,201.86)	66,307,208.16	64,213,825.07	(7,089,818.77)
Total Cash Held for Hamilton County Funds		<u>(17,970,162.60)</u>	<u>183,581,592.37</u>	<u>184,399,288.08</u>	<u>(18,787,858.31)</u>
Cash Held for Others					
22801	OVER/SHORT	0.00	0.00	1.20	(1.20)
23302	PARTIAL TAXES-PENDING PAYMENT	(81,567.46)	0.00	23,374.46	(104,941.92)
Total Cash Held for Others		<u>(81,567.46)</u>	<u>0.00</u>	<u>23,375.66</u>	<u>(104,943.12)</u>
Clearing Account Activity					
11016	PROPERTY TAX SWEEP	1,433.91	1,046,656.12	1,046,656.12	1,433.91
22800	INTEREST PAYMENT FUTURE	0.00	3,807.68	3,807.68	0.00
Total Clearing Account Activity		<u>1,433.91</u>	<u>1,050,463.80</u>	<u>1,050,463.80</u>	<u>1,433.91</u>
Liabilities not Applicable					
22200	VENDOR-SYSTEM	(60.47)	63,863.21	73,566.31	(9,763.57)
22400	TEMPORARY CASH TRANSFER	0.00	10,000,000.00	10,000,000.00	0.00
Total Liabilities not Applicable		<u>(60.47)</u>	<u>10,063,863.21</u>	<u>10,073,566.31</u>	<u>(9,763.57)</u>
Clearing Account Activity - County Funds					
Key: 0001130 COUNTY OCCUPANCY TAX					
22751	HOTEL MOTEL OCCUPANCY TAX	70.40	745,393.79	745,464.19	0.00
22799	COMM DUE ON TAX COLLECTED	0.00	14,862.06	14,862.06	0.00
Total for Org Key: 0001130 COUNTY OCCUPANCY TAX		<u>70.40</u>	<u>760,255.85</u>	<u>760,326.25</u>	<u>0.00</u>
Key: 0001150 DEPARTMENT OF EDUCATION					
22701	PROPERTY TAX	(0.00)	341,962.55	341,962.55	(0.00)
22702	OSAP TAX	0.00	0.00	0.00	0.00

**Hamilton County
Trustee Report**

For the Date Range: 08/01/2015 to 08/31/2015

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
22704	PERSONALTY TAX	0.00	22,765.68	22,765.68	0.00
22711	PROPERTY TAX I&P	0.00	39,243.38	39,243.38	(0.00)
22712	OSAP TAX I&P	0.00	0.00	0.00	0.00
22714	PERSONALTY TAX I&P	0.00	857.68	857.68	0.00
22721	PROPERTY TAX REFUNDS	0.00	22,357.60	22,357.60	0.00
22722	OSAP TAX REFUND	0.00	0.00	0.00	0.00
22724	PERSONALTY TAX REFUND	0.00	194.91	194.91	0.00
22731	PROPERTY TAX I&P REUND	0.00	38.16	38.16	0.00
22734	PERSONALTY TAX I&P REFUND	0.00	0.00	0.00	0.00
22799	COMM DUE ON TAX COLLECTED	(0.00)	7,644.77	7,644.77	(0.00)
Total		<u>(0.00)</u>	<u>435,064.73</u>	<u>435,064.73</u>	<u>0.00</u>
Total for Org Key: 0001150 DEPARTMENT OF EDUCATION		<u>(0.00)</u>	<u>435,064.73</u>	<u>435,064.73</u>	<u>0.00</u>
Total Clearing Account Activity - County Funds		<u>70.40</u>	<u>1,195,320.58</u>	<u>1,195,390.98</u>	<u>0.00</u>
Cash Held for Municipalities					
Key: 0001010 CITY OF EAST RIDGE					
22701	PROPERTY TAX	(16,805.14)	16,805.14	12,735.32	(12,735.32)
22704	PERSONALTY TAX	(190.01)	190.01	31.17	(31.17)
22711	PROPERTY TAX I&P	(1,247.46)	1,247.46	1,224.12	(1,224.12)
22714	PERSONALTY TAX I&P	(14.39)	14.39	2.80	(2.80)
22721	PROPERTY TAX REFUNDS	0.00	1,785.64	0.00	1,785.64
22724	PERSONALTY TAX REFUND	16.56	0.00	16.56	0.00
22731	PROPERTY TAX I&P REUND	0.00	2.81	0.00	2.81
22751	HOTEL MOTEL OCCUPANCY TAX	(36,268.47)	36,268.47	41,643.04	(41,643.04)
22755	SANITATION	(7,930.75)	7,930.75	6,918.03	(6,918.03)
22756	SANITATION I & P	(586.71)	586.71	612.72	(612.72)
22799	COMM DUE ON TAX COLLECTED	727.49	660.53	727.49	660.53
Total Cash Held for Municipalities		<u>(62,298.88)</u>	<u>65,491.91</u>	<u>63,911.25</u>	<u>(60,718.22)</u>
Total for Org Key: 0001010 CITY OF EAST RIDGE		<u>(62,298.88)</u>	<u>65,491.91</u>	<u>63,911.25</u>	<u>(60,718.22)</u>

Hamilton County Trustee Report

For the Date Range: 08/01/2015 to 08/31/2015

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Key: 0001020 RED BANK MUNICIPAL					
22701	PROPERTY TAX	(7,429.91)	7,429.91	13,054.36	(13,054.36)
22704	PERSONALTY TAX	0.00	0.00	13.97	(13.97)
22711	PROPERTY TAX I&P	(560.44)	560.44	1,169.27	(1,169.27)
22714	PERSONALTY TAX I&P	0.00	0.00	1.65	(1.65)
22724	PERSONALTY TAX REFUND	23.95	0.00	23.95	0.00
22741	STORMWATER FEES	(684.00)	684.00	2,664.00	(2,664.00)
22742	STORMWATER FEES I&P	(49.86)	49.86	239.76	(239.76)
22755	SANITATION	(3,861.84)	3,861.84	2,436.41	(2,436.41)
22756	SANITATION I & P	(279.74)	279.74	219.28	(219.28)
22799	COMM DUE ON TAX COLLECTED	166.67	313.83	166.67	313.83
Total		<u>(12,675.17)</u>	<u>13,179.62</u>	<u>19,989.32</u>	<u>(19,484.87)</u>
Total for Org Key: 0001020 RED BANK MUNICIPAL		<u>(12,675.17)</u>	<u>13,179.62</u>	<u>19,989.32</u>	<u>(19,484.87)</u>
 Key: 0001030 SODDY DAISY MUNICIPAL					
22701	PROPERTY TAX	(27,125.48)	27,125.48	12,548.68	(12,548.68)
22704	PERSONALTY TAX	(1,421.07)	1,421.07	1,932.64	(1,932.64)
22711	PROPERTY TAX I&P	(2,051.48)	2,051.48	1,166.87	(1,166.87)
22714	PERSONALTY TAX I&P	(105.81)	105.81	173.97	(173.97)
22724	PERSONALTY TAX REFUND	22.19	0.00	22.19	0.00
22799	COMM DUE ON TAX COLLECTED	613.63	316.44	613.63	316.44
Total		<u>(30,068.02)</u>	<u>31,020.28</u>	<u>16,457.98</u>	<u>(15,505.72)</u>
Total for Org Key: 0001030 SODDY DAISY MUNICIPAL		<u>(30,068.02)</u>	<u>31,020.28</u>	<u>16,457.98</u>	<u>(15,505.72)</u>
 Key: 0001040 COLLEGEDALE MUNICIPAL					
22701	PROPERTY TAX	(4,517.11)	4,517.11	154.25	(154.25)
22702	OSAP TAX	0.00	0.00	0.00	0.00
22704	PERSONALTY TAX	(3.46)	3.46	319.46	(319.46)

**Hamilton County
Trustee Report**

For the Date Range: 08/01/2015 to 08/31/2015

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
22711	PROPERTY TAX I&P	(396.31)	396.31	13.87	(13.87)
22712	OSAP TAX I&P	0.00	0.00	0.00	0.00
22714	PERSONALTY TAX I&P	(0.25)	0.25	0.00	0.00
22721	PROPERTY TAX REFUNDS	0.00	1,819.37	0.00	1,819.37
22724	PERSONALTY TAX REFUND	167.59	0.00	167.59	0.00
22751	HOTEL MOTEL OCCUPANCY TAX	(579.45)	579.45	713.46	(713.46)
22799	COMM DUE ON TAX COLLECTED	100.78	13.52	133.81	(19.51)
	Total	<u>(5,228.21)</u>	<u>7,329.47</u>	<u>1,502.44</u>	<u>598.82</u>
Total for Org Key: 0001040 COLLEGEDALE MUNICIPAL		<u>(5,228.21)</u>	<u>7,329.47</u>	<u>1,502.44</u>	<u>598.82</u>
 Key: 0001050 RIDGESIDE MUNICIPAL					
22701	PROPERTY TAX	0.00	0.00	0.00	0.00
22711	PROPERTY TAX I&P	0.00	0.00	0.00	0.00
22799	COMM DUE ON TAX COLLECTED	0.00	0.00	0.00	0.00
	Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total for Org Key: 0001050 RIDGESIDE MUNICIPAL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Key: 0001060 LAKESITE					
22701	PROPERTY TAX	(588.72)	588.72	113.60	(113.60)
22704	PERSONALTY TAX	0.00	0.00	0.00	0.00
22711	PROPERTY TAX I&P	(45.36)	45.36	10.27	(10.27)
22714	PERSONALTY TAX I&P	0.00	0.00	0.00	0.00
22721	PROPERTY TAX REFUNDS	0.00	390.10	0.00	390.10
22724	PERSONALTY TAX REFUND	13.26	2.09	13.26	2.09
22799	COMM DUE ON TAX COLLECTED	12.42	0.00	17.79	(5.37)
	Total	<u>(608.40)</u>	<u>1,026.27</u>	<u>154.92</u>	<u>262.95</u>
Total for Org Key: 0001060 LAKESITE		<u>(608.40)</u>	<u>1,026.27</u>	<u>154.92</u>	<u>262.95</u>

**Hamilton County
Trustee Report**

For the Date Range: 08/01/2015 to 08/31/2015

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Key: 0001070 WALDEN MUNICIPAL					
22701	PROPERTY TAX	(505.18)	505.18	637.71	(637.71)
22704	PERSONALTY TAX	(8.67)	8.67	28.21	(28.21)
22711	PROPERTY TAX I&P	(36.99)	36.99	57.42	(57.42)
22714	PERSONALTY TAX I&P	0.00	0.00	5.20	(5.20)
22799	COMM DUE ON TAX COLLECTED	11.02	14.57	11.02	14.57
	Total	<u>(539.82)</u>	<u>565.41</u>	<u>739.56</u>	<u>(713.97)</u>
Total for Org Key: 0001070 WALDEN MUNICIPAL		<u>(539.82)</u>	<u>565.41</u>	<u>739.56</u>	<u>(713.97)</u>
Key: 0001080 CITY OF CHATTANOOGA					
22751	HOTEL MOTEL OCCUPANCY TAX	(625,009.39)	625,613.83	674,629.76	(674,025.32)
	Total Key: 0001080 CITY OF CHATTANOOGA	<u>(625,009.39)</u>	<u>625,613.83</u>	<u>674,629.76</u>	<u>(674,025.32)</u>
Total for Org Key: 0001080 CITY OF CHATTANOOGA		<u>(625,009.39)</u>	<u>625,613.83</u>	<u>674,629.76</u>	<u>(674,025.32)</u>
	TOTAL CASH HELD FOR MUNICIPALITIES	<u>(736,357.49)</u>	<u>1,504,482.64</u>	<u>1,537,711.48</u>	<u>(769,586.33)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(18,786,714.11)</u>	<u>196,635,466.75</u>	<u>197,519,470.06</u>	<u>(19,670,717.42)</u>
	Total for Report:	<u>(0.00)</u>	<u>473,789,647.74</u>	<u>473,789,647.74</u>	<u>(0.00)</u>



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: September 10, 2015

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

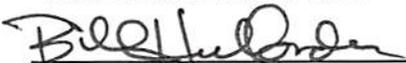
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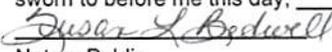
Cc: County Mayor Jim Coppinger
County Auditor Bill McGriff
Finance Administrator Albert Kiser
Patricia Moore, Legislative Administrator

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

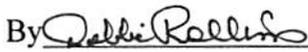
Prepared:jw

	August 2015	YTD August 2015
REVENUES		
44170 - MISCELLANEOUS REFUNDS	-	-
44180 - CONTRACT INCOME	-	-
44201 - STATUTORY FEES 1%	204,636.60	392,160.38
44202 - STATUTORY FEES 2%	33,096.53	69,113.93
44203 - STATUTORY FEES OTHER	40.00	40.00
44204 - DELINQUENT TAX FEES	67,406.90	67,406.90
46112 - INTEREST	140.53	333.70
46116 - INTEREST - NOW ACCOUNTS	-	-
Total REVENUES:	305,320.56	529,054.91
EXPENDITURES		
51001 - SALARIES	60,749.80	122,783.10
51001 - CONTRACT EMPLOYEE	-	-
53004 - REP & MAINT AUTOMOBILES	-	-
53014 - BOOKS AND PAMPLETS	-	-
53018 - CELLULAR & PAGER SERVICE	274.89	883.51
53037 - SPECIAL LEGAL SERVICES	-	-
53042 - MEETINGS, SEMINARS, ETC.	-	-
53044 - POSTAGE, FREIGHT AND OTHER	-	-
53045 - LEGAL NOTICES AND ADVERTISING	-	-
53047 - MEMBERSHIPS	-	10.00
53049 - PARKING	402.72	805.44
53050 - MISC PURCHASED SERVICE	44.80	44.80
53051 - CONTRACT LEGAL SERVICES	5.42	322.24
53059 - SECURITY SERVICES	607.36	1,214.72
53065 - BANK ANALYSIS FEE	4,739.60	13,335.27
54001 - OFFICE SUPPLIES & FORMS	714.05	714.05
54002 - SMALL TOOLS & MINOR FURNITURE	-	-
54004 - KITCHEN FOOD & SUPPLIES	90.55	178.40
54030 - MISCELLANEOUS SUPPLIES & PARTS	-	(24.69)
57007 - PERFORMANCE & SURETY BONDS	-	-
55080 - EXCESS FEES TRANSFERS TO CO. GEN. BUDGET	-	-
58001 - RENT ON BUILDINGS	-	-
59021 - M&E COMPUTER HARDWARE	-	-
59022 - SOFTWARE AND SUPPLIES	-	383.70
59092 - MISC REFUNDS	-	-
59099 - BUILDING REPAIR/RENOVATION	-	-
66000 - PAYROLL EXPENSE	(2,256.59)	4,553.19
ADJUSTMENTS	-	-
Total EXPENDITURES:	65,372.60	145,203.73
Revenues over (under) Expenditures	239,947.96	383,851.18
Excess Fees at Beginning of Period	892,954.02	749,050.80
Excess Fees at End of Period	1,132,901.98	1,132,901.98


 Bill Hullander, Trustee
 Hamilton County, Tennessee

I hereby certify that the foregoing is a true report
 sworn to before me this day, 9/10/15

 Notary Public
 My Commission Expires 6/20/18



RECEIVED
 Date 9-10-15
 By 
 W.F. (Bill) Knowles
 County Clerk

RRR FIVED
MAY 10 1971
M. H. H. Knowles
Notary Public



[Faint handwritten signature]

**OFFICE OF JUVENILE COURT CLERK
HAMILTON COUNTY, TENNESSEE
GARY D. BEHLER, JUVENILE COURT CLERK**

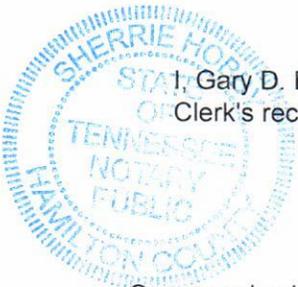
To: Jim Coppinger, County Mayor
Hamilton County, Tennessee

REPORT OF CLERK'S FEES COLLECTED AND DISBURSED BY THE OFFICE OF THE JUVENILE COURT CLERK

MONTH: July 2015

SOURCE: IFAS GL2031 Report

	Month of July 2015			
	3462700 Administrative Division	3462710 Child Support Division	Totals for Month	Totals - Fiscal YTD
Revenues				
Fines and Court Costs	\$ 4,841.99	\$ 1,071.50	\$ 5,913.49	\$ 5,913.49
Fees and Commissions	382.25	(20,511.97)	(20,129.72)	(20,129.72)
Interest	153.21		153.21	153.21
Miscellaneous	627.50	340.72	968.22	968.22
Data Processing Fees		(1,273.09)	(1,273.09)	(1,273.09)
Courtroom Security Fees	54.00	2.00	56.00	56.00
Other - Adjustments			-	-
Total Revenue	<u>6,058.95</u>	<u>(20,370.84)</u>	<u>(14,311.89)</u>	<u>(14,311.89)</u>
Expenditures				
Salaries	95,884.21	62,363.73	158,247.94	158,247.94
Employee Benefits	46,739.56	28,870.36	75,609.92	75,609.92
Other Operating Expenditures	1,128.38	635.16	1,763.54	1,763.54
Other - Adjustments			-	-
Total Expenditures	<u>143,752.15</u>	<u>91,869.25</u>	<u>235,621.40</u>	<u>235,621.40</u>
Revenues over (under) Expenditures	(137,693.20)	(112,240.09)	(249,933.29)	(249,933.29)
Appropriation from Hamilton County	172,075.25		172,075.25	172,075.25
Net Change in Fund Balance	<u>\$ 34,382.05</u>	<u>\$ (112,240.09)</u>	<u>(77,858.04)</u>	<u>(77,858.04)</u>
Fund Balance at the Beginning of the Period			<u>378,712.72</u>	<u>378,712.72</u>
Fund Balance at the End of the Period			<u>\$ 300,854.68</u>	<u>\$ 300,854.68</u>



I, Gary D. Behler, Juvenile Court Clerk, do hereby certify that the foregoing is a true and correct report of the Clerk's receipts and disbursements for July 2015.

Gary D. Behler
Gary D. Behler, Juvenile Court Clerk

Sworn and subscribed before me this the 25th day of September 2015

Sherrie Hodely
Notary Public

My Commission Expires: 2/25/17



Hamilton County Board of Commissioners RESOLUTION

No. 1015-1

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.

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 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

October 6, 2015

Date

HAMILTON COUNTY NOTARY PUBLIC APPLICATIONS

OCTOBER 6, 2015

NAME	RESIDENCE	BUSINESS
Kasandra R. Acklin	1212 Sanford Ave. Chattanooga, TN 37411 423-697-7387	TVFCU 715 Market St. Chattanooga, TN 37402 423-634-5100
Kay Baker	822 Tremont St. Chattanooga, TN 37405 770-330-2629	Phoenix Investigative Services 100 Cherokee Blvd., Ste. 2108 Chattanooga, TN 37405 770-330-2629
Mary L. Baker	3705 Shamrock Dr. Chattanooga, TN 37406 423-622-6644	N/A N/A N/A N/A
Amanda Bartoldmeolli	7429 Aventine Way, Apt. 310 Chattanooga, TN 37421 423-544-5542	Davis & Hoss, P.C. 850 Fort Wood Street Chattanooga, TN 37403 423-266-0605
Lacey Beam	6489 Deep Canyon Rd. Hixson, TN 37350 423-619-4546	SunTrust 802 Scenic Highway Lookout Mtn., TN 37350 N/A
Kristi R. Berry	119 W. Walden Circle Soddy Daisy, TN 37379 423-800-0403	Law Office of Tom Bible 6918 Shallowford Rd. Chattanooga, TN 37421 423-777-4668
Laurel Brown	1325 Wildson Rd., Lot 11 Rossville, GA 30741 423-710-4117	Knight & Hooper, PLLC 701 Market St., Ste. 700 Chattanooga, TN 37401 423-267-1158
Jessica L. Brunhoeber	8672 Gable Ridge Lane Chattanooga, TN 37421 731-217-1949	Regions Bank 7951 Brainerd Rd. Chattanooga, TN 37421 423-321-6677
Stephen A. Carlson	815 Young Ave. Chattanooga, TN 37405 423-305-1310	Raymond James & Associates, Inc. 537 Market St., Ste. 105 Chattanooga, TN 37402 423-756-2371
Jane M. Cherry	2251 Reed Rd. NW Dalton, GA 30720 706-229-9116	Miller & Martin, PLLC 832 Georgia Ave., Ste. 1200 Chattanooga, TN 37402 423-756-6600

HAMILTON COUNTY NOTARY PUBLIC APPLICATIONS

OCTOBER 6, 2015

NAME	RESIDENCE	BUSINESS
Patricia W. Childress	1303 Sharon Circle Chattanooga, TN 37405 423-756-3202	Miller & Martin, PLLC 832 Georgia Ave., Ste. 1200 Chattanooga, TN 37402 423-756-6600
Wanda Clark	121 Bluff Rd. Whitwell, TN 37397 907-255-3113	Charlotte Mabry Team 202 Manufacturers Rd. Chattanooga, TN 37405 423-593-5583
Joshua R. Commers	4817 Montcrest Dr. Chattanooga, TN 37416 423-779-8903	Hamilton County Clerk's Office 625 Georgia Ave., Room 201 Chattanooga, TN 37402 423-209-7910
Henry Woodson DeHart	807 Liberty St. Chattanooga, TN 37405 423-777-5300	Hank DeHart State Farm 821 E. Main St. Chattanooga, TN 37408 423-777-5300
Ivette Marie Diaz	9136 Misty Ridge Drive Chattanooga, TN 37416 423-255-7456	Gearhiser, Peters, Elliott & Cannon 320 McCallie Ave. Chattanooga, TN 37402 423-756-5171
Ray Eddington	329 Warren Drive Chattanooga, TN 37419 423-825-1435	Con-Way Freight 210 Shipp Ave. Chattanooga, TN 37410 423-265-6749
Erica Evans	615 S. Jenkins Rd. Chickamauga, GA 30707 423-653-3339	Camping World RV Sales 6728 Ringgold Rd. Chattanooga, TN 37412 423-892-8275
Kimberley Ewbank	505 S. Burnt Mill Rd. Flintstone, GA 30725 423-488-6634	Astec Industries 4101 Jerome Ave. Chattanooga, TN 37407 423-867-4210
Angela K. Farley	5708 Edgmon Rd. Ooltewah, TN 37363 423-595-3589	Hixson First Baptist Church 5800 Grubb Rd. Hixson, TN 37343 423-877-2467
Kaylee Ferguson	1247 Northern Court Hixson, TN 37343 423-883-7612	Horton, Ballard & Pemerton, PLLC 735 Broad St., Ste. 306 Chattanooga, TN 37402 423-826-2640

HAMILTON COUNTY NOTARY PUBLIC APPLICATIONS**OCTOBER 6, 2015**

NAME	RESIDENCE	BUSINESS
Darlene Foote	5215 Edgmon Rd. Ooltewah, TN 37363 423-762-4051	McKee Foods Corporation P.O. Box 750 Collegedale, TN 37315 423-238-7111
Loyd O'Mally Foster	9101 Villagewood Dr. Harrison, TN 37402 423-774-3882	Chattanooga Hotel- Benchmark 1201 S. Broad St. Chattanooga, TN 37402 423-424-3705
Christina M. Gormanson	75 Fox Run Circle North Flintstone, GA 30725 N/A	TVFCU P.O. Box 23967 Chattanooga, TN 37422 423-634-5100
Dustin Granger	8514 Deer Run Circle Ooltewah, TN 37363 423-400-7341	Mark T. Young and Associates 2895 Northpoint Blvd. Hixson, TN 37343 423-870-5225
Katie Hamilton	52 Water Mill Trace Ringgold, GA 30736 423-987-6811	Big Red Powersports, LLC 1394 Workman Rd. Chattanooga, TN 37407 423-867-7541
Cynthia C. Harris	2334 Hamill Rd. Hixson, TN 37343 423-314-7159	Miller & Martin, PLLC 832 Georgia Ave., Ste. 1200 Chattanooga, TN 37402 423-756-6600
Kay Hatfield	4735 Winifred Drive Chattanooga, TN 37415 423-877-5854	Calvary Baptist Church 5201 Dayton Blvd. Chattanooga, TN 37415 423-875-8154
Britt Henderson	1089 Reunion Dr. Chattanooga, TN 37421 423-238-9198	Eyeyar Optical, Inc. 7002 Shallowford Rd. Chattanooga, TN 37421 423-400-9529
Kelly G. Hicks	6911 Ridge Creek Dr. Ooltewah, TN 37363 423-702-0900	Collegedale Public Library 9318 Apison Pike Ooltewah, TN 37363 423-396-9300
Julia G. Hillian	7126 Lakeshore Dr. Chattanooga, TN 37416 423-503-5939	Miller & Martin, PLLC 832 Georgia Ave., Ste. 1200 Chattanooga, TN 37402 423-756-6600

HAMILTON COUNTY NOTARY PUBLIC APPLICATIONS**OCTOBER 6, 2015**

NAME	RESIDENCE	BUSINESS
Kim A. Holcomb	6423 Lake Meadows Dr. Hixson, TN 37343 423-842-8979	Hixson First Baptist Church 5800 Grubb Rd. Hixson, TN 37343 423-877-2467
Briana Howard	2150 Old Harrison Pike Cleveland, TN 37311 423-650-8946	TVFCU 715 Market St. Chattanooga, TN 37402 423-634-3600
Donna F. Howell	10 Clift Trl. Rossville, GA 30741 423-260-4028	Benchmark Physical Therapy 8823 Production Lane Ooltewah, TN 37363 423-238-7217
Cody R. Hurst	3216 State Hwy. 58 S. Georgetown, TN 37336 423-435-5796	TVFCU 715 Market St. Chattanooga, TN 37405 423-634-3600
Joy P. Jackson	3922 Kensington Dr. Chattanooga, TN 37415 423-544-4767	Erlanger Health System 975 E. 3rd St. Chattanooga, TN 37403 423-778-5808
Richard P. Jahn, Jr.	408 Fern Cliff Signal Mtn., TN 37377 423-580-6405	Law office of Richard. P. Jahn, Jr. 1200 Mountain Creek Rd., #160 Chattanooga, TN 37405 423-870-2125
Chris Jones	2316 Green Valley Rd. Soddy Daisy, TN 37379 205-213-7469	America's Thrift Stores 248 Northgate Mall Dr., Ste. 122 Chattanooga, TN 37415 423-877-4655
Annette Kamin	9811 Smith Morgan Road Soddy Daisy, TN 37379 423-843-9196	UBS Financial Services 1 Union Square, Ste. 100 Chattanooga, TN 37402 423-752-5689
Nicole Keys	101 Barrett Rd., Apt. 3 Calhoun, GA 30701 706-270-3200	Fuerst and Associates 6005 Century Oaks Dr., Ste. 700 Chattanooga, TN 37416 423-899-8555
Dana L. Lewis	1973 Hunt Road SE Cleveland, TN 37311 423-432-0875	TVFCU 715 Market St. Chattanooga, TN 37402 423-634-8200

HAMILTON COUNTY NOTARY PUBLIC APPLICATIONS**OCTOBER 6, 2015**

NAME	RESIDENCE	BUSINESS
Sarena M. Long	8529 Emmaus Rd. Harrison, TN 37341 423-653-9910	Baptist International Missions, Inc. 8614 Harrison Bay Rd. Harrison, TN 37341 423-344-5050
Patti J. Ludlow	136 Margareta Lane East Ridge, TN 37412 423-240-3252	WDEF Radio- Sunny 92.3 2615 Broad St. Chattanooga, TN 37408 423-321-6200
Elizabeth Lundgren	6012 Hill Crest Dr. Harrison, TN 37341 423-260-4675	N/A N/A N/A N/A
Jonathan Lusk	273 Highwater Road Soddy Daisy, TN 37377 423-762-3039	SunTrust 501 Signal Mountain Road Chattanooga, TN 37405 423-242-1945
Anna Marona	20 Mason Dr., Apt. 1009 Chattanooga, TN 37415 850-982-5477	Davis & Hoss, P.C. 850 Fort Wood Street Chattanooga, TN 37403 423-266-0605
Joshua Mauk	6123 East Brainerd Rd. Chattanooga, TN 37421 423-544-3333	Accent Masonry, LLC Same Same Same
Kurt Maxwell	713 Weeks Dr. NE Cleveland, TN 37312 423-284-4435	TVFCU 715 Market St. Chattanooga, TN 37402 423-634-5900
Elizabeth H. McCoy	1514 Garner Cir. Chattanooga, TN 37412 423-834-5953	TVFCU 715 Market St. Chattanooga, TN 37402 423-634-5615
Pam McNabb	1727 E. Colorado St. Hixson, TN 37343 423-842-2584	N/A N/A N/A N/A
Domiciano Melendez, Jr.	7310 Standifer Gap Rd., Apt. 809 Chattanooga, TN 37421 706-313-5711	Peytons 153 Refreshment Lane SW Cleveland, TN 37311 423-614-1000

HAMILTON COUNTY NOTARY PUBLIC APPLICATIONS**OCTOBER 6, 2015**

NAME	RESIDENCE	BUSINESS
Rhonda Messer	9738 Sims Harris Road Ooltewah, TN 37363 423-344-9240	N/A N/A N/A N/A
Candice N. Miller	304 Granite Dr. Ft. Oglethorpe, GA 30742 423-991-6989	Playcore 401 Chestnut St., Ste. 310 Chattanooga, TN 37402 423-602-5796
Sonal C. Modi	1807 Clear Brook Ct. Chattanooga, TN 37421 423-893-0502	TN American Water 109 Wiehl St. Chattanooga, TN 37403 423-771-4720
Kimberly D. Moore	10530 Hunter Trace Drive Soddy Daisy, TN 37379 423-309-7873	Dreaden & Cox 735 Broad St., Ste. 404 Chattanooga, TN 37402 423-634-8000
William Nelms, III	3131 Mtn Creek Rd., Apt. 1C7 Chattanooga, TN 37415 731-609-4950	Hank DeHart Agency 821 E. Main St. Chattanooga, TN 37408 423-777-5300
Shelia P. Nelson	425 Graham Rd. Soddy Daisy, TN 37379 423-619-1892	Hamilton County Government 117 E. 7th St., 700 Newell Tower Chattanooga, TN 37402 423-209-6204
Michelle Nichelson	83 Eagle Landing Dr. Flintstone, GA 30725 423-593-9511	Wooden Law Firm, P.C. 730 Cherry Street, Ste. B Chattanooga, TN 37402 423-756-9972
Heather Norwood	1823 West Ct. NW Cleveland, TN 37312 423-650-3698	TVFCU 715 Market St. Chattanooga, TN 37405 423-634-3600
Kymberly P. Ott	419 McDonald Dr. Rossville, GA 30741 423-582-7781	Medicaid Done Right 701 Sequoyah Rd. Soddy Daisy, TN 37379 888-380-1777
Teresa A. Parker	6777 Hickory Manor Cir. Chattanooga, TN 37421 423-305-1400	BB&T 735 Broad St., Ste. 214 Chattanooga, TN 37402 423-826-8487

HAMILTON COUNTY NOTARY PUBLIC APPLICATIONS**OCTOBER 6, 2015**

NAME	RESIDENCE	BUSINESS
N. Parrow	3400 Jenkins Rd., Apt. 321 Chattanooga, TN 37421 423-400-9280	Hamilton County Clerk's Office 625 Georgia Ave., Rm. 201 Chattanooga, TN 37402 423-209-6500
Casey Phillips	717 Curve St. Chattanooga, TN 37405 423-715-8843	SunTrust 501 Signal Mountain Road Chattanooga, TN 37405 423-242-1945
Deborah Phillips	4405 Delashmitt Rd., Apt. 15 Hixson, TN 37415 423-208-0635	South Eastern Pathology 1030 E. 4th St. Chattanooga, TN 37403 423-499-6128
Maria Phillips	4617 Montview Dr. Chattanooga, TN 37411 423-802-3462	Big Red Powersports, LLC 1394 Workman Rd. Chattanooga, TN 37407 423-867-7541
Pamela Piotrowski	96 Greenmeadow Lane Ringgold, GA 30736 901-833-3316	BB&T 9238 Lee Hwy. Ooltewah, TN 37363 423-238-9487
Michael Alan Ray	9441 Snow Hill Road Ooltewah, TN 37363 423-987-2778	Excalibur Integrated Systems, Inc. 6031 Century Oaks Drive Chattanooga, TN 37416 423-702-9077
Sydney Reason	6133 E. Brainerd Rd. Chattanooga, TN 37421 423-443-1485	Accent Masonry, LLC 6123 East Brainerd Rd. Chattanooga, TN 37421 423-544-3333
Pamela J. Resler	504 Scenic Highway Lookout Mtn, GA 37350 404-580-2691	Fuerst and Associates 6005 Century Oaks Dr., Ste. 700 Chattanooga, TN 37416 423-899-8555
Brandi A. Robins	8421 Gracie Mac Lane Ooltewah, TN 37363 423-322-0673	Mark T. Young and Associates 2895 Northpoint Blvd. Hixson, TN 37343 N/A
Angela K. Robinson	550 Elizabeth Crest Rd. Chattanooga, TN 37421 423-892-9708	Tennessee Reproductive Medicine 6031 Shallowford Rd., #101 Chattanooga, TN 37421 423-876-2229

HAMILTON COUNTY NOTARY PUBLIC APPLICATIONS**OCTOBER 6, 2015**

NAME	RESIDENCE	BUSINESS
Michele W. Sloan	8010 Birch Dr. Chattanooga, TN 37421 N/A	Edward Jones Investments 6503 Hixson Pike, Ste. E Hixson, TN 37343 N/A
Gloria J. Smith	1340 A Stratton Pl. Dr. Chattanooga, TN 37421 423-400-4995	N/A N/A N/A N/A
Paula M. Starring	1219 Cranbrook Dr. Hixson, TN 37343 423-875-9499	Cigna Healthcare 401 Chesnut St. Chattanooga, TN 37402 423-763-6684
Patricia A. Terry	6220 Shallowford Rd., Apt. 12 Chattanooga, TN 37421 423-314-5710	William Phillips, D.D.S. 714 Central Ave. Chattanooga, TN 37403 423-756-8422
Linda D. West	416 Steele Road Rossville, GA 30741 706-866-5358	State of Tennessee 625 Georgia Ave., Room 206 Chattanooga, TN 37402 423-209-6755
Karol Whitaker	1204 Marijon Dr. Chattanooga, TN 37421 423-855-5729	Copeland, Whittenburg, & Meeks 3505 Brainerd Rd., Ste. B Chattanooga, TN 37411 423-629-9000
Susan D. Whitman	3293 Shellmound Rd. Jasper, TN 37347 423-942-7361	United Way of Greater Chattanooga 630 Market St. Chattanooga, TN 37402 423-752-0320
Angela D. Williams	5502 Castilla Ln. Signal Mtn., TN 37377 423-505-6327	Davis & Hoss, P.C. 850 Fort Wood Street Chattanooga, TN 37403 423-266-0605
David Lee Williams	38 Jill Lynn Dr. Lafayette, GA 30728 423-356-2558	Hank DeHart State Farm 821 E. Main St. Chattanooga, TN 37408 423-777-5300
Karlee Wilson	4715 Bonny Oaks Dr., Apt. 2108 Chattanooga, TN 37416 615-975-3044	HHM Wealth Advisors 1200 Market St. Chattanooga, TN 37402 423-826-1670

**HAMILTON COUNTY NOTARY PUBLIC APPLICATIONS
OCTOBER 6, 2015**

NAME	RESIDENCE	BUSINESS
S. Henry Wooden	2825 Congo Lane Chattanooga, TN 37421 423-892-7683	N/A N/A N/A N/A
Margaret C. Wortham	4827 Hunter Trail Chattanooga, TN 37415 423-432-2554	Evergreen Consulting, Inc. 1400 Williams Street Chattanooga, TN 37408 423-756-3828
Renee Yarbrough	169 Hickory Crest Dr. Cleveland, TN 37323 423-715-4616	TVFCU 715 Market St. Chattanooga, TN 37402 423-634-8200
Cassidy Yepez-Martinez	1204 Henderson Ave. Rossville, GA 30741 706-996-7037	Regions Bank 1238 Taft Hwy., Ste. 100 Signal Mountain, TN 37377 423-886-5080

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE HAMILTON COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS
OCTOBER 6, 2015**

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>
Claudia E. Reynolds	August 13, 2015	September 3, 2015
Joseph Leigh	August 13, 2015	September 3, 2015
Dana M. Smith	June 10, 2015	September 3, 2015
Victoria Lynn Middleton	August 13, 2015	September 4, 2015
Rebecca Creswell	August 13, 2015	September 4, 2015
Jamie Patterson	August 13, 2015	September 4, 2015
Beth B. Jones	August 13, 2015	September 8, 2015
Sandra L. Miller	June 22, 2015	September 8, 2015
J.Y. Horton	August 25, 2015	September 8, 2015
James Robinson	August 13, 2015	September 9, 2015
Robyn Kendrick	August 13, 2015	September 9, 2015
Amy Nabors	July 9, 2015	September 9, 2015
Megan Dennis	March 9, 2015	September 9, 2015
Jeremy O'Brien	August 25, 2015	September 10, 2015
Deborah Pierce	August 13, 2015	September 10, 2015
Renita Sanders	August 25, 2015	September 10, 2015
Bernadette Picou	July 22, 2015	September 11, 2015
Roma Trakru	August 25, 2015	September 11, 2015
Robin L. Cramer	August 25, 2015	September 11, 2015
Pamela Ingle Laymon	March 23, 2015	September 11, 2015
Corina Olguin	August 25, 2015	September 11, 2015
Steve Sorrells	August 25, 2015	September 11, 2015
Rebecca Butterworth	August 25, 2015	September 11, 2015
Austin Faulkner	August 25, 2015	September 11, 2015
Ruthie Burnams	August 25, 2015	September 11, 2015
Heather Rosemarie Thomas	July 22, 2015	September 14, 2015
James P. Shannon	August 13, 2015	September 14, 2015
Glenn Green	August 13, 2015	September 14, 2015
Joshua Denton	July 22, 2015	September 14, 2015
Jennifer G. Crowell	August 13, 2015	September 15, 2015
Juanita B. Johnson	August 13, 2015	September 15, 2015
Karen N. Scott	August 25, 2015	September 15, 2015
Joseph A. Fidelibus	August 25, 2015	September 15, 2015
Jim Lawrence	September 8, 2015	September 15, 2015
Brooke Shirley	February 23, 2015	September 15, 2015
Peggy S. Lawson	August 25, 2015	September 15, 2015
Sheila Payne	May 11, 2015	September 15, 2015
Andrea L. Arnold	August 25, 2015	September 16, 2015

**REPORT FROM THE OFFICE OF THE COUNTY CLERK
TO THE HAMILTON COUNTY COMMISSION
NOTARY PUBLIC BONDS AND OATHS
OCTOBER 6, 2015**

Janet A. Lawrence	August 25, 2015	September 17, 2015
Leigh Ann Bachus	August 13, 2015	September 17, 2015
Regina Simmons	August 25, 2015	September 17, 2015
Martha M. Tiffin	August 13, 2015	September 17, 2015
Adam D. Nami	August 25, 2015	September 17, 2015
Vicki L. Walker	August 13, 2015	September 18, 2015
D. K. Melton	August 25, 2015	September 18, 2015
Vicki Lawson	August 25, 2015	September 18, 2015
Karen Parham	August 25, 2015	September 18, 2015
Tanacha L. Griffin	August 13, 2015	September 18, 2015
Donna G. Igou	August 13, 2015	September 18, 2015
Pamela A. Shelley	August 13, 2015	September 18, 2015
Juanita Teeters	August 13, 2015	September 18, 2015
Sheri Fowler	August 25, 2015	September 18, 2015
Anthony E. Smalley	August 25, 2015	September 21, 2015
Jada W. Creech	July 9, 2015	September 21, 2015
Julie D. Chambers	July 22, 2015	September 21, 2015
Robert J. Batson, Jr.	September 8, 2015	September 22, 2015
Matthew Bowen	September 8, 2015	September 22, 2015
Dennis A. Buckelew	August 25, 2015	September 22, 2015
Thessela White	July 9, 2015	September 22, 2015
Ashley Byrd	August 25, 2015	September 22, 2015
Deborah L. Knam	August 25, 2015	September 23, 2015
Berkley Gaillard	May 9, 2015	September 23, 2015
Kim L. Wall	March 9, 2015	September 23, 2015
Jeannetta L. Hendricks	July 22, 2015	September 23, 2015
Phyllis D. Bice	September 8, 2015	September 23, 2015
F. A. Brown Collins	February 25, 2013	September 23, 2015
Caren Green	August 25, 2015	September 23, 2015
Karen S. McColpin	September 8, 2015	September 24, 2015



Hamilton County Board of Commissioners

RESOLUTION

No. 1015-2

A RESOLUTION TO APPOINT MEMBERS TO THE HAMILTON COUNTY AUDIT COMMITTEE

WHEREAS, this county legislative body established an Audit Committee on March 30, 2014, pursuant to Resolution No. 313-22, with those duties and responsibilities as enumerated in resolution; and

WHEREAS, the resolution establishing the Audit Committee stated that the committee would consist of three (3) members to be comprised of members of the County Commission, and/or citizens of Hamilton County, or a combination of both as shall be appointed annually by the Chairman of County Commission and approved by vote of the County Commission; and

WHEREAS, Chairman Chester Bankston has appointed Commissioner Warren Mackey Commissioner Jim Fields and himself to serve on the Audit Committee until September 30, 2016

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

That the appointments of Chairman Chester Bankston, Commissioner Warren Mackey and Commissioner Jim Fields to the Hamilton County Audit Committee, for a term ending September 30, 2016, are hereby approved.

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

October 6, 2015

Date



Hamilton County Board of Commissioners RESOLUTION

No. 1015-3

A RESOLUTION CONFIRMING THE APPOINTMENT OF ONE MEMBER AND REAPPOINTMENT OF TWO MEMBERS BY THE COUNTY MAYOR TO THE HAMILTON COUNTY BOARD OF ELECTRICAL EXAMINERS, TERMS ENDING SEPTEMBER 7, 2019.

WHEREAS, pursuant to County Council Resolution of February 16, 1972, as amended by Resolution of October 4, 1972, members of the Hamilton County Board of Electrical Examiners are appointed by the County Mayor and confirmed by the Board of County Commissioners; and,

WHEREAS, the County Mayor has appointed Dewayne Woodall (Public Member) for a term of four years, beginning October 6, 2015 and ending September 7, 2019; and,

WHEREAS, the County Mayor has reappointed James Walker (Electrical Engineer) and C. Alan Roderick (Electric Power Board) for terms of four years, beginning October 6, 2015 and ending September 7, 2019.

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

That the appointment of Dewayne Woodall and the reappointment of James Walker and C. Alan Roderick to the County Board of Electrical Examiners are hereby confirmed for the term as 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

October 6, 2015

Date

Dewayne Woodall is an educator. During his 35 years as an electrician, he has also taught apprentices for the Chattanooga Electrical Apprenticeship and Training Center for 17 years. His last 5 years have been spent teaching high school at Ooltewah High School. He has also served as Vice President of Local Union 175 for 6 years. He has held many positions during his career as an electrician such as estimator, project manager, foreman and educator.

He has attended The National Training Institute for 15 years for Apprentice instructor training and Lincoln Memorial University for 3 years for his high school teaching certification.

Dewayne lives in Hixson, Tennessee and hopes to continue his education and continue to pass his knowledge to others.

James B. Walker
Project Manager

Education

- B.S., Engineering (Power), University of Tennessee at Chattanooga
- MBA, University of Tennessee at Chattanooga

Registration

- Licensed Professional Engineer: Tennessee
- Licensed Electrical Contractor: Tennessee
- Other Licenses – See attached.

Relevant Experience

- Worked on various DOE Projects at Y-12, X-10, and K-25 while employed at Engineering Services Group, P.C. from approximately June 1993 to December 1998.
- Helped with the design of the fire alarm system at Y-12 for approximately 6 months while employed at Engineering Services Group, P.C.

Employment History

- Engineering Services Group, P.C. (June 1993-December 1998)
 - Responsible for the design of commercial and industrial projects. Design included power distribution, lighting, fire alarm, communications, etc.
- Square D Company, Inc. (January 1999-January 2002)
 - Responsible for design take-off and value engineering of project jobs ranging from commercial to light and medium industrial type jobs. Equipment knowledge includes panelboards, switchboards, MCC's, drives, and other switchgear.
- AEED, Inc. (January 2002 – February 2002)
 - Responsible for design on commercial type projects. Most of the work revolved around schools.
- Lawson Electric Company, Inc. (February 2002 – Present)
 - Responsible for project management on various type construction. Duties include take-off of project jobs, design build, and value engineering of jobs.

Alan Roderick, an electrical engineer, who began his career at EPB of Chattanooga in August 1994 as Senior Engineer; became Manager of the Meter Department at EPB in December 1996 and is now a Power System Consultant in the Field Operations Division. Prior to his employment at EPB, Alan worked for eight years as an Electrical Engineer at Tennessee Valley Authority.

Mr. Roderick graduated from the University of Tennessee at Knoxville with a degree in Electrical Engineering. He is a registered Professional Engineer and is also licensed as a General Contractor and an Electrical Contractor in Tennessee.



Hamilton County Board of Commissioners RESOLUTION

No. 1015-4

A RESOLUTION AUTHORIZING THE APPOINTMENT OF A REPRESENTATIVE TO THE HAMILTON COUNTY COMMUNITY CORRECTIONS ADVISORY BOARD.

WHEREAS, the Hamilton County Community Corrections Program is a valuable program which provides a sentencing alternative for non-violent offenders; and,

WHEREAS, pursuant to T.C.A. 40-36-201 et seq., in order to qualify for state funding under the felony program administered by the Tennessee Department of Correction, a Community Corrections Advisory Board must be established; and,

WHEREAS, the County Mayor, District Attorney and Sheriff have appointed Lee Ortwein to a two year term beginning October 6, 2015 and ending October 6, 2017.

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

That the appointment of Lee Ortwein to the Hamilton County Community Corrections Advisory Board is hereby confirmed for the term as 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

October 6, 2015

Date

Lee Ortwein
Ortwein Law Offices
3828 Dayton Blvd.
PO Box 15307
Chattanooga, TN 37415
(423) 265-0296
ortlaw2@aol.com

Career Experience

1998-2015 *Ortwein & Ortwein, PC, Ortwein & Cory LLC, and Ortwein Law Office*

Served as trial lawyer representing clients in civil and criminal cases, including personal injury, contract disputes, adoptions, estates, domestic matters, mail and wire fraud, homicide, firearms violations, drug conspiracies, robberies, felony assaults, and DUIs.

Significant experience in all aspects of litigation, including drafting filings, drafting and arguing motions, complex discovery review and management, jury analysis and selection, jury and bench trials and appellate work, including briefing and argument.

Licensed to practice law in Tennessee and Georgia

Member of the *Federal Criminal Justice Act Panel*, representing indigent defendants in federal district court for more than ten years.

Lead or co-lead counsel in approximately thirty jury trials in State and Federal courts, both criminal and civil litigation, in Tennessee, Georgia and New Jersey.

Written and submitted in excess of thirty briefs to the Sixth Circuit Federal Court of Appeals, participated in oral arguments, requests for Re-Hearing En Banc; submitted briefs and argued before the Tennessee Criminal Court of Appeals.

Acting as Chief Administrative Officer for three law firms managing all aspects of firm business, including personnel, billing, accounting, tax and other regulatory filings and accounts payable.

Education/Relevant History

Born in Hamilton County, Chattanooga, Tennessee

Attended Hamilton County public schools from kindergarten through high school, graduating from Hixson High School in 1991.

1995, Bachelors Degree, Cum Laude, University of Tennessee, Knoxville, Tennessee

1998, Juris Doctor, University of Memphis

1996 Dean's Excellence Award, Decedent's Estates

1997 Dean's Excellence Award, Tennessee Constitutional Law



Hamilton County Board of Commissioners RESOLUTION

No. 1015-5

A RESOLUTION ACCEPTING A STATE OF TENNESSEE, GOVERNOR’S HIGHWAY SAFETY OFFICE GRANT FOR THE “SAFE JOURNEY” PROJECT WITH A TERM ENDING SEPTEMBER 30, 2016 AND AMENDING THE SHERIFF’S OFFICE OPERATING BUDGET BY ADDING \$124,999.96 TO REVENUES & EXPENDITURES.

WHEREAS, the Governor’s Highway Safety Office has awarded the Sheriff’s Office a grant, via federal funding, with a project titled “Safe Journey”, in the amount of \$124,999.96; and,

WHEREAS, these grant funds will be used to educate the community on child passenger safety and train volunteers in the state for car seat installation; and,

WHEREAS, this project will commence immediately and will have an ending date of September 30, 2016; and,

WHEREAS, funding for this grant will be used to pay for salaries and benefits, and used to purchase capital and various project related materials; and

WHEREAS, no local match is required by Hamilton County, nor the Sheriff’s Office.

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

A RESOLUTION ACCEPTING A STATE OF TENNESSEE, GOVERNOR’S HIGHWAY SAFETY OFFICE GRANT FOR THE “SAFE JOURNEY” PROJECT WITH A TERM ENDING SEPTEMBER 30, 2016 AND AMENDING THE SHERIFF’S OFFICE OPERATING BUDGET BY ADDING \$124,999.96 TO REVENUES AND EXPENDITURES.

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

October 6, 2015

Date



Hamilton County Board of Commissioners

RESOLUTION

No. 1015-6

A RESOLUTION MAKING AN APPROPRIATION TO HARRISON RECREATIONAL BOOSTER CLUB IN THE AMOUNT OF ONE THOUSAND DOLLARS (\$1,000.00) 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 One Thousand Dollars (\$1,000.00) from General Fund discretionary monies, as allotted to District Five, to Harrison Recreational Booster Club to assist with the purchase of recreation equipment; 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 One Thousand Dollars (\$1,000.00) from General Fund Discretionary monies be appropriated to Harrison Recreational Booster Club to assist with the purchase of recreation equipment.

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

October 6, 2015

Date

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><u>-1959</u></u>

Dawn Simpson
Dawn Simpson - Treasurer

9-14-15

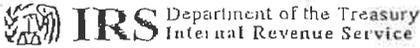
HARRISON RECREATION
BALANCE SHEET

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>32115</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.



P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0248222119
Jan. 29, 2009 LTR 4168C E0
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. 1015-7

A RESOLUTION MAKING AN APPROPRIATION TO WALDEN'S RIDGE EMERGENCY SERVICES IN THE AMOUNT OF THIRTY THOUSAND DOLLARS (\$30,000.00) FROM GENERAL FUND DISCRETIONARY MONIES, AS ALLOTTED TO DISTRICT TWO.

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 Jim Fields has expressed a desire to allocate Thirty Thousand Dollars (\$30,000.00) from General Fund discretionary monies, as allotted to District Two, to Walden's Ridge Emergency Services (a volunteer fire department in Hamilton County), to assist with the purchase of equipment and for training; 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 Thirty Thousand Dollars (\$30,000.00) from General Fund discretionary monies be appropriated to Walden's Ridge Emergency Services, a volunteer fire department, to assist with the purchase of equipment and for training.

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

October 6, 2015

Date



Hamilton County Board of Commissioners

RESOLUTION

No. 1015-8

A RESOLUTION MAKING AN APPROPRIATION TO ORANGE GROVE CENTER IN THE AMOUNT OF TEN THOUSAND DOLLARS (\$10,000.00) 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 desires to allocate Ten Thousand Dollars (\$10,000.00) from General Fund discretionary monies to Orange Grove Center to assist with the remodeling of their Recycling Center; 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 Ten Thousand Dollars (\$10,000.00) from General Fund discretionary monies be appropriated to Orange Grove Center to assist with the remodeling of their Recycling Center.

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

October 6, 2015

Date

Form **990**

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2013

Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)
Do not enter Social Security numbers on this form as it may be made public. By law, the IRS generally cannot redact the information on the form.
Information about Form 990 and its instructions is at www.irs.gov/form990

Open to Public Inspection

A For the 2013 calendar year, or tax year beginning 07-01-2013, 2013, and ending 06-30-2014

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization THE ORANGE GROVE CENTER INC		D Employer identification number 62-0549365
	Doing Business As		E Telephone number (423) 629-1451
	Number and street (or P O box if mail is not delivered to street address) Room/suite 615 DERBY STREET		
	City or town, state or province, country, and ZIP or foreign postal code CHATTANOOGA, TN 37404		G Gross receipts \$ 36,731,246
F Name and address of principal officer NEAL PINKSTON 615 DERBY STREET CHATTANOOGA, TN 37404		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list (see instructions)	
I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			
J Website: WWW ORANGEGROVECENTER.COM			
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other		L Year of formation 1953	M State of legal domicile TN

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities SERVICES TO INTELLECTUALLY DISABLED INDIVIDUALS				
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets				
	3 Number of voting members of the governing body (Part VI, line 1a)	3 25			
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4 25			
	5 Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5 1,051			
	6 Total number of volunteers (estimate if necessary)	6 150			
Revenue	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a 0			
	7b Net unrelated business taxable income from Form 990-T, line 34	7b 0			
	8 Contributions and grants (Part VIII, line 1h)	32,258,812	32,358,840		
		9 Program service revenue (Part VIII, line 2g)	3,831,825	4,139,871	
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	15,311	14,023		
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	253,233	218,042		
	12 Total revenue--add lines 8 through 11 (must equal Part VIII, column (A), line 12)	36,359,181	36,730,776		
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0	0	
		14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0	
		15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	27,783,308	28,251,301	
16a Professional fundraising fees (Part IX, column (A), line 11e)		0	0		
b Total fundraising expenses (Part IX, column (D), line 25) ⁰					
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		9,174,474	9,501,762		
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)		36,957,782	37,753,063		
19 Revenue less expenses Subtract line 18 from line 12	-598,601	-1,022,287			
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	21,103,362	End of Year	19,465,819
		21 Total liabilities (Part X, line 26)	7,747,341	7,132,085	
	22 Net assets or fund balances Subtract line 21 from line 20	13,356,021	12,333,734		

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	***** Signature of officer	2014-12-04 Date
	TOM GREENHOLTZ SECRETARY Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name DEAN KRECH	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN P00639050
	Firm's name JOHNSON HICKEY & MURCHISON PC			Firm's EIN 62-1046406	
	Firm's address 651 E FOURTH ST STE 200 CHATTANOOGA, TN 37403			Phone no (423) 756-0052	

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

OGDEN UT 84201-0038

In reply refer to: 0441861293
Mar. 10, 2009 LTR 4168C E0
62-0549365 000000 00 000
00049187
BODC: TE

ORANGE GROVE CENTER INC
615 DERBY ST
CHATTANOOGA TN 37404-1632

7031

Employer Identification Number: 62-0549365
Person to Contact: Erin Johnson
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your request of Feb. 27, 2009, regarding your tax-exempt status.

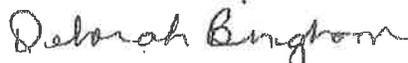
Our records indicate that a determination letter was issued in October 1954, that recognized you as exempt from Federal income tax, and discloses that you are currently exempt under section 501(c)(3) of the Internal Revenue Code.

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(s) 509(a)(1) and 170(b)(1)(A)(ii).

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,



Deborah Bingham
Accounts Management I



Hamilton County Board of Commissioners

RESOLUTION

No. 1015-9

A RESOLUTION MAKING AN APPROPRIATION TO ORANGE GROVE CENTER, INC., IN THE AMOUNT OF TEN THOUSAND DOLLARS (\$10,000.00) FROM GENERAL FUND DISCRETIONARY MONIES, AS ALLOTTED TO DISTRICT SEVEN.

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 Sabrena Smedley desires to allocate Ten Thousand Dollars (\$10,000.00) from General Fund discretionary monies (as allotted to District Seven) to Orange Grove Center, Inc., to assist with remodeling and recycling; 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 Ten Thousand Dollars (\$10,000.00) from General Fund discretionary monies (as allotted to District Seven) be appropriated to Orange Grove Center, Inc., to assist with remodeling and recycling.

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

October 6, 2015

Date

Form **990**

Return of Organization Exempt From Income Tax

OMB No 1545-0047

Department of the Treasury
Internal Revenue Service

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

2013

Open to Public Inspection

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS generally cannot redact the information on the form.
Information about Form 990 and its instructions is at www.irs.gov/form990

A For the 2013 calendar year, or tax year beginning 07-01-2013, 2013, and ending 06-30-2014

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization THE ORANGE GROVE CENTER INC		D Employer identification number 62-0549365
	Doing Business As		E Telephone number (423) 629-1451
	Number and street (or P O box if mail is not delivered to street address) Room/suite 615 DERBY STREET		
	City or town, state or province, country, and ZIP or foreign postal code CHATTANOOGA, TN 37404		G Gross receipts \$ 36,731,246
F Name and address of principal officer NEAL PINKSTON 615 DERBY STREET CHATTANOOGA, TN 37404		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list (see instructions)	
I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number ▶	
J Website: ▶ WWW.ORANGEGROVECENTER.COM			
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation 1953	M State of legal domicile TN

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities SERVICES TO INTELLECTUALLY DISABLED INDIVIDUALS			
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets			
	3 Number of voting members of the governing body (Part VI, line 1a)	25		
	4 Number of independent voting members of the governing body (Part VI, line 1b)	25		
	5 Total number of individuals employed in calendar year 2013 (Part V, line 2a)	1,051		
	6 Total number of volunteers (estimate if necessary)	150		
	7a Total unrelated business revenue from Part VIII, column (C), line 12	0		
	7b Net unrelated business taxable income from Form 990-T, line 34	0		
Revenue	8 Contributions and grants (Part VIII, line 1h)	32,258,812	32,358,840	
	9 Program service revenue (Part VIII, line 2g)	3,831,825	4,139,871	
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	15,311	14,023	
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	253,233	218,042	
	12 Total revenue--add lines 8 through 11 (must equal Part VIII, column (A), line 12)	36,359,181	36,730,776	
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0	0
		14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
		15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	27,783,308	28,251,301
16a Professional fundraising fees (Part IX, column (A), line 11e)		0	0	
b Total fundraising expenses (Part IX, column (D), line 25) ▶ ⁰				
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	9,174,474	9,501,762		
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	36,957,782	37,753,063		
19 Revenue less expenses Subtract line 18 from line 12	-598,601	-1,022,287		
Net Assets or Fund Balances			Beginning of Current Year	End of Year
	20 Total assets (Part X, line 16)	21,103,362	19,465,819	
	21 Total liabilities (Part X, line 26)	7,747,341	7,132,085	
	22 Net assets or fund balances Subtract line 21 from line 20	13,356,021	12,333,734	

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	***** Signature of officer	2014-12-04 Date			
	TOM GREENHOLTZ SECRETARY Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name DEAN KRECH	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN P00639050
	Firm's name ▶ JOHNSON HICKEY & MURCHISON PC		Firm's EIN ▶ 62-1046406		
	Firm's address ▶ 651 E FOURTH ST STE 200 CHATTANOOGA, TN 37403		Phone no (423) 756-0052		

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No



Department of the Treasury
Internal Revenue Service

OGDEN UT 84201-0038

In reply refer to: 0441861293
Mar. 10, 2009 LTR 4168C E0
62-0549365 000000 00 000
00049187
BODC: TE

ORANGE GROVE CENTER INC
615 DERBY ST
CHATTANOOGA TN 37404-1632



17031

Employer Identification Number: 62-0549365
Person to Contact: Erin Johnson
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your request of Feb. 27, 2009, regarding your tax-exempt status.

Our records indicate that a determination letter was issued in October 1954, 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(s) 509(a)(1) and 170(b)(1)(A)(ii).

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,

Deborah Bingham
Accounts Management I



Hamilton County Board of Commissioners

RESOLUTION

No. 1015-10

A RESOLUTION MAKING AN APPROPRIATION TO ORANGE GROVE CENTER, INC., IN THE AMOUNT OF TEN THOUSAND DOLLARS (\$10,000.00) 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 desires to allocate Ten Thousand Dollars (\$10,000.00) from General Fund discretionary monies (as allotted to District Four) to Orange Grove Center, Inc., to assist with the purchase of equipment to process glass; 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 Ten Thousand Dollars (\$10,000.00) from General Fund discretionary monies (as allotted to District Four) be appropriated to Orange Grove Center, Inc., to assist with the purchase of equipment to process glass.

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

October 6, 2015

Date

Form **990**

Return of Organization Exempt From Income Tax

2013

Department of the Treasury
Internal Revenue Service

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS generally cannot redact the information on the form.
Information about Form 990 and its instructions is at www.irs.gov/form990

Open to Public Inspection

A For the 2013 calendar year, or tax year beginning 07-01-2013, 2013, and ending 06-30-2014

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization THE ORANGE GROVE CENTER INC		D Employer identification number 62-0549365
	Doing Business As		E Telephone number (423) 629-1451
	Number and street (or P O box if mail is not delivered to street address) Room/suite 615 DERBY STREET		
	City or town, state or province, country, and ZIP or foreign postal code CHATTANOOGA, TN 37404		
F Name and address of principal officer NEAL PINKSTON 615 DERBY STREET CHATTANOOGA, TN 37404		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list (see instructions)	
I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		H(c) Group exemption number ▶	
J Website: ▶ WWW.ORANGEGROVECENTER.COM			
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation 1953	M State of legal domicile TN

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities SERVICES TO INTELLECTUALLY DISABLED INDIVIDUALS			
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets			
	3 Number of voting members of the governing body (Part VI, line 1a)	25		
	4 Number of independent voting members of the governing body (Part VI, line 1b)	25		
5 Total number of individuals employed in calendar year 2013 (Part V, line 2a)	1,051			
6 Total number of volunteers (estimate if necessary)	150			
7a Total unrelated business revenue from Part VIII, column (C), line 12	0			
7b Net unrelated business taxable income from Form 990-T, line 34	0			
Revenue	8 Contributions and grants (Part VIII, line 1h)	32,258,812	32,358,840	
	9 Program service revenue (Part VIII, line 2g)	3,831,825	4,139,871	
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	15,311	14,023	
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	253,233	218,042	
	12 Total revenue--add lines 8 through 11 (must equal Part VIII, column (A), line 12)	36,359,181	36,730,776	
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0	0
		14 Benefits paid to or for members (Part IX, column (A), line 4)	0	0
		15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	27,783,308	28,251,301
16a Professional fundraising fees (Part IX, column (A), line 11e)		0	0	
b Total fundraising expenses (Part IX, column (D), line 25) ▶ ⁰				
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	9,174,474	9,501,762		
18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	36,957,782	37,753,063		
19 Revenue less expenses Subtract line 18 from line 12	-598,601	-1,022,287		
Net Assets or Fund Balances			Beginning of Current Year	End of Year
	20 Total assets (Part X, line 16)	21,103,362	19,465,819	
	21 Total liabilities (Part X, line 26)	7,747,341	7,132,085	
22 Net assets or fund balances Subtract line 21 from line 20		13,356,021	12,333,734	

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	***** Signature of officer	2014-12-04 Date			
	TOM GREENHOLTZ SECRETARY Type or print name and title				
Paid Preparer Use Only	Print/Type preparer's name DEAN KRECH	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN P00639050
	Firm's name ▶ JOHNSON HICKEY & MURCHISON PC		Firm's EIN ▶ 62-1046406		
	Firm's address ▶ 651 E FOURTH ST STE 200 CHATTANOOGA, TN 37403		Phone no (423) 756-0052		

May the IRS discuss this return with the preparer shown above? (see instructions) Yes No



Department of the Treasury
Internal Revenue Service

OGDEN UT 84201-0038

In reply refer to: 0441861293
Mar. 10, 2009 LTR 4168C E0
62-0549365 000000 00 000
00049187
BODC: TE

ORANGE GROVE CENTER INC
615 DERBY ST
CHATTANOOGA TN 37404-1632



17031

Employer Identification Number: 62-0549365
Person to Contact: Erin Johnson
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your request of Feb. 27, 2009, regarding your tax-exempt status.

Our records indicate that a determination letter was issued in October 1954, 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(s) 509(a)(1) and 170(b)(1)(A)(ii).

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,

Deborah Bingham
Accounts Management I



Hamilton County Board of Commissioners

RESOLUTION

No. 1015-11

A RESOLUTION MAKING AN APPROPRIATION TO HIGHLAND PARK NEIGHBORHOOD ASSOCIATION IN THE AMOUNT OF THREE THOUSAND DOLLARS (\$3,000.00) 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 desires to allocate Three Thousand Dollars (\$3,000.00) from General Fund discretionary monies to Highland Park Neighborhood Association to assist with improvements at Shaw Park; 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 Three Thousand Dollars (\$3,000.00) from General Fund discretionary monies, as allotted to District Four, be appropriated to Highland Park Neighborhood Association to assist with improvements at Shaw Park.

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

October 6, 2015

Date

Highland Park Neighborhood Association

Income statement June 30 2014 to June 30, 2015

Income : interest money market \$.35

Rentals \$4800.00

Total income \$4,800.35

Expenses: Supplies \$1581.95

Phone \$601.03

Lawn maintenance \$1469.70

Water tax \$115.00

State treasurer \$20.00

Insurance \$744.00

Total Operating Expenses : \$4531.68

Net Operating Income : \$268.67

Shari L. Jump @ Treasurer 8-15-15

Shari L. Jump

Treasurer

Highland Park Neighborhood Association

1714 Duncan Avenue

Chattanooga, TN 37404

423-227-4095

Highland Park Neighborhood Association

Balance Statement June

Assets : Cash on hand – checking account \$6172.46

Money Market Account \$7122.62

Total Assets \$13295.08

Liabilities : Accounts Payable Phone \$45.31

Wi Fi \$60.00

Landscaping \$206.00

Total Liabilities \$311.31

Net Worth as of June 30,2015 \$12,983.77

Shari L. Jump @ tussan 8-15-15

Shari L. Jump

Treasurer

Highland Park Neighborhood Association

1714 Duncan Avenue

Chattanooga, TN 37404

423-227-4095

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

DEPARTMENT OF THE TREASURY

Date: **OCT 13 2005**

HIGHLAND PARK NEIGHBORHOOD
ASSOCIATION
1714 DUNCAN AVE
CHATTANOOGA, TN 37404-0000

Employer Identification Number:

62-1816107

DLN:

17053127732035

Contact Person:

SHAWNDEA KREBS

ID# 31072

Contact Telephone Number:

(678) 829-5500

Public Charity Status:

170(b)(1)(A)(vi)

Dear Applicant:

Our letter dated June 2000, stated you would be exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code, and you would be treated as a public charity, rather than as a private foundation, during an advance ruling period.

Based on the information you submitted, you are classified as a public charity under the Code section listed in the heading of this letter. Since your exempt status was not under consideration, you continue to be classified as an organization exempt from Federal income tax under section 501(c)(3) of the Code.

Based on the information you submitted, our letter dated May 4, 2005 in which you were presumed to be a private foundation is hereby superseded. You are classified as a public charity under the Code section listed in the heading of this letter. Since your exempt status was not under consideration, you continue to be classified as an organization exempt from Federal income tax under section 501(c)(3) of the Code.

Publication 557, Tax-Exempt Status for Your Organization, provides detailed information about your rights and responsibilities as an exempt organization. You may request a copy by calling the toll-free number for forms, (800) 829-3676. Information is also available on our Internet Web Site at www.irs.gov.

If you have general questions about exempt organizations, please call our toll-free number shown in the heading between 8:30 a.m. - 5:30 p.m. Eastern time.

Please keep this letter in your permanent records.

Letter 1050 (DO/CO)



Hamilton County Board of Commissioners

RESOLUTION

No. 1015-12

A RESOLUTION MAKING AN APPROPRIATION TO SCULPTURE FIELDS AT MONTAGUE PARK IN THE AMOUNT OF SIX THOUSAND DOLLARS (\$6,000.00) FROM DISCRETIONARY BOND FUNDS, AS ALLOTTED TO DISTRICT FOUR.

WHEREAS, Sculpture Fields at Montague Park is a nonprofit charitable organization located on property owned by the City of Chattanooga; and

WHEREAS, Sculpture Fields at Montague Park has contracted with Peter Lundberg to build a sculpture honoring the servicemen who lost their lives on July 16, 2015, at the U. S. Naval and Marine Reserve Center on Amnicola Highway in Chattanooga; and

WHEREAS, Commissioner Warren Mackey has expressed a desire to allocate Six Thousand Dollars (\$6,000.00) from discretionary Bond Funds, as allotted to District Four, to assist with the purchase of materials for the sculpture; 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 Six Thousand Dollars (\$6,000.00) from discretionary Bond Funds, as allotted to District Four, be appropriated to Sculpture Fields at Montague Park to assist with the purchase of materials for a sculpture honoring the servicemen who lost their lives on July 16, 2015, at the U. S. Naval and Marine Reserve Center on Amnicola Highway in Chattanooga.

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

October 6, 2015

Date

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990 and its instructions is at www.irs.gov/form990.

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

B Check if applicable:
 Address change
 Name change
 Initial return
 Final return/terminated
 Amended return
 Application pending

C Name of organization
SCULPTURE FIELDS AT MONTAGUE PARK
 Doing business as
 Number and street (or P.O. box if mail is not delivered to street address) Room/suite
1100 EAST 16TH STREET
 City or town, state or province, country, and ZIP or foreign postal code
CHATTANOOGA, TN 37408

D Employer identification number
45-3244453

E Telephone number
423-266-7288

F Name and address of principal officer: **WILLIAM OVEREND**
1100 EAST 16TH STREET, CHATTANOOGA, TN 3740

G Gross receipts \$ **501,401.**

H(a) Is this a group return for subordinates? Yes No
H(b) Are all subordinates included? Yes No
 If "No," attach a list. (see instructions)

I Tax-exempt status: 501(c)(3) 501(c)() (insert no.) 4947(a)(1) or 527

J Website: **SCULPTUREFIELDS.ORG**

K Form of organization: Corporation Trust Association Other

L Year of formation: **2012** **M** State of legal domicile: **TN**

H(c) Group exemption number

Part I Summary			
Activities & Governance	1 Briefly describe the organization's mission or most significant activities: THE ORGANIZATION WAS CREATED IN 2012 AND IS IN THE PROCESS OF DEVELOPING A SCULPTURE PARK. LAND HAS		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	13
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	13
	5 Total number of individuals employed in calendar year 2014 (Part V, line 2a)	5	0
	6 Total number of volunteers (estimate if necessary)	6	0
	7 a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
b Net unrelated business taxable income from Form 990-T, line 34	7b	0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	66,958.	479,559.
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	0.	0.
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	7,878.	7,809.
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	74,836.	487,368.
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.
14 Benefits paid to or for members (Part IX, column (A), line 4)		0.	0.
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)		13,463.	0.
16a Professional fundraising fees (Part IX, column (A), line 11e)		0.	0.
b Total fundraising expenses (Part IX, column (D), line 25)		448.	
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)		70,087.	40,027.
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	83,550.	40,027.	
19 Revenue less expenses. Subtract line 18 from line 12	-8,714.	447,341.	
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21 Total liabilities (Part X, line 26)	12,070.	559,411.
	22 Net assets or fund balances. Subtract line 21 from line 20	0.	100,000.
		12,070.	459,411.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here: Signature of officer **WILLIAM OVEREND, TREASURER** Date

Type or print name and title

COOPY

Print/Type preparer's name **JOHN E. HENEGAR** Preparer's signature Date Check if self-employed PTIN **P00411898**

Preparer Use Only: Firm's name **ELLIOTT DAVIS DECOSIMO, LLC / PLLC** Firm's EIN **57-0381582**

Firm's address **1100 TALLAN FINANCIAL CENTER CHATTANOOGA, TN 37402** Phone no. **423-756-7100**

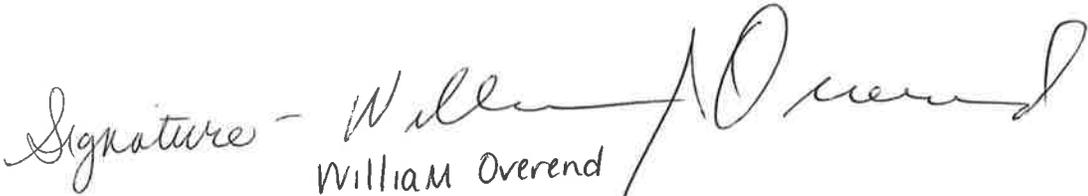
May the IRS discuss this return with the preparer shown above? (see instructions) Yes No

Sculpture Fields at Montague Park

Balance Sheet

As of August 13, 2015

	Aug 13, 15
ASSETS	
Current Assets	
Checking/Savings	
1100 First Tennessee Operating	784.02
1200 First Tennessee Capital	6,905.13
CBC-tax account	-1,315.50
CBC - Payroll	1,315.50
Total Checking/Savings	7,689.15
Total Current Assets	7,689.15
Fixed Assets	
1500 · Leashold Improvement	3,640.00
1510 · A/D for Leasehold Improvements	-790.00
1515 · Land Improvements	429,923.25
Total Fixed Assets	432,773.25
TOTAL ASSETS	440,462.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
3100 · See Rock City, Inc. loan	50,000.00
Total Other Current Liabilities	50,000.00
Total Current Liabilities	50,000.00
Total Liabilities	50,000.00
Equity	
3900 · Retained Earnings	380,410.13
Net Income	10,052.27
Total Equity	390,462.40
TOTAL LIABILITIES & EQUITY	440,462.40

Signature - 
 William Overend

Title - Treasurer, Sculpture Fields at Montague Park

Date - 8/13/2015

Sculpture Fields at Montague Park

Profit & Loss

January 1 through August 13, 2015

	<u>Jan 1 - Aug 13, 15</u>
Ordinary Income/Expense	
Income	
4340 · Direct Public Support	
4345 · Board Member Contributio	7,279.20
4341 · Corporate Contributions	1,464.00
4343 · Individual Contributions	23,401.00
4347 · Phase I Contributions	149,982.48
	<u>182,126.68</u>
Total 4340 · Direct Public Support	182,126.68
Total Income	182,126.68
Expense	
5001 · Bank service charge	68.09
5006 · Administrative Fees	322.25
5010 · Auto - Parking, gas, taxi	197.16
5020 · Business Meals	119.50
5045 · Contract Services	26,968.90
5050 · Insurance - General Liability	941.00
5051 · Insurance - Fine arts Policy	740.00
5052 · Insurance - Directors & Officer	900.00
5055 · Credit Card fee	9.30
5065 · Phase I Expenses	
5066 · Phase I material	10,579.19
5067 · Phase I Equipment Rental	26,935.95
5068 · Phase I Marketing	741.68
5069 · Phase I Professional Services	11,810.38
5070 · Phase I Trucking	74,392.50
5065 · Phase I Expenses - Other	8,721.97
	<u>133,181.67</u>
Total 5065 · Phase I Expenses	133,181.67
5100 · Fundraising	
5102 · Events	4,062.00
5103 · - Annual letter campaign	987.25
5100 · Fundraising - Other	99.00
	<u>5,148.25</u>
Total 5100 · Fundraising	5,148.25
5110 · Marketing	1,960.89
5150 · Operations	
5155 · Postage, Mailing Service	100.42
5156 · Printing and Copying	362.53
5160 · Supplies	415.03
5150 · Operations - Other	39.80
	<u>917.78</u>
Total 5150 · Operations	917.78
5165 · Leasehold annual fee	1.00
5180 · Membership Fees	80.00
5270 · Travel and Meetings	
5271 · Conference, Convention, Meeting	348.45
5270 · Travel and Meetings - Other	170.17
	<u>518.62</u>
Total 5270 · Travel and Meetings	518.62
Total Expense	<u>172,074.41</u>
Net Ordinary Income	10,052.27
Net Income	<u>10,052.27</u>

Signature - 
 William Overend

Title - Treasurer, Sculpture Fields at Montague Park

Date - 8/13/2015

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

DEPARTMENT OF THE TREASURY

Date:

AUG 24 2012

SCULPTURE FIELDS AT MONTAGUE PARK
C/O CATHERINE CLIFFORD
1100 E 16TH ST
CHATTANOOGA, TN 37408

Employer Identification Number:
45-3244453

DLN:
.17053163331032

Contact Person:
ROGER W VANCE ID# 31173

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:
August 19, 2011

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)

SCULPTURE FIELDS AT MONTAGUE PARK

We have sent a copy of this letter to your representative as indicated in your power of attorney.

Sincerely,

A handwritten signature in cursive script that reads "Holly O. Paz".

Holly O. Paz
Director, Exempt Organizations
Rulings and Agreements

Enclosure: Publication 4221-PC



Hamilton County Board of Commissioners

RESOLUTION

No. 1015-13

A RESOLUTION MAKING AN APPROPRIATION TO SOUTHEAST TENNESSEE HEALTH CONSORTIUM IN THE AMOUNT OF TWO THOUSAND FIVE HUNDRED DOLLARS (\$2,500.00) 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 Two Thousand Five Hundred Dollars (\$2,500.00) from General Fund discretionary monies to Southeast Tennessee Health Consortium to assist with their Youth Blast Conference 2015; 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, as allotted to District Four, be appropriated to Southeast Tennessee Health Consortium to assist with their Youth Blast Conference 2015.

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:

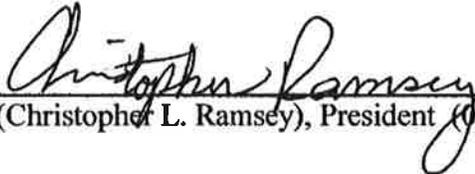
County Mayor

October 6, 2015

Date

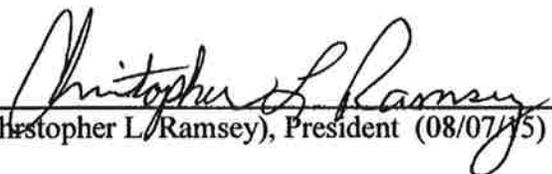
Southeast Tennessee Health Consortium
Income Statement for a twelve (12) month period (01-01-14) to (12-31-14)

	<u>Amount</u>
Income: Cash Brought Forward	12,247.73
Checking Interest	
Fund Raising-5K Run	1,251.00
Fund Raising-BLS	4,850.00
Fund Raising-MHF	16,394.00
Total Income	<u>34,742.73</u>
Expenses: Contract Services	600.00
Bank Charges	-
Operations (Supplies & Printing)	5,129.62
Facilities and Equipment	3,642.96
Insurance (Liability)	1,051.05
Program Expenses	14,889.30
Total Operating Expenses	<u>25,312.93</u>
Net Operating Income	<u>9,429.80</u>


(Christopher L. Ramsey), President (08/07/15)

Southeast Tennessee Health Consortium
BALANCE SHEET
As of (December 31, 2014)

	<u>Amount</u>
Assets:	
Cash on Hand - Checking Account	12,247.73
Certificates of Deposit	-
Equipment	-
Inventory/Supplies	-
Total Assets	<u>12,247.73</u>
Liabilities:	
Accounts Payable	2,818.00
5k Run	-
BLS	-
MHF	-
Notes to Bank	
Total Liabilities	<u>2,818.00</u>
Net Worth as of (December 31, 2014)	<u><u>9,429.73</u></u>



(Christopher L. Ramsey), President (08/07/15)

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

DEPARTMENT OF THE TREASURY

Date: FEB 21 2014

SOUTHEAST TENNESSEE HEALTH
CONSORTIUM
C/O CHRIS RAMSEY
2953 OLD BRITAIN CIRCLE
CHATTANOOGA, TN 37421

Employer Identification Number:
27-2608437
DLN:
17053021337004
Contact Person:
JACOB A MCDONALD ID# 31649
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 15, 2013
Contribution Deductibility:
Yes
Addendum Applies:
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.

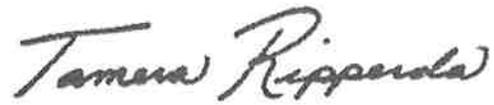
Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

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

Letter 947

SOUTHEAST TENNESSEE HEALTH

Sincerely,

A handwritten signature in cursive script that reads "Tamera Ripperda". The signature is written in dark ink and is positioned above the typed name and title.

Director, Exempt Organizations

Enclosure: Publication 4221-PC



Hamilton County Board of Commissioners RESOLUTION

No. 1015-14

A RESOLUTION MAKING AN APPROPRIATION TO STOP THE MADNESS NATIONAL, INC., IN THE AMOUNT OF THREE THOUSAND DOLLARS (\$3,000.00) 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 Three Thousand Dollars (\$3,000.00) from General Fund discretionary monies to Stop the Madness National, Inc., to assist with their Summer Youth Enrichment Camp; 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 Three Thousand Dollars (\$3,000.00) from General Fund discretionary monies, as allotted to District Four, be appropriated to Stop the Madness National, Inc., to assist with their Summer Youth Enrichment Camp.

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

October 6, 2015

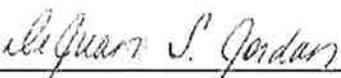
Date

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

Stop the Madness National, Inc.
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

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, stylized initial "R".

Robert Choi
Director, Exempt Organizations
Rulings and Agreements

Enclosures: Publication 4221-PC



Hamilton County Board of Commissioners

RESOLUTION

No. 1015-15

A RESOLUTION MAKING AN APPROPRIATION TO CHURCHVILLE NEIGHBORHOOD ASSOCIATION, INC., IN THE AMOUNT OF ONE THOUSAND DOLLARS (\$1,000.00) 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 One Thousand Dollars (\$1,000.00) from General Fund discretionary monies, as allotted to District Four, to Churchville Neighborhood Association, Inc., to assist with the National Night Out Event; 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 One Thousand Dollars (\$1,000.00) from General Fund discretionary monies be appropriated to Churchville Neighborhood Association, Inc., to assist with the National Night Out Event.

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

October 6, 2015

Date

Churchville Neighborhood Association

Financial Statement for January 1,2014 -December 31,2014

Income	Amount
CD Interest	00
Check Interest	00
Grants	\$13,000.00
Building Funds	00
Fundraiser	\$2,439.00
Dues & Other Revenue	\$2,168.00
Total Income	\$17,607.00
Expenses	
Taxes	00
Bank Charges	00
Offices Supplies	\$250.00
Community Events	\$2,505.00
Youth Summer Program	\$13,000.00
Total Operating Expense	\$15,755.00
Net Operating Income	\$1,852.00

Signature: Charfette Anderson

President of Churchville Neighborhood Association INC. 9/9/2015

Churchville Neighborhood Association

Balance Sheet for January 1,2014 – December 31,2014

Assets	Amount
Cash on hand	\$2,167.78
Equipment	.00
Supplies	.00
Total Assets	\$2,167.78
Liabilities	.00
Net Worth as of date	\$2,167.78

Sign. Charlette Anderson

President of Churchville Neighborhood Association Inc.

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

DEPARTMENT OF THE TREASURY

Date:

MAR 28 2008

CHURCHVILLE NEIGHBORHOOD
ASSOCIATION INC
PO BOX 3544
CHATTANOOGA, TN 37404

Employer Identification Number:
06-1786492
DLN:
17053288310007
Contact Person:
JOHN JENNEWKIN ID# 31307
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:
January 3, 2008
Contribution Deductibility:
Yes
Advance Ruling Ending Date:
December 31, 2012
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. During your advance ruling period, you will be treated as a public charity. Your advance ruling period begins with the effective date of your exemption and ends with advance ruling ending date shown in the heading of the letter.

Shortly before the end of your advance ruling period, we will send you Form 8734, Support Schedule for Advance Ruling Period. You will have 90 days after the end of your advance ruling period to return the completed form. We will then notify you, in writing, about your public charity status.

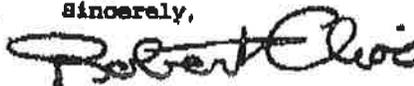
Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 1045 (DO/CG)

-2-

CHURCHVILLE NEIGHBORHOOD

Sincerely,



Robert Choi
Director, Exempt Organizations
Rulings and Agreements

Enclosures: Publication 4221-PC
Statute Extension

Letter 1045 (DO/CG)



Hamilton County Board of Commissioners

RESOLUTION

No. 1015-16

A RESOLUTION MAKING AN APPROPRIATION TO COMMUNITY FOUNDATION OF GREATER CHATTANOOGA, INC., IN THE AMOUNT OF ONE THOUSAND FIVE HUNDRED DOLLARS (\$1,500.00) 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 One Thousand Five Hundred Dollars (\$1,500.00) from General Fund discretionary monies to assist the Community Foundation of Greater Chattanooga, Inc., in their endeavor to provide funding for the Lincoln Park Annual Community Event; 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 One Thousand Five Hundred Dollars (\$1,500.00) from General Fund discretionary monies, as allotted to District Four, be appropriated to Community Foundation of Greater Chattanooga, Inc., to assist them in their endeavor to provide funding for the Lincoln Park Annual Community Event.

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

October 6, 2015

Date

07/31/15

unaudited/draft

2015

2014

ASSETS

Administrative Checking	1,000.00	1,000.00
Grants Checking	2,000.00	2,000.00
Special Checking	0.00	2,000.00
Petty Cash	200.00	0.00
Non-Pooled Investments	9,607,452.52	9,123,520.10
Investment Pool A	80,005,100.78	76,326,504.73
Investment Pool C	9,233,470.22	11,389,266.92
Investment Pool G	253,370.00	375,841.00
Prepaid Expenses	6,521.75	6,628.94
Pledges Receivable	19,612,819.86	19,127,662.62
Accounts Receivable	94,537.50	0.00
Automobile	25,088.60	25,019.00
Less: Accumulated Depreciation - A	(18,347.27)	(13,343.47)
Leasehold Improvements	96,489.54	96,489.54
Less: Accumulated depreciation-L/I	(96,489.54)	(93,404.16)
Furniture and Equipment	65,273.00	65,273.00
Less: Accumulated depreciation-F&E	(63,439.93)	(61,033.17)
Security Deposits	2,650.00	2,650.00
CSV-Life Insurance	158,518.61	1,854,911.53
Less: Life Insurance Contra	0.00	(1,701,990.86)
Total Assets	118,986,215.64	116,528,995.72

LIABILITIES

Grants Payable	25,000.00	49,458.00
Administrative Expenses Payable	40,000.00	0.00
Withholding Taxes Payable	0.00	315.14
Health Benefits Payable - Employee	0.01	0.00
Retire Benf. Payable-Employee	2,537.74	2,533.74
Retire Benf. Payable - Employer	5,179.62	5,737.96
Vacation Payable	56,000.00	26,000.00
Deferred Revenue-Pledges	19,612,819.86	19,127,662.62
Total Liabilities	19,741,537.23	19,211,707.46

FUND BALANCE

Beginning Fund Balance	98,312,011.48	95,690,886.43
Increase (Decrease)	932,666.93	1,626,401.83
Ending Fund Balance	99,244,678.41	97,317,288.26
Ending Balance plus Liabilities	118,986,215.64	116,528,995.72

[Signature]

 Sirm
 Peter T. Cooper
 President 9/14/15

073115

unaudited / draft

	2015	2014
REVENUES, GAINS, AND OTHER SUPPORT		
Contributions	7,049,648.20	5,625,983.57
Interfund Gifts (Transfers)	905,737.62	881,032.08
Realized/Unrealized Gain/(Loss) on I	2,529,761.53	4,178,111.95
Interest and Dividend Income	440,788.06	328,827.40
Administrative Fee Revenue	611,357.13	913,821.77
Grant Refund	8,668.01	14,855.23
Gain/(Loss) on Sale of Assets	10,000,000.00	0.00
Other Income	35,437.74	67,475.04
	-----	-----
Total revenues, gains, and other sup	21,581,398.29	12,010,107.04
	-----	-----
EXPENSES		
GRANTS		
GRANTS	18,297,791.98	7,737,554.81
INTERFUND GRANTS (Transfers)	905,737.62	881,032.08
FOUNDATION ADMINISTRATIVE FEES	611,357.13	913,821.77
GOVERNANCE		
Board Education/Training	0.00	175.00
Subtotal Governance	0.00	175.00
PERSONNEL		
Salaries	362,571.30	395,207.10
FICA/Medicare-Employer	29,074.98	32,018.87
SUTA Payroll Tax	157.50	218.50
Health Benefits-Employer	40,090.14	41,825.22
Retirement Benefits-Employer	36,257.34	39,520.92
Disability Insurance	2,738.08	7,977.07
Subtotal Personnel	470,889.34	516,767.68
PROFESSIONAL FEES		
Accounting Services	17,000.00	19,661.60
Legal Services	7,835.85	7,316.50
Consulting Services	54,659.77	140.00
Investment Fees	171,127.80	188,234.08
Subtotal Professional Fees	250,623.42	215,352.18
OCCUPANCY		
Rent	36,750.00	35,000.00
Cleaning	3,236.77	3,080.74
Security	177.00	159.00
Extermination	186.24	186.24
General Liability Insurance	5,306.33	5,182.50
Utilities	5,479.27	5,555.15
Telephone	2,220.26	2,197.43
Subtotal Occupancy	53,355.87	51,361.06
EQUIPMENT/FURNITURE		
Equipment/Furniture Maint.	2,877.00	2,437.00

[Signature]
SKM
Peter T. Cooper
President 9/1/15

073115

	2015	2014
Computer Equipment	4,354.56	2,373.21
Software	180.00	0.00
Furniture & Accessories	6,889.28	1,983.00
Subtotal Equipment/Furniture	14,300.84	6,793.21
OFFICE EXPENSES		
Constant Contact	0.00	630.00
Donor Central	3,124.24	5,041.98
Internet Access	310.95	298.45
Credit Card Processing Fees	6,341.18	1,490.60
Postage and Shipping	1,503.24	5,142.37
Parking	11.75	26.75
Dues	15,640.00	9,904.00
Subscriptions	906.00	1,833.00
Meetings, Luncheons, Dinners	811.37	2,248.85
Printing/Copying	586.79	712.76
Office Supplies	1,461.28	2,935.32
Kitchen/Bathroom Supplies	456.85	499.50
Mileage	69.12	641.30
Fees and Licenses	414.25	942.25
Misc. Office Expenses	652.05	2,056.09
Subtotal Office Expenses	32,289.07	34,403.22
MARKETING		
Letterhead, etc.	178.00	0.00
Consultants	7,200.00	1,402.50
Office Supplies	0.00	403.00
Nightingale Network	0.00	1,096.00
Women's Fund Alliance	0.00	12,060.19
Marketing-Misc	828.50	1,094.35
Subtotal Marketing	8,206.50	16,056.04
RESOURCE DEVELOPMENT		
Meetings/Entertainment	86.33	74.64
Resource Development Misc	0.00	600.00
Subtotal Resource Development	86.33	674.64
EDUCATION/TRAINING-STAFF		
Conference Fees	0.00	710.50
Books/Materials	0.00	98.04
Training Programs	229.00	35.00
Food & Lodging-Staff	0.00	23.38
Travel-Staff	0.00	419.10
Subtotal Education/Training Staff	229.00	1,286.02
OTHER		
Auto Expense	254.60	441.20
Depreciation Expense	3,609.66	6,886.30
Miscellaneous Expenses	0.00	1,100.00
Total Expenses	20,648,731.36	10,383,705.21

073115

	2015	2014
Increase(Decrease) in net assets	932,666.93	1,626,401.83
NET ASSETS, beginning of period	98,312,011.48	95,690,886.43
NET ASSETS, end of period	99,244,678.41	97,317,288.26
	=====	=====

Internal Revenue Service

Date: June 3, 2004

Community Foundation of Greater Chattanooga, Inc.
1270 Market St.
Chattanooga, TN 37402

Department of the Treasury
P. O. Box 2508
Cincinnati, OH 45201

Person to Contact:

Ms. Benson #31-07273
Customer Service Representative

Toll Free Telephone Number:

8:00 a.m. to 6:30 p.m. EST
877-829-5500

Fax Number:

513-263-3756

Federal Identification Number:

62-6045999

Dear Sir or Madam:

This is in response to your request of June 3, 2004, regarding your organization's tax-exempt status.

In April 1965 we issued a determination letter that recognized your organization as exempt from federal income tax. Our records indicate that your organization is currently exempt under section 501(c)(3) of the Internal Revenue Code.

Based on information subsequently submitted, we classified your organization as one that is not a private foundation within the meaning of section 509(a) of the Code because it is an organization described in sections 509(a)(1) and 170(b)(1)(A)(vi).

This classification was based on the assumption that your organization's operations would continue as stated in the application. If your organization's sources of support, or its character, method of operations, or purposes have changed, please let us know so we can consider the effect of the change on the exempt status and foundation status of your organization.

Your organization is required to file Form 990, Return of Organization Exempt from Income Tax, only if its gross receipts each year are normally more than \$25,000. If a return is required, it must be filed by the 15th day of the fifth month after the end of the organization's annual accounting period. The law imposes a penalty of \$20 a day, up to a maximum of \$10,000, when a return is filed late, unless there is reasonable cause for the delay.

All exempt organizations (unless specifically excluded) are liable for taxes under the Federal Insurance Contributions Act (social security taxes) on remuneration of \$100 or more paid to each employee during a calendar year. Your organization is not liable for the tax imposed under the Federal Unemployment Tax Act (FUTA).

Organizations that are not private foundations are not subject to the excise taxes under Chapter 42 of the Code. However, these organizations are not automatically exempt from other federal excise taxes.

Donors may deduct contributions to your organization as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to your organization or for its 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.

Community Foundation of Greater Chattanooga, Inc.
62-6045999

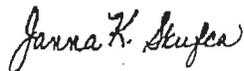
Your organization is not required to file federal income tax returns unless it is subject to the tax on unrelated business income under section 511 of the Code. If your organization is subject to this tax, it must file an income tax return on the Form 990-T, Exempt Organization Business Income Tax Return. In this letter, we are not determining whether any of your organization's present or proposed activities are unrelated trade or business as defined in section 513 of the Code.

Section 6104 of the Internal Revenue Code requires you to make your organization's annual return available for public inspection without charge for three years after the due date of the return. The law also requires organizations that received recognition of exemption on July 15, 1987, or later, to make available for public inspection a copy of the exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. Organizations that received recognition of exemption before July 15, 1987, and had a copy of their exemption application on July 15, 1987, are also required to make available for public inspection a copy of the exemption application, any supporting documents and the exemption letter to any individual who requests such documents in person or in writing. For additional information on disclosure requirements, please refer to Internal Revenue Bulletin 1999 - 17.

Because this letter could help resolve any questions about your organization's exempt status and foundation status, you should keep it with the organization's permanent records.

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

Sincerely,



Janna K. Skufca, Director, TE/GE
Customer Account Services



Hamilton County Board of Commissioners RESOLUTION

No. 1015-17

A RESOLUTION APPROVING THE EXPENDITURE OF ELEVEN THOUSAND THREE HUNDRED FIFTY DOLLARS (\$11,350.00) FROM GENERAL FUND DISCRETIONARY MONIES (AS ALLOTTED TO DISTRICT ONE) TO ASSIST THE CITY OF SODDY DAISY WITH REPAIRS AT VETERANS MEMORIAL PARK.

WHEREAS, Veterans Memorial Park, located in the City of Soddy Daisy, is in need of repairing its walking track; and

WHEREAS, County Commissioner Randy Fairbanks has expressed a desire to use Eleven Thousand Three Hundred Fifty Dollars (\$11,350.00) of General Fund discretionary monies (as allotted to District One) to assist the City of Soddy Daisy with these 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 the expenditure of Eleven Thousand Three Hundred Fifty Dollars (\$11,350.00) from General Fund discretionary monies (as allotted to District One) be approved to assist the City of Soddy Daisy with repairs to the walking track at Veterans Memorial Park.

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

October 6, 2015

Date



Hamilton County Board of Commissioners

RESOLUTION

No. 1015-18

A RESOLUTION MAKING AN APPROPRIATION TO BAKEWELL COMMUNITY CENTER IN THE AMOUNT OF SIX THOUSAND FOUR HUNDRED DOLLARS (\$6,400.00) FROM GENERAL FUND DISCRETIONARY MONIES, AS ALLOTTED TO DISTRICT ONE.

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 Randy Fairbanks has expressed a desire to allocate Six Thousand Four Hundred Dollars (\$6,400.00) from General Fund discretionary monies to Bakewell Community Center to assist with building renovations; 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 Six Thousand Four Hundred Dollars (\$6,400.00) from General Fund discretionary monies be appropriated to Bakewell Community Center to assist with building renovations.

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

October 6, 2015

Date

BAKEWELL COMMUNITY CENTER

114 McCALLIE FERRY ROAD

BAKEWELL, TN. 37373

FINANCIAL STATEMENT

JANUARY 1, 2014 --- DECEMBER 31, 2014

INCOME:

MUSIC EVENTS	\$1,443.85
DONATION FOR USE OF BUILDING	\$1,280.00
HAMILTON COUNTY (FRED SKILLEN)	\$5,000.00
TOTAL INCOME:	\$7,723.85

EXPENSES:

MUSIC EVENTS	\$ 302.12
INSURANCE	\$ 918.00
UTILITES	\$1,387.55
REPLACE WATER PIPES/PLUMBING	\$ 814.40
SECRETARY STATE	\$ 20.00
COMM. NAT'L BANK (SAFE DEPOSIT BOX)	\$ 35.00
TOTAL OPERATING EXPENSES	\$3,477.07

NET OPERATING INCOME:	\$4,246.78
-----------------------	------------

ANN JAMES, PRESIDENT

DATE:


Aug. 28, 2015

BAKEWELL COMMUNITY CENTER
114 McCALLIE FERRY ROAD
BAKEWELL, TN. 37373

BALANCE SHEET:

JANUARY 1, 2014 - DECEMBER 31, 2014

ASSETS:

CASH ON HAND – CHECKING ACCOUNT \$8,697.27

TOTAL ASSETS: \$8,697.27

LIABILITIES:

BALANCE OF CONCRETE WORK \$ 200.00

NET WORTH AS OF DECEMBER 31, 2014 \$8,497.27

ANN JAMES, PRESIDENT



DATE:

Aug 24, 2015

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

DEPARTMENT OF THE TREASURY

Date: APR 07 2011

BAKEWELL COMMUNITY CENTER
C/O ANN JAMES
517 RETRO HUGHES RD
BAKEWELL, TN 37373

Employer Identification Number:
80-0644979
DLN:
17053313384030
Contact Person:
WILLIAM SCHRODER ID# 31694
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
March 31
Public Charity Status:
509(a)(2)
Form 990 Required:
Yes
Effective Date of Exemption:
March 16, 1963
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.

Sincerely,



Lois G. Lerner
Director, Exempt Organizations

Enclosure: Publication 4221-PC

Letter 947 (DO/CG)



Hamilton County Board of Commissioners

RESOLUTION

No. 1015-19

A RESOLUTION AUTHORIZING THE COUNTY MAYOR TO SUBMIT A FASTTRACK ECONOMIC DEVELOPMENT FUND GRANT APPLICATION TO THE TENNESSEE DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT IN AN AMOUNT NOT TO EXCEED \$5.5 MILLION TO ASSIST GESTAMP CHATTANOOGA, LLC WITH EQUIPMENT AND BUILDING IMPROVEMENTS TO SUPPORT THE EXPANSION OF THE COMPANY'S HAMILTON COUNTY OPERATIONS

WHEREAS, Gestamp Chattanooga, LLC, a major automotive parts supplier, will invest \$180 million in land, building and equipment to triple its operations in support of Volkswagen's new SUV as well as other automotive customers; and,

WHEREAS, Gestamp's expansion will add 510 new jobs to the existing 265 employee workforce and pay an average annual wage of \$35,527; and,

WHEREAS, the Tennessee Department of Economic and Community Development offers a FastTrack Economic Development Fund grant program (FastTrack ED Fund) to help with expenses such as building retrofits, repairs or improvements; relocation or purchase of equipment; relocation of personnel; new construction and other items associated with company relocation or expansion; and,

WHEREAS, Hamilton County will apply for a FastTrack ED Fund grant on behalf of Gestamp in an amount not to exceed \$5.5 million to assist the company with equipment and building improvements; and,

WHEREAS, No local match is required; and,

WHEREAS, This project will be accounted for through the Industrial Development Fund; and

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

The County Mayor is hereby authorized to submit an application to the Tennessee Department of Economic and Community Development for a FastTrack Economic Development Fund grant in an amount not to exceed \$5.5 million to assist Gestamp Chattanooga, LLC with equipment and building improvements to support the expansion of the company's Hamilton County operations.

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

October 6, 2015

Date



Hamilton County Board of Commissioners

RESOLUTION

No. 1015-20

A RESOLUTION (I) TO MAKE CERTAIN FINDINGS RELATING TO THE EXPANSION OF AN EXISTING MANUFACTURING FACILITY LOCATED IN THE ENTERPRISE SOUTH INDUSTRIAL PARK (THE "PROJECT") TO BE CONSTRUCTED, EQUIPPED AND OPERATED BY GESTAMP CHATTANOOGA, LLC ("GESTAMP") ON PROPERTY LOCATED AT 4120 JERSEY PIKE CHATTANOOGA, HAMILTON COUNTY, TENNESSEE (THE "SUPPLEMENTAL PROJECT"), (II) TO AUTHORIZE THE MAYOR TO ENTER INTO AND EXECUTE AN AMENDMENT TO THE EXISTING AGREEMENT FOR PAYMENTS IN LIEU OF AD VALOREM TAXES WITH THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF HAMILTON, TENNESSEE (THE "BOARD"), GESTAMP, HAMILTON COUNTY, TENNESSEE (THE "COUNTY") AND THE CITY OF CHATTANOOGA (THE "CITY") WITH RESPECT TO EXPANDING THE PROJECT TO ENCOMPASS THE SUPPLEMENTAL PROJECT (THE "PILOT AGREEMENT AMENDMENT"), AND (III) TO DELEGATE CERTAIN AUTHORITY TO THE BOARD RELATING TO THE PILOT AGREEMENT AMENDMENT.

WHEREAS, Gestamp, the Board, the City and the County are parties to the PILOT Agreement dated as of July, 2015 (the "PILOT Agreement") in connection with the construction, equipping and operating by Gestamp of an expansion of its existing manufacturing facility in the Enterprise South Industrial Park in Chattanooga, Hamilton County, Tennessee (the "Project"); and

WHEREAS, Gestamp has indicated that it desires to acquire certain additional real property and improvements in connection with the Project described in the PILOT Agreement, such real property being approximately 29.20 acres located at 4120 Jersey Pike in Chattanooga, Hamilton County, Tennessee (the "Jersey Pike Real Property"); and

WHEREAS, in connection with the Project, Gestamp has indicated its

intention to make improvements to the existing buildings on the Jersey Pike Real Property and to construct new improvements thereon collectively, the “New Jersey Pike Improvements”); and

WHEREAS, in connection with the Project, Gestamp has indicated its intention to acquire certain machinery, equipment and other personal property (collectively, the “Jersey Pike Equipment”); and

WHEREAS, Gestamp has requested that the PILOT Agreement be amended in order to include (i) the New Jersey Pike Improvements as part of the Real Property Improvements, as defined in the PILOT Agreement, and (ii) the Jersey Pike Equipment within the Personal Property, as defined in the PILOT Agreement (the New Jersey Pike Improvements and the Jersey Pike Equipment collectively, the “Supplemental Project”); and

WHEREAS, an amendment to the PILOT Agreement will be required to Identify and describe the components of the Supplemental Project, so that they can be included under the PILOT Agreement.

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

That we do hereby find that substantial benefits to the County economy will be derived from the Project as amended by the inclusion of the Supplemental Project and that the In Lieu Payments contemplated under the PILOT Agreement will be in furtherance of the Board's public purposes; and

BE IT FURTHER RESOLVED, that, having made such findings, we do hereby approve the PILOT Agreement Amendment in the form attached to this Resolution and do hereby authorize the Mayor to enter into the PILOT Agreement Amendment on behalf of the County, such PILOT Agreement Amendment to be substantially in the form attached to this Resolution with such changes thereto as he shall approve; and

BE IT FURTHER RESOLVED, that we do hereby authorize the Board to enter into such PILOT leases and amendments to the existing PILOT leases with Gestamp as the Board shall deem to be necessary as a result of the PILOT Agreement and the PILOT Agreement Amendment.

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

October 6, 2015

Date

**AMENDMENT TO AGREEMENT FOR PAYMENTS IN LIEU
OF AD VALOREM TAXES**

THIS AMENDMENT TO AGREEMENT FOR PAYMENTS IN LIEU OF TAXES (the “Amendment”) is made and entered into as of _____, 2015, by and among THE INDUSTRIAL DEVELOPMENT BOARD OF THE COUNTY OF HAMILTON, TENNESSEE (the “Board”); GESTAMP CHATTANOOGA, LLC, a Delaware limited liability company that is authorized to do business in Tennessee (the “Company”); the CITY OF CHATTANOOGA, TENNESSEE (the “City”); and HAMILTON COUNTY, TENNESSEE (the “County”).

W I T N E S S E T H:

WHEREAS, the Board, the Company, the City and the County are parties to that certain Agreement for Payments in Lieu of Ad Valorem Taxes dated as of _____, 2015 (the “PILOT Agreement”); and

WHEREAS, pursuant to the PILOT Agreement, the Company will make certain payments in lieu of ad valorem taxes with respect to the Property (as that term is defined in the PILOT Agreement); and

WHEREAS, the Company has indicated that it desires to acquire certain additional real property and improvements in connection with the Project described in the PILOT Agreement, such real property being approximately 29.20 acres located at 4120 Jersey Pike in Chattanooga, Hamilton County, Tennessee and being more particularly described on Exhibit 1 attached hereto and by this reference made a part hereof (the "Jersey Pike Real Property"); and

WHEREAS, in connection with the Project, the Company has indicated its intention to make improvements to the existing buildings on the Jersey Pike Real Property and to construct

new improvements on the Jersey Pike Real Property (collectively, the "New Jersey Pike Improvements"); and

WHEREAS, in connection with the Project the Company has indicated its intent to acquire certain machinery, equipment and other personal property, as more particularly described on Exhibit 2 attached hereto and made a part hereof (collectively, the "Jersey Pike Equipment");

WHEREAS, the Company has requested that the City, the County and the Board enter into this Amendment in order to include the New Jersey Pike Improvements as part of the Real Property Improvements (as that term is defined in the PILOT Agreement), in order to include the Jersey Pike Equipment as part of the Personal Property (as that term is defined in the PILOT Agreement) and in order to include the New Jersey Pike Improvements and the Jersey Pike Equipment as part of the Project (as that term is defined in the PILOT Agreement);

NOW, THEREFORE, IN CONSIDERATION OF the premises and the mutual covenants set forth herein, the parties agree as follows:

1. Amendments to PILOT Agreement. The PILOT Agreement is hereby amended as follows:

a. The term "Real Property Improvements" as used in the PILOT Agreement shall include the New Jersey Pike Improvements, together with the improvements to be constructed on the Land, but shall not include the buildings currently existing on the Jersey Pike Property (the "Existing Jersey Pike Buildings").

b. The term "Personal Property" as used in the PILOT Agreement shall include the Jersey Pike Equipment, together with the machinery, equipment and other personal property described in Exhibit B to the PILOT Agreement .

c. The term "Project" as used in the PILOT Agreement shall include the New Jersey Pike Improvements and the Jersey Pike Equipment, together with the Land, Real Property Improvements and Personal Property (as those terms are used in the PILOT Agreement), but shall not include the Jersey Pike Real Property or the Existing Jersey Pike Buildings; provided, however, that amounts expended by the Company to acquire the Jersey Pike Real Property and the Existing Jersey Pike Buildings shall count toward the Minimum Investment Requirement (as that term is defined in the PILOT Agreement).

2. Except as set forth in paragraph 1 above, the PILOT Agreement shall remain unchanged and in full force and effect.

3. The Board will enter into such amendments to the Leases (as that term is defined in the PILOT Agreement) as the Board shall deem to be necessary in order to reflect the amendments to the PILOT Agreement set forth in this Amendment.

4. This Amendment may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

[Signatures on following pages.]

[The Industrial Development Board of the County of Hamilton, Tennessee – Signature Page to
Amendment to Agreement for Payments in Lieu of Ad Valorem Taxes]

IN WITNESS WHEREOF, The Industrial Development Board of the County of Hamilton, Tennessee has caused its duly authorized officers to execute this Amendment as of the date first above written.

THE INDUSTRIAL DEVELOPMENT BOARD
OF THE COUNTY OF HAMILTON,
TENNESSEE

By: _____
Title: _____

ATTEST:

Title: _____

[Gestamp Chattanooga, LLC – Signature Page to Amendment to Agreement for Payments in
Lieu of Ad Valorem Taxes]

IN WITNESS WHEREOF, Gestamp Chattanooga, LLC has caused its duly authorized officer to execute this Amendment as of the date first above written.

GESTAMP CHATTANOOGA, LLC

By: _____
Title: _____

[City of Chattanooga, Tennessee – Signature Page to Amendment to Agreement for Payments in Lieu of Ad Valorem Taxes]

IN WITNESS WHEREOF, the City of Chattanooga, Tennessee has caused its duly authorized official to execute this Amendment as of the date first above written.

CITY OF CHATTANOOGA, TENNESSEE

BY: _____
Mayor

[Hamilton County, Tennessee – Signature Page to Amendment to Agreement for Payments in
Lieu of Ad Valorem Taxes]

IN WITNESS WHEREOF, Hamilton County, Tennessee has caused its duly authorized official to execute this Amendment as of the date first above written.

HAMILTON COUNTY, TENNESSEE

BY: _____
County Mayor

EXHIBIT 1
TO
AMENDMENT TO AGREEMENT FOR PAYMENTS IN LIEU OF AD VALOREM TAXES

Legal Description of Jersey Pike Real Property

[Legal description from title commitment to be inserted.]

EXHIBIT 2
TO
AMENDMENT TO AGREEMENT FOR PAYMENTS IN LIEU OF AD VALOREM TAXES

Jersey Pike Personal Property

During the Tax Abatement Period, the Project shall include all machinery, equipment and other tangible personal property that is installed or otherwise located on or about or used in connection with the real property described in Exhibit 1 attached to this Amendment, together with replacements thereof and substitutions therefor, in connection with the Company's operations on such real property.



Hamilton County Board of Commissioners

RESOLUTION

No. 1015-21

A RESOLUTION RATIFYING THE PURCHASE OF GASOLINE AND DIESEL FUEL FOR THE PERIOD OF AUGUST 1, 2015, THROUGH AUGUST 31, 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 August 1, 2015, through August 31, 2015.

August 6, 2015, \$11,157.99 for 7,222 gallons of diesel fuel at 1.5450 per gallon from Jat Oil and Supply, Inc.

August 6, 2015, \$13,275.68 for 8,361 gallons of E10 gasoline at 1.58781 per gallon from Jat Oil and Supply, Inc.

August 10, 2015, \$1,367.18 for 694 gallons of regular unleaded gasoline at 1.9700 per gallon from Jat Oil and Supply, Inc.

August 17, 2015, \$13,852.41 for 8,371 gallons of E10 gasoline at 1.65481 per gallon from Jat Oil and Supply, Inc.

August 18, 2015, \$12,958.08 for 7,986 gallons of E10 gasoline at 1.6226 per gallon from Sweetwater Valley Oil Company, Inc.

August 21, 2015, \$12,781.04 for 8,403 gallons of E10 gasoline at 1.521009 per gallon from Jat Oil and Supply, Inc.

August 25, 2015, \$2,140.52 for 1,180 gallons of regular unleaded gasoline at 1.8140 per gallon from Jat Oil and Supply, Inc.

August 28, 2015, \$10,846.28 for 7,927 gallons of E10 gasoline at 1.36827 per gallon from Parman Lubricants.

August 28, 2015, \$10,953.94 for 7,427 gallons of diesel fuel at 1.474881 per gallon from Parman Lubricants.

August 31, 2015, \$4,525.00 for 2,500 gallons of regular unleaded gasoline at 1.8100 per gallon from Sweetwater Valley 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

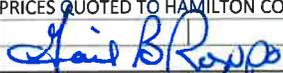
Approved:

Vetoed:

County Mayor

October 6, 2015

Date

Date:		8/6/2015	8/6/2015	8/10/2015	8/17/2015	8/18/2015	8/21/2015	8/25/2015	8/28/2015	8/28/2015	8/31/2015
Location		Silverdale	Sheriff's Sub-Station	ESNP	White Oak	Silverdale	Silverdale	Riverpark Main and Marsh	Career Lane	Silverdale	CFP Maintenance
Sweetwater	Gasoline			2.0194				1.9179			1.8100
	E-10 Gasoline		1.6074		1.6629	1.6226	1.5914		1.4164		
	Diesel	1.5734								1.5447	
	Bio Diesel										
Jat Oil	Gasoline			1.9700				1.8140			1.8350
	E-10 Gasoline		1.58781		1.65481	1.6280	1.521009		1.3750		
	Diesel	1.5450								1.4850	
	Bio Diesel										
Collins Oil	Gasoline			no quote				no quote			no quote
	E-10 Gasoline		no quote		no quote	1.6575	1.5850		no quote		
	Diesel	no quote								no quote	
	Bio Diesel										
Mansfield	Gasoline			no quote				no quote			no quote
	E-10 Gasoline		1.6306		1.7275	1.7595	no quote		1.4715		
	Diesel	1.5559								1.5500	
	Bio Diesel										
Rogers Petroleum	Gasoline			no quote				no quote			no quote
	E-10 Gasoline		no quote		no quote	no quote	no quote		no quote		
	Diesel	no quote								no quote	
	Bio Diesel										
Parman	Gasoline			no quote				no quote			no quote
	E-10 Gasoline		no quote		1.6696	1.6278	1.5233		1.36827		
	Diesel	no quote								1.474881	
	Bio Diesel										
Pilot Travel	Gasoline			no quote				2.7854			no quote
	E-10 Gasoline		1.5973		1.6883	1.6563	1.5393		1.3981		
	Diesel	1.5672								1.5146	
	Bio Diesel										
Lykins Energy	Gasoline			no quote				no quote			no quote
	E-10 Gasoline		1.6054		1.6817	1.6442	1.5322		1.3914		
	Diesel	1.5599								1.5114	
	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 AUGUST 1, 2015, THROUGH AUGUST 31, 2015											
											
Gail B. Roppo Director of Purchasing											

Unleaded Gasoline	August 2015	YTD
Gallons Purchased	4,374	10,824
Total Cost	\$8,032.70	\$21,713.50
Average Cost/Gallon	\$1.8365	\$2.0061
E-10		
Gallons Purchased	41,048	80,826
Total Cost	\$63,713.49	\$132,800.97
Average Cost/Gallon	\$1.5522	\$1.6430
Diesel		
Gallons Purchased	14,649	44,872
Total Cost	\$22,111.93	\$77,269.38
Average Cost/Gallon	\$1.5094	\$1.7220
Bio Diesel		
Gallons Purchased		
Total Cost		
Average Cost/Gallon		



Hamilton County Board of Commissioners RESOLUTION

No. 1015-22

A RESOLUTION APPROVING A SOFTWARE UPDATE AND SUPPORT CONTRACT FOR CITYWORKS FROM AZTECA SYSTEMS, INC. FOR ONE (1) YEAR, BEGINNING NOVEMBER 11, 2015, THROUGH NOVEMBER 10, 2016, FOR THE GEOGRAPHIC INFORMATION SYSTEMS DEPARTMENT AMOUNTING TO \$33,750.00 AND AUTHORIZING THE COUNTY MAYOR TO SIGN ANY CONTRACTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

WHEREAS, a quotation was received for a one (1) year update and support contract for Cityworks Software used by the Geographic Information Systems Department and other agencies; and,

WHEREAS, Azteca Systems, Inc. is considered a sole source for this service; and,

WHEREAS, the quotation from Azteca Systems, Inc. amounting to \$33,750.00 was considered reasonable; 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 quotation from Azteca Systems, Inc. for a one (1) year update and support contract for Cityworks Software, beginning November 11, 2015, through November 10, 2016, amounting to \$33,750.00 for the Geographic Information Systems Department is hereby accepted, 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

October 6, 2015

Date



(801) 523-2751
FAX: (801) 523-3734
www.cityworks.com

September 9, 2015

Hamilton County
1250 Market Street
Suite 1010
Chattanooga, TN 37402

Subject: Cityworks Sole Source Letter

To Whom It May Concern:

This letter confirms that Azteca Systems, Inc. designs, creates and owns the Cityworks software including the Copyright and Trademark, ownership, and is the sole source provider for software maintenance services within the United States of America.

Should you have any further questions please contact me at (801) 523-2751 or if you prefer email at bhaslam@cityworks.com.

Sincerely

A handwritten signature in cursive script that reads "Brian L. Haslam".

Brian L. Haslam
President, Azteca Systems



Support Quote

September 2, 2015

Azteca Systems, Inc
11075 South State Street #24
Sandy, UT 84070
(801) 523-2751
(801) 523-3734 (fax)

Hamilton County, TN
Contract # **C113499**

Software	Licenses
Desktop	S
Anywhere	
Desktop / Anywhere	
Server AMS	S (for Hamilton County/Chattanooga)
Server AMS Essentials	
Server AMS View	
Server AMS Inspection	
Server PLL	
PLL Online Access	
Storeroom	1 (for Hixon only)
Service Request Only	
CCTV Interface for PACP	
Equipment Manager	
Pavement Analysis	
Doc. Management API	
Service Request API	
Metrics API	
Contracts	
Work Order API	
Work Order API Extended	
Citizen Service Request API	
Inspection API	
Case API (Basic)	
Case API (Extended)	
Mobile native device (iOS / Android)	
Cityworks Online	
Cityworks Analytics	Y
e-URL	
Renewal Period	11/11/2015 to 11/10/2016
U & S Amount Due	\$33750.00 (plus any applicable sales tax)

By signing below, you are authorizing Azteca Systems, Inc. to issue an update and support invoice in the amount quoted above.

Cityworks®

Support Quote

September 2, 2015

Azteca Systems, Inc
11075 South State Street #24
Sandy, UT 84070
(801) 523-2751
(801) 523-3734 (fax)

Signature of Authorized Representative

Kristen Johnsey

Name (please print)

Date

GIS Manager

Title

Purchase Order #: _____

Submit invoice electronically to: (email) Kristenj@hamiltontn.gov

Invoice to be addressed to: (if different than listed above)

(Please fax or mail this form back to Azteca Systems – 801-523-3734)

Notes:

Occasionally, Azteca changes the name of its licensed software as part of its ongoing process to improve and increase the functionality of the software. In the event the software licensed to the client changes in name, and/or improvements are made, Azteca will provide software with functionality that is similar to or with substantially the same or greater functionality of the originally licensed software, provided all current license fees have been paid.

Updates may not always include any release, option or future program that Azteca licenses separately. Updates are provided when available (as determined by Azteca). Azteca is under no obligation to develop any future programs or functionality. Any updates made available will be delivered to you, or made available to you for download. You shall be responsible for copying, downloading and installing the updates.



Hamilton County Board of Commissioners RESOLUTION

No. 1015-23

A RESOLUTION ACCEPTING THE BID OF LEE SMITH, INC. FOR ONE (1) TANDEM AXLE DUMP TRUCK AMOUNTING TO \$119,250.00 FOR THE HIGHWAY 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) tandem axle chassis with dump for the Highway Department; and,

WHEREAS, the bid from Lee Smith, Inc. amounting to \$119,250.00 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 Lee Smith, Inc. for one (1) tandem axle dump truck amounting to \$119,250.00 for the Highway 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

October 6, 2015

Date

Bid Specifications

Hamilton County, Tennessee is soliciting bids for one (1) tandem axle chassis with dump body for the Hamilton County Highway Department. All prices must include shipping/delivery to the Highway Department located at 7625 Standifer Gap Road, Chattanooga, Tennessee 37421.

BID SUBMISSION REQUIREMENTS

The bidder must complete and deliver an original and one (1) hard copy of its bid response document in a sealed envelope before 2:00 p.m. (ET) on September 9, 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 # 0815-021: Tandem Axle Dump Truck". Any sealed envelope(s) enclosed within this envelope/package should also be clearly marked with the same label.

NOTE: IMPORTANT DELIVER/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 # 0815-021: Tandem Axle Dump Truck from <i>{insert your company name here}</i>
Hamilton County Purchasing Department
455 N. Highland Park Avenue
Chattanooga, TN 37404

CONTACTS:

Questions regarding product specifications should be directed to Ben Wilson, Director, Hamilton County Highway Department at (423) 855-6100 or benw@hamiltontn.gov.

Questions regarding bid procedures should be directed to Linda Chumbler, Hamilton County Purchasing Department, (423) 209-6350 or lindac@hamiltontn.gov.

Introduction

The intent of these specifications is to describe a tandem axle chassis with dump used in the maintenance of County roads. Items found in this section set forth the County’s minimum expectations for Tandem Axle Dump Truck. Each item in each of the following categories must be completed. Please respond as instructed. Please indicate to what extent your proposed vehicle meets each of the specifications listed below by placing an “X” in either the “MEETS OR EXCEEDS” or “DOES NOT MEET” column. If your equipment does not meet any specification, please explain using the comments column.

Note: *If quoting more than one make/model of vehicle, a separate form must be completed for each vehicle being quoted. All quotes may be returned in one sealed bid envelope.*

SPECIFICATIONS –MUST MEET OR EXCEED	MEETS OR EXCEEDS	DOES NOT MEET	COMMENTS
General Bid Requirements			
A. All equipment furnished shall be new, unused and of the manufacturers’ current production design.			
B. Bidder must be an authorized dealer for the chassis.			
C. The entire vehicle/apparatus is to conform to D.O.T., OSHA, and all other applicable regulatory agencies.			
D. All warranties will be listed including any and all exclusions. No warranties can be terminated or canceled for any reason during the warranty coverage as stated in bid where specified. No travel or drive time will be paid while under any manufacturer’s warranty.			
E. All warranty registrations will be completed by the bidder and copies provided upon delivery. All warranties will begin on any components on the in-service date or delivery date if no special training is needed to begin operating items supplied.			
F. Vehicle will be supplied with a line sheet to include as built and current part numbers of any and all components installed on the vehicle.			
G. Bid shall include shipping/delivery to Hamilton County Highway Department.			

SPECIFICATIONS –MUST MEET OR EXCEED	MEETS OR EXCEEDS	DOES NOT MEET	COMMENTS
General Truck Specifications			
A. 2016 Standard Cab 2-Door Cab.			
B. 54,000# GVWR minimum and a maximum of 58,000# GVWR.			
C. CA to be determined by successful bidder.			
Engine			
A. Electronic diesel engine 345HP with minimum of 1,000 lb-ft torque.			
B. Wet cylinder sleeve design and is 2015 EPA/CARB emissions compliant.			
C. 12 Volt starter.			
D. Heated fuel/water separator with indicator light.			
E. Engine block heater.			
F. Engine brake with a minimum of two (2) stages.			
G. Exhaust configuration shall be horizontal, with vertical tailpipe mounted on right side with turnout.			
H. Engine shall be equipped with single element air filter and extended life coolant.			
I. All daily fluid checks shall be located on the driver's side of the engine.			
J. Fan drive, electronically controlled.			
K. Must use a urea-based chemical, designed for use in SCR system to reduce Nox emissions.			
Transmission			
A. 3000 RDS Allison with touch pad controls. PID code 7792934 RDS Group 99 Package 113, shift to neutral w/parking brake engaged, Performance Programming			
B. Transmission PTO is required.			

SPECIFICATIONS –MUST MEET OR EXCEED	MEETS OR EXCEEDS	DOES NOT MEET	COMMENTS
Frame			
A. Shall have a minimum 3,000,000 RBM PSI frame rail.			
B. Frame mounted tow hooks on front and rear.			
C. Heavy duty front bumper.			
D. Frame rails and components to be painted black.			
Rear Axles & Suspension			
A. 40,000# rear axles with single reduction (minimum).			
B. 40,000# rear suspension - Haulmaax.			
C. Power divider lockout (with warning light and buzzer in cab).			
D. Driver controlled locking differential on <u>both</u> drive axles.			
Front Axle & Suspension			
A. Front axle shall be 16,000# capacity; set back with shock absorbers.			
B. Front suspension shall be 16,000# taper leaf.			
C. Power steering with steering fluid reservoir.			
Fuel Tank			
A. Minimum of 100 gallons.			
B. Aluminum tank(s) with engine mounted 250 micron filter.			
Brakes			
A. Full air brakes (S cam style) with automatic slack adjusters front and rear.			
B. Heated air dryer (frame mounted).			
C. All air lines shall be provided with quality connect airline and fittings with automatic air tank drain valve provided.			
D. All air lines shall be color coded and continuously numbered.			

SPECIFICATIONS –MUST MEET OR EXCEED	MEETS OR EXCEEDS	DOES NOT MEET	COMMENTS
Brakes (continued)			
E. Sealed brake cambers for long life in corrosive environment with dust shields (Front & Rear).			
F. Brake pod chambers are not to stick out further than rear tire to prevent damage to chambers when backing into an asphalt spreader.			
G. Warning system activates electric horn if park brake is not set when ignition is off and any door is opened.			
Wheels & Tires			
A. Front wheels shall be 22.5 X 12.25 hub piloted disc type.			
B. Rear wheels shall be 22.5 X 8.25 hub piloted disc type.			
C. Wheel seals shall be oil lubricated.			
D. Tires shall be manufacturer recommended 20 ply 385/65 R22.5 highway front and 16 ply 11R 22.5 M&S rear.			
Electrical			
A. 12 volt electrical system with manual reset circuit breakers.			
B. 12 volt, 130 amp alternator shall be provided.			
C. Three (3) heavy-duty 12 volt batteries with jump start stud.			
D. Back up alarm.			
E. Wiring for body builders installation of PTO controls.			
F. LED clearance and tail lights with halogen headlights and daytime running lights.			
G. Electrical wires shall be color coded and continuously numbered.			
H. An electrical system electronic control module must be provided to monitor electrical system functions and provide in cab fault codes for troubleshooting.			

SPECIFICATIONS –MUST MEET OR EXCEED	MEETS OR EXCEEDS	DOES NOT MEET	COMMENTS
Electrical (continued)			
I. Battery disconnect switch shall be provided, Joseph Pollard or equal for cab power disconnect switch, lever operated, disconnects power to PDC. Does not disconnect charging circuits and shall be cab mounted.			
J. All strobe lights stated in these specs (chassis and dump body) to be wired to an in cab switch.			
Cab Equipment			
A. Cab constructed with aluminum or double side galvanized steel painted white with air ride cab suspension.			
B. Adjustable steering column with successful bidder to provide smallest steering wheel available on their model.			
C. Remote and heated west coast style breakaway mirrors with convex mirrors.			
D. Two-speed windshield wipers with intermittent settings. Low windshield washer fluid level warning shall be provided.			
E. Dual interior grab handles.			
F. Grab handle exterior mounted at "B" post.			
G. CB radio connections and CB antenna(s) installed on mirror brackets			
H. Driver and passenger sun visors.			
I. Offset cab steps with non-slip grips.			
J. Driver and passenger seat shall be high back with integral headrest and air ride.			
K. Integral air conditioning with heater and defroster. Cab shall have fresh air filter.			
L. AM-FM/WB/clock/Bluetooth radio.			
M. Driver and passenger overhead storage area.			

SPECIFICATIONS –MUST MEET OR EXCEED	MEETS OR EXCEEDS	DOES NOT MEET	COMMENTS
Cab Equipment (continued)			
N. Cab floor pass-through for body builder wiring must be provided.			
O. Chassis to have six (6) amber LED strobe lights mounted in grill.			
P. Shall be equipped with air horn (mounted on top of cab, if available).			
Q. Tinted windshield with exterior sun visor.			
R. All manufacturers' standard equipment shall be furnished.			
S. Front tire mud flaps installed.			
T. Lights to cycle for pre-trip inspection (if available).			
Instrumentation			
A. Gauge cluster shall include; oil pressure, air pressure, coolant temperature, fuel, speedometer, tachometer, odometer, fault code readout, volt meter and transmission oil temp gauge.			
B. Gauges must be programmable to provide audible alarm to driver if gauge alert condition is met, with engine protection shut-down system.			
C. Cab switches shall have back lighting for night visibility.			
Dump Body			
A. Dump body shall be 14' in length and black in color with sub-frame.			
B. No lighter than 3/16" AR400 steel in sides, front, and tailgate. Minimum of ¼" AR400 steel floor with continuous welding. Hoist well not to less than ¼" steel.			
C. Maximum/minimum side height of 40" (excluding side board).			

SPECIFICATIONS –MUST MEET OR EXCEED	MEETS OR EXCEEDS	DOES NOT MEET	COMMENTS
Dump Body (continued)			
D. Not less than five (5) rectangular side post on each side excluding rear. With steps up both sides on front of body.			
E. Tailgate height 54" in height and not to have less than four (4) vertical braces and three (3) horizontal.			
F. Dump body to have vibrator installed to help keep bed clean. Vibrator to be limited to seven (7) seconds of run time if switch is left on.			
G. Cab shield shall be provided with amber LED strobe lights in front and side corners of shield. Total of four (4) flush mounted. (Cab shield shall be welded to body)			
H. 8" heavy-duty asphalt lip.			
I. Tailgate with spreader chains, to be air latch and have high lift capability for hauling construction debris with hydraulic cylinder in rear post for high lift.			
J. Deflector plate and walk rods length of bed, both sides.			
K. Marker and brake lights in rear post.			
L. Electric tarp assembly, Donovan brand. Tarp arms (aluminum) are to have 30 degree bent design. Shall be installed with tarp and tarp shield.			
M. LED strobe lights mounted in top of rear posts, amber in color.			
N. Bed frame rails to be sealed/boxed off to prevent debris from entering rails.			
O. Single front mounted telescopic cylinder with minimum 45-degree dump angle with pull out cable.			
P. Shall have 8" hardwood side boards installed upon delivery.			
Q. All lights on bed must be wired through a junction box inside the frame rail at the rear of the truck.			
R. Truck marker, brake, and back-up			

SPECIFICATIONS –MUST MEET OR EXCEED	MEETS OR EXCEEDS	DOES NOT MEET	COMMENTS
Dump Body (continued)			
lights are to be mounted between the frame rails.			
S. Mud flaps shall be installed in front of the forward most drive axle with some device to prevent flap from touching drive tires when vehicle is in motion.			
T. Chassis shall be equipped with a frame mounted toolbox with lockable door 18" X 18" X 24" or largest box for available space.			
U. All bed controls to be mounted between seats.			
Miscellaneous			
A. Spare tire and wheel shall be provided. Total of two (2), one (1) front and one (1) rear.			
B. An inline valve to shut off supply near or close to bottom of hydraulic tank.			
C. Three (3) sets of spare keys shall be provided.			
D. Two (2) service manuals and/or CDs shall be provided.			
E. One (1) parts manual and/or CD shall be provided.			
F. One (1) five pound fire extinguisher and one set of road triangles mounted in cab, shall be provided.			
Warranty			
A. Successful bidder shall enclose a copy of the warranty on the chassis. Frame rail warranty to be five (5) years minimum.			

SPECIFICATIONS –MUST MEET OR EXCEED	MEETS OR EXCEEDS	DOES NOT MEET	COMMENTS
Warranty (continued)			
B. Warranty period shall be for three (3) years on dump truck, body, and all components. 100% parts and labor. (Wear items excluded)			
C. Primary bidder will be responsible for all warrantable repairs on complete vehicle.			
D. Warranty period to be “bumper to bumper” for three (3) years on the chassis, engine, transmission, and drive train, excluding wear parts.			
E. All warranty registrations shall be completed by the vendor and copies provided upon delivery.			
F. Bidder shall include a copy of warranty terms and conditions and a list of exceptions from the warranty as well as wear items.			
G. Warranty shall start on in service date. NO DRIVE TIME CHARGES DURING WARRANTY PERIOD.			
Delivery			
A. Maximum 190 day delivery (after bidder received Purchase Order) to be delivered to Hamilton County Highway Department.			
B. An appointment for delivery shall be set up prior to delivery. Call Ben Wilson (423) 855-6100.			
C. A copy of the invoice shall accompany the vehicle.			
D. A title or M.S.O. must accompany the vehicle.			

Pricing Sheet

The bid is for one (1) tandem axle chassis with dump body.

Description:	Make/Model:	Total Price:
(1) Chassis and Dump Body		

Company Name: _____

By: _____

Phone: _____

Email: _____

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

Date



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

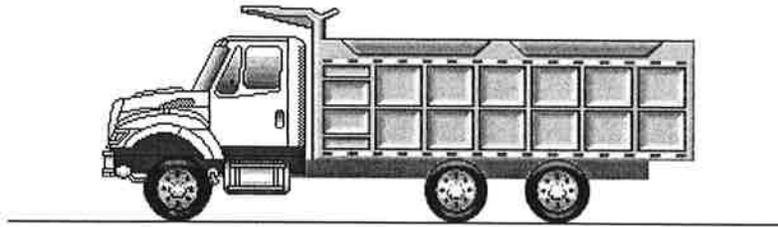
22. **DRUG-FREE WORKPLACE PROGRAM FOR CONSTRUCTION SERVICES:** Law prohibits state or local governments from contracting for construction services with any private entity having five or more employees who has not furnished a written affidavit by its principal officer at the time of the bid or contract 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.

Prepared For:
Hamilton County
Linda Chumbler
455 N Highland Park Ave.
Chattanooga, TN 37404-2016
(615)757 - 2595
Reference ID: N/A

Presented By:
LEE-SMITH INC
Andy Ashford
2600 - 8TH AVE
CHATTANOOGA TN 37407 -
(423)622-4161



Model Profile
2016 7500 SBA 6X4 (SF637)

APPLICATION:	Construction Dump
MISSION:	Requested GVWR: 54000. Calc. GVWR: 56000 Calc. Start / Grade Ability: 21.96% / 2.54% @ 55 MPH Calc. Geared Speed: 71.0 MPH
DIMENSION:	Wheelbase: 175.00, CA: 107.90, Axle to Frame: 75.00
ENGINE, DIESEL:	{Navistar N10} EPA 2010, SCR, 350 HP @ 2000 RPM, 1150 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 350 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 3000_RDS_P} 5th Generation Controls; Close Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-16-143A} Wide Track, I-Beam Type, 16,000-lb Capacity
AXLE, REAR, TANDEM:	{Meritor MT-40-14X-4DCR} Single Reduction, 0.433"(11mm) Wall Housing Thickness, 40,000-lb Capacity, R Wheel Ends, With Driver Controlled Locking Differential in Forward-Rear and Rear-Rear Axle Gear Ratio: 5.86
CAB:	Conventional
TIRE, FRONT:	(3) 385/65R22.5 HTC1 (CONTINENTAL) 495 rev/mile, load range L, 20 ply
TIRE, REAR:	(8) 11R22.5 HDC1 (CONTINENTAL) 488 rev/mile, load range H, 16 ply
SUSPENSION, REAR, TANDEM:	{Hendrickson HMX-400-54} Walking Beam Type 54" Axle Spacing; 40,000-lb Capacity, With Rubber End Bushings, Transverse Torque Rods, Less Shock Absorbers
FRAME REINFORCEMENT:	Outer "C" Channel, Heat Treated Alloy Steel (120,000 PSI Yield); 10.813" x 3.892" x 0.312"; (274.6mm x 98.9mm x 8.0mm); 480.0" (12192mm) Maximum OAL
PAINT:	Cab schematic 100GN Location 1: 9219, Winter White (Std) Chassis schematic N/A

Description

Base Chassis, Model 7500 SBA 6X4 with 175.00 Wheelbase, 107.90 CA, and 75.00 Axle to Frame.

TOW HOOK, FRONT (2) Frame Mounted

FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 10.125" x 3.580" x 0.312" (257.2mm x 90.9mm x 8.0mm); 480.0" (12192) Maximum OAL

FRAME REINFORCEMENT Outer "C" Channel, Heat Treated Alloy Steel (120,000 PSI Yield); 10.813" x 3.892" x 0.312"; (274.6mm x 98.9mm x 8.0mm); 480.0" (12192mm) Maximum OAL

BUMPER, FRONT Steel, Swept Back

WHEELBASE RANGE 169" (430cm) Through and Including 219" (555cm)

AXLE, FRONT NON-DRIVING {Meritor MFS-16-143A} Wide Track, I-Beam Type, 16,000-lb Capacity

SUSPENSION, FRONT, SPRING Parabolic, Taper Leaf, 16,000-lb Capacity; With Shock Absorbers

BRAKE SYSTEM, AIR Dual System for Straight Truck Applications

BRAKES, FRONT, AIR CAM 16.5" x 6", Includes 24 SqIn Long Stroke Brake Chambers

DRAIN VALVE {Berg} Manual; With Pull Chain, for Air Tank

AIR BRAKE ABS {Bendix AntiLock Brake System} Full Vehicle Wheel Control System (4-Channel)

AIR DRYER {Meritor Wabco System Saver 1200} with Heater

BRAKE CHAMBERS, REAR AXLE {Bendix EverSure} 30/30 Spring Brake

BRAKE CHAMBERS, FRONT AXLE {Bendix} 24 SqIn

SLACK ADJUSTERS, FRONT {Haldex} Automatic

SLACK ADJUSTERS, REAR {Haldex} Automatic

BRAKES, REAR, AIR CAM S-Cam; 16.5" x 7.0"; Includes 30/30 Sq.In. Long Stroke Brake Chamber and Spring Actuated Parking Brake

AIR COMPRESSOR {Bendix Tu-Flo 550} 13.2 CFM Capacity

BRAKE CHAMBERS, SPRING on Rear/Rear Axle Located Inside Rear Tire Envelope (Meets Asphalt Spreader/Paver Clearance Requirements)

STEERING COLUMN Tilting and Telescoping

STEERING WHEEL 2-Spoke, 18" Diam., Black

STEERING GEAR (2) {Sheppard M-100/M-80} Dual Power

EXHAUST SYSTEM Switchback Horizontal Aftertreatment Device, Frame Mounted Right Side Under Cab; Includes Single Vertical Tail Pipe, Frame Mounted Right Side Back of Cab

ENGINE COMPRESSION BRAKE for Navistar N9/10 I6 Engines; Electronically Activated

TAIL PIPE (1) Turnback Type, Non-Bright, for Single Exhaust

SWITCH, FOR EXHAUST 3 Position, Momentary, Lighted Momentary, ON/CANCEL, Center Stable, INHIBIT REGEN, Mounted in IP Inhibits Diesel Particulate Filter Regeneration When Switch is Moved to ON While Engine is Running, Resets When Ignition is Turned OFF

ELECTRICAL SYSTEM 12-Volt, Standard Equipment

ALTERNATOR {Leece-Neville AV160P2013} Brush Type; 12 Volt 160 Amp. Capacity, Pad Mount, With Remote Sense

BODY BUILDER WIRING Back of Standard Cab at Left Frame or Under Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/Accessory Power/Ground and Sealed Connector for Stop/Turn

BATTERY SYSTEM {International} Maintenance-Free, (3) 12-Volt 1950CCA Total

Description

CB ANTENNA (2) {Pana-Pacific} Full Wave; 4.0' Length Includes "International" Name on Top

CB RADIO Accommodation Package; Header Mounted; Feeds From Accessory Side of Ignition Switch; Includes Power Source and Two Antenna Bases With Wiring

RADIO AM/FM/WB/Clock/Bluetooth/USB Input/3MM Auxiliary Input, MP3, Apple Device Play & Control, Bluetooth for Phone & Music, with Multiple Speakers

BACK-UP ALARM Electric, 102 dBA

STOP, TURN, TAIL & B/U LIGHTS {Truck Lite} Super 44, With LED Bulbs for Stop, Turn & Tail Lights and Truck Lite Super 40 for Backup lights, With Power Module, "International" Termination and Less Junction Box

HORN, ELECTRIC Disc Style

BATTERY BOX Steel With Plastic Cover, 18" Wide, 2, 3, or 4 Battery Capacity, Mounted Right Side Back of Cab

JUMP START STUD Remote Mounted

WINDSHIELD WIPER SPD CONTROL Force Wipers to Slowest Intermittent Speed When Park Brake Set and Wipers Left on for a Predetermined Time

HEADLIGHTS Long Life Halogen; for Two Light System

CLEARANCE/MARKER LIGHTS (5) {Truck Lite} Amber LED Lights, Flush Mounted on Cab or Sunshade

TEST EXTERIOR LIGHTS Pre-Trip Inspection will Cycle all Exterior Lamps Except Back-up Lights

HEADLIGHTS ON W/WIPERS Headlights Will Automatically Turn on if Windshield Wipers are turned on

STARTING MOTOR {Delco Remy 38MT Type 300} 12 Volt; less Thermal Over-Crank Protection

HORN, AIR (2) Single Tone, Rectangular; Chrome. Roof Mounted

INDICATOR, LOW COOLANT LEVEL With Audible Alarm

ALARM, PARKING BRAKE Electric Horn Sounds in Repetitive Manner When Vehicle Park Brake is "NOT" Set, With Ignition "OFF" and any Door Opened

CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III With Trip Indicators, Replaces All Fuses Except For 5-Amp Fuses

TURN SIGNALS, FRONT LED, Includes LED Side Marker Lights, Mounted on Fender

BATTERY DISCONNECT SWITCH 300 Amp; Cab Mounted, Disconnects Charging Circuits; Locks with Padlock

FENDER EXTENSIONS Rubber

INSULATION, UNDER HOOD for Sound Abatement

GRILLE Stationary, Chrome

INSULATION, SPLASH PANELS for Sound Abatement

FRONT END Tilting, Fiberglass, With Three Piece Construction; for 2007 & 2010 Emissions

PAINT SCHEMATIC, PT-1 Single Color, Design 100

PAINT TYPE Base Coat/Clear Coat, 1-2 Tone

PROMOTIONAL PACKAGE Government and Municipal Silver Package; Two Year Limited Subscription of On-Command Service Information (Formerly Fleet ISIS), and On-Command Parts Information (Formerly Fleet Parts Catalog), Requires Specific Feature Combinations

CLUTCH Omit Item (Clutch & Control)

BLOCK HEATER, ENGINE {Phillips} 120 Volt/1250 Watt

Description

ENGINE, DIESEL {Navistar N10} EPA 2010, SCR, 350 HP @ 2000 RPM, 1150 lb-ft Torque @ 1200 RPM, 2200 RPM Governed Speed, 350 Peak HP (Max)

FAN DRIVE {Horton Drivemaster Polar Extreme} Direct Drive Type, Two Speed, With Residual Torque Device for Disengaged Fan Speed

RADIATOR Aluminum, Cross Flow, Series System; 1228 SqIn Core and 648 SqIn Charge Air Cooler and With Transmission Oil Cooler

FEDERAL EMISSIONS EPA, OBD and GHG Certified for Calendar Year 2015; N9 & N10 Engines

AIR CLEANER Single Element

THROTTLE, HAND CONTROL Engine Speed Control; Electronic, Stationary, Variable Speed; Mounted on Steering Wheel

ENGINE CONTROL, REMOTE MOUNTED Provision for; Includes Wiring for Body Builder Installation of PTO Controls; With Ignition Switch Control for MaxxFace and Navistar post 2007 Emissions Electronic Engines

EMISSION COMPLIANCE Low NOx Idle Engine, Complies with California Clean Air Regulations; Includes "Certified Clean Idle" Decal located on Driver Door

TRANSMISSION, AUTOMATIC {Allison 3000_RDS_P} 5th Generation Controls; Close Ratio, 6-Speed, With Double Overdrive; On/Off Hwy; Includes Oil Level Sensor, With PTO Provision, Less Retarder, With 80,000-lb GVW & GCW Max.

TRANSMISSION SHIFT CONTROL {Allison} Push-Button Type; for Allison 3000 & 4000 Series Transmission

TRANSMISSION OIL Synthetic; 29 thru 42 Pints

AUTOMATIC NEUTRAL Allison WT Transmission Shifts to Neutral When Parking Brake is Engaged and Remains in Neutral When Parking Brake is Disengaged

ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS); General Purpose Trucks Modified for Single Input Auto Neutral

SHIFT CONTROL PARAMETERS Allison 3000 or 4000 Series Transmissions, 5th Generation Controls, Performance Programming

PTO CONTROL, DASH MOUNTED For Customer Provided PTO; Includes Switch, Electric/Air Solenoid, Piping and Wiring

AXLE, REAR, TANDEM {Meritor MT-40-14X-4DCR} Single Reduction, 0.433"(11mm) Wall Housing Thickness, 40,000-lb Capacity, R Wheel Ends, With Driver Controlled Locking Differential in Forward-Rear and Rear-Rear Axle . Gear Ratio: 5.86

SUSPENSION, REAR, TANDEM {Hendrickson HMX-400-54} Walking Beam Type 54" Axle Spacing; 40,000-lb Capacity, With Rubber End Bushings, Transverse Torque Rods, Less Shock Absorbers

SUSPENSION/REAR-AXLE IDENTITY for Meritor Tandem Rear Axles With Bar-Pin Beam Attachment Type Suspensions

DEF TANK 9.5 U.S. Gal. 36.0L Capacity, Frame Mounted Outside Left Rail, Under Cab

FUEL/WATER SEPARATOR with Filter Restriction/Change Indicator, Includes Standard Equipment Water-in-Fuel Sensor

FUEL TANK Top Draw; Non-Polished Aluminum, 26" Diam., 100 U.S. Gal., 378 L Capacity Mounted Left Side Under Cab

CAB Conventional

GRAB HANDLE, CAB INTERIOR (2) Safety Yellow

GAUGE CLUSTER English With English Electronic Speedometer

GAUGE, OIL TEMP, ALLISON TRAN

IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster

GAUGE, DEF FLUID LEVEL

SEAT, DRIVER {National 2000} Air Suspension, High Back With Integral Headrest, Vinyl, Isolator, 1 Chamber Lumbar, With 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust

SEAT, PASSENGER {National 2000} Air Suspension, High Back With Integral Headrest, Vinyl, Isolated, 1 Chamber Lumbar, 2 Position Front Cushion Adjustment, -3 to +14 Degree Back Adjust

GRAB HANDLE Chrome; Towel Bar Type With Anti-Slip Rubber Inserts; for Cab Entry Mounted Left Side Only at "B" Pillar

Description

MIRRORS (2) {Lang Mekra} Rectangular, Thermostatically Controlled Heated Heads, Power Both Sides, Black Heads, Brackets and Arms, Breakaway Type, 7.55" x 14.1" Integral Convex Both Sides, 102" Inside Spacing

AIR CONDITIONER {Blend-Air} With Integral Heater & Defroster

INSTRUMENT PANEL Center Section, Flat Panel

HVAC FRESH AIR FILTER

STORAGE POCKET, DOOR Molded Plastic, Full Width; Mounted on Passenger Door

CAB INTERIOR TRIM Deluxe

CAB REAR SUSPENSION Air Bag Type

SUNSHADE, EXTERIOR Aerodynamic, Painted Roof Color; Includes Integral Clearance/Marker Lights

WHEEL, SPARE, DISC 22.5" Painted Steel, 10-Stud (285.75MM BC Hub Piloted) 5-Hand Hole, 12.25 DC Rim; For Front Application Only

WHEELS, FRONT DISC; 22.5" Painted Steel, 10-Stud (285.75MM BC) Hub Piloted, 5-Hand Hole, Flanged Nut, Metric Mount, 12.25 DC Rims; With Steel Hubs, with 5.375" Offset

WHEELS, REAR {Accuride} DUAL DISC; 22.5" Painted Steel, 5-Hand Hole, 10-Stud (285.75MM BC) Hub Piloted, Flanged Nut, Metric Mount, 8.25 DC Rims; With .472" Thick Increased Capacity Disc and Steel Hubs

TIRE, SPARE Equal to Model Standard

BDY INTG./I/O EXPANSION HARNESS {for Diamond Logic Builder} In-Cab wire harness (DLB) program only, Includes a harness with five blunt cut wires routed on lower left of instrument panel. Two ground active inputs and two (.5Amp) relay drivers outputs are provided

(8) TIRE, REAR 11R22.5 HDC1 (CONTINENTAL) 488 rev/mile, load range H, 16 ply

(3) TIRE, FRONT 385/65R22.5 HTC1 (CONTINENTAL) 495 rev/mile, load range L, 20 ply

Services Section:

WARRANTY Standard for Paystar 5000, and Workstar 7500/7600, Effective with Vehicles Built January 2, 2015 or Later, CTS-2003Z

SRV CONTRACT, EXT ENGINE {Navistar} To 36-Month/150,000 Miles (240,000 km), 5,400 Hours; Includes Engine Electronics and Injectors; for MaxxForce 10 and Navistar N10 Engines

SRV CONTRACT, EXT VEH COVERAGE {Navistar} To 36-Month/100,000 Miles (160,000 km), Covers 100% Parts and Labor, Excludes Extended Warranty for Engine and Transmission, for Rear Axle Rating of 52,000 lbs or less

SRV CONTRACT, EXT MAJOR COMP {Navistar Prepackaged Components} To 36-Month/100,000 Miles (160,000 km), Includes Front Axle, Rear Axle, and Propshaft, for Rear Axle Rating of 52,000 lbs or less

SPARE RIM 157.225X825HP

SPARE TIRE BOT

SPARE KEYS X 3

6 AMBER FLASHING LED LIGHTS IN GRILL MVF

ROGERS 14' DUMP BODY PER HAMILTON CO SPECS

FUEL AND DRIVER PICKUP ROGERS NASHVILLE AND DELIVER HAMILTON CO HWY DEPT CHATTANOOGA

<u>Description</u>	(US DOLLAR)	<u>Price</u>
Net Sales Price:		\$119,500.00

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Accepted by Purchaser:

Official Title and Date

Firm or Business Name

Authorized Signature

Authorized Signature and Date

LEE-SMITH INC
2600 - 8TH AVE
CHATTANOOGA TN 37407 -
(423)622-4161

This proposal is not binding upon the seller without Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

LIMITED WARRANTY FOR MODELS 5000 PAYSTAR®, 7500/7600, WORKSTAR®

*Effective with vehicles built January 02, 2015 or later

BASIC VEHICLE

Navistar, Inc., at its option, will repair or replace any part of this vehicle that proves defective in material or workmanship, in normal use and service, with new or ReNEWed® parts, based on the Component Coverages below. Exceptions are listed below:

BASIC VEHICLE COVERAGE	Months	Miles/Km (000)
Basic Vehicle Warranty (See exceptions listed below)	12	Unlimited
Towing (Vehicles with MaxxFORCE® 10 engine failures only)	24	250/400
Towing (Vehicles with N13 engine failures only)	24	Unlimited
Towing (First 90 days see below) (Vehicle Down Situations Only) (See exceptions listed below)		
Note: Items not listed in warranty exceptions follow base warranty.		
WARRANTY EXCEPTIONS		
CHASSIS COVERAGE	Months	Miles/Km (000)
Frame side rails	60	Unlimited
Frame side rails (7500 only)	84	Unlimited
Cab/cowl structure	60	Unlimited
Cab/cowl perforation corrosion	60	Unlimited
ENGINE COVERAGE	Months	Miles/Km (000)
Non-Rescue Applications		
MaxxFORCE® 10 Engine	24	250/400
Navistar® N10 Engine	24	250/400
Navistar® N13 Engine	24	Unlimited
Navistar® N13 Major Components	60	500/800
<i>Major Components are cylinder block, main bearing bolts, cylinder head casting and capscrews, crankshaft, cam follower, connecting rods/caps/bolts, intake manifold castings, and gear train gears.</i>		
Rescue Application Only (Fire Truck, Ambulance, Emergency)		
MaxxFORCE® 10 Engine	60	100/160
Navistar® N10 Engine	60	100/160
Navistar® N13 Engine	60	100/160
DRIVETRAIN COVERAGE	Months	Miles/Km (000)
Rear Axle Weight Ratings Greater than 52,000 lb		
Front Axle Assembly	12	Unlimited
Rear Axle and Differential	12	Unlimited
Transmission	12	Unlimited
Rear Axle Weight Ratings of 52,000 lb and Less		
Front Axle Assembly	36	300/480
Rear Axle and Differential	36	300/480
Transmission	36	300/480
MISCELLANEOUS COVERAGE	Months	Miles/Km (000)

Brightwork, Chassis Paint and Corrosion (other than Cab)	6	Unlimited
Hood/Cab Paint	12	Unlimited
FIRST 90 DAYS FROM DELIVERY TO USER (DTU)		
Correction of loose fasteners, squeaks, rattles and unusual noises. Towing (unless specific coverage is stated above). Adjustments and Maintenance (such as aim headlights, adjust brakes/clutch, adjust steering system, check and fill coolant levels).		

Navistar Diesel Engine Coverage Includes:

Engine block, cylinder heads, internally lubricated components fuel pump, high pressure pump, turbocharger, water pump, air compressor, injectors/nozzles; electronic engine modules, engine relays, engine sensors and regulators required for electronic engine operation, and certain aftertreatment components. Excluding: attaching accessories (e.g., fan clutch, alternator, starter, etc.), and externally mounted electrical and filtration systems.

WHAT IS NOT INCLUDED UNDER BASIC COVERAGE

Components/Items

- Components warranted by their respective manufacturers (such as non-International® brand engines, tires, Allison Transmissions, lubricants,
- Bodies, equipment, and accessories installed by other than authorized International® Truck employees at International® Truck manufacturing plants
- Front and rear axle alignment
- Front & Rear axle coverage excludes brakes, wheel ends, axle shafts, controls & attachments

Repairs & Maintenance

- Maintenance-related items/repairs, or those needed as a result of normal wear and tear, including tune-ups, brake/clutch linings, windshield wiper blades, tire balancing, lubrication, and other similar procedures/parts required to keep vehicle in good working condition
- Failures that are the result of poor fuel quality, water in fuel, rust, etc.
- Repairs needed as a result of vehicle misuse, negligent care, improper maintenance, improper operation, or the result of accident or collision
- Fade, runs, mismatch or damage to paint, trim items, upholstery, chrome, polished surfaces, etc., resulting from environmental causes such as improper polishes, cleaners or washing solutions, or chemical and industrial fallout
- Failure to observe published capacity or load specifications for engine, transmission, propeller shaft, axles (powertrain) and suspension

Other

- Vehicles sold and/or operated outside the United States and Canada
- Vehicles/components that have had unauthorized alterations or modifications
- Vehicles on which the odometer reading has been altered
- Loss of time or use of the vehicle, loss of profits, inconvenience, or other consequential or incidental damages or expenses
- Replacement of defective parts with parts other than those provided by Navistar, Inc

OBTAINING SERVICE

Return this vehicle to any International Truck Dealer authorized to service this model vehicle and engine.

This warranty is automatically transferred to subsequent owners at no charge. Visit your local Authorized International Truck Dealer for name and address change information.

Note:The customer has 365 days and up to a maximum of 100,000 miles (160,000 km) from DTU to purchase an extended warranty on the unit. For extended warranty purchases between 181 and 365 days from DTU and <100,000 miles (160,000 km) an additional fee will be assessed. See your local International dealer for details.

DISCLAIMER

NO WARRANTIES ARE GIVEN BEYOND THOSE DESCRIBED HEREIN. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED. THE COMPANY SPECIFICALLY DISCLAIMS WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ALL OTHER REPRESENTATIONS TO THE USER/PURCHASER, AND ALL OTHER OBLIGATIONS OR LIABILITIES. THE COMPANY FURTHER EXCLUDES LIABILITY FOR INCIDENTAL AND CONSEQUENTIAL DAMAGES, ON THE PART OF THE COMPANY OR SELLER. No person is authorized to give any other warranties or to assume any liabilities on the Company's behalf unless made or assumed in writing by the Company, and no other person is authorized to give any warranties or to assume any liabilities on the seller's behalf unless made or assumed in writing by the seller.

Remedies Under State or Provincial Law: Some States and Provinces do not allow the exclusion or limitation of incidental or consequential damages, so the above limitation or exclusion may not apply to the owner. This warranty gives the owner specific legal rights, and he may also have other legal rights which may vary by state or province.

RECORD OF OWNERSHIP

Upon receipt of new vehicle by original owner, complete the following:

I have read this Warranty Brochure and fully understand the warranty coverage. I acknowledge that I have received a copy of the Owner's Limited Warranty and I accept the terms described herein.

Customer Signature Date

Owner's Address City State/Prov Postal Code

Truck Model Vehicle Identification Number

Engine Number Engine Serial Number

Date Delivered to User (DTU) Odometer Reading at Delivery

IMPORTANT:The information contained in this Warranty Policy explains the coverage provided on your new International® vehicle. This policy should be kept in the vehicle for presentation to the Dealer when you request warranty services.

ITEMS NOT INCLUDED IN WARRANTY OR EXTENDED WARRANTY WEAR ITEMS

MAINTENANCE RELATED ITEMS/ REPAIRS, OR THOSE AS A RESULT OF NORMAL WEAR AND TEAR, INCLUDING TUNE-UPS

CLUTCH LININGS

WINDSHIELD WIPER BLADES

TIRE BALANCING

LUBRICATIONS AND OTHER SIMILAR PROCEDURES/PARTS REQUIRED TO KEEP VEHICLE IN GOOD WORKING CONDITION

FAILURES THAT ARE THE RESULT OF POOR FUEL QUALITY, WATER IN FUEL

RUST, ETC

VEHICLE MISUSE

NEGLIGENT CARE

IMPROPER MAINTENANCE

IMPROPER OPERATION

THE RESULT OF ACCIDENT OR COLLISION

FADE, RUNS, MISMATCH OR DAMAGE TO PAINT

TRIM ITEMS

UPHOLSTERY

CHROME

POLISHED SURFACES ETC FROM ENVIRONMENTAL CAUSES

IMPROPER POLISHED, CLEANERS OR WASHING SOLUTIONS CHEMICAL AND INDUSTRIAL

FAILURE TO OBSERVE PUBLISHED CAPACITY OR LOAD SPECIFICATIONS FOR ENGINE

TRANSMISSION PROPSHAFT, AXLES (POWERTRAIN) AND SUSPENSION

FRONT AND REAR ALIGNMENT

VEHICLES WHICH THE ODOMETER READING HAS BEEN ALTERED

TIRES

HOSES

BELTS

BRAKE SHOES

BRAKE DRUMS

BRAKE HARDWARE

AXLE STUDS

AXLE NUTS

WINDOW GLASS

WINDSHIELD GLASS

TAIL LIGHTS LENS

HEADLIGHTS

BULBS

OIL

OIL FILTER

AIR FILTER

ANTI-FREEZE

LOSS OF TIME OR USE OF THE VEHICLE, INCONVENIENCE

WIPER BLADES

WIPER ARMS

RUBBER MOLDINGS

RADIOS

CLOCKS

FIRE

THEFT

VANDALISM

RIOT

EXPLOSION

TREE SAP

BIRD AND BEE DROPPINGS

**WINDSTORM
LIGHTING
HAIL
EARTHQUATES
DINGS
DENTS
CUTS
BURNS
PUNCTURES
TEARS
ROAD SALT
STONE CHIPS
SCRATCHES
ALTERNATOR AFTER BASE WARRANTY
STARTER AFTER BASE WARRANTY**



Hamilton County, Tennessee On-Line Bid Administration System

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Solicitation - Log

8/25/2015 7:54 AM Eastern

Solicitation Title: Tandem Axel Chassis w/dump body
 Number: 0815-021
 Bids Due: 9/09/2015 2:00:00 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>
8/25/2015 7:54:39AM	Eastern	Linda Chumbler	0815-021 - Tandem Axel Chassis w/dump body	Invitation	Please click on the above solicitation number to access bid documents.	192	0

eBid eXchange. Copyright © 1999-2015 E-Bid Systems, Inc. All rights reserved.

Please run the attached ad on August 25, 2015, in the legal notices.

LEGAL NOTICE

Bids for one (1) tandem axle chassis with dump body will be opened at 2:00 PM (ET) on September 9, 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



(1) Tandem Axle Chassis w/Dump
September 9, 2015

Highway Department
2:00 P.M.

Vendors:	Lee Smith Inc.	Premier	Worldwide	Worldwide
	(HC)	Truck Group	Equipment	Equipment
			(HC)	(HC)
Total Bid Price:	\$119,250.00	\$119,893.00	\$124,640.00	\$129,605.00
Make/Model:	2016 International 7500	2016 Freightliner M2106	2016 Kenworth T370	2016 Mack GU433
	w/Rogers Body	w/Rogers Body	w/Rogers Body	w/Rogers Body
Delivery:	75-160 days	140 days	120 days	180 days
Terms:	Net 10		Net 30	Net 30

Request For Bids:	
Newspaper Ad:	8/25/2015
Vendor Notification:	192
Vendor Response:	3
Budgeted:	Bond Fund



Hamilton County Board of Commissioners

RESOLUTION

No. 1015-24

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 THEREFOR: Will Drive and Tom Tom Trail.

WHEREAS, The above listed roads are new subdivision roads in the The View at White Oak Subdivision and have been inspected by the Hamilton County Division of Public Works and meet current County Subdivision Regulations; and,

WHEREAS, the list of roads, a copy of which is attached hereto and incorporated herein by reference thereto as though fully and completely copied verbatim herein, completely describes the amendments to be made to the “Master List of Roads and Speed Limits”.

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

1. That the above named roads be declared district roads, 2nd class.
2. That the attached amendments to the “Master List of Roads and Speed Limits” are hereby adopted and approved.
3. That the “Master List of Roads and Speed Limits” is hereby amended.

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

October 6, 2015

Date

ROAD NAME

DESCRIPTION

Will Drive

Will Drive is in the 2nd Civil District, the 9th County Commission District in the The View At White Oak Subdivision on State Tax Map Numbers 86, leading from State Highway 58 west 0.36 miles to a temporary turnaround, has a 50' right-of-way, a 8" stone base, a 2" plant mix pavement with concrete curbs, and was built by Swanson Construction and Lofty Grading and Paving for the Developer Bill Fine.

The speed limit on said road shall be **25 M.P.H.** and that violation of the same, when posted, shall be a misdemeanor and punishable as such as provided by the laws of the State.

Tom Tom Trail

Tom Tom Trail is in the 2nd Civil District, the 9th County Commission District in the The View At White Oak Subdivision on State Tax Map Numbers 86, leading from Will Drive west 0.03 miles to a turnaround, has a 40' right-of-way, a 8" stone base, a 2" plant mix pavement with concrete curbs, and was built by Swanson Construction and Lofty Grading and Paving for the Developer Bill Fine.

The speed limit on said road shall be **20 M.P.H.** and that violation of the same, when posted, shall be a misdemeanor and punishable as such as provided by the laws of the State.