

Hamilton County Board of County Commissioners

AGENDA

September 03, 2014

ROLL CALL

INVOCATION - **Commissioner Skillern**

PLEDGE TO THE FLAG - **Commissioner Skillern**

- Minutes Recessed Meeting - August 13, 2014
- Minutes Agenda Session - August 13, 2014
- Minutes Regular Meeting - August 20, 2014
- Res. No. 914-1 A Resolution to approve and accept applications for notary public positions.
- Report County Trustee Monthly Report - June 2014 (Amended)
- Report County Trustee Excess Fee Report - June 2014 (Amended)
- Report County Trustee Monthly Report - July 2014
- Report County Trustee Excess Fee Report - July 2014
- Res. No. 914-2 Number not used.
- Res. No. 914-3 A Resolution ratifying the purchase of election ballots for the State Primary and County General Elections amounting to \$46,146.16 from Mid-west Printing Company for the Election Commission and to authorize the County Mayor to sign any contracts necessary to implement this Resolution.
- Res. No. 914-4 A Resolution ratifying the purchase of classified legal ads for the State Primary and County General Elections from Chattanooga Publishing Company for the Election Commission amounting to \$16,813.62 and to authorize the County Mayor to sign any contracts necessary to implement this Resolution.
- Res. No. 914-5 A Resolution approving the purchase of two (2) Lifepak 15 cardiac monitor/defibrillators and supplies amounting to \$66,016.40 from Physio Control, Inc. for Emergency Medical Services and authorizing the County Mayor to sign any contracts necessary to implement this Resolution.
- Res. No. 914-6 A Resolution accepting the bid of Competition Athletic Surfaces, Inc. to resurface four (4) tennis courts at Standifer Gap Park amounting to \$16,900.00 and authorizing the County Mayor to sign any contracts necessary to implement this Resolution.
- Res. No. 914-7 A Resolution accepting the bid of Custom Truck and Body Works, Inc. for four (4) new Type I Medium Duty Ambulances amounting to \$725,872.00 for Emergency Medical Services and authorizing the County Mayor to sign any contracts necessary to implement this Resolution.
- Res. No. 914-8 A Resolution to amend the "Master List of Roads and Speed Limits" so as to change the roadway name for the following district road: Chauncey Cemetery Road to Chancey Cemetery Road.
- Res. No. 914-9 A Resolution accepting the bid of Brooker Ford, Inc. for five (5) pickup trucks amounting to \$106,733.00 for the Highway and Recreation Departments and authorizing the County Mayor to sign any contracts necessary to implement this Resolution.
- Res. No. 914-10 A Resolution authorizing a continuation agreement between Hamilton County, Tennessee, the Health Services Division, operating as the Chattanooga-Hamilton County Health Department and the Chattanooga Human Services Head Start/Early Head Start program for the period ending May 31, 2015.

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 COMMISSION
AUGUST 13, 2014**

STATE OF TENNESSEE) Recessed Meeting

COUNTY OF HAMILTON) August 13, 2014

BE IT REMEMBERED, that on this 13th day of August, 2014, 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 Fred Skillern, Chairman. County Clerk Bill Knowles called the roll of the County Commission and the following, constituting a quorum, answered to their names: Commissioner Bankston, Commissioner Beck, Commissioner Boyd, Commissioner Fields, Commissioner Graham, Commissioner Haynes, Commissioner Henry, Commissioner Mackey, and Chairman Skillern. Total present - 9. Total absent – 0.

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

Commissioner Graham welcomed Pastor Darnell Baker, Second Missionary Baptist Church, who gave the invocation. Commissioner Graham led in the pledge to the flag.

**RECESSED MEETING
HAMILTON COUNTY COMMISSION
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Chairman Skillern welcomed District 1 Commissioner-elect Randy Fairbanks and District 7 Commissioner-elect Sabrena Turner, who were present for today's meeting.

Chairman Skillern asked Commissioners if there was any business to be brought before the Recessed Meeting.

Hearing none, Chairman Skillern declared the meeting adjourned.

Respectfully submitted:



William F. (Bill) Knowles, County Clerk

Approved:

Date

WJK
Clerk's Initials

**HAMILTON COUNTY COMMISSION
AGENDA PREPARATION SESSION
AUGUST 13, 2014**

COMMITTEE ASSIGNMENTS

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

- Resolution No. 814-23 was the usual County Clerk item regarding notaries, etc. This required no committee assignment.
- Resolution No. 814-24 was assigned to the Zoning Committee, chaired by Commissioner Bankston.
- A Report on Debt Obligation would be submitted as a matter of record.
- An Order of Designation to the Planning Commission would be submitted as a matter of record.
- A Criminal Court Clerk Report for the month of June 2014 would be submitted as a matter of record.
- An Order of Reappointment to the Bakewell Utility District would be submitted as a matter of record.
- Resolution No. 814-25 was heard by a Committee of the Whole.
- Resolution No. 814-26 was not used.
- Resolutions No. 814-27 through 814-30, 814-32 through 814-43, and 814-45 were assigned to the Finance Committee, chaired by Commissioner Graham.
- Resolution No. 814-31 was assigned to the Legal Committee, chaired by Commissioner Fields.
- Resolution No. 814-44 was heard by a Committee of the Whole.

COMMITTEE OF THE WHOLE – RESOLUTION NO. 814-25

Chairman Skillern asked that Resolution No. 814-25, which would confirm the appointment of Richard Youngblood to the Chattanooga-Hamilton County Hospital Authority Board of Trustees, be read into the record at this time. There was no

**HAMILTON COUNTY COMMISSION
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discussion regarding this item. Chairman Skillern stated that without opposition, this item would be recommended for approval.

COMMITTEE OF THE WHOLE – RESOLUTION NO. 814-44

Chairman Skillern asked that Resolution No. 814-44, which would confirm the appointment of Nettie Gerstle as Director of Administrative Services in the Health Services Division, be read into the record at this time. There was no discussion regarding this item. Chairman Skillern stated that without opposition, this item would be recommended for approval.

ANNOUNCEMENTS

Chairman Skillern asked for announcements from members of the Commission.

Chairman Skillern reported that Mayor Coppinger was not able to attend today's meeting. Mayor Copping was at Volkswagen in celebration of their third year.

**HAMILTON COUNTY COMMISSION
AGENDA PREPARATION SESSION
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DELEGATIONS

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

Being no further business, Chairman Skillern declared the meeting adjourned.

Respectfully submitted:



William F. (Bill) Knowles, County Clerk

Approved:

Date



Clerk's Initials

**HAMILTON COUNTY COMMISSION
REGULAR MEETING
AUGUST 20, 2014**

STATE OF TENNESSEE) Regular Meeting
COUNTY OF HAMILTON) August 20, 2014

BE IT REMEMBERED, that on this 20th day of August, 2014, 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 Fred Skillern, Chairman. County Clerk Bill Knowles called the roll of the County Commission and the following, constituting a quorum, answered to their names: Commissioner Bankston, Commissioner Beck, Commissioner Boyd, Commissioner Fields, Commissioner Graham, Commissioner Haynes, and Chairman Skillern. Commissioners Mackey and Henry arrived during the invocation. Total present - 9. Total absent – 0.

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

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

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Commissioner Graham welcomed Dr. Ed Frampton, International Board of Jewish Missions, who gave the invocation. Commissioner Graham led in the pledge to the flag.

Chairman Skillern welcomed District 1 Commissioner-elect Randy Fairbanks and District 7 Commissioner-elect Sabrena Turner, who were present for today's meeting.

APPROVAL OF MINUTES

ON MOTION of Commissioner Mackey, seconded by Commissioner Fields, that the minutes of the Recessed Meeting of July 23, 2014, the Recessed Meeting/Agenda Preparation Session of July 30, 2014, and the Regular Meeting of August 6, 2014, 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 Bankston, "Aye"; Commissioner Beck, "Aye"; Commissioner Boyd, "Aye"; Commissioner Fields, "Aye"; Commissioner Graham, "Aye"; Commissioner Haynes, "Aye"; Commissioner Henry, "Aye"; Commissioner Mackey, "Aye"; and Chairman Skillern, "Aye". Total present – 9. Total absent – 0. Total "Aye" votes – 9. Total "Nay" votes – 0.

RESOLUTION NO. 814-23 A RESOLUTION TO APPROVE AND ACCEPT APPLICATIONS FOR NOTARY PUBLIC POSITIONS.

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REGULAR MEETING
AUGUST 20, 2014**

ON MOTION of Commissioner Fields, seconded by Commissioner Haynes, to adopt Resolution No. 814-23. The foregoing Resolution was unanimously adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Bankston, “Aye”; Commissioner Beck, “Aye”; Commissioner Boyd, “Aye”; Commissioner Fields, “Aye”; Commissioner Graham, “Aye”; Commissioner Haynes, “Aye”; Commissioner Henry, “Aye”; Commissioner Mackey, “Aye”; and Chairman Skillern, “Aye”. Total present – 9. Total absent – 0. Total “Aye” votes – 9. Total “Nay” votes – 0.

RESOLUTION NO. 814-24 A RESOLUTION TO AMEND THE HAMILTON COUNTY ZONING REGULATIONS, ARTICLE VI, SECTION 401 PLANNED UNIT DEVELOPMENT, PERMITTED USES, TO ALLOW ALL USES PERMITTED IN THE UNDERLYING ZONE.

Commissioner Bankston provided details regarding Resolution No. 814-24 and stated that the Zoning Committee reviewed and recommended approval.

ON MOTION of Commissioner Bankston, seconded by Commissioner Boyd, to adopt Resolution No. 814-24. The foregoing Resolution was unanimously adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Bankston, “Aye”; Commissioner Beck, “Aye”;

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Commissioner Boyd, "Aye"; Commissioner Fields, "Aye"; Commissioner Graham, "Aye"; Commissioner Haynes, "Aye"; Commissioner Henry, "Aye"; Commissioner Mackey, "Aye"; and Chairman Skillern, "Aye". Total present – 9. Total absent – 0. Total "Aye" votes – 9. Total "Nay" votes – 0.

CRIMINAL COURT CLERK REPORT

The Criminal Court Clerk report for June 2014 was submitted and made a matter of record.

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 August 11, 2014.

REPORT ON DEBT OBLIGATION

A report on Debt Obligation was submitted for the record at this time.

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ORDER OF REAPPOINTMENT

County Mayor Coppinger submitted for the record an Order reappointing George Wright to the Union Fork-Bakewell Utility District Board of Commissioners to serve a four-year term expiring August 4, 2018.

RESOLUTION NO. 814-25 A RESOLUTION CONFIRMING THE APPOINTMENT BY THE COUNTY MAYOR OF RICHARD G. YOUNGBLOOD TO THE CHATTANOOGA-HAMILTON COUNTY HOSPITAL AUTHORITY BOARD OF TRUSTEES.

Resolution No. 814-25 confirms the appointment of Richard G. Youngblood to the Hamilton County Hospital Authority Board of Trustees for a four-year term expiring August 31, 2018.

ON MOTION of Commissioner Graham, seconded by Commissioner Fields, to adopt Resolution No. 814-25. The foregoing Resolution was unanimously adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Bankston, "Aye"; Commissioner Beck, "Aye"; Commissioner Boyd, "Aye"; Commissioner Fields, "Aye"; Commissioner Graham, "Aye"; Commissioner Haynes, "Aye"; Commissioner Henry, "Aye"; Commissioner Mackey, "Aye"; and Chairman Skillern, "Aye". Total present – 9. Total absent – 0. Total "Aye" votes – 9. Total "Nay" votes – 0.

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RESOLUTION NO. 814-26 RESOLUTION NUMBER NOT USED

Chairman Skillern asked that Resolutions No. 814-27 through 814-32 be read at this time.

RESOLUTION NO. 814-27 A RESOLUTION ACCEPTING THE “2014 JUSTICE ASSISTANCE GRANT” WITH A TERM ENDING SEPTEMBER 30, 2017 AND AMENDING THE SHERIFF’S OFFICE CAPITAL OUTLAY BUDGET BY \$45,506.

RESOLUTION NO. 814-28 A RESOLUTION ACCEPTING THE QUOTATION OF DATAWORKS PLUS, LLC FOR SOFTWARE MAINTENANCE AND SUPPORT FOR THE LIVESCAN PLUS SYSTEM AMOUNTING TO \$34,491.50 FOR THE SHERIFF’S DEPARTMENT AND AUTHORIZING THE COUNTY MAYOR TO SIGN ANY CONTRACTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

RESOLUTION NO. 814-29 A RESOLUTION RATIFYING THE PURCHASE OF GASOLINE AND DIESEL FUEL FOR THE PERIOD OF JULY 1, 2014, THROUGH JULY 31, 2014, AND TO AUTHORIZE THE COUNTY MAYOR TO SIGN ANY CONTRACTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

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RESOLUTION NO. 814-30 A RESOLUTION OF THE LEGISLATIVE BODY OF HAMILTON COUNTY, TENNESSEE, AUTHORIZING EXPENDITURES IN AN AGGREGATE AMOUNT NOT TO EXCEED TWENTY-SIX MILLION TWO HUNDRED AND FIFTY THOUSAND DOLLARS (\$26,250,000) TO THE CITY OF CHATTANOOGA INDUSTRIAL DEVELOPMENT BOARD TO FUND CONSTRUCTION OF CERTAIN ITEMS IN CONJUNCTION WITH THE EXPANSION OF THE VOLKSWAGEN SITE AT THE ENTERPRISE SOUTH INDUSTRIAL PARK, TO AMEND THE GENERAL FUND BUDGET FROM PREVIOUSLY UNBUDGETED FUNDS AND TO DECLARE ITS INTENTION TO REIMBURSE ITSELF IF NECESSARY WITH THE PROCEEDS OF ITS GENERAL OBLIGATION BONDS.

RESOLUTION NO. 814-31 A RESOLUTION ADDING COMPASS AUCTIONS & REAL ESTATE TO THE LIST OF APPROVED INTERNET AUCTION SITES TO BE USED FOR AUCTIONING SURPLUS PERSONAL PROPERTY SUBJECT TO PART EIGHT OF THE HAMILTON COUNTY PURCHASING RULES.

RESOLUTION NO. 814-32 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, 2014 AND ENDING JUNE 30, 2015.

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Commissioner Graham provided details regarding Resolution No. 814-27 through 814-30, and 814-32 and stated that the Finance Committee reviewed and recommended approval.

ON MOTION of Commissioner Graham, seconded by Commissioner Fields, to adopt Resolutions No. 814-27 through 814-30, and 814-32. The foregoing Resolutions were unanimously adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Bankston, "Aye"; Commissioner Beck, "Aye"; Commissioner Boyd, "Aye"; Commissioner Fields, "Aye"; Commissioner Graham, "Aye"; Commissioner Haynes, "Aye"; Commissioner Henry, "Aye"; Commissioner Mackey, "Aye"; and Chairman Skillern, "Aye". Total present – 9. Total absent – 0. Total "Aye" votes – 9. Total "Nay" votes – 0.

Chairman Skillern asked that Resolution No. 814-31, which had previously been read, be considered at this time.

Commissioner Fields provided details regarding Resolution No. 814-31 and stated that the Legal Committee reviewed and recommended approval.

ON MOTION of Commissioner Fields, seconded by Commissioner Bankston, to adopt Resolution No. 814-31. The motion was not voted on at this time.

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Commissioner Haynes stated his intent to abstain from voting on this item, as his son was employed by Compass Auctions and Real Estate.

The foregoing Resolution was unanimously adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Bankston, "Aye"; Commissioner Beck, "Aye"; Commissioner Boyd, "Aye"; Commissioner Fields, "Aye"; Commissioner Graham, "Aye"; Commissioner Haynes, "Abstain"; Commissioner Henry, "Aye"; Commissioner Mackey, "Aye"; and Chairman Skillern, "Aye". Total present – 9. Total absent – 0. Total "Aye" votes – 8. Total "Nay" votes – 0. Total Abstentions – 1.

Chairman Skillern asked that Resolutions No. 814-33 through 814-38 be read at this time.

RESOLUTION NO. 814-33 A RESOLUTION ACCEPTING THE PROPOSAL OF ALCOHOL MONITORING SYSTEMS, INC. FOR ONE YEAR CONTRACT UNIT PRICING, BEGINNING AUGUST 21, 2014 THROUGH AUGUST 20, 2015, WITH THE OPTION TO RENEW ANNUALLY FOR AN ADDITIONAL FOUR (4) YEARS, FOR OFFENDER ALCOHOL AND GPS MONITORING PRODUCTS AND SERVICES FOR THE CORRECTIONS DEPARTMENT AND AUTHORIZING THE COUNTY MAYOR TO SIGN ANY CONTRACTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

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RESOLUTION NO. 814-34 A RESOLUTION ACCEPTING THE BIDS OF CONTECH ENGINEERED SOLUTIONS, LLC AND SHERMAN DIXIE CONCRETE INDUSTRIES, INC. FOR SIX (6) MONTHS CONTRACT PRICING, BEGINNING SEPTEMBER 7, 2014, THROUGH MARCH 6, 2015, FOR CONCRETE AND METAL CULVERT FOR THE HIGHWAY DEPARTMENT AND TO AUTHORIZE THE COUNTY MAYOR TO SIGN ANY CONTRACTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

RESOLUTION NO. 814-35 A RESOLUTION ACCEPTING THE BIDS OF SOUTHEASTERN MATERIALS, INC., HUDSON MATERIALS COMPANY, BLACKLIDGE EMULSIONS, INC., DUNLAP STONE, INC. AND HIWASSEE PAVING, LLC. FOR SIX (6) MONTHS CONTRACT PRICING, BEGINNING SEPTEMBER 7, 2014, THROUGH MARCH 6, 2015, FOR ASPHALT ROAD MATERIALS AND AUTHORIZING THE COUNTY MAYOR TO SIGN ANY CONTRACTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

RESOLUTION NO. 814-36 A RESOLUTION ACCEPTING THE BID OF 84 LUMBER COMPANY FOR SIX (6) MONTHS CONTRACT PRICING, BEGINNING SEPTEMBER 7, 2014, THROUGH MARCH 6, 2015, FOR BAGGED PORTLAND CEMENT FOR THE HIGHWAY DEPARTMENT AND AUTHORIZING THE COUNTY MAYOR TO SIGN ANY CONTRACTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

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RESOLUTION NO. 814-37 A RESOLUTION ACCEPTING THE BIDS OF MARTIN MARIETTA MATERIALS, VULCAN CONSTRUCTION MATERIALS, DUNLAP STONE, INC., APAC PAVING, INC. DBA MIDSOUTH AGGREGATES, AND SEQUATCHIE CONCRETE SERVICE, INC. FOR SIX (6) MONTHS CONTRACT PRICING, BEGINNING SEPTEMBER 7, 2014, THROUGH MARCH 6, 2015, FOR CRUSHED STONE AND SAND FOR THE HIGHWAY DEPARTMENT, AND AUTHORIZING THE COUNTY MAYOR TO SIGN ANY CONTRACTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

RESOLUTION NO. 814-38 A RESOLUTION ACCEPTING THE BIDS OF SEQUATCHIE CONCRETE SERVICE, INC., TNT CONCRETE, LLC AND LAMBERT CONCRETE FOR SIX (6) MONTHS CONTRACT PRICING, BEGINNING SEPTEMBER 7, 2014 THROUGH MARCH 6, 2015, FOR READY MIX CONCRETE FOR THE HIGHWAY DEPARTMENT, AND AUTHORIZING THE COUNTY MAYOR TO SIGN ANY CONTRACTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

Commissioner Graham provided details regarding Resolution No. 814-33 through 814-38 and stated that the Finance Committee reviewed and recommended approval.

ON MOTION of Commissioner Graham, seconded by Commissioner Mackey, to adopt Resolutions No. 814-33 through 814-38. The foregoing Resolutions were unanimously adopted on a Roll Call vote, with the following members of the County

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Commission being present and voting as follows: Commissioner Bankston, "Aye"; Commissioner Beck, "Aye"; Commissioner Boyd, "Aye"; Commissioner Fields, "Aye"; Commissioner Graham, "Aye"; Commissioner Haynes, "Aye"; Commissioner Henry, "Aye"; Commissioner Mackey, "Aye"; and Chairman Skillern, "Aye". Total present – 9. Total absent – 0. Total "Aye" votes – 9. Total "Nay" votes – 0.

Chairman Skillern asked that Resolutions No. 814-39 through 814-43 be read at this time.

RESOLUTION NO. 814-39 A RESOLUTION AUTHORIZING THE COUNTY MAYOR TO ENTER INTO AND EXECUTE A REAL ESTATE PURCHASE AGREEMENT AND TO SIGN ALL CLOSING DOCUMENTS NECESSARY TO PURCHASE CERTAIN PROPERTY FOR THE BENEFIT OF THE SALE CREEK MIDDLE AND HIGH SCHOOL.

RESOLUTION NO. 814-40 A RESOLUTION TO AUTHORIZE THE COUNTY MAYOR TO ENTER INTO AND EXECUTE A CONTRACT WITH DERTHICK, HENLEY & WILKERSON ARCHITECTS FOR DESIGN OF THE NEW GANNS MIDDLE VALLEY ELEMENTARY SCHOOL FOR AN AMOUNT NOT TO EXCEED \$1,438,694.00.

RESOLUTION NO. 814-41 A RESOLUTION TO AUTHORIZE THE COUNTY MAYOR TO ENTER INTO AND EXECUTE A CONTRACT WITH FRANKLIN ARCHITECTS

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**FOR DESIGN OF THE NOLAN ELEMENTARY SCHOOL ADDITION FOR AN
AMOUNT NOT TO EXCEED \$328,590.00.**

**RESOLUTION NO. 814-42 A RESOLUTION TO AUTHORIZE THE COUNTY MAYOR
TO ENTER INTO AND EXECUTE A CONTRACT WITH HEFFERLIN +
KRONENBERG ARCHITECTS FOR DESIGN OF THE SALE CREEK MIDDLE/HIGH
SCHOOL ADDITION FOR AN AMOUNT NOT TO EXCEED \$679,300.00.**

**RESOLUTION NO. 814-43 A RESOLUTION TO AUTHORIZE THE COUNTY MAYOR
TO ENTER INTO AND EXECUTE A CONTRACT WITH
BILLINGSLEY/ARCHITECTURE FOR DESIGN OF THE WOLFTEVER ELEMENTARY
SCHOOL ADDITION FOR AN AMOUNT NOT TO EXCEED \$421,976.00.**

Commissioner Graham provided details regarding Resolution No. 814-39 through 814-43 and stated that the Finance Committee reviewed and recommended approval.

ON MOTION of Commissioner Graham, seconded by Commissioner Fields, to adopt Resolutions No. 814-39 through 814-43. The foregoing Resolutions were unanimously adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Bankston, "Aye"; Commissioner Beck, "Aye"; Commissioner Boyd, "Aye"; Commissioner Fields, "Aye"; Commissioner Graham, "Aye"; Commissioner Haynes, "Aye"; Commissioner Henry,

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“Aye”; Commissioner Mackey, “Aye”; and Chairman Skillern, “Aye”. Total present – 9.
Total absent – 0. Total “Aye” votes – 9. Total “Nay” votes – 0.

**RESOLUTION NO. 814-44 A RESOLUTION TO CONFIRM THE APPOINTMENT BY
THE COUNTY MAYOR OF NETTIE GERSTLE AS DIRECTOR OF ADMINISTRATIVE
SERVICES IN THE HEALTH SERVICES DIVISION.**

Chairman Skillern reported that this Resolution had been heard by a Committee of the Whole.

ON MOTION of Commissioner Graham, seconded by Commissioner Bankston, to adopt Resolutions No. 814-44. The foregoing Resolution was unanimously adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Bankston, “Aye”; Commissioner Beck, “Aye”; Commissioner Boyd, “Aye”; Commissioner Fields, “Aye”; Commissioner Graham, “Aye”; Commissioner Haynes, “Aye”; Commissioner Henry, “Aye”; Commissioner Mackey, “Aye”; and Chairman Skillern, “Aye”. Total present – 9. Total absent – 0. Total “Aye” votes – 9. Total “Nay” votes – 0.

**RESOLUTION NO. 814-45 A RESOLUTION TO AUTHORIZE THE COUNTY
TRUSTEE TO ADVANCE TO CERTAIN COUNTY OFFICERS FUNDS NEEDED TO
BEGIN A NEW TERM.**

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Commissioner Graham spoke regarding Resolution No. 814-45. He stated that the Finance Committee reviewed and recommended approval for loans that will affect the following fee offices: Clerk and Master, Circuit Court Clerk, and Criminal Court Clerk. Commissioner Graham stated that all loans will be repaid as fees are earned by the affected offices.

ON MOTION of Commissioner Graham, seconded by Commissioner Fields, to adopt Resolutions No. 814-45. The motion was not voted on at this time.

Commissioner Henry stated his intent to abstain from voting on this item, as had had recently been elected to serve as Circuit Court Clerk, an office that would receive a portion of these funds.

The foregoing Resolution was unanimously adopted on a Roll Call vote, with the following members of the County Commission being present and voting as follows: Commissioner Bankston, "Aye"; Commissioner Beck, "Aye"; Commissioner Boyd, "Aye"; Commissioner Fields, "Aye"; Commissioner Graham, "Aye"; Commissioner Haynes, "Aye"; Commissioner Henry, "Abstain"; Commissioner Mackey, "Aye"; and Chairman Skillern, "Aye". Total present – 9. Total absent – 0. Total "Aye" votes – 8. Total "Nay" votes – 0. Total Abstentions – 1.

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ANNOUNCEMENTS

Chairman Skillern asked for announcements from members of the Commission.

Commissioner Mackey spoke regarding a recent news report that the City of Chattanooga would be partnering with the State Highway Patrol to begin patrolling within City limits. He stated that it would result in a loss of local funds if State patrol officers were issuing citations rather than City of Chattanooga or County law enforcement.

Mayor Coppinger responded that the City of Chattanooga had made the request to partner with the State in order to help reduce speeding in certain areas. He further stated that the State of Tennessee has jurisdiction to patrol these areas, and that the County government does not have authority to reverse the partnership.

Mayor Coppinger and Commissioner Beck emphasized that the funds received from these citations would be submitted to the local court system.

DELEGATIONS

Chairman Skillern asked for delegations on matters other than zoning.

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Rick Carpenter, a resident at 3119 Chicalilly Avenue, again addressed the Commission regarding his conflict with the Water and Wastewater Treatment Authority (WWTA). He asked questions pertaining to the Commission's authority over the WWTA.

Chairman Skillern stated that Mr. Carpenter had repeatedly been informed that the County Commission did not have authority over actions of the WWTA Board, the funding of their legal counsel, or appointing WWTA Board members.

There being no further business, Chairman Skillern declared the meeting in recess until Wednesday, August 27, 2014 at 9:30 AM.

Respectfully submitted:



William F. (Bill) Knowles, County Clerk

Approved:

_____ W.F.K.
Date Clerk's Initials



Hamilton County Board of Commissioners RESOLUTION

No. 914-1

A RESOLUTION TO APPROVE AND ACCEPT APPLICATIONS FOR NOTARY PUBLIC POSITIONS.

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

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 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 PASSAGE.

CERTIFICATION OF ACTION

Approved:

Rejected:

County Clerk

Approved:

Vetoed:

County Mayor

September 3, 2014

Date

HAMILTON COUNTY NOTARY PUBLIC APPLICATIONS**SEPTEMBER 3, 2014**

NAME	RESIDENCE	BUSINESS
Lina Arendale	6558 Fairview Road Hixson, TN 37343 423-596-8549	Bluff View Art District, Inc. 411 E. 2nd Street Chattanooga, TN 37403 423-265-5033
John L. Baker	2028 Corral Road Signal Mtn., Tn 37377 423-827-7380	Suntrust Bank 7001 Lee Hwy. Chattanooga, TN 37421 423-892-2433
Richard A. Blevins	486 Cardinal Road Ringgold, GA 30736 706-965-2101	River City Auto, LLC 2179 Chapman Road Chattanooga, TN 37421 423-800-0630
Edward N. Boehm	1512 Lyndhurst Drive Cahttanooga, TN 37405 423-266-1594	Miller & Martin, PLLC 832 Ga. Ave., 1000 Volunteer Bldg. Chattanooga, TN 37402 423-756-6600
Melissa Brooks	6403 Olde Ferry Landing Harrison, TN 37341 423-432-7571	Parkridge Credit Union P.O. Box 3146 Chattanooga, TN 37404 423-493-1468
Craig S. Brown	7974 Tranquility Drive Ooltewah, TN 37363 865-755-0931	Mtn. View Chevrolet 310 E. 20th Street Chattanooga, TN 37408 423-266-0181
Linda Cox Carter	1710 Vine Street Chattanooga, TN 37404 423-624-0648	N/A N/A N/A N/A
Cindy J. Chappell	8010 Hamilton Mill Dr. Chattanooga, TN 37421 423-314-1469	Suntrust Bank 1900 Gunbarrel Road Chattanooga, TN 37421 423-553-1763
Tammy A. Cobble	4417 Oakwood Dr., #1213 Chattanooga, TN 37416 423-838-0793	BlueCross BlueShield of TN 1 Cameron Hill Chattanooga, TN 37402 423-535-6631
Tara Cofer	10430 Daffodil Circle Soddy Daisy, TN 37379 423-413-7294	Green Street Motorcars 1605 Hixson Pike, Ste. B Hixson, TN 37343 423-842-9650

HAMILTON COUNTY NOTARY PUBLIC APPLICATIONS**SEPTEMBER 3, 2014**

NAME	RESIDENCE	BUSINESS
Lauren Colby	11508 McGhee Road Apison, TN 37302 423-236-4889	McCright & Associates 928 McCallie Avenue Chattanooga, TN 37403 423-267-1300
Kristy Lee Crowder	1521 Hickory Valley Rd., Apt. 510 Chattanooga, TN 37421 423-475-3628	Dealers Auto Auction of Chatt. 2120 Stein Drive Chattanooga, TN 37421 423-499-0015
Rena Cunningham	3513 Saluda Street Chattanooga, TN 37406 423-899-7019	TN Dept. of Children Services 5600 Brainerd Rd., Ste. C-20 Chattanooga, TN 37411 423-296-2306
Evelyn J. Davis	802 Davis Ridge Road Ringgold, GA 30736 706-937-4774	Chattanooga College 248 Northgate Mall Dr., Ste. 130 Chattanooga, TN 37415 423-624-0078
Tommy James Denson	8235 Cavan Circle Chattanooga, TN 37421 423-718-5963	N/A N/A N/A N/A
Kimberly D. Dotson	1559 Keith Road Tunnel Hill, GA 30755 423-596-5910	McKoon, Williams & Hegeman 633 Chestnut St., Ste. 1300 Chattanooga, TN 37450 423-756-6400
Kathy Duggins	9034 Oak Haven Drive Chattanooga, TN 37421 423-894-6958	Stephen Duggins, Attorney 9034 Oak Haven Drive Chattanooga, TN 37421 423-596-0571
Samantha G. Elliott	650 Bradley Street Evansville, TN 37332 423-428-9196	Alder & Cox Insurance 2110 Northpoint Blvd. Hixson, TN 37343 423-877-3536
David Goldman	10389 Fielding Road Ooltewah, TN 37363 423-605-0407	Leitner, Williams, Dolley, et al 801 Borad St., 3rd Floor Chattanooga, TN 37402 423-265-0214
Jason Gore	1707 Green Hills Drive Hixson, TN 37343 423-877-0479	Titlemax 5221 Highway 153 Hixson, TN 37343 423-875-8030

**HAMILTON COUNTY NOTARY PUBLIC APPLICATIONS
SEPTEMBER 3, 2014**

NAME	RESIDENCE	BUSINESS
Wanda Gossett	1120 O'Grady Drive Chattanooga, TN 37419 423-821-0629	Erlanger 975 E. 3rd Street Chattanooga, TN 37403 423-778-4072
Brianne D. Hager	5816 Browntown Road Chattanooga, TN 37415 423-421-1831	B's Sweets 715 Signal Mtn. Road Chattanooga, TN 37405 423-521-0373
Terri Hale	107B Culver Street Red Bank, TN 37415 423-605-2942	Sandra York Benton, Attorney at Law 5211 Hwy. 153. Ste. B Hixson, TN 37343 423-876-1110
Kimberly H. Hayes	6448 Rockview Lane Hixson, TN 37343 423-385-8246	Riverglen Community 6633 Cassie Lane Hixson, TN 37343 423-805-2949
Ryan House	5750 Lake Resort Dr. Chattanooga. TN 37415 909-273-7747	Farm 2 Fleet Trucking 1520 Lock and Dam Rd. Jasper, TN 37347 217-727-7715
Ami B. Ingle	486 Donna Lane Ringgold, GA 30736 706-264-6065	FSG Bank 531 Broad Street Chattanooga TN 37402 423-308-6491
Donna Kilgore	345 Flynn Road Dunlap, TN 37327 423-949-6247	Erlanger Health System 975 E. 3rd Street Chattanooga, TN 37403 423-778-7956
Shalaunda King	8264 Ellie Plaza, #19 Hixson, TN 37343 615-364-2409	Carmax Auto Superstores 2211 Overnite Drive Chattanooga, TN 37421 423-414-3500
Russell P. Kompinski	7164 Pardill Lane Harrison, TN 37341 423-788-4009	The Tin Man Auto Sales 8745 Highway 58 Harrison, TN 37341 423-344-5507
Taylor L. Leftwich	1105 S. Greenwood Avenue Chattanooga, TN 37404 423-260-3644	Warren and Griffin 736 Georgia Avenue Chattanooga, TN 37402 423-265-4878

**HAMILTON COUNTY NOTARY PUBLIC APPLICATIONS
SEPTEMBER 3, 2014**

NAME	RESIDENCE	BUSINESS
John Lindsey	6404 Jamia Lane Hixson, TN 37343 423-413-0506	Bellwether Investment Grp. 5502 Hixson Pk., Ste. G Hixson, TN 37343 423-842-3188
Rhonda F. Lowe	330 Elliott Street Soddy Daisy, TN 37379 423-332-4727	Iron Workers Benefit Office 9217 Dayton Pike Soddy Daisy, TN 37379 423-842-1600
Mary H. Marcum	489 Richard Drive Ringgold, GA 30736 423-827-7107	Patrick, Beard, et al 537 Market St., Ste. 202 Chattanooga, TN 37402 423-756-7117
Malarie Marsh	1103 N. Hawthorne Street Chattanooga, TN 37406 423-800-3510	Chris Dixon, Attorney 707 Georgia Ave., Ste. 402 Chattanooga, TN 37402 423-648-7527
Anthony Martin	1674 Jeanaga Trail Chattanooga, TN 37406 423-355-3422	Mercury Cab 901 Dodson Avenue Chattanooga, TN 37406 423-624-1084
Beth L. Matthews	P.O. Box 1504 Dunlap, TN 37327 423-949-8484	Luther Anderson, PLLP 100 West MLK Blvd. Chattanooga, TN 37401 423-756-5034
Laysha M. McCullaugh	4372 Fallen Star Circle Hixson, TN 37343 423-421-3809	Fleissner, Davis and Johnson 600 Georgia Ave., Ste. 1 Chattanooga, TN 37402 423-756-3591
Chandra F. McFarland	2405 East 5th Street Chattanooga, TN 37404 423-645-5278	City of Chattanooga Police Dept. 3410 Amnicola Hwy. Chattanooga, TN 37406 423-643-5389
Amanda McLeod	7265 Aventine Way, #101 Chattanooga, TN 37421 478-213-8043	Dealers Auto Auction of Chatt. 2120 Stein Drive Chattanooga, TN 37421 423-499-0015
Kim M. Mundy	1135 Dartmouth Street Chattanooga, TN 37405 423-702-0703	Warren & Griffin, P.C. 736 Georgia Avenue Chattanooga, TN 37402 423-265-4878

**HAMILTON COUNTY NOTARY PUBLIC APPLICATIONS
SEPTEMBER 3, 2014**

NAME	RESIDENCE	BUSINESS
Sarah R. O'Rear	7921 Selcer Road Hixson, TN 37343 423-240-1191	The Land Trust for TN 736 Georgia Ave., Ste. 505 Chattanooga, TN 37402 423-305-1783
Bianca Perkins	530 Mt. Zion Road Georgetown, TN 37336 423-476-1201	Franklin Pickle 2288 Gunbarrel Rd., Ste. 154 Chattanooga, TN 37421 423-499-4440
Pamela J. Pritchard	8227 Mill Race Drive Ooltewah, TN 37363 423-596-4437	Bill Worley Construction Co. 4177 S. Creek Road Chattanooga, TN 37406 423-698-9330
Kimberly J. Privett	7749 Gann Road Hixson, TN 37343 423-313-5584	Privett Builders 7749 Gann Road Hixson, TN 37343 N/A
David Gregory Queen	1711 Lake Wood Circle Hixson, TN 37343 423-667-6108	David Queen, CPA 2120 Northgate Pk. Ln., Ste. 303 Chattanooga, TN 37415 423-875-5338
William B. Ritchie	700 Indian Avenue Rossville, GA 30741 706-861-6518	Tweetys Automart 5911 Ringgold Road Chattanooga, TN 37412 423-894-0039
Debra Jean Ruth	2810 Hidden Trace Lane Chattanooga, TN 37421 423-596-3363	WNA American Plastic Ind., Inc. 5930 Quintus Loop Chattanooga, TN 37421 423-826-1714
Jane R. Ryan	6917 Ridge Creek Drive Ooltewah, TN 37363 423-344-2091	Hamilton County Clerk 625 Georgia Ave., Rm. 201 Chattanooga, TN 37402 423-209-6525
Angela R. Scallan	8646 Daisy Dallas Road Hixson, TN 37343 423-599-2353	Allegiant Electric, Inc. 1515 Burns Ave. Chattanooga, TN 37412 423-244-0200
Robert Scott	7132 Teaberry Ct. Ooltewah, TN 37363 423-238-9359	TMX Finance 2865 Keith St. N.W. Cleveland, TN 37312 423-472-0538

HAMILTON COUNTY NOTARY PUBLIC APPLICATIONS**SEPTEMBER 3, 2014**

NAME	RESIDENCE	BUSINESS
Julie B. Self	6370 Fairview Road Hixson, TN 37343 423-305-0464	City of Chattanooga 1250 Market St., Ste. 1000 Chattanooga, TN 37402 423-643-5800
Kalita Smith	4717 Bonny Oaks Dr., Apt. 2116 Chattanooga, TN 37416 423-381-2366	Cash Express 3216 A Dayton Blvd. Chattanooga, TN 37415 423-876-8669
Sean C. Standefer	1845 Basilica Court Hixson, TN 37343 423-802-1569	Mtn. View Chevrolet 310 E. 20th Street Chattanooga, TN 37408 423-266-0181
Deborah Gail-Wilson Steele	P.O. Box 37 Wildwood, GA 30757 423-667-2158	Vision Hospitality Group, Inc. 411 Borad St., Ste. 401 Chattanooga, TN 37402 423-664-4486
Christina J. Striker	7301 E. Brainerd Rd., A14 Chattanooga, TN 37421 423-298-7354	Parkridge Medical Center 2333 McCallie Avenue Chattanooga, TN 37404 423-493-6988
Wendy Templin	1053 Pineville Road Chattanooga, TN 37405 423-718-2391	Titlebucks 4844 Hixson Pike Hixson, TN 37343 423-877-2222
Rebecca Thomas	2518 Kimberly Ann Lane Chattanooga, TN 37421 423-488-1832	State of TN 540 McCallie Ave., Ste. 250 Chattanooga, TN 37402 423-634-6333
Barbara R. Tibbals	2804 Taft Highway Signal Mtn., TN 37377 423-305-2310	City of Chattanooga 1250 Market St., Ste. 1000 Chattanooga, TN 37405 423-643-5810
Lynn R. Tilley	2511 West Wind Drive Soddy Daisy, TN 37379 423-842-7295	MIG Wire and Tube 3700 Modern Industries Pkwy. Chattanooga, TN 37419 423-414-3812
Whitney A. Toothman	3515 Martin Road Chattanooga, TN 37415 615-830-9722	Mental health Cooperative 801 N. Holtzclaw Ave., Ste. 101 Chattanooga, TN 37404 423-697-5962

HAMILTON COUNTY NOTARY PUBLIC APPLICATIONS

SEPTEMBER 3, 2014

NAME

RESIDENCE

BUSINESS

Cheryl F. Tynan

16 Pebble Lane
Signal Mtn., TN 37377
423-886-3524

Regions Bank
1238 Taft Hwy
Signal Mtn., TN 37377
423-886-5080

Donna G. Williams

3413 Amber Avenue
Chattanooga, TN 37412
423-867-1550

Richmont Graduate University
1815 McCallie Avenue
Chattanooga, TN 37404
423-756-2894

Cassie Womack

284 Sanford Drive
Flintstone, GA 30725
865-924-7781

Southern Health Partners, Inc.
2030 Hamilton Pl. Blvd., Ste. 140
Chattanooga, TN 37421
423-553-5635

Yvette Young

7706 Hixson Pike
Hixson, TN 37343
423-508-2453

Royal Arms Apartment Homes
312 McBrien Road
Chattanooga, TN 37411
423-894-2641

Dawn Zimmerman

408 Callaway Court
Chattanooga, TN 37421
423-718-4816

Miller-Motte Technical College
6020 Shallowford Road
Chattanooga, TN 37421
423-510-2757



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: August 8, 2014

In accordance with TCA §67-5-1902, I am attaching a copy of an **Amended** Monthly Trustee report for the month of June 2014.

WFK/dkr

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

RECEIVED
 Date 8-8-14
 By W.F. (Bill) Knowles
 County Clerk

**Hamilton County
 Trustee Report**

For the Date Range: 06/01/2014 to 06/30/2014

Revised

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
11004	CASH WITH US BANK	(0.00)	0.00	0.00	(0.00)
11010	TRUSTEE CONCENTRATION	15,203,327.08	95,147,995.41	84,768,199.45	25,583,123.04
11020	CHILD CARE	248,243.24	192,879.92	249,522.44	191,600.72
11030	FOOD SERVICE DEPOSITORY	3,488,835.35	1,213,398.51	637,320.80	4,064,913.06
11040	SHERIFF COMMISSARY	489,441.58	90,702.87	390,112.68	190,031.77
Total Cash in Bank		<u>19,432,299.23</u>	<u>96,644,976.71</u>	<u>86,045,155.37</u>	<u>30,032,120.57</u>
Bank Deposits in Transit					
11015	CASH RECEIPTS SWEEP	(317,012.93)	52,662,646.32	51,794,254.28	551,379.11
11050	BOE CASH RECEIPT SWEEP	(0.00)	76,502,894.27	76,502,894.27	0.00
Total Bank Deposits in Transit		<u>(317,012.93)</u>	<u>129,165,540.59</u>	<u>128,297,148.55</u>	<u>551,379.11</u>
Bank Outstanding Checks					
11052	BOE PAYROLL SWEEP	0.00	0.00	0.00	0.00
22201	A/P CHECK PAYABLE	(641,772.05)	13,825,503.50	15,673,600.94	(2,489,869.49)
22202	FOOD SERVICE CHECK PAYABLE	(145,504.18)	235,339.71	96,891.03	(7,055.50)
22203	SHERIFF COMMISSARY CHECK PAYAB	(15,467.67)	59,497.33	60,460.76	(16,431.10)
22206	DOE A/P CHECK PAYABLE	(827,040.17)	16,337,829.52	17,713,150.00	(2,202,360.65)
22280	COUNTY PAYROLL CHECKS PAYABLE	(17,329.04)	4,343,649.46	4,342,957.56	(16,637.14)
22281	DOE PAYROLL CHECK PAYABLE	(3,325.37)	11,282,217.31	11,286,420.80	(7,528.86)
22285	DOE PAYROLL TAX PAYABLE	(333.24)	4,280,540.86	4,280,540.86	(333.24)
Total Bank Outstanding Checks		<u>(1,650,771.72)</u>	<u>50,364,577.69</u>	<u>53,454,021.95</u>	<u>(4,740,215.98)</u>
TOTAL CASH		<u>17,464,514.58</u>	<u>276,175,094.99</u>	<u>267,796,325.87</u>	<u>25,843,283.70</u>
Other Assets					
11402	DUE FROM BAD CHECKS	885.07	288.00	288.00	885.07
Total Other Assets		<u>885.07</u>	<u>288.00</u>	<u>288.00</u>	<u>885.07</u>
TOTAL ASSETS		<u>17,465,399.65</u>	<u>276,175,382.99</u>	<u>267,796,613.87</u>	<u>25,844,168.77</u>

Hamilton County Trustee Report

For the Date Range: 06/01/2014 to 06/30/2014

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Cash Held for Hamilton County Funds					
22250	BOARD OF EDUCATION	(5,705,204.92)	46,583,623.44	46,481,553.34	(5,603,134.82)
22251	FOOD SERVICE	(3,340,873.90)	498,872.12	1,212,197.27	(4,054,199.05)
22255	BOE PAYROLL	(12,096.53)	18,793,542.60	18,791,911.18	(10,465.11)
22256	BOE SELF INSURANCE	(484,841.25)	4,852,765.67	9,460,408.57	(5,092,484.15)
22257	CAPITAL MAINTENANCE	(399,614.44)	2,459,492.09	2,207,950.14	(148,072.49)
22401	EXCESS FEES	(105,399.58)	276,775.20	296,608.84	(125,233.22) ①
22407	PAYROLL COUNTY	(835,518.11)	7,979,039.82	7,242,133.09	(98,611.38)
22408	STORMWATER	(977,815.55)	56,126.05	73,396.00	(995,085.50)
22409	DRUG COURT	(676.63)	19,874.56	30,773.67	(11,575.74)
22410	COUNTY GENERAL	(1,242,250.40)	28,410,425.61	29,789,777.81	(2,621,602.60) ②
22412	GENERAL DEBT SERVICE	(539.14)	52,912.63	52,912.08	(538.59)
22413	OPEB TRUST	12,430.47	2.59	0.00	12,433.06
22414	EMPLOYEES RETIREMENT	(107,100.28)	13,726.91	10,000.00	(103,373.37)
22415	TEACHERS RETIREMENT	5,072.78	1,436.67	299.00	6,210.45
22416	LAW LIBRARY	(487.43)	1,665.85	1,662.03	(483.61)
22417	CHILDREN'S SERVICE	0.00	0.00	0.00	0.00
22418	ECONOMIC CRIMES	(500.15)	8,444.73	8,444.67	(500.09)
22419	GEN GOV'T BOND PROJECTS	79,762.19	565,211.25	618,419.09	26,554.35
22420	CAPITAL PROJECTS	(9,798.27)	2,200,811.12	68,101.92	2,122,910.93 ③
22421	INDUSTRIAL DEVELOPMENT	(2,500.64)	307,815.79	307,805.79	(2,490.64)
22422	RIVERWALK/FISHING PIER	(4,999.36)	7,550.44	7,552.23	(5,001.15)
22423	RECREATION CAPITAL PROJECTS	157,051.63	11,345.31	169,093.04	(696.10)
22426	SELF INSURANCE	(292,052.26)	3,856,062.39	3,565,454.06	(1,443.93)
22428	LIABILITY INSURANCE	(2,498.83)	181,627.83	181,628.91	(2,499.91)
22430	HOTEL/MOTEL	(518,737.52)	1,590,499.38	1,598,761.34	(526,999.48)
22434	JUVENILE COURT CLERK AGENCY	(320.53)	377,356.16	377,697.12	(661.49)
22435	FACILITY BONDS-SERIES 2010A	(2,805.71)	0.00	0.58	(2,806.29)
22436	BOND FUND-SERIES 2010B	(877,224.46)	0.00	182.76	(877,407.22)
22437	ECONOMIC BONDS-SERIES 2010C	(31.81)	0.00	0.01	(31.82)
22447	11 BOND	(5,188.06)	58,458.48	53,458.48	(188.06)
22449	SCHOOL CAPITAL PROJECTS FUND	(5,864.12)	2,254,442.58	4,504,425.10	(2,255,846.64)

Hamilton County Trustee Report

For the Date Range: 06/01/2014 to 06/30/2014

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
22461	CRIMINAL COURT	(1,088,522.98)	321,331.64	203,194.36	(970,385.70)
22462	CRIMINAL COURT SESSIONS	1,105,815.39	625,225.49	357,325.99	1,373,714.89
22463	DELINQUENT COLLECTIONS	(885,663.34)	33,594.26	207,849.36	(1,059,918.44)
22470	2013A BOND	(230.13)	244.18	14.08	(0.03)
22471	2013B BOND REFUNDING	(5,074.50)	23,402.37	20,001.03	(1,673.16)
22472	LINE OF CREDIT	(1,161,373.11)	2,408,831.83	1,295,315.88	(47,857.16)
22483	SHERIFF	58,912.35	4,815,710.75	4,879,796.07	(5,172.97)
22484	DRUG ENFORCEMENT-SHERIFF	(76.04)	34,477.94	34,275.41	126.49
22485	TN STATE SEX OFFENDER	(53,667.96)	1,561.69	2,261.27	(54,367.54)
22486	SHERIFF STATE WIDE METH GRANTS	0.00	0.00	0.00	0.00
22489	SHERIFF'S SPECIAL PROJECTS	(6,425.04)	2,957.60	0.74	(3,468.18)
22498	SYMPRO INVESTMENT POOL	(58,788.06)	59,185,298.29	63,102,597.42	(3,976,087.19)
Total Cash Held for Hamilton County Funds		<u>(16,775,716.23)</u>	<u>188,872,543.31</u>	<u>197,215,239.73</u>	<u>(25,118,412.65)</u>
Cash Held for Others					
11403	DUE FROM BANKRUPTCY COURT	(17,536.03)	0.00	0.00	(17,536.03)
22801	OVER/SHORT	(432.06)	6.14	86.44	(512.36)
23301	PROPERTY TAX SALE	0.00	0.00	0.00	0.00
23302	PARTIAL TAXES-PENDING PAYMENT	(46,638.76)	0.00	9,410.38	(56,049.14)
Total Cash Held for Others		<u>(64,606.85)</u>	<u>6.14</u>	<u>9,496.82</u>	<u>(74,097.53)</u>
Clearing Account Activity					
11016	PROPERTY TAX SWEEP	1,673.61	2,616,624.93	2,616,664.59	1,633.95
22800	INTEREST PAYMENT FUTURE	0.00	7,096.77	7,096.77	0.00
Total Clearing Account Activity		<u>1,673.61</u>	<u>2,623,721.70</u>	<u>2,623,761.36</u>	<u>1,633.95</u>
Liabilities not Applicable					
22200	VENDOR-SYSTEM	0.00	147,728.81	151,673.78	(3,944.97)
22241	REVENUE REFUNDS	0.00	0.00	0.00	0.00
22400	TEMPORARY CASH TRANSFER	0.00	10,000,000.00	10,000,000.00	0.00
22452	GEN PUR SCHOOL-SCHOOL SITES	0.00	0.00	0.00	0.00
22503	MISC HELD FOR OTHERS	0.00	0.00	0.00	0.00

**Hamilton County
Trustee Report**

For the Date Range: 06/01/2014 to 06/30/2014

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
22504	OTHER	0.00	0.00	0.00	0.00
22538	COUNTY REFUNDS	(33,897.66)	0.00	0.00	(33,897.66)
Total Liabilities not Applicable		<u>(33,897.66)</u>	<u>10,147,728.81</u>	<u>10,151,673.78</u>	<u>(37,842.63)</u>
Clearing Account Activity - County Funds					
Key: 0001130 COUNTY OCCUPANCY TAX					
22701	PROPERTY TAX	0.00	0.00	0.00	0.00
22724	PERSONALTY TAX REFUND	0.00	0.00	0.00	0.00
22751	HOTEL MOTEL OCCUPANCY TAX	5,451.81	1,634,190.42	1,639,642.23	0.00
22799	COMM DUE ON TAX COLLECTED	0.03	54,499.15	54,499.18	0.00
Total for Org Key: 0001130 COUNTY OCCUPANCY TAX		<u>5,451.84</u>	<u>1,688,689.57</u>	<u>1,694,141.41</u>	<u>0.00</u>
Key: 0001150 DEPARTMENT OF EDUCATION					
22701	PROPERTY TAX	0.03	636,846.62	636,846.65	(0.00)
22702	OSAP TAX	0.00	10,368.44	10,368.44	0.00
22703	IN LIEU OF TAX	0.00	126,750.28	126,750.28	0.00
22704	PERSONALTY TAX	0.00	42,863.31	42,863.31	0.00
22705	IN LIEU OF TAX-EPB	0.00	0.00	0.00	0.00
22711	PROPERTY TAX I&P	(0.00)	42,910.39	42,910.39	(0.00)
22712	OSAP TAX I&P	0.00	622.12	622.12	0.00
22713	IN LIEU OF TAX I&P	0.00	0.00	0.00	0.00
22714	PERSONALTY TAX I&P	0.00	5,338.07	5,338.07	0.00
22721	PROPERTY TAX REFUNDS	0.00	42,610.39	42,610.39	0.00
22723	IN LIEU OF TAX REFUND	0.00	0.00	0.00	0.00
22724	PERSONALTY TAX REFUND	0.00	3,869.58	3,869.58	0.00
22731	PROPERTY TAX I&P REUND	0.00	322.50	322.50	0.00
22734	PERSONALTY TAX I&P REFUND	0.00	0.00	0.00	0.00
22799	COMM DUE ON TAX COLLECTED	0.04	14,461.32	14,461.36	(0.00)
Total		<u>0.07</u>	<u>926,963.02</u>	<u>926,963.09</u>	<u>(0.00)</u>
Total for Org Key: 0001150 DEPARTMENT OF EDUCATION		<u>0.07</u>	<u>926,963.02</u>	<u>926,963.09</u>	<u>0.00</u>

**Hamilton County
Trustee Report**

For the Date Range: 06/01/2014 to 06/30/2014

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
	Total Clearing Account Activity - County Funds	<u>5,451.91</u>	<u>2,615,652.59</u>	<u>2,621,104.50</u>	<u>(0.00)</u>

Cash Held for Municipalities

Key: 0001010 CITY OF EAST RIDGE

22701	PROPERTY TAX	(38,187.85)	38,187.85	21,704.86	(21,704.86)
22702	OSAP TAX	0.00	0.00	0.00	0.00
22704	PERSONALTY TAX	(1,116.44)	1,116.44	328.55	(328.55)
22705	IN LIEU OF TAX-EPB	0.00	0.00	0.00	0.00
22711	PROPERTY TAX I&P	(1,705.28)	1,705.28	1,248.27	(1,248.27)
22712	OSAP TAX I&P	0.00	0.00	0.00	0.00
22714	PERSONALTY TAX I&P	(51.71)	51.71	19.66	(19.66)
22721	PROPERTY TAX REFUNDS	3,203.61	511.46	3,203.61	511.46
22724	PERSONALTY TAX REFUND	43.01	0.00	43.01	0.00
22731	PROPERTY TAX I&P REUND	61.94	19.16	61.94	19.16
22751	HOTEL MOTEL OCCUPANCY TAX	(27,554.13)	27,554.13	27,424.50	(27,424.50)
22755	SANITATION	(10,254.68)	10,254.68	8,141.92	(8,141.92)
22756	SANITATION I & P	(447.30)	447.30	470.70	(470.70)
22799	COMM DUE ON TAX COLLECTED	1,030.38	729.87	1,030.59	729.66
	Total Cash Held for Municipalities	<u>(74,978.45)</u>	<u>80,577.88</u>	<u>63,677.61</u>	<u>(58,078.18)</u>
	Total for Org Key: 0001010 CITY OF EAST RIDGE	<u>(74,978.45)</u>	<u>80,577.88</u>	<u>63,677.61</u>	<u>(58,078.18)</u>

Key: 0001020 RED BANK MUNICIPAL

22701	PROPERTY TAX	(13,716.93)	13,716.93	21,738.39	(21,738.39)
22702	OSAP TAX	0.00	0.00	0.00	0.00
22704	PERSONALTY TAX	(336.50)	336.50	41.93	(41.93)
22705	IN LIEU OF TAX-EPB	0.00	0.00	0.00	0.00
22711	PROPERTY TAX I&P	(600.63)	600.63	1,152.01	(1,152.01)
22714	PERSONALTY TAX I&P	(15.78)	15.78	2.48	(2.48)
22721	PROPERTY TAX REFUNDS	218.64	1,691.19	218.64	1,691.19
22724	PERSONALTY TAX REFUND	553.83	0.00	553.83	0.00

Hamilton County Trustee Report

For the Date Range: 06/01/2014 to 06/30/2014

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
22731	PROPERTY TAX I&P REUND	0.00	17.07	0.00	17.07
22741	STORMWATER FEES	(1,836.00)	1,836.00	2,412.00	(2,412.00)
22742	STORMWATER FEES I&P	(80.46)	80.46	122.40	(122.40)
22755	SANITATION	(8,257.50)	8,257.50	6,912.00	(6,912.00)
22756	SANITATION I & P	(325.44)	325.44	383.00	(383.00)
22799	COMM DUE ON TAX COLLECTED	297.13	449.87	297.13	449.87
Total		<u>(24,099.64)</u>	<u>27,327.37</u>	<u>33,833.81</u>	<u>(30,606.08)</u>
Total for Org Key: 0001020 RED BANK MUNICIPAL		<u>(24,099.64)</u>	<u>27,327.37</u>	<u>33,833.81</u>	<u>(30,606.08)</u>

Key: 0001030 SODDY DAISY MUNICIPAL

22701	PROPERTY TAX	(19,003.75)	19,003.75	23,092.88	(23,092.88)
22702	OSAP TAX	0.00	0.00	0.00	0.00
22704	PERSONALTY TAX	(1,542.01)	1,542.01	174.59	(174.59)
22705	IN LIEU OF TAX-EPB	0.00	0.00	0.00	0.00
22711	PROPERTY TAX I&P	(815.31)	815.31	2,546.93	(2,546.93)
22714	PERSONALTY TAX I&P	(33.52)	33.52	14.92	(14.92)
22721	PROPERTY TAX REFUNDS	190.50	0.00	190.50	0.00
22724	PERSONALTY TAX REFUND	0.00	92.25	0.00	92.25
22731	PROPERTY TAX I&P REUND	0.00	0.00	0.00	0.00
22799	COMM DUE ON TAX COLLECTED	424.25	516.59	424.25	516.59
Total		<u>(20,779.84)</u>	<u>22,003.43</u>	<u>26,444.07</u>	<u>(25,220.48)</u>
Total for Org Key: 0001030 SODDY DAISY MUNICIPAL		<u>(20,779.84)</u>	<u>22,003.43</u>	<u>26,444.07</u>	<u>(25,220.48)</u>

Key: 0001040 COLLEGEDALE MUNICIPAL

22701	PROPERTY TAX	(8,607.78)	8,607.78	4,048.72	(4,048.72)
22702	OSAP TAX	0.00	0.00	0.00	0.00
22703	IN LIEU OF TAX	0.00	0.00	0.00	0.00
22704	PERSONALTY TAX	(42.86)	42.86	7,914.48	(7,914.48)
22705	IN LIEU OF TAX-EPB	0.00	0.00	0.00	0.00

**Hamilton County
Trustee Report**

For the Date Range: 06/01/2014 to 06/30/2014

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
22711	PROPERTY TAX I&P	(372.32)	372.32	237.77	(237.77)
22712	OSAP TAX I&P	0.00	0.00	0.00	0.00
22714	PERSONALTY TAX I&P	(1.76)	1.76	2,367.74	(2,367.74)
22721	PROPERTY TAX REFUNDS	0.00	0.00	0.00	0.00
22724	PERSONALTY TAX REFUND	0.00	92.25	92.25	0.00
22731	PROPERTY TAX I&P REUND	0.00	0.00	0.00	0.00
22751	HOTEL MOTEL OCCUPANCY TAX	0.00	0.00	81.94	(81.94)
22799	COMM DUE ON TAX COLLECTED	180.43	290.41	180.49	290.35
Total		(8,844.29)	9,407.38	14,923.39	(14,360.30)
Total for Org Key: 0001040 COLLEGEDALE MUNICIPAL		(8,844.29)	9,407.38	14,923.39	(14,360.30)

Key: 0001050 RIDGESIDE MUNICIPAL

22701	PROPERTY TAX	(977.46)	977.46	1,196.68	(1,196.68)
22702	OSAP TAX	0.00	0.00	0.00	0.00
22704	PERSONALTY TAX	(35.09)	35.09	0.00	0.00
22705	IN LIEU OF TAX-EPB	0.00	0.00	0.00	0.00
22711	PROPERTY TAX I&P	0.00	0.00	71.80	(71.80)
22714	PERSONALTY TAX I&P	(1.59)	1.59	0.00	0.00
22721	PROPERTY TAX REFUNDS	976.64	0.00	976.64	0.00
22799	COMM DUE ON TAX COLLECTED	0.74	25.38	0.75	25.37
Total		(36.76)	1,039.52	2,245.87	(1,243.11)
Total for Org Key: 0001050 RIDGESIDE MUNICIPAL		(36.76)	1,039.52	2,245.87	(1,243.11)

Key: 0001060 LAKESITE

22701	PROPERTY TAX	(86.23)	86.23	7.40	(7.40)
22702	OSAP TAX	0.00	0.00	0.00	0.00
22704	PERSONALTY TAX	(3.24)	3.24	0.88	(0.88)
22705	IN LIEU OF TAX-EPB	0.00	0.00	0.00	0.00
22711	PROPERTY TAX I&P	(2.43)	2.43	0.44	(0.44)

**Hamilton County
Trustee Report**

For the Date Range: 06/01/2014 to 06/30/2014

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
22714	PERSONALTY TAX I&P	(0.15)	0.15	0.04	(0.04)
22721	PROPERTY TAX REFUNDS	0.00	731.94	0.00	731.94
22731	PROPERTY TAX I&P REUND	0.00	0.00	0.00	0.00
22799	COMM DUE ON TAX COLLECTED	1.73	0.11	16.30	(14.46)
Total		<u>(90.32)</u>	<u>824.10</u>	<u>25.06</u>	<u>708.72</u>
Total for Org Key: 0001060 LAKESITE		<u>(90.32)</u>	<u>824.10</u>	<u>25.06</u>	<u>708.72</u>
 Key: 0001070 WALDEN MUNICIPAL					
22701	PROPERTY TAX	(1,383.67)	1,383.67	528.81	(528.81)
22702	OSAP TAX	0.00	0.00	0.00	0.00
22704	PERSONALTY TAX	0.00	0.00	0.00	0.00
22705	IN LIEU OF TAX-EPB	0.00	0.00	0.00	0.00
22711	PROPERTY TAX I&P	(56.14)	56.14	30.09	(30.09)
22714	PERSONALTY TAX I&P	0.00	0.00	0.00	0.00
22721	PROPERTY TAX REFUNDS	0.00	0.00	0.00	0.00
22799	COMM DUE ON TAX COLLECTED	28.81	11.18	28.81	11.18
Total		<u>(1,411.00)</u>	<u>1,450.99</u>	<u>587.71</u>	<u>(547.72)</u>
Total for Org Key: 0001070 WALDEN MUNICIPAL		<u>(1,411.00)</u>	<u>1,450.99</u>	<u>587.71</u>	<u>(547.72)</u>
 Key: 0001080 CITY OF CHATTANOOGA					
22751	HOTEL MOTEL OCCUPANCY TAX	(468,064.13)	470,510.17	488,259.47	(485,813.43)
22775	TAX INCREMENT FINANCING	0.00	21.76	311.09	(289.33)
Total Key: 0001080 CITY OF CHATTANOOGA		<u>(468,064.13)</u>	<u>470,531.93</u>	<u>488,570.56</u>	<u>(486,102.76)</u>
Total for Org Key: 0001080 CITY OF CHATTANOOGA		<u>(468,064.13)</u>	<u>470,531.93</u>	<u>488,570.56</u>	<u>(486,102.76)</u>
TOTAL CASH HELD FOR MUNICIPALITIES		<u>(592,852.59)</u>	<u>2,301,852.17</u>	<u>2,324,449.49</u>	<u>(615,449.91)</u>

**Hamilton County
Trustee Report**

For the Date Range: 06/01/2014 to 06/30/2014

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
	TOTAL LIABILITIES AND EQUITY	(17,465,399.65)	204,872,815.15	213,251,584.27	(25,844,168.77)
	Total for Report:	0.00	481,048,198.13	481,048,198.13	(0.00)

- ① Commission Adjustment, Ambulance and Earned Interest
- ② Interfund Transfer



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: August 8, 2014

Attached is a copy of the **amended** monthly Trustee's excess fee report for the month of June 2014.

WFK/dkr

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: 2014

Prepared:JW

*****Revised*****

	June 2014	YTD June 2014
REVENUES		
44170 - MISCELLANEOUS REFUNDS	-	32,798.75
44180 - CONTRACT INCOME	30,000.00	90,001.00
44201 - STATUTORY FEES 1% (1)	168,557.35	2,104,616.74
44202 - STATUTORY FEES 2%	57,886.04	5,546,255.86
44203 - STATUTORY FEES OTHER	80.00	7,710.33
44204 - DELINQUENT TAX FEES	58,490.94	485,634.65
46112 - INTEREST (2)	117.95	6,510.56
46116 - INTEREST - NOW ACCOUNTS	-	-
Total REVENUES:	315,132.28	8,273,527.89
EXPENDITURES		
51001 - SALARIES	85,904.75	792,884.93
51001 - CONTRACT EMPLOYEE	-	-
53004 - REP & MAINT AUTOMOBILES	-	-
53014 - BOOKS AND PAMPHLETS	-	-
53018 - CELLULAR & PAGER SERVICE	274.77	4,399.97
53037 - SPECIAL LEGAL SERVICES	-	-
53042 - MEETINGS, SEMINARS, ETC.	-	272.00
53044 - POSTAGE, FREIGHT AND OTHER	-	32,698.75
53045 - LEGAL NOTICES AND ADVERTISING	-	129.86
53047 - MEMBERSHIPS	-	310.00
53049 - PARKING	1,057.14	4,228.56
53050 - MISC PURCHASED SERVICE	45.00	4,549.15
53051 - CONTRACT LEGAL SERVICES	487.31	1,922.41
53059 - SECURITY SERVICES	(81.11)	7,278.28
53065 - BANK ANALYSIS FEE	8,199.58	133,123.58
54001 - OFFICE SUPPLIES & FORMS	-	13,826.92
54002 - SMALL TOOLS & MINOR FURNITURE	-	530.00
54004 - KITCHEN FOOD & SUPPLIES	124.35	1,381.05
54030 - MISCELLANEOUS SUPPLIES & PARTS	-	606.00
57007 - PERFORMANCE & SURETY BONDS	-	12.00
55080 - EXCESS FEES TRANSFERS TO CO. GEN. BUDGET	-	7,303,297.66
58001 - RENT ON BUILDINGS	-	-
59021 - M&E COMPUTER HARDWARE	-	3,192.27
59022 - SOFTWARE AND SUPPLIES	-	1,802.01
59092 - MISC REFUNDS	56.29	179.82
59099 - BUILDING REPAIR/RENOVATION	-	11,322.15
66000 - PAYROLL EXPENSE	(4,414.34)	-
Total EXPENDITURES:	91,653.74	8,317,947.37
Revenues over (under) Expenditures	223,478.54	(44,419.48)
Excess Fees at Beginning of Period	494,278.42	762,176.44
Excess Fees at End of Period	717,756.96	717,756.96

ADJUSTMENTS

Total EXPENDITURES:

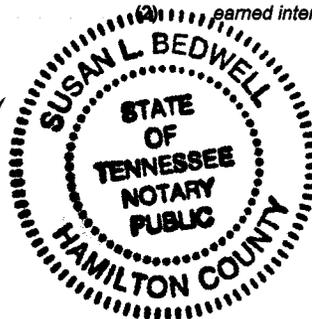
Revenues over (under) Expenditures

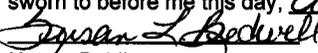
Excess Fees at Beginning of Period

Excess Fees at End of Period


 Bill Hullander, Trustee
 Hamilton County, Tennessee

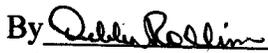
(1) commission adjust Ambulance Billing
 (2) earned interest adjustment



I hereby certify that the foregoing is a true report
 sworn to before me this day, August 8, 2014

 Notary Public
 My Commission Expires 6/20/2018

RECEIVED

Date 8-8-14

By 
 W.F. (Bill) Knowles
 County Clerk



HAMILTON COUNTY

Office Of The County Clerk

ROOM 201, COURTHOUSE, CHATTANOOGA, TENNESSEE 37402

WILLIAM F. (BILL) KNOWLES
County Clerk

MEMO

TO: Members, Hamilton County Commission

FROM: Bill Knowles *Bill*

DATE: August 8, 2014

In accordance with TCA §67-5-1902, I am attaching a copy of the monthly Trustee report for the month of July 2014.

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: 07/01/2014 to 07/31/2014

RECEIVED
Date 8-8-14
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	25,583,123.04	60,555,206.87	59,961,162.47	26,177,167.44
11020	CHILD CARE	191,600.72	186,127.54	192,404.22	185,324.04
11030	FOOD SERVICE DEPOSITORY	4,064,913.06	32,124.49	165,741.40	3,931,296.15
11040	SHERIFF COMMISSARY	190,031.77	75,324.10	86,243.71	179,112.16
	Total Cash in Bank	<u>30,032,120.57</u>	<u>60,848,783.00</u>	<u>60,405,551.80</u>	<u>30,475,351.77</u>
Bank Deposits in Transit					
11015	CASH RECEIPTS SWEEP	551,379.11	45,868,927.51	46,686,162.83	(265,856.21)
11050	BOE CASH RECEIPT SWEEP	0.00	33,583,243.54	33,583,243.54	0.00
	Total Bank Deposits in Transit	<u>551,379.11</u>	<u>79,452,171.05</u>	<u>80,269,406.37</u>	<u>(265,856.21)</u>
Bank Outstanding Checks					
22201	A/P CHECK PAYABLE	(2,489,869.49)	10,920,302.74	9,760,531.47	(1,330,098.22)
22202	FOOD SERVICE CHECK PAYABLE	(7,055.50)	82,310.16	83,496.17	(8,241.51)
22203	SHERIFF COMMISSARY CHECK PAYAB	(16,431.10)	49,445.72	46,482.15	(13,467.53)
22206	DOE A/P CHECK PAYABLE	(2,202,360.65)	14,740,331.25	14,239,374.30	(1,701,403.70)
22280	COUNTY PAYROLL CHECKS PAYABLE	(16,637.14)	4,124,481.25	4,111,048.06	(3,203.95)
22281	DOE PAYROLL CHECK PAYABLE	(7,528.86)	10,211,391.43	10,218,928.01	(15,065.44)
22285	DOE PAYROLL TAX PAYABLE	(333.24)	3,754,873.84	3,754,873.84	(333.24)
	Total Bank Outstanding Checks	<u>(4,740,215.98)</u>	<u>43,883,136.39</u>	<u>42,214,734.00</u>	<u>(3,071,813.59)</u>
	TOTAL CASH	<u>25,843,283.70</u>	<u>184,184,090.44</u>	<u>182,889,692.17</u>	<u>27,137,681.97</u>
Other Assets					
11402	DUE FROM BAD CHECKS	885.07	270.00	270.00	885.07
	Total Other Assets	<u>885.07</u>	<u>270.00</u>	<u>270.00</u>	<u>885.07</u>
	TOTAL ASSETS	<u>25,844,168.77</u>	<u>184,184,360.44</u>	<u>182,889,962.17</u>	<u>27,138,567.04</u>
Cash Held for Hamilton County Funds					

Hamilton County Trustee Report

For the Date Range: 07/01/2014 to 07/31/2014

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
22250	BOARD OF EDUCATION	(5,603,134.82)	23,598,732.98	30,987,161.58	(12,991,563.42)
22251	FOOD SERVICE	(4,054,199.05)	167,006.58	32,203.66	(3,919,396.13)
22255	BOE PAYROLL	(10,465.11)	17,454,487.30	16,910,584.86	533,437.33
22256	BOE SELF INSURANCE	(5,092,484.15)	8,065,386.42	1,451,180.08	1,521,722.19
22257	CAPITAL MAINTENANCE	(148,072.49)	452,289.81	0.00	304,217.32
22401	EXCESS FEES	(125,233.22)	279,978.70	262,984.11	(108,238.63)
22407	PAYROLL COUNTY	(98,611.38)	6,960,075.45	7,688,846.39	(827,382.32)
22408	STORMWATER	(995,085.50)	51,677.35	2,959.46	(946,367.61)
22409	DRUG COURT	(11,575.74)	27,600.07	0.00	16,024.33
22410	COUNTY GENERAL	(488,950.34)	25,282,092.84	25,409,559.69	(616,417.19)
22412	GENERAL DEBT SERVICE	(538.59)	185,082.24	185,551.71	(1,008.06)
22413	OPEB TRUST	12,433.06	2.59	0.00	12,435.65
22414	EMPLOYEES RETIREMENT	(103,373.37)	12,053.58	77,931.00	(169,250.79)
22415	TEACHERS RETIREMENT	6,210.45	600.00	0.00	6,810.45
22416	LAW LIBRARY	(483.61)	3,892.58	3,901.36	(492.39)
22418	ECONOMIC CRIMES	(500.09)	788.23	788.26	(500.12)
22419	GEN GOV'T BOND PROJECTS	26,554.35	245,965.74	0.00	272,520.09
22420	CAPITAL PROJECTS	(9,741.33)	12,817.03	12,950.45	(9,874.75)
22421	INDUSTRIAL DEVELOPMENT	(2,490.64)	176,319.72	176,328.52	(2,499.44)
22422	RIVERWALK/FISHING PIER	(5,001.15)	4,063.50	4,063.36	(5,001.01)
22423	RECREATION CAPITAL PROJECTS	(696.10)	646.10	0.14	(50.14)
22426	SELF INSURANCE	(1,443.93)	3,345,876.89	3,346,926.72	(2,493.76)
22428	LIABILITY INSURANCE	(2,499.91)	452,032.49	452,025.86	(2,493.28)
22430	HOTEL/MOTEL	(526,999.48)	526,999.48	594,949.62	(594,949.62)
22434	JUVENILE COURT CLERK AGENCY	(661.49)	349,124.43	349,735.77	(1,272.83)
22435	FACILITY BONDS-SERIES 2010A	(2,806.29)	0.00	0.58	(2,806.87)
22436	BOND FUND-SERIES 2010B	(877,407.22)	0.00	182.79	(877,590.01)
22437	ECONOMIC BONDS-SERIES 2010C	(31.82)	0.00	0.01	(31.83)
22447	11 BOND	(188.06)	0.00	0.00	(188.06)
22449	SCHOOL CAPITAL PROJECTS FUND	(2,255,846.64)	952,644.84	412.49	(1,303,614.29)
22461	CRIMINAL COURT	(970,385.70)	75,429.69	342,109.55	(1,237,065.56)
22462	CRIMINAL COURT SESSIONS	1,373,714.89	152,296.96	297,406.10	1,228,605.75

Hamilton County Trustee Report

For the Date Range: 07/01/2014 to 07/31/2014

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
22463	DELINQUENT COLLECTIONS	(1,059,918.44)	43,237.99	217.04	(1,016,897.49)
22470	2013A BOND	(0.03)	0.00	0.00	(0.03)
22471	2013B BOND REFUNDING	(1,673.16)	0.00	0.35	(1,673.51)
22472	LINE OF CREDIT	(47,857.16)	0.00	9.97	(47,867.13)
22483	SHERIFF	(5,172.97)	4,573,932.45	4,572,945.43	(4,185.95)
22484	DRUG ENFORCEMENT-SHERIFF	126.49	12,260.00	12,482.19	(95.70)
22485	TN STATE SEX OFFENDER	(54,367.54)	27.00	2,711.57	(57,052.11)
22489	SHERIFF'S SPECIAL PROJECTS	(3,468.18)	28.11	2,811.56	(6,251.63)
22498	SYMPRO INVESTMENT POOL	(3,976,087.19)	37,838,818.88	39,382,007.52	(5,519,275.83)
Total Cash Held for Hamilton County Funds		<u>(25,118,412.65)</u>	<u>131,304,268.02</u>	<u>132,563,929.75</u>	<u>(26,378,074.38)</u>
Cash Held for Others					
11403	DUE FROM BANKRUPTCY COURT	(17,536.03)	0.00	0.00	(17,536.03)
22801	OVER/SHORT	(512.36)	0.00	56.41	(568.77)
23302	PARTIAL TAXES-PENDING PAYMENT	(56,049.14)	0.00	13,194.21	(69,243.35)
Total Cash Held for Others		<u>(74,097.53)</u>	<u>0.00</u>	<u>13,250.62</u>	<u>(87,348.15)</u>
Clearing Account Activity					
11016	PROPERTY TAX SWEEP	1,633.95	1,161,830.99	1,162,030.84	1,434.10
22800	INTEREST PAYMENT FUTURE	0.00	7,335.71	7,335.71	0.00
Total Clearing Account Activity		<u>1,633.95</u>	<u>1,169,166.70</u>	<u>1,169,366.55</u>	<u>1,434.10</u>
Liabilities not Applicable					
22200	VENDOR-SYSTEM	(3,944.97)	35,581.06	31,636.09	0.00
22400	TEMPORARY CASH TRANSFER	0.00	2,000,000.00	2,000,000.00	0.00
22538	COUNTY REFUNDS	(33,897.66)	0.00	0.00	(33,897.66)
Total Liabilities not Applicable		<u>(37,842.63)</u>	<u>2,035,581.06</u>	<u>2,031,636.09</u>	<u>(33,897.66)</u>
Clearing Account Activity - County Funds					
Key: 0001130 COUNTY OCCUPANCY TAX					
22751	HOTEL MOTEL OCCUPANCY TAX	0.00	612,305.75	612,305.75	0.00
22799	COMM DUE ON TAX COLLECTED	0.00	12,140.66	12,140.66	0.00

Hamilton County Trustee Report

For the Date Range: 07/01/2014 to 07/31/2014

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Total for Org Key: 0001130 COUNTY OCCUPANCY TAX		<u>0.00</u>	<u>624,446.41</u>	<u>624,446.41</u>	<u>0.00</u>
 Key: 0001150 DEPARTMENT OF EDUCATION					
22701	PROPERTY TAX	0.00	445,050.13	445,050.13	0.00
22702	OSAP TAX	0.00	852.78	852.78	0.00
22704	PERSONALTY TAX	0.00	41,512.26	41,512.26	0.00
22711	PROPERTY TAX I&P	0.00	29,913.19	29,913.19	0.00
22712	OSAP TAX I&P	0.00	63.97	63.97	0.00
22714	PERSONALTY TAX I&P	0.00	6,052.19	6,052.19	0.00
22721	PROPERTY TAX REFUNDS	0.00	8,008.59	8,008.59	0.00
22724	PERSONALTY TAX REFUND	0.00	5,884.35	5,884.35	0.00
22731	PROPERTY TAX I&P REUND	0.00	645.48	645.48	0.00
22734	PERSONALTY TAX I&P REFUND	0.00	0.54	0.54	0.00
22799	COMM DUE ON TAX COLLECTED	0.00	10,178.11	10,178.11	0.00
Total		<u>0.00</u>	<u>548,161.59</u>	<u>548,161.59</u>	<u>(0.00)</u>
Total for Org Key: 0001150 DEPARTMENT OF EDUCATION		<u>0.00</u>	<u>548,161.59</u>	<u>548,161.59</u>	<u>0.00</u>
Total Clearing Account Activity - County Funds		<u>0.00</u>	<u>1,172,608.00</u>	<u>1,172,608.00</u>	<u>0.00</u>

Cash Held for Municipalities

Key: 0001010 CITY OF EAST RIDGE

22701	PROPERTY TAX	(21,704.86)	21,704.86	16,371.77	(16,371.77)
22704	PERSONALTY TAX	(328.55)	328.55	204.62	(204.62)
22711	PROPERTY TAX I&P	(1,248.27)	1,248.27	1,204.38	(1,204.38)
22714	PERSONALTY TAX I&P	(19.66)	19.66	22.83	(22.83)
22721	PROPERTY TAX REFUNDS	511.46	657.48	511.46	657.48
22731	PROPERTY TAX I&P REUND	19.16	15.92	19.16	15.92
22751	HOTEL MOTEL OCCUPANCY TAX	(27,424.50)	27,424.50	30,437.75	(30,437.75)
22755	SANITATION	(8,141.92)	8,141.92	7,856.90	(7,856.90)
22756	SANITATION I & P	(470.70)	470.70	598.01	(598.01)
22799	COMM DUE ON TAX COLLECTED	729.66	646.98	729.66	646.98

Hamilton County Trustee Report

For the Date Range: 07/01/2014 to 07/31/2014

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Total Cash Held for Municipalities		<u>(58,078.18)</u>	<u>60,658.84</u>	<u>57,956.54</u>	<u>(55,375.88)</u>
Total for Org Key: 0001010 CITY OF EAST RIDGE		<u>(58,078.18)</u>	<u>60,658.84</u>	<u>57,956.54</u>	<u>(55,375.88)</u>
Key: 0001020 RED BANK MUNICIPAL					
22701	PROPERTY TAX	(21,738.39)	21,738.39	4,915.00	(4,915.00)
22704	PERSONALTY TAX	(41.93)	41.93	65.71	(65.71)
22711	PROPERTY TAX I&P	(1,152.01)	1,152.01	336.48	(336.48)
22714	PERSONALTY TAX I&P	(2.48)	2.48	8.84	(8.84)
22721	PROPERTY TAX REFUNDS	1,691.19	152.56	1,691.19	152.56
22731	PROPERTY TAX I&P REUND	17.07	2.29	17.07	2.29
22741	STORMWATER FEES	(2,412.00)	2,412.00	360.00	(360.00)
22742	STORMWATER FEES I&P	(122.40)	122.40	25.92	(25.92)
22755	SANITATION	(6,912.00)	6,912.00	2,112.00	(2,112.00)
22756	SANITATION I & P	(383.00)	383.00	149.76	(149.76)
22799	COMM DUE ON TAX COLLECTED	449.87	107.28	449.87	107.28
Total		<u>(30,606.08)</u>	<u>33,026.34</u>	<u>10,131.84</u>	<u>(7,711.58)</u>
Total for Org Key: 0001020 RED BANK MUNICIPAL		<u>(30,606.08)</u>	<u>33,026.34</u>	<u>10,131.84</u>	<u>(7,711.58)</u>
Key: 0001030 SODDY DAISY MUNICIPAL					
22701	PROPERTY TAX	(23,092.88)	23,092.88	22,204.03	(22,204.03)
22704	PERSONALTY TAX	(174.59)	174.59	801.06	(801.06)
22711	PROPERTY TAX I&P	(2,546.93)	2,546.93	1,636.41	(1,636.41)
22714	PERSONALTY TAX I&P	(14.92)	14.92	34.90	(34.90)
22724	PERSONALTY TAX REFUND	92.25	0.00	0.00	92.25
22799	COMM DUE ON TAX COLLECTED	516.59	493.53	516.59	493.53
Total		<u>(25,220.48)</u>	<u>26,322.85</u>	<u>25,192.99</u>	<u>(24,090.62)</u>
Total for Org Key: 0001030 SODDY DAISY MUNICIPAL		<u>(25,220.48)</u>	<u>26,322.85</u>	<u>25,192.99</u>	<u>(24,090.62)</u>

Hamilton County Trustee Report

For the Date Range: 07/01/2014 to 07/31/2014

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Key: 0001040 COLLEGEDALE MUNICIPAL					
22701	PROPERTY TAX	(4,048.72)	4,048.72	3,480.47	(3,480.47)
22704	PERSONALTY TAX	(7,914.48)	7,914.48	131.28	(131.28)
22711	PROPERTY TAX I&P	(237.77)	237.77	253.22	(253.22)
22714	PERSONALTY TAX I&P	(2,367.74)	2,367.74	11.66	(11.66)
22724	PERSONALTY TAX REFUND	0.00	0.00	92.25	(92.25)
22751	HOTEL MOTEL OCCUPANCY TAX	(81.94)	81.94	310.22	(310.22)
22799	COMM DUE ON TAX COLLECTED	290.35	80.63	290.35	80.63
Total		<u>(14,360.30)</u>	<u>14,731.28</u>	<u>4,569.45</u>	<u>(4,198.47)</u>
Total for Org Key: 0001040 COLLEGEDALE MUNICIPAL		<u>(14,360.30)</u>	<u>14,731.28</u>	<u>4,569.45</u>	<u>(4,198.47)</u>
Key: 0001050 RIDGESIDE MUNICIPAL					
22701	PROPERTY TAX	(1,196.68)	1,196.68	0.00	0.00
22711	PROPERTY TAX I&P	(71.80)	71.80	0.00	0.00
22799	COMM DUE ON TAX COLLECTED	25.37	0.00	25.37	0.00
Total		<u>(1,243.11)</u>	<u>1,268.48</u>	<u>25.37</u>	<u>0.00</u>
Total for Org Key: 0001050 RIDGESIDE MUNICIPAL		<u>(1,243.11)</u>	<u>1,268.48</u>	<u>25.37</u>	<u>0.00</u>
Key: 0001060 LAKESITE					
22701	PROPERTY TAX	(7.40)	7.40	61.72	(61.72)
22704	PERSONALTY TAX	(0.88)	0.88	0.98	(0.98)
22711	PROPERTY TAX I&P	(0.44)	0.44	3.55	(3.55)
22714	PERSONALTY TAX I&P	(0.04)	0.04	0.17	(0.17)
22721	PROPERTY TAX REFUNDS	731.94	0.00	731.94	0.00
22799	COMM DUE ON TAX COLLECTED	(14.46)	15.79	0.00	1.33
Total		<u>708.72</u>	<u>24.55</u>	<u>798.36</u>	<u>(65.09)</u>

Hamilton County Trustee Report

For the Date Range: 07/01/2014 to 07/31/2014

Object	Description	Beginning Balance	Debit Amount	Credit Amount	Ending Balance
Total for Org Key: 0001060 LAKESITE		<u>708.72</u>	<u>24.55</u>	<u>798.36</u>	<u>(65.09)</u>
 Key: 0001070 WALDEN MUNICIPAL					
22701	PROPERTY TAX	(528.81)	528.81	460.51	(460.51)
22711	PROPERTY TAX I&P	(30.09)	30.09	30.90	(30.90)
22721	PROPERTY TAX REFUNDS	0.00	194.39	0.00	194.39
22731	PROPERTY TAX I&P REUND	0.00	11.68	0.00	11.68
22799	COMM DUE ON TAX COLLECTED	11.18	5.71	11.18	5.71
Total		<u>(547.72)</u>	<u>770.68</u>	<u>502.59</u>	<u>(279.63)</u>
Total for Org Key: 0001070 WALDEN MUNICIPAL		<u>(547.72)</u>	<u>770.68</u>	<u>502.59</u>	<u>(279.63)</u>
 Key: 0001080 CITY OF CHATTANOOGA					
22751	HOTEL MOTEL OCCUPANCY TAX	(485,813.43)	487,149.72	550,295.97	(548,959.68)
22775	TAX INCREMENT FINANCING	(289.33)	289.33	0.00	0.00
Total Key: 0001080 CITY OF CHATTANOOGA		<u>(486,102.76)</u>	<u>487,439.05</u>	<u>550,295.97</u>	<u>(548,959.68)</u>
Total for Org Key: 0001080 CITY OF CHATTANOOGA		<u>(486,102.76)</u>	<u>487,439.05</u>	<u>550,295.97</u>	<u>(548,959.68)</u>
 TOTAL CASH HELD FOR MUNICIPALITIES		<u>(615,449.91)</u>	<u>1,248,688.48</u>	<u>1,273,919.52</u>	<u>(640,680.95)</u>
 TOTAL LIABILITIES AND EQUITY		<u>(25,844,168.77)</u>	<u>136,305,865.85</u>	<u>137,600,264.12</u>	<u>(27,138,567.04)</u>
 Total for Report:		<u>(0.00)</u>	<u>320,490,226.29</u>	<u>320,490,226.29</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: August 8, 2014

Attached is a copy of the monthly Trustee's excess fee report for the month of July 2014.

WFK/dkr

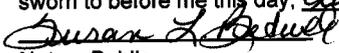
Cc: County Mayor Jim Coppinger
County Auditor Bill McGriff
Finance Administrator Albert Kiser
Patricia Moore, Legislative Administrator

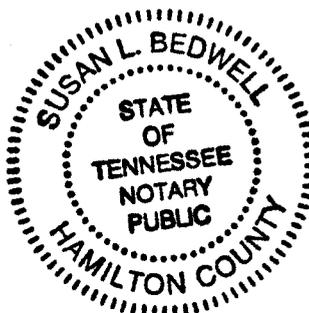
Hamilton County Trustee
 Monthly Report of Fee and Commission Fund
 FISCAL YEAR: 2015

Prepared:JW

	July 2014	YTD July 2014
REVENUES		
44170 - MISCELLANEOUS REFUNDS	-	-
44180 - CONTRACT INCOME	-	-
44201 - STATUTORY FEES 1%	169,122.35	169,122.35
44202 - STATUTORY FEES 2%	33,706.08	33,706.08
44203 - STATUTORY FEES OTHER	3,483.93	3,483.93
44204 - DELINQUENT TAX FEES	56,201.52	56,201.52
46112 - INTEREST	192.73	192.73
46116 - INTEREST - NOW ACCOUNTS	-	-
Total REVENUES:	262,706.61	262,706.61
EXPENDITURES		
51001 - SALARIES	35,302.11	35,302.11
51001 - CONTRACT EMPLOYEE	-	-
53004 - REP & MAINT AUTOMOBILES	-	-
53014 - BOOKS AND PAMPHLETS	-	-
53018 - CELLULAR & PAGER SERVICE	277.37	277.37
53037 - SPECIAL LEGAL SERVICES	-	-
53042 - MEETINGS, SEMINARS, ETC.	-	-
53044 - POSTAGE, FREIGHT AND OTHER	-	-
53045 - LEGAL NOTICES AND ADVERTISING	-	-
53047 - MEMBERSHIPS	400.00	400.00
53049 - PARKING	352.38	352.38
53050 - MISC PURCHASED SERVICE	67.50	67.50
53051 - CONTRACT LEGAL SERVICES	236.22	236.22
53059 - SECURITY SERVICES	623.65	623.65
53065 - BANK ANALYSIS FEE	8,235.72	8,235.72
54001 - OFFICE SUPPLIES & FORMS	-	-
54002 - SMALL TOOLS & MINOR FURNITURE	2,392.00	2,392.00
54004 - KITCHEN FOOD & SUPPLIES	-	-
54030 - MISCELLANEOUS SUPPLIES & PARTS	-	-
57007 - PERFORMANCE & SURETY BONDS	50.00	50.00
55080 - EXCESS FEES TRANSFERS TO CO. GEN. BUDGET	-	-
58001 - RENT ON BUILDINGS	-	-
59021 - M&E COMPUTER HARDWARE	-	-
59022 - SOFTWARE AND SUPPLIES	354.80	354.80
59092 - MISC REFUNDS	-	-
59099 - BUILDING REPAIR/RENOVATION	-	-
66000 - PAYROLL EXPENSE	4,517.40	4,517.40
	-	-
ADJUSTMENTS	52,809.15	52,809.15
Total EXPENDITURES:		
Revenues over (under) Expenditures	209,897.46	209,897.46
Excess Fees at Beginning of Period	717,756.96	717,756.96
Excess Fees at End of Period	927,654.42	927,654.42

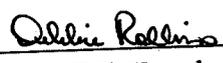

 Bill Hullander, Trustee
 Hamilton County, Tennessee

I hereby certify that the foregoing is a true report
 sworn to before me this day, August 8, 2014

 Notary Public
 My Commission Expires 6/20/2018



RECEIVED

Date 8-8-14

By 
 W.F. (Bill) Knowles
 County Clerk



Hamilton County Board of Commissioners RESOLUTION

No. 914-3

A RESOLUTION RATIFYING THE PURCHASE OF ELECTION BALLOTS FOR THE STATE PRIMARY AND COUNTY GENERAL ELECTIONS AMOUNTING TO \$46,146.16 FROM MID-WEST PRINTING COMPANY FOR THE ELECTION COMMISSION AND TO AUTHORIZE THE COUNTY MAYOR TO SIGN ANY CONTRACTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

WHEREAS, ballots were purchased for the State Primary and County General Elections amounting to \$46,146.16 for the Election Commission; and,

WHEREAS, the amount of \$46,146.16 is considered economically fair; and,

WHEREAS, there are sufficient previously budgeted funds available to the requisitioning department.

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

That the purchase of ballots for the State Primary and County General Elections from Mid-West Printing Company amounting to \$46,146.16 is hereby approved, 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

September 3, 2014

Date

	ACTIVITY
6/16/2014	Ballots given final approval by Secretary of State, Division of Elections
6/19/2014	Earliest possible date for required ad to appear in paper announcing bid of election ballots
6/30/2014	Earliest possible bid opening
7/9/2014	Earliest possible Agenda Session for presenting bid results
7/16/2014	Earliest possible Commission Session for approving bid results
	VS
7/8/2014	Ballot Testing
7/9/2014	Nursing Home Voting

CONCLUSION:

There was not sufficient time available to bid the printing of the ballots since final approval of the ballot format / content was not received until **June 16, 2014** and the amount of time required to process bids **July 16th, 2014** would have taken us well beyond the **July 8, 2014**, date printed ballots had to be tested and available for Nursing Home Voting on **July 9, 2014**.

Hamilton County Election Commission

SR21909

Invoice

40045

Invoice Date:
Jul 30, 2014

Page:
1

Mid-West PRINTING COMPANY

P.O. BOX 650
SAPULPA, OKLAHOMA 74067

Voice: 918-224-3666
Fax: 918-224-0636

Sold To:
Hamilton County Election Commission
Accounting
123 East 7th Street
Chattanooga, TN 37402

Ship to:
Same
Accounting
123 East 7th Street
Chattanooga, TN 37402

Customer ID	Customer PO	Ship Date	Shipping Method	Sales Rep
Hamilton Election		7/2/14	UPS Red	SS

Quantity	Description	Extension
	Ballots for Hamilton Co, TN August 7, 2014 Primary Election	
	97,150 Image Cast Ballots, 17" with stub	
55,500	Republican	17,760.00
31,550	Democrat	9,149.50
10,100	General	3,030.00
	Additional Order (2) of Ballots	
31,000	Republican	9,920.00
11,650	Democrat	3,378.50
1,200	General	360.00

*Thank you
We appreciate your business.*

101009054001

Subtotal 43,598.00

Sales Tax

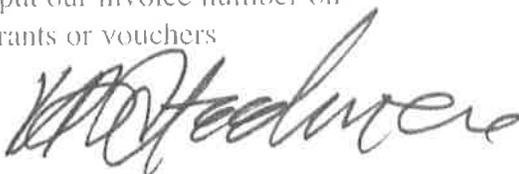
Freight 2,548.16

Total Invoice Amount 46,146.16

Amount Applied

GRAND TOTAL 46,146.16

Please put our invoice number on
all warrants or vouchers





Hamilton County Board of Commissioners

RESOLUTION

No. 914-4

A RESOLUTION RATIFYING THE PURCHASE OF CLASSIFIED LEGAL ADS FOR THE STATE PRIMARY AND COUNTY GENERAL ELECTIONS FROM CHATTANOOGA PUBLISHING COMPANY FOR THE ELECTION COMMISSION AMOUNTING TO \$16,813.62 AND TO AUTHORIZE THE COUNTY MAYOR TO SIGN ANY CONTRACTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

WHEREAS, classified legal ads were purchased for the State Primary and County General Elections from Chattanooga Publishing Company for the Election Commission; and,

WHEREAS, Chattanooga Publishing Company is considered a sole source; and,

WHEREAS, the amount of \$16,813.62 is considered economically fair; and,

WHEREAS, there are sufficient previously budgeted funds available to the requisitioning department.

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

That the purchase of Classified Legal Ads from Chattanooga Publishing Company for the State Primary and County General Elections amounting to \$16,813.62 for the Election Commission is hereby accepted, and authorizing the County Mayor to sign any contracts necessary to implement this resolution.

BE IT FURHTER 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

September 3, 2014

Date

ADVERTISING INVOICE/STATEMENT

1 CHATTANOOGA TIMES FREE PRESS
400 E 11TH STREET
CHATTANOOGA, TN 37403
(423) 756-6900

4 BILLING DATE	6 TERMS OF PAYMENT	3 INVOICE NUMBER	PAGE
07/31/14	08/10/14	2185735	1

9 ADVERTISER/CLIENT NAME
SR 21916

2 HAMILTON CO ELECTION COMM
700 RIVER TERMINAL RD
CHATTANOOGA TN 37406-1736

7 BILLED ACCOUNT NUMBER	8 ADV /CLIENT NUMBER
2022931	

5 BILLING PERIOD
07/01/14 07/31/14

ADVERTISING DEPARTMENT
Retail Advertising

10 DATE	12 13 14	DESCRIPTION	CLASS/TYPE	15 DIMENSIONS	16 TIMES	17 BILLED UNITS	U/M	18 RATE	19 AMOUNT
06/30/14		BALANCE FORWARD							0.00
		PUBLICATION: Times Free Press							
07/12/14		Republican ballot	prop	6x14.00	1	84.00in		73.370	6,163.08
		20% Discount						-20.00%	1,232.62CR
07/12/14		democratic ballot	prop	6x14.00	1	84.00in		73.370	6,163.08
		20% Discount						-20.00%	1,232.62CR
07/12/14		General ballot	prop	6x14.00	1	84.00in		73.370	6,163.08
		20% Discount						-20.00%	1,232.62CR
07/12/14		NOTICE 2 Disability	prop	2x6.00	1	12.00in		73.370	880.44
		20% Discount						-20.00%	176.09CR
07/12/14		Early Voting	prop	2x6.00	1	12.00in		73.370	880.44
		20% Discount						-20.00%	176.09CR
07/31/14		NOTICE OF ELECTION	prop	2x6.00	1	12.00in		63.910	766.92
		20% Discount						-20.00%	153.38CR
		Publication Totals:							\$16,813.62

[Handwritten Signature]

10100905 3045

24	AGING				21	AMOUNT
	JUNE	MAY	APRIL	OVER 3 MONTHS		16,813.62
	0.00	0.00	0.00	0.00	25	PLEASE PAY TOTAL AMOUNT DUE 16,813.62

Thanks for advertising in the Times Free Press. For info concerning this bill call your acct rep or 423-757-6252.

28 CHATTANOOGA TIMES FREE PRESS
PO BOX 190
CHATTANOOGA TN 37401
Retail Advertising

27 BILLED ACCOUNT NAME
HAMILTON CO ELECTION COMM

26 BILLED ACCOUNT NO	4 BILLING DATE	3 INVOICE NO	25 TOTAL AMOUNT DUE
2022931	07/31/14	2185735	16,813.62

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT



Hamilton County Board of Commissioners RESOLUTION

No. 914-5

A RESOLUTION APPROVING THE PURCHASE OF TWO (2) LIFEPAK 15 CARDIAC MONITOR/DEFIBRILLATORS AND SUPPLIES AMOUNTING TO \$66,016.40 FROM PHYSIO CONTROL, INC. FOR EMERGENCY MEDICAL SERVICES AND AUTHORIZING THE COUNTY MAYOR TO SIGN ANY CONTRACTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

WHEREAS, the quotation received for two (2) Lifepak 15 cardiac monitor/ defibrillators and supplies amounting to \$66,016.40 for Emergency Medical Services; and,

WHEREAS, Physio Control, Inc. is the sole source for this product and supplies; and,

WHEREAS, the amount of \$66,016.40 is considered economically fair; and,

WHEREAS, there are sufficient previously budgeted funds available to the requisitioning department.

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

That the quotation from Physio Control, Inc. for two (2) Lifepak 15 cardiac monitor/defibrillators and supplies for Emergency Medical Services amounting to \$66,016.40 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

September 3, 2014

Date



Physio-Control, Inc. | Lifesaving starts here.™

ADDRESS

11811 Willows Road NE
Redmond, WA 98052

PHONE

GENERAL
425 887 4000

TOLL FREE
800 442 1142

www.physio-control.com

August 8, 2014

Lt. Eric Ethridge
Hamilton County EMS
2900 Riverport Road
Chattanooga, TN 37406

Dear Lieutenant Ethridge,

In response to your recent request, I am writing to confirm that Physio-Control, Inc. is the sole source provider in your marketplace for:

- New LIFEPAK® 15, 20e, and 1000 devices
- Our factory refurbished line of RELI devices
- LIFENET® Data Management Solutions
- The LUCAS® 2 Chest Compression System
- Factory-authorized inspection and repair services which include repair parts, upgrades, inspections, and repairs
- The PulsePoint Agency System

Physio-Control does not authorize any resellers to sell these products or services in your marketplace. We will not fulfill orders placed by non-authorized businesses seeking to resell our products. If you have questions, please feel free to contact your local Physio-Control sales representative or 1-800-442-1142.

Best regards,

Rebecca Joseph
Contract Analyst
Physio Control, Inc.
11811 Willows Road NE
Redmond, WA 98052-2003
rs.physiocontracts-south@physio-control.com



Physio-Control, Inc.
 11811 Willows Road NE
 P.O. Box 97023
 Redmond, WA 98073-9723 U.S.A
 www.physio-control.com
 tel 800.442.1142
 fax 800.732.0956

To: Lieutenant Eric Ethridge, NREMT-P
 EMS Division
 Hamilton County EMS
 2900 Riverport Rd
 CHATTANOOGA, TN 37406
 Phone: (423) 493-5105
 Fax: (423) 493-5173
 jetheridge@mail.hamiltontn.gov

Quote#: 1-270305356

Rev#: 4
 Quote Date: 08/08/2014
 Sales Consultant: Clark Sewell
 800-442-1142 x
 FOB: Redmond, WA

Terms: All quotes subject to credit approval and the following terms & conditions

Contract: None

Exp Date: 11/06/2014

Line	Catalog # / Description	Qty	Price	Unit Disc	Trade-In	Unit Price	Ext Total
1	99577-001256 - LP15 v2 MONITOR/DEFIB, CPR, Pace, to 360J, SPO2/CO, 12L GL, NIBP, CO2, Trend, BT THE LIFEPAK 15 IS AN ADAPTIV BIPHASIC FULLY ESCALATING (TO 360 JOULES) MULTI-PARAMETER MONITOR/DEFIBRILLATOR . 2 PAIR QUIK-COMBO ELECTRODES PER UNIT - 11996-000091, TEST LOAD - 21330-001365, IN-SERVICE DVD - 21330-001486, SERVICE MANUAL CD- 21300-008084 (one per order) and SHIP KIT (RC Cable) 41577-000126 INCLUDED. HARD PADDLES, BATTERIES, CARRY CASE NOT INCLUDED.	2	\$33,295.00	\$4,994.25	\$4,000.00	\$24,300.75	\$48,601.50
2	11141-000115 - BASE-REDI-CHARGE MOBILE BATTERY CHARGER BASE- REDI-CHARGE BATTERY CHARGER	2	\$1,374.00	\$206.10	\$0.00	\$1,167.90	\$2,335.80
3	21330-001176 - LI-ION BATTERY 5.7 AMP HOUR CAPACITY RECHARGEABLE LITHIUM-ION, WITH FUEL GAUGE	8	\$424.00	\$63.60	\$0.00	\$360.40	\$2,883.20
4	11140-000015 - AC POWER CORD	2	\$73.00	\$10.95	\$0.00	\$62.05	\$124.10
5	11140-000052 - LP 15 ADAPTER- REDI-CHARGE BATTERY CHARGER LP 15 ADAPTER- REDI-CHARGE BATTERY CHARGER	2	\$185.00	\$27.75	\$0.00	\$157.25	\$314.50
6	11130-000061 - LIFEPAK 15 HARD PADDLES	2	\$702.00	\$105.30	\$0.00	\$596.70	\$1,193.40
7	11171-000049 - RAINBOW DCI ADT REUSABLE SENSOR, REF 2696 RAINBOW DCI ADT REUSABLE SENSOR, REF 2696	2	\$796.00	\$119.40	\$0.00	\$676.60	\$1,353.20
8	11171-000050 - RAINBOW DCIP PED REUSABLE SENSOR, REF 2697 RAINBOW DCIP PED REUSABLE SENSOR, REF 2697	2	\$939.00	\$140.85	\$0.00	\$798.15	\$1,596.30
9	11160-000003 - NIBP CUFF- REUSEABLE,CHILD	2	\$24.00	\$3.60	\$0.00	\$20.40	\$40.80
10	11160-000007 - NIBP CUFF- REUSEABLE,LARGE ADULT	2	\$32.00	\$4.80	\$0.00	\$27.20	\$54.40

Quote#: 1-270305356
 Rev#: 4
 Quote Date: 08/08/2014

Quote Products (continued)

Line	Catalog # / Description	Qty	Price	Unit Disc	Trade-In	Unit Price	Ext Total
11	11160-000009 - NIBP CUFF- REUSEABLE,X-LARGE ADULT	2	\$47.00	\$7.05	\$0.00	\$39.95	\$79.90
12	11577-000002 - LIFEPAK 15 Basic Carry Case w/ right & left pouches Includes shoulder strap 11577-000001	2	\$284.00	\$42.60	\$0.00	\$241.40	\$482.80
13	11220-000028 - Top Pouch Storage for sensors and electrodes. Insert in place of standard paddles.	2	\$50.00	\$7.50	\$0.00	\$42.50	\$85.00
14	11260-000039 - LP15 Rear Pouch for carrying case	2	\$73.00	\$10.95	\$0.00	\$62.05	\$124.10
15	LP15-OSCOMP-2 - LIFEPAK 15 Service Contract - 2 YEAR. On-site Comprehensive Coverage. Price per unit.	2	\$3,360.00	\$268.80	\$0.00	\$3,091.20	\$6,182.40
16	50999-000119 - ZONE TRAVEL CHARGE: ZONE 3	2	\$190.00	\$0.00	\$0.00	\$190.00	\$380.00

SUB TOTAL \$65,831.40
 ESTIMATED TAX \$0.00
 ESTIMATED SHIPPING & HANDLING \$185.00
GRAND TOTAL \$66,016.40

Trade-in Detail

Product	Qty	Unit Value	Total Value
---------	-----	------------	-------------

Pricing Summary Totals

List Price:	\$86,240.00
Trade-ins:	- \$8,000.00
Cash Discounts:	- \$12,408.60
Tax + S&H:	+ \$185.00

GRAND TOTAL FOR THIS QUOTE \$66,016.40

**TO PLACE AN ORDER, PLEASE FAX A COPY OF THE QUOTE AND PURCHASE ORDER TO:
800-732-0956, ATTN: REP SUPPORT**

PHYSIO-CONTROL, INC. REQUIRES WRITTEN VERIFICATION OF THIS ORDER. A PURCHASE ORDER IS REQUIRED ON ALL ORDERS \$10,000 OR GREATER BEFORE APPLICABLE FREIGHT AND TAXES. THE UNDERSIGNED IS AUTHORIZED TO ACCEPT THIS ORDER IN ACCORDANCE WITH THE TERMS AND PRICES DENOTED HEREIN. SIGN TO THE RIGHT:

CUSTOMER APPROVAL (AUTHORIZED SIGNATURE)

NAME

TITLE

DATE

Ref. Code: CH/02272101/1-4GXKXY

Notes:

Taxes, shipping and handling fees are estimates only and are subject to change at the time of order. Shipping and handling applies to ground transport only. Physio-Control will assess a \$10 handling fee on any order less than \$200.00.

Above pricing valid only if all items in quote are purchased (optional items not required).

To receive a trade-in credit, Buyer agrees to return the trade-in device(s) within 30 days of receipt of the replacement device(s) to Physio-Control's place of business or to an authorized Physio-Control representative. Physio-Control will provide instructions for returning the device(s) and will pay for the associated shipping cost.

In the event that trade-in device(s) are not received by Physio-Control within the 30-day window, Buyer acknowledges that this quote shall constitute a purchase order and agrees to be invoiced for the amount of the trade-in discount. Invoice shall be payable upon receipt.

Items listed above at no change are included as part of a package discount that involves the purchase of a bundle of items. Buyer is solely responsible for appropriately allocating the discount extended on the bundle when fulfilling any reporting obligations it might have.

If Buyer is ordering service, Buyer affirms reading and accepts the terms of the Physio-Control, Inc. Technical Service Support Agreement which is available from your sales representative or <http://www.physio-control.com/uploadedFiles/products/service-plans/TechnicalServiceAgreement.pdf>

2 LIFEPAK 12 biphasic 3 feature trade ins.

Trade-in values are a function of the market value and the condition of the device at the time of trade in, thus values may be subject to change. Please note that device serial numbers are required at time of order.

TERMS OF SALE

General Terms

Physio-Control, Inc.'s acceptance of the Buyer's order is expressly conditioned on product availability and the Buyer's assent to the terms set forth in this document and its attachments. Physio-Control, Inc. agrees to furnish the goods and services ordered by the Buyer only on these terms, and the Buyer's acceptance of any portion of the goods and services covered by this document shall confirm their acceptance by the Buyer. These terms constitute the complete agreement between the parties and they shall govern any conflicting or ambiguous terms on the Buyer's purchase order or on other documents submitted to Physio-Control, Inc. by the Buyer. These terms may only be revised or amended by a written agreement signed by an authorized representative of both parties.

Pricing

Unless otherwise indicated in this document, prices of goods and services covered by this document shall be Physio-Control, Inc. standard prices in effect at the time of delivery. Prices do not include freight insurance, freight forwarding fees, taxes, duties, import or export permit fees, or any other similar charge of any kind applicable to the goods and services covered by this document. Sales or use taxes on domestic (USA) deliveries will be invoiced in addition to the price of the goods and services covered by this document unless Physio-Control, Inc. receives a copy of a valid an exemption certificate prior to delivery. Please forward your tax exemption certificate to the Physio-Control, Inc. Tax Department P.O. Box 97006, Redmond, Washington 98073-9706.

Payment

Unless otherwise indicated in this document or otherwise confirmed by Physio-Control, Inc. in writing, payment for goods and services supplied by Physio-Control, Inc. shall be subject to the following terms:

- Domestic (USA) Sales - Upon approval of credit by Physio-Control, Inc., 100% of invoice due thirty (30) days after invoice date.
- International Sales - Sight draft or acceptable (confirmed) irrevocable letter of credit.

Physio-Control, Inc. may change the terms of payment at any time prior to delivery by providing written notice to the Buyer.

Delivery

Unless otherwise indicated in this document, delivery shall be FOB Physio-Control, Inc. point of shipment and title and risk of loss shall pass to the Buyer at that point. Partial deliveries may be made and partial invoices shall be permitted and shall become due in accordance with the payment terms. In the absence of shipping instructions from the Buyer, Physio-Control, Inc. will obtain transportation on the Buyer's behalf and for the Buyer's account.

Delays

Delivery dates are approximate. Physio-Control, Inc. will not be liable for any loss or damage of any kind due to delays in delivery or non-delivery resulting from any cause beyond its reasonable control, including but not limited to, acts of God, labor disputes, the requirements of any governmental authority, war, civil unrest, terrorist acts, delays in manufacture, obtaining any required license or permit, and Physio-Control, Inc. inability to obtain goods from its usual sources. Any such delay shall not be considered a breach of Physio-Control, Inc. and the Buyer's agreement and the delivery dates shall be extended for the length of such delay.

Inspections and Returns

Claims by the Buyer for damage to or shortages of goods delivered shall be made within thirty (30) days after shipment by providing Physio-Control, Inc. with written notice of any deficiency. Payment is not contingent upon immediate correction of any deficiencies and Physio-Control, Inc. prior approval is required before the return of any goods to Physio-Control, Inc. Physio-Control, Inc. reserves the right to charge a 15% restocking fee for returns. The Physio-Control Returned Product Policy is located at http://www.physio-control.com/uploadedFiles/support/ReturnPolicy_3308529_A.pdf.

Service Terms

All device service will be governed by the Physio-Control, Inc. Technical Services Support Agreement which is available from your sales representative or <http://www.physio-control.com/uploadedFiles/products/service-plans/TechnicalServiceAgreement.pdf>. All devices that are not under Physio-Control Limited Warranty or a current Technical Service Support Agreement must be inspected and repaired (if necessary) to meet original specifications at then-current list prices prior to being covered under a Technical Service Support Agreement. If Buyer is ordering service, Buyer affirms reading and accepts the terms of the Technical Service Support Agreement.

Warranty

Physio-Control, Inc. warrants its products in accordance with the terms of the standard Physio-Control, Inc. product warranty applicable to the product to be supplied. Physio-Control, Inc. warrants services and replacement parts provided in performing such services against defects in accordance with the terms of the Physio-Control, Inc. service warranty set forth in the Technical Service Support Agreement. The remedies provided under such warranties shall be the Buyer's sole and exclusive remedies. Physio-Control, Inc. makes no other warranties, express or implied, including, without limitation, NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND IN NO EVENT SHALL PHYSIO-CONTROL, INC. BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR OTHER DAMAGES.

Patent & Indemnity

Upon receipt of prompt notice from the Buyer and with the Buyer's authority and assistance, Physio-Control, Inc. agrees to defend, indemnify and hold the Buyer harmless against any claim that the Physio-Control, Inc. products covered by this document directly infringe any United States of America patent.

Miscellaneous

a) The Buyer agrees that products purchased hereunder will not be reshipped or resold to any persons or places prohibited by the laws of the United States of America. b) Through the purchase of Physio-Control, Inc. products, the Buyer does not acquire any interest in any tooling, drawings, design information, computer programming, patents or copyrighted or confidential information related to said products, and the Buyer expressly agrees not to reverse engineer or decompile such products or related software and information. c) The rights and obligations of Physio-Control, Inc. and the Buyer related to the purchase and sale of products and services described in this document shall be governed by the laws of the State of Washington, United States of America. All costs and expenses incurred by the prevailing party related to enforcement of its rights under this document, including reasonable attorneys fees, shall be reimbursed by the other party.



Hamilton County Board of Commissioners RESOLUTION

No. 914-6

A RESOLUTION ACCEPTING THE BID OF COMPETITION ATHLETIC SURFACES, INC. TO RESURFACE FOUR (4) TENNIS COURTS AT STANDIFER GAP PARK AMOUNTING TO \$16,900.00 AND AUTHORIZING THE COUNTY MAYOR TO SIGN ANY CONTRACTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

WHEREAS, bids were received in response to public advertisement to resurface four (4) tennis courts for the Recreation Department; and,

WHEREAS, the bid from Competition Athletic Surfaces, Inc. amounting to \$16,900.00 was the only bid received, but said bid is deemed reasonable; and,

WHEREAS, there are sufficient previously budgeted funds available to the requisitioning department.

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

That the bid of Competition Athletic Surfaces, Inc. to resurface four (4) tennis courts at Standifer Gap Park amounting to \$16,900.00 is hereby accepted, said bid being the best proposal 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

September 3, 2014

Date

Jim M. Coppinger
County Mayor



Gail B. Roppo
Director
Purchasing Department

Hamilton County, Tennessee

July 29, 2014

Invitation to Bid – Hamilton County

Subject: Resurface four (4) tennis courts as per attached specifications.

Total Bid Price: _____

Company Name: _____

Company Address: _____
Street City State

By: _____ Signature: _____
(Print or Type Name)

Phone number: _____ Fax number: _____

Hamilton County Business License Account Number: _____
Expiration Date: _____

Delivery: _____ Terms: _____

Bid Date: August 11, 2014
Bid Opening: 10:30 A.M. (Eastern Time Zone)

Office: Sealed bids may be **hand delivered or delivered by common carrier** to the office of the County Director of Purchasing, at 455 N. Highland Park Avenue, McDaniel Building, Chattanooga, Tennessee 37404 or **mail by US Mail Service** to Hamilton County Purchasing Department, 117 East 7th Street, Chattanooga, TN 37402. **Bids must be received before the above specified time for the opening of bids. Bids that do not meet this time requirement will be deemed invalid and will not be opened.** This includes Priority and Express Mail. There will be no exceptions. **Original and one (1) copy of the bid are requested.** All bids are to be F.O.B. Chattanooga, Tennessee 37402.

Mark outside envelope containing sealed bid: "Resurface Tennis Courts".
Proposal/Bid Number: 0714-014

Enclosed: Specifications and Terms & General Bid Conditions
Contractor's Identification Form

Hamilton County,

Handwritten signature of Gail B. Roppo in cursive.

Gail B. Roppo
Director of Purchasing

RESURFACE FOUR (4) TENNIS COURTS

Hamilton County, Tennessee is soliciting bids to resurface four (4) tennis courts located at Standifer Gap Park. The attached specifications have been written to define the minimum acceptable standards allowed for this bid. The County will only considered bids that meet or exceed these specifications. Any submitted bid shall remain valid for at least 60 days after the due date.

Description of Services

The successful bidder will furnish all materials, tools, equipment, labor, supervision, and any other item(s) needed in order to perform the services outlined in the following sections of this document.

The tennis courts are located at Standifer Gap Park, 8327 Standifer Gap Road, Chattanooga, TN 37421. Courts located right behind the fire hall and the first courts on the left of the parking lot.

Bid Submission Requirements

The bidder must complete and delivery an original and one (1) hard copy of its bid response document in a sealed envelope **before** 10:30 a.m. (ET) on August 11, 2014 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#0714-014: Resurface Tennis Courts". Any sealed envelope(s) enclosed within this envelope/package should also be clearly marked with the same label.

NOTE: IMPORTANT DELIVERY/MAILING INSTRUCTIONS

NOTE: There are two different addresses – the one you use will be dependent on the means you select for the return of the proposal. Please note that receipt of the bid by the County mail system (i.e., USPS) or any other Department other than Purchasing does not constitute receipt of a bid by the Purchasing Department. All proposals must be received in the Purchasing Department by the specified deadline.

<u>US POSTAL SERVICE (USPS) ADDRESS</u>	<u>COMMON CARRIER / HAND DELIVERY ADDRESS</u>
Gail B. Roppo	Gail B. Roppo
Director of Purchasing	Director of Purchasing
Bid #0714-014 Resurface Tennis Courts	Bid #0714-014 Resurface Tennis Courts
Hamilton County Purchasing Department	Hamilton County Purchasing Department
117 East Seventh Street	455 N. Highland Park Avenue
Chattanooga, TN 37402	Chattanooga, TN 37404

Contact Information

Questions concerning project specifications should be directed to Mr. Ron Priddy, Recreation Department, at (423)842-0177.

Questions concerning bid procedures should be directed to Linda Chumbler, Purchasing Department, at (423)209-6353 or lindac@hamiltontn.gov.

Minimum Limits of Insurance

Vendor must show proof of minimum limits of insurance before award of the project. See requirements below. This is a mandatory requirement.

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

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

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

In addition, **Hamilton County shall be listed as an additional insured** on the above required liability insurance policies. A signed certificate of insurance shall evidence all policies and coverage shall not be cancelled without a minimum of **thirty (30) days** cancellation notice to the Hamilton County Risk Management Office. All coverage shall be placed with Tennessee admitted insurers rated B+10 or better by A.M. Best's rating service or as approved by Hamilton County's Risk Manager.

Bid Specifications

- Vendor **must** inspect courts before submitting bid. The courts are open to the public and will not require a scheduled visit. Vendor must state on bid form the date, time and person(s) that inspected the site.
- The response documents must be signed by a person or persons legally authorized to bind the provider to this contract.
- Thoroughly clean the surface free of algae, dirt, and debris and strip as much of the loose surface as possible to ensure proper adhesion.
- Treat existing cracks using either Novacaulk Acrylic Crack Fill as manufactured by NOVA Sports USA or Plexipave Court Patch Binder Acrylic Cement as manufactured by California Products or a product equal or superior to these products as approved by owner. The width of the crack will determine which material shall be used.
- Squeegee apply one (1) layer (approximately 500 gallons) of Laykold NuSurf flexible resurfacer or a product equal or superior to it as approved by owner. The material will contain 60-mesh sand to provide an even texture to the surface.
- Squeegee apply two (2) layers (approximately 550 gallons) of Laykold Color Concentrate or a product equal or superior to it as approved by owner. The material will contain 80 mesh sand to provide a "medium-speed" playing surface. The color scheme will be the same as the existing color. Color material should have a high proportion of solids, fade resistance, color stability, and mildew and fungus resistance.
- Layout per USTA Rules of Tennis and add stripes for ten (10) year olds and under USTA courts; plot the lines using 2-inch wide masking tape and a hand operated striping machine.
- Apply two (2) coats of textured striping material as manufactured by Nova Sports or a product equal or superior to it as approved by owner. The material will also contain 80-mesh sand top to provide the same playing characteristics as the playing surface.
- Paint net post and re-hang nets.
- Each bidder must be a member of American Sports Builders Association.
- **All bidders shall comply with the requirements of T.C.A. Section 62-6-119 in providing specified information within the sealed bids. T.C.A. Section 62-6-119(b) requires all bidders to list the name, license number, expiration date thereof, and license classification of the contractors applying to bid for the prime contract on the outside of the envelope containing the bid if the contractor's bid amount(s) is \$25,000.00 or more.**

Pricing

Total Bid Price: _____

Site Inspection by: _____

Date/Time: _____

Bidding Company Data:

Company Name: _____

By: _____

Phone: _____

Email Address: _____

Date: _____

Drug-Free Workplace Affidavit

STATE OF _____

COUNTY OF _____

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

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

Further affiant saith not.

Principal Officer

STATE OF _____

COUNTY OF _____

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

Witness my hand and seal at office this _____ day of _____, 2011.

Notary Public

My commission expires: _____

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

CONTRACTOR'S IDENTIFICATION

This form **must** be attached to the sealed envelope containing the Bid. Failure to provide the following information on the sealed envelope will be considered a non-responsive Bid.

BIDDER:

Complete the following for required Subcontractors:

Name: _____

Subcontractor (Plumbing): _____

Address: _____

Tennessee License No. _____

Tennessee License No. _____

License Expiration Date _____

Expiration Date _____

License Classification _____

Monetary Limit \$ _____

Subcontractor (Elec.): _____

Classification _____

Tennessee License No. _____

License Expiration Date _____

License Classification _____

Subcontractor (HVAC): _____

Tennessee License No. _____

License Expiration Date _____

License Classification _____

CAUTION: T.C.A. Section 62-6-119(b) requires all bidders to list the name, license number, expiration date thereof, and license classification of the contractors applying to bid for the prime contract and for the electrical, plumbing, heating, ventilation, and air conditioning contracts on the outside of the envelope containing the bid if the subcontractor's bid amount(s) is \$25,000.00 or more.

Hamilton County, Tennessee
c/o Hamilton County Purchasing Dept.
455 North Highland Park Ave.
Chattanooga, TN 37404

SEALED BID/PROPOSAL FOR:
Resurface Four (4) Tennis Courts
Bid #: 0714-014
August 11, 2014 10:30 A.M.



HAMILTON COUNTY, TENNESSEE

GENERAL TERMS AND CONDITIONS FOR PURCHASES

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

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

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

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

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

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

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

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

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

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

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

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

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



Hamilton County, Tennessee On-Line Bid Administration System

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Solicitation 0714-014 - Log
Resurface Tennis Courts

7/30/2014 8:26 AM Eastern

Bids Due Date/Time: 8/11/2014 10:30:00 AM Eastern

Visible to Vendors: Currently Visible **Bids Due:** 8/11/2014 10:30:00 AM Eastern
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<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>
7/30/2014 8:26:06AM	Eastern	Linda Chumbler	0714-014 - Resurface Tennis Courts	Invitation	Please click on the above solicitation number to access bid documents.	476	0

For assistance, please contact [Technical Support](#). eBid eXchange. Copyright © 1999-2014 [E-Bid Systems, Inc.](#) All rights reserved.

Please run the attached ad on July 30, 2014, in the legal notices.

LEGAL NOTICE

Bids to resurface four (4) tennis courts will be opened at 10:30 AM (ET) on August 11, 2014, in the offices of the Hamilton County Purchasing Department, located at 455 North Highland Park Avenue, in Chattanooga, TN. Specifications and bid delivery instructions are available by contacting the Purchasing Department at (423) 209-6350 or at www.hamiltontn.gov/purchasing.

Hamilton County,
Gail B. Roppo
Director of Purchasing



Resurface four (4) tennis courts
August 11, 2014

Recreation Department
10:30 A.M.

Vendors:	Competition
	Athletic
	Surfaces, Inc.
	(HC)
Total Bid Price:	\$16,900.00
Delivery:	60 days
Terms:	Net 30

Request For Bids:	
Newspaper Ad:	7/30/2014
Vendor Notification:	476
Vendor Response:	1
Budgeted:	Bond Fund



Hamilton County Board of Commissioners RESOLUTION

No. 914-7

A RESOLUTION ACCEPTING THE BID OF CUSTOM TRUCK AND BODY WORKS, INC. FOR FOUR (4) NEW TYPE I MEDIUM DUTY AMBULANCES AMOUNTING TO \$725,872.00 FOR EMERGENCY MEDICAL SERVICES AND AUTHORIZING THE COUNTY MAYOR TO SIGN ANY CONTRACTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

WHEREAS, bids were received in response to public advertisement for four (4) new ambulances for Emergency Medical Services; and,

WHEREAS, the bid from Custom Truck and Body Works, Inc. amounting to \$725,872.00 was considered to be the lowest and best bid received; and,

WHEREAS, there are sufficient previously budgeted funds available to the requisitioning department.

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

That the bid of Custom Truck and Body Works, Inc. for four (4) new Type I Medium Duty Ambulances amounting to \$725,872.00 for Emergency Medical Services 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

September 3, 2014

Date



Hamilton County, Tennessee On-Line Bid Administration System

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Solicitation 0714-010 - Log

7/18/2014 8:31 AM Eastern

Type I Medium Duty Ambulances

Bids Due Date/Time: 8/05/2014 10:30:00 AM Eastern

Visible to Vendors: Currently Visible **Bids Due:** 8/05/2014 10:30:00 AM Eastern
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Message Summary		Message Detail		Document Detail			
Message Summary		export	print	Records Per Page			
<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>
7/18/2014 8:31:08AM	Eastern	Linda Chumbler	0714-010 - Type I Medium Duty Ambulances	Invitation	Please click on the above solicitation number to access bid documents.	203	4

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Please run the attached ad on July 18, 2014, in the legal notices.

LEGAL NOTICE

Bids for four (4) new & unused Type I Medium Duty Ambulances will be opened at 10:30 AM (ET) on August 5, 2014, in the offices of the Hamilton County Purchasing Department, located at 455 North Highland Park Avenue, in Chattanooga, TN. Specifications and bid delivery instructions are available by contacting the Purchasing Department at (423) 209-6350 or at www.hamiltontn.gov/purchasing.

Hamilton County,
Gail B. Roppo
Director of Purchasing



(4) Type I Ambulances
 Emergency Medical Services
 August 5, 2014 10:30 a.m.

Vendors:	Custom Truck & Body Works, Inc.	Taylor Made Ambulances	Lee-Smith Inc. (HC)
Total Bid Price:	\$725,872.00	\$759,560.00	\$1,116,160.00
Delivery:	120 days after receipt of chassis	120 days from receipt of chassis	
Terms:	C.O.D.	C.O.D.	Net 10 days

Request For Bids:	
Newspaper Ad:	7/18/2014
Vendor Notification:	203
Vendor Response:	3
Budgeted:	Capital Outlay



Hamilton County Board of Commissioners RESOLUTION

No. 914-8

A RESOLUTION TO AMEND THE "MASTER LIST OF ROADS AND SPEED LIMITS" SO AS TO CHANGE THE ROADWAY NAME FOR THE FOLLOWING DISTRICT ROAD: Chauncey Cemetery Road to Chancey Cemetery Road.

WHEREAS, As per property deeds and plats recorded in the Hamilton County Register of Deeds, this roadway should be designated as Chancey Cemetery Road ; and,

WHEREAS, on February 20, 1980, the Hamilton County Commission accepted Chauncey Cemetery Road as a district road by Resolution No. 280-42.

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

1. That Chancey Cemetery Road be described as being 0.15 miles in length, east from Hotwater Road to a turnaround.
2. That the speed limit on said road shall remain as originally accepted and that violation of the same, when posted, shall be a misdemeanor and punishable as such as provided by the laws of the State.

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

September 3, 2014

Date



Hamilton County Board of Commissioners RESOLUTION

No. 914-9

A RESOLUTION ACCEPTING THE BID OF BROOKER FORD, INC FOR FIVE (5) PICKUP TRUCKS AMOUNTING TO \$106,733.00 FOR THE HIGHWAY AND RECREATION DEPARTMENTS AND AUTHORIZING THE COUNTY MAYOR TO SIGN ANY CONTRACTS NECESSARY TO IMPLEMENT THIS RESOLUTION.

WHEREAS, bids were received in response to public advertisement for five (5) pickup trucks for the Highway and Recreation Departments; and,

WHEREAS, the bid from Brooker Ford, Inc. amounting to \$106,733.00 was considered to be the lowest and best bid received; and,

WHEREAS, there are sufficient previously budgeted funds available to the requisitioning departments.

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

That the bid of Brooker Ford, Inc. for five (5) pickup trucks amounting to \$106,733.00 for the Highway and Recreation Departments 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

September 3, 2014

Date

Jim M. Coppinger
County Mayor



Gail B. Roppo
Director
Purchasing Department

Hamilton County, Tennessee

August 5, 2014

Invitation to Bid – Hamilton County

Subject: Six (6) new & unused current year model pickup trucks as per attached specifications.

Total Bid Price: _____

Company Name: _____

Company Address: _____
Street City State

By: _____ Signature: _____
(Print or Type Name)

Phone number: _____ Fax number: _____

Hamilton County Business License Account Number: _____
Expiration Date: _____

Delivery: _____ Terms: _____

Bid Date: August 18, 2014
Bid Opening: 10:30 A.M. (Eastern Time Zone)

Office: Sealed bids may be **hand delivered or delivered by common carrier** to the office of the County Director of Purchasing, at 455 N. Highland Park Avenue, McDaniel Building, Chattanooga, Tennessee 37404 **or mail by US Mail Service** to Hamilton County Purchasing Department, 117 East 7th Street, Chattanooga, TN 37402. **Bids must be received before the above specified time for the opening of bids. Bids that do not meet this time requirement will be deemed invalid and will not be opened.** This includes Priority and Express Mail. There will be no exceptions. **Original and one (1) copy of the bid are requested.** All bids are to be F.O.B. Chattanooga, Tennessee 37402.

Mark outside envelope containing sealed bid: "Pickup Trucks".
Proposal/Bid Number: 0814-017

Enclosed: Specifications and Terms & General Bid Conditions

Hamilton County,

Handwritten signature of Gail B. Roppo in cursive.

Gail B. Roppo
Director of Purchasing

Bid#: 0814-017 Pickup Trucks
Hamilton County, TN

SPECIFICATIONS

Hamilton County, Tennessee is soliciting bids for six (6) ½-ton pickup trucks for Hamilton County, Tennessee. Trucks are to be delivered to various locations in Chattanooga, Tennessee.

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 10:30 a.m. (ET) on August 18, 2014 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#0814-017: Pickup Trucks”. Any sealed envelope(s) enclosed within this envelope/package should also be clearly marked with the same label.

NOTE: IMPORTANT DELIVER/MAILING INSTRUCTIONS

NOTE: There are two different addresses – the one you use will be dependent on the means you select for the return of the proposal. 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 must be received in the Purchasing Department by the specified deadline.

<u>US POSTAL SERVICE (USPS) ADDRESS</u>	<u>COMMON CARRIER / HAND DELIVERY ADDRESS</u>
Gail B. Roppo	Gail B. Roppo
Director of Purchasing	Director of Purchasing
Bid #0814-017 Pickup Trucks	Bid #0814-017 Pickup Trucks
Hamilton County Purchasing Department	Hamilton County Purchasing Department
117 East Seventh Street	455 N. Highland Park Avenue
Chattanooga, TN 37402	Chattanooga, TN 37404

CONTACTS:

Questions regarding product specifications should be directed to Ben Wilson, Superintendent, Hamilton County Highway Department at (423) 855-6100.

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

Bid#: 0814-017 Pickup Trucks
Hamilton County, TN

SPECIFICATIONS
FOR
1/2-TON CREW CAB PICKUP TRUCK

One (1) new and unused current year model ½ ton pickup, crew cab, 4X4 truck with the following minimum specifications:

All standard equipment as listed by manufacturer.
All items factory installed unless otherwise noted.

- 1) 4 Full Size Doors (super crew cab)
- 2) 6 Speed Automatic Transmission with Tow/Haul Mode
- 3) Selector for 2 wheel drive, 4 high, 4 low and neutral.
- 4) V-8 Engine - Gasoline
- 5) Air Conditioning – Factory Installed
- 6) XL Trim
- 7) Trailer Towing Package
- 8) Trailer Brake Controller
- 9) Vinyl Floor
- 10) Vinyl 40/20/40 Front Seat & Vinyl Rear Bench Seat
- 11) Power Equipment Group Including Power Mirrors Right and Left
- 12) Glass: Light – Tinted
- 13) Dealer to supply five (5) keys
- 14) Full Size Spare Tire & Wheel
- 15) Rear Step Bumper
- 16) Radio: AM/FM, CD Player Factory Installed
- 17) 6 ½ Foot Bed
- 18) Color – White

Make/Model: _____ Delivery: _____

Total Bid Price: _____ Terms: _____

Company Name: _____ By: _____

Email Address: _____ Phone: _____

Bid#: 0814-017 Pickup Trucks
Hamilton County, TN

SPECIFICATIONS
FOR
1/2-TON CREW CAB PICKUP TRUCK

One (1) new and unused current year model ½ ton pickup, crew cab, 4X2 truck with the following minimum specifications:

All standard equipment as listed by manufacturer.
All items factory installed unless otherwise noted.

- 1) 4 Full Size Doors (super crew cab)
- 2) 6 Speed Automatic Transmission with Tow/Haul Mode
- 3) 2 wheel drive
- 4) V-8 Engine - Gasoline
- 5) Air Conditioning – Factory Installed
- 6) XL Trim
- 7) Trailer Towing Package
- 8) Trailer Brake Controller
- 9) Vinyl Floor
- 10) Vinyl 40/20/40 Front Seat & Vinyl Rear Bench Seat
- 11) Glass: Light – Tinted
- 12) Power Equipment Group Including Power Mirrors Right and Left
- 13) Dealer to supply five (5) keys
- 14) Full Size Spare Tire & Wheel
- 15) Rear Step Bumper
- 16) Radio: AM/FM
- 17) 6 ½ Foot (Short) Bed
- 18) Color – White

Make/Model: _____ Delivery: _____

Total Bid Price: _____ Terms: _____

Company Name: _____ By: _____

Email Address: _____ Phone: _____

Bid#: 0814-017 Pickup Trucks
Hamilton County, TN

SPECIFICATIONS
FOR
½-TON EXTENDED CAB PICKUP TRUCK

One (1) new and unused current year model ½ ton pickup, extended cab, 4X4 truck with the following minimum specifications:

All standard equipment as listed by manufacturer.
All items factory installed unless otherwise noted.

- 1) Extended Cab Pickup
- 2) 6 Speed Automatic Transmission with Tow/Haul Mode
- 3) Selector for 2 wheel drive, 4 high, 4 low and neutral
- 4) V-8 Engine – Gasoline
- 5) Air Conditioning – Factory Installed
- 6) XL Trim
- 7) Trailer Towing Package
- 8) Trailer Brake Controller
- 9) Vinyl Floor
- 10) Vinyl 40/20/40 Front Seat & Vinyl Rear Bench Seat
- 11) Power Equipment Group Including Power Mirrors Right & Left
- 12) Glass: Light-Tinted
- 13) Deal to supply five (5) keys
- 14) Full Size Spare Tire & Wheel
- 15) Rear Step Bumper
- 16) Radio: AM/FM, CD Player – Factory Installed
- 17) 6 ½ Foot Bed
- 18) Color – White

Make/Model: _____ Delivery: _____

Total Bid Price: _____ Terms: _____

Company Name: _____ By: _____

Email Address: _____ Phone: _____

Bid#: 0814-017 Pickup Trucks
Hamilton County, TN

SPECIFICATIONS
FOR
½-TON PICKUP TRUCK

Two (2) new and unused current year model ½ ton pickup, regular cab, 4X2 truck with the following minimum specifications:

All standard equipment as listed by manufacturer.
All items factory installed unless otherwise noted.

- 1) Regular Cab Pickup
- 2) 6 Speed Automatic Transmission with Tow/Haul Mode
- 3) V-6 Engine – Gasoline
- 4) Air Conditioning – Factory Installed
- 5) XL Trim
- 6) Trailer Towing Package
- 7) Trailer Brake Controller
- 8) Vinyl Floor
- 9) Vinyl 40/20/40 Front Seat
- 10) Power Equipment Group Including Power Mirrors Right & Left
- 11) Glass: Light-Tinted
- 12) Deal to supply five (5) keys
- 13) Full Size Spare Tire & Wheel
- 14) Rear Step Bumper
- 15) Radio: AM/FM, CD Player – Factory Installed
- 16) 6 ½ Foot Bed
- 17) Color – White

Make/Model: _____ Delivery: _____

Total Bid Price: _____ Terms: _____

Company Name: _____ By: _____

Email Address: _____ Phone: _____

Bid#: 0814-017 Pickup Trucks
Hamilton County, TN

SPECIFICATIONS
FOR
½-TON PICKUP TRUCK

One (1) new and unused current year model ½ ton pickup, extended cab, 4X2 truck with the following minimum specifications:

All standard equipment as listed by manufacturer.
All items factory installed unless otherwise noted.

- 1) Extended Cab Pickup
- 2) 6 Speed Automatic Transmission with Tow/Haul Mode
- 3) V-6 Engine – Gasoline
- 4) Air Conditioning – Factory Installed
- 5) XL Trim
- 6) Trailer Towing Package
- 7) Trailer Brake Controller
- 8) Vinyl Floor
- 9) Vinyl 40/20/40 Front Seat
- 10) Power Equipment Group Including Power Mirrors Right & Left
- 11) Glass: Light-Tinted
- 12) Deal to supply five (5) keys
- 13) Full Size Spare Tire & Wheel
- 14) Rear Step Bumper
- 15) Radio: AM/FM, CD Player – Factory Installed
- 16) 6 ½ Foot Bed
- 17) Color – White

Make/Model: _____ Delivery: _____

Total Bid Price: _____ Terms: _____

Company Name: _____ By: _____

Email Address: _____ Phone: _____

Bid#: 0814-017 Pickup Trucks
Hamilton County, TN

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.



Hamilton County, Tennessee On-Line Bid Administration System

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Solicitation 0814-017 - Log Pickup Trucks

8/05/2014 8:21 AM Eastern

Bids Due Date/Time: 8/18/2014 10:30:00 AM Eastern

Visible to Vendors: Currently Visible **Bids Due:** 8/18/2014 10:30:00 AM Eastern
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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>
8/05/2014 8:20:43AM	Eastern	Linda Chumbler	0814-017 - Pickup Trucks	Invitation	Please click on the above solicitation number to access bid documents.	185	3

For assistance, please contact [Technical Support](#). eBid eXchange. Copyright © 1999-2014 E-Bid Systems, Inc. All rights reserved.

Please run the attached ad on August 5, 2014, in the legal notices.

LEGAL NOTICE

Bids to six (6) pickup trucks will be opened at 10:30 AM (ET) on August 18, 2014, in the offices of the Hamilton County Purchasing Department, located at 455 North Highland Park Avenue, in Chattanooga, TN. Specifications and bid delivery instructions are available by contacting the Purchasing Department at (423) 209-6350 or at www.hamiltontn.gov/purchasing.

Hamilton County,
Gail B. Roppo
Director of Purchasing



(6) Pickup Trucks
August 18, 23014

Highway, Recreation, Building Inspection Departments
10:30 A.M.

Vendors:	Brooker Ford	Prater Ford	Mtn. View	Beaman	Mtn. View	Don Ledford	Beaman
	Inc.	Inc.	Ford	Automotive Group	Chevrolet	Auto Park LLC	Automotive Group
			(HC)		(HC)		Alternate
(1) 4X4 Crew Cab	\$25,806.00	\$25,827.00	\$26,520.00	\$26,691.00	\$28,392.00	\$29,850.00	\$29,691.00
Make/Model	2014 Ford F-150	2014 Ford F-150	2014 Ford F-150	2014 Ford F-150	2015 Chev. Silverado	2015 Chev. Silverado	2015 Ford F-150
(1) 4X2 Crew Cab	\$22,268.00	\$22,429.00	\$22,816.00	\$23,167.00	\$26,274.00	\$27,125.00	\$26,288.00
Make/Model	2014 Ford F-150	2014 Ford F-150	2014 Ford F-150	2014 Ford F-150	2015 Chev. Silverado	2015 Chev. Silverado	2015 Ford F-150
(1) 4X4 Extended Cab	\$23,195.00	\$23,218.00	\$24,171.00	\$24,502.00	\$26,188.00	\$27,575.00	\$27,570.00
Make/Model	2014 Ford F-150	2014 Ford F-150	2014 Ford F-150	2014 Ford F-150	2015 Chev. Silverado	2015 Chev. Silverado	2015 Ford F-150
(2) 4X2 Regular Cab	\$35,464.00	\$35,996.00	\$37,115.00	\$38,240.00	\$40,396.00	\$41,950.00	\$43,848.00
Make/Model	2014 Ford F-150	2014 Ford F-150	2014 Ford F-150	2014 Ford F-150	2015 Chev. Silverado	2015 Chev. Silverado	2015 Ford F-150
(1) 4X2 Extended Cab	\$20,399.00	\$20,621.68	\$21,375.00	\$21,705.00	\$22,705.00	\$23,450.00	\$23,236.00
Make/Model	2014 Ford F-150	2014 Ford F-150	2014 Ford F-150	2014 Ford F-150	2015 Chev. Silverado	2015 Chev. Silverado	2015 Ford F-150
Delivery:	10 to 12 Weeks	14-16 Weeks	12-14 Weeks	10 to 12 Weeks	8-10 Weeks	8-10 Weeks	14-18 Weeks
Terms:	Net 30	C.O.D.	Net of Delivery	Net 30	Net of Delivery	Net 30	Net 30

Request For Bids:	
Newspaper Ad:	8/5/2014
Vendor Notification:	185
Vendor Response:	6
Budgeted:	Capital Outlay



Hamilton County Board of Commissioners RESOLUTION

No. 914 -10

A RESOLUTION AUTHORIZING A CONTINUATION AGREEMENT BETWEEN HAMILTON COUNTY, TENNESSEE, THE HEALTH SERVICES DIVISION, OPERATING AS THE CHATTANOOGA-HAMILTON COUNTY HEALTH DEPARTMENT AND THE CHATTANOOGA HUMAN SERVICES HEAD START/EARLY HEAD START PROGRAM FOR THE PERIOD ENDING MAY 31, 2015.

WHEREAS, the Chattanooga Human Services Head Start/Early Head Start Program is a federally funded, non-profit, early development and educational preschool program for low income children; and,

WHEREAS, the County Health Department is authorized to provide health care services in Hamilton County; and,

WHEREAS, the Chattanooga Human Services Head Start/Early Head Start Program has previously contracted with the County Health Department to provide medical and dental services to eligible Head Start enrollees; and,

WHEREAS, both parties have agreed to the reimbursement rates outlined in the attached contract.

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

That the County Mayor be authorized to sign the attached continuation service contract with the Chattanooga Human Services Head Start/Early Head Start Program for the period ending May 31, 2015.

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

September 3, 2014

Date

HAMILTON COUNTY HEALTH DEPARTMENT

AND

CHATTANOOGA
DEPARTMENT OF YOUTH and FAMILY DEVELOPMENT
HEAD START/EARLY HEAD START PROGRAM

MEDICAL AND DENTAL SERVICES

MEMORANDUM OF UNDERSTANDING

This Memorandum confirms the agreement reached by and between the Chattanooga Department of Youth and Family Development Head Start/Early Head Start Program (known hereinafter as the "Purchaser") and the Hamilton County Health Department (known hereinafter as the "Contractor"), in relation to the provision of medical and dental services for children enrolled in the Head Start/Early Head Start Program during the period of June 1, 2014 and May 31, 2015.

The Contractor agrees to provide the following:

1. Physical and dental examinations for children referred, to include all mandated procedures, as outlined in the Head Start Performance Standards.
2. Identification and follow-up of needed remedial or rehabilitative medical and dental treatment, with prior approval by the Head Start/EHS Health Coordinator.
3. Recommended immunizations and Tuberculin Skin Test.
4. Treatment will be provided at the site nearest to the Head Start/EHS center where children attend. Treatment sites will be at the Sequoyah, Ooltewah, and the East Third Street Health Departments. Appointment times will be available when mutually agreeable to both parties.
5. Children requiring the services of a specialist or those who need to be referred must first be approved by the Head Start/EHS Health Coordinator.
6. Results of the EPDST physical examination, procedures and the individual Child Dental Record furnished by Head Start/EHS along with an itemized statement, will be forwarded to Gail McMahan, R.N., Health Coordinator, 2302 Ocoee Street, Chattanooga, Tennessee 37406.
7. A representative from the Health Department will be available to serve on the Head Start/EHS Health Advisory Committee.

The Purchaser agrees to provide the following:

1. Payment of medical and dental services for non-TennCare children, referred by Head Start/EHS, will be at the rate of 40% of the Contractor's normal fee. Payment of services monthly will be made upon receipt of an itemized statement which is to be sent to the Health Coordinator. Even though no charges will be made to Head Start/EHS for any TennCare child, individual examination and treatment records and the amount paid by TennCare or the other third party will be provided to the Purchaser for a record of services provided by other agencies.
2. Provide or assist the parents in arranging transportation for the parent and child.
3. Developmental history, as needed, for specific cases with developmental problems.
4. Will maintain strict confidentiality of individually identifiable health information in accordance with all applicable state and federal laws including the Health Insurance Portability and Accountability Act of 1996 (HIPAA).

Hamilton
County Health Department
Health Centers

Chattanooga
Head Start/Early Head Start



Signature of
Authorized Official

Signature of
Authorized Official

Director
Title

Head Start/EHS Director
Title

8/8/14
Date

Date

Hamilton County Government

Chattanooga Dept of Youth & Family
Development

Signature of
Authorized Official

Signature of
Authorized Official

County Mayor
Title

YFD Administrator
Title

Date

Date