

# SUMNER COUNTY COMMISSION

355 N. Belvedere Drive – Room 111  
Gallatin, Tennessee 37066-5410

## Commissioners

*First District*  
**Moe Taylor**  
**Terry Wright**

*Second District*  
**Billy Geminden**  
**Larry Hinton**

*Third District*  
**Alan Driver**  
**Steve Graves**

*Fourth District*  
**Jerry Foster**  
**Leslie Schell**

*Fifth District*  
**Baker Ring**  
**Danny Sullivan**

*Sixth District*  
**Deanne Dewitt**  
**Luke Tinsley**

*Seventh District*  
**Loren S. Echols**  
**Gene Rhodes**

*Eighth District*  
**Merrol N. Hyde**  
**Shellie Young Tucker**

*Ninth District*  
**Jerry F. Becker**  
**Chris Taylor**

*Tenth District*  
**Paul R. Goode**  
**Caroline S. Krueger**

*Eleventh District*  
**Scott Langford**  
**Jeremy Mansfield**

*Twelfth District*  
**Michael Guthrie**  
**Justin Nipper**

The following minutes are included in this packet:

**Beer Board.....October 15**

**Budget Committee.....October 2**

**Committee on Committees.....October 15**

**Education Committee.....October 1**

**Emergency Services Committee.....October 1**

**General Operations Committee.....October 1**

**Investment, Purchasing, 2002 Financial Management,**

**2012 Financial Management.....October 15**

**Legislative Committee.....October 1**

**Project Manager Selection Ad Hoc Committee.....October 3**

**MINUTES  
OCTOBER 15, 2018  
BEER BOARD  
CHAIRMAN, JERRY BECKER**

**Present:**

Jerry Becker, Chairman  
Deanne Dewitt, Vice-Chairman  
Loren S. Echols  
Paul R. Goode  
Shellie Young Tucker

**Also Present:**

Leah Dennen, County Attorney  
Ben Allen, Staff Attorney  
Anthony Holt, County Executive

The regular meeting of the Beer Board was brought to order by Chairman Jerry Becker on Monday, October 15, 2018, at 6:30 p.m. in the Sumner County Administration Building in Gallatin. A quorum was present.

Agenda. Upon motion of Comm. Goode, seconded by Comm. Echols, the Board voted to approve unanimously the agenda.

Minutes. Upon motion of Comm. Echols, seconded by Comm. Goode, the Board approved unanimously the minutes for September 17, 2018.

Recognition of the Public. None

Beer Applications.

The purpose of the meeting was to discuss and vote on the beer application of the following:

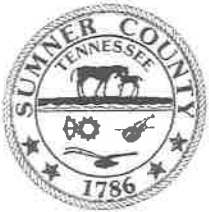
- Special Events Permit-Sumner County Tourism will operate at 2115 Long Hollow Pike, Gallatin TN (Douglas-Clark House) under the name of Grand Ole Gallatin Music Festival on November 3, 2018, from 11:00 am to 3:00 pm. There will be on premises consumption at this location.

County Attorney Leah Dennen stated the applicant passed background checks. The location meets the distance requirement from a school and church, which was measured at 678 feet.

Upon motion of Comm. Goode, seconded by Comm. Dewitt, the Board voted unanimously to approve the special events beer permit for Sumner County Tourism to operate on November 3, 2018, at the Douglas-Clark House at 2115 Long Hollow Pike in Gallatin.

Comm. Dewitt moved, and was duly seconded, to adjourn the meeting at 6:33 p.m.

Prepared by Maria Savage



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**Justin Nipper**

## Members:

**Jerry Becker, Chairman**  
**Deanne Dewitt, V. Chairman**  
**Loren S. Echols**  
**Paul R. Goode**  
**Shellie Young Tucker**

## AGENDA BEER BOARD OCTOBER 15, 2018 CHAIRMAN JERRY BECKER 6:30 P.M.

- I. Call to order
  - A. Adoption of Agenda
  - B. Approval of Minutes – September 17, 2018
  - C. Recognition of the Public
- II. Old Business
- III. New Business
  - Special Events Permit-Sumner County Tourism will operate at 2115 Long Hollow Pike, Gallatin TN (Douglas-Clark House) under the name of Grand Ole Gallatin Music Festival on November 3, 2018, from 11:00 am to 3:00 pm. There will be on premises consumption at this location.
- IV. Adjournment



BUDGET COMMITTEE MINUTES  
October 2, 2018

MEMBERS PRESENT  
Chris Taylor, Chairman  
Jerry Foster, Vice-Chairman  
Jerry Becker  
Billy Geminden  
Paul Goode  
Justin Nipper  
Leslie Schell  
OTHERS PRESENT  
David Lawing  
Leah Dennen  
Ben Allen  
Denise Geminden  
Ken Weidner

- I. CALL TO ORDER- by Chairman Taylor at 5:30pm in Room 112 of the Sumner County Administration Building in Gallatin, TN.
  - A. Invocation-Led by Commissioner Geminden.
  - B. Approval of Agenda-Law Director Dennen requested for item VI.E. be discussed under the chairman's report. Chairman Taylor added item VI.B.5. Motion to approve amended agenda by Commissioner Goode, second by Commissioner Geminden, unanimous approval.
  - C. Recognition of Public- None
  - D. Approval of Minutes – September 10, 2018- Motion to approve by Commissioner Schell, second by Commissioner Goode, unanimous approval.
- II. REPORT OF THE BUDGET COMMITTEE CHAIRMAN-There was discussion among several committee members, Law Director Dennen, and Denise Geminden regarding the Portland TIF. Motion to approve by Commissioner Goode, second by Commissioner Schell, unanimous approval.
- III. REPORT OF THE COUNTY EXECUTIVE-None
- IV. REPORT OF THE FINANCE DIRECTOR-
  - A. Best practices-Finance Director Lawing explained GFOA stands for Government Finance Officers Association, and they are the definitive authority on best practices. He explained their best practices encompass specific policies and procedures and how to improve government operations. He stated they consider these to be the proactive steps that should be taken by all applicable governments. Motion to group and approve items IV.A.1. through 3 by Commissioner Foster, second by Commissioner Goode, unanimous approval.
    1. Long term financial planning
    2. Establishment of strategic plans
    3. Multi-year capital planning
    4. Performance measures- Finance Director Lawing explained this is for the committee's information only and will be brought back later when EMS Chief Miller is settled in.
    5. Fund balance guidelines for the general fund- Finance Director Lawing requested this item be brought back in November. He stated it needs to be discussed in detail and tailored to Sumner County. The committee agreed.
  - B. Financial statement memo- Finance Director Lawing informed the committee that July and August financial statements are on the finance department's website.
- V. OLD BUSINESS
  - A. Items for Second Reading
    1. Medical Examiner – \$6,000 from general fund unassigned fund balance for contracted services- Motion to approve by Commissioner Goode, second by Commissioner Foster, unanimous approval.



VI. NEW BUSINESS

A. Education

1. Budget Amendments (for approval)- Motion to approve by Commissioner Goode, second by Commissioner Schell, unanimous approval.
2. Budget Amendments (for information only)

B. Appropriations

1. Sheriff's Office - \$9,801.64 state inmate medical reimbursement-Motion to approve by Commissioner Foster, second by Commissioner Schell, unanimous approval.
2. Drug Court - \$40,601 THSO grant for assistant salary (for FY2019 portion)- Motion to approve by Commissioner Foster, second by Commissioner Goode, unanimous approval.
3. EMS - \$10,632 from unassigned fund balance for new director and payout of former director- Motion to approve and waive second reading by Commissioner Goode, second by Commissioner Geminden, unanimous approval.
4. Bridal House – appropriate remaining auction funds- Motion to appropriate \$21,768.77 by Commissioner Schell, second by Commissioner Foster, unanimous approval.
5. Sheriff's Office \$25,000 THSO grant- Motion to approve by Commissioner Foster, second by Commissioner Schell, unanimous approval.

C. Transfers

1. Inter-budgetary – Motion to group and approve items VI.C.1.a. through c with item IV.C.1.a to go to the full commission by Commissioner Goode, second by Commissioner Geminden, unanimous approval.
  - a. Between major categories
  - b. Greater than \$2,500
  - c. \$2,500 or less

- D. EMA – tower and communication equipment discussion- Ken Weidner spoke briefly to the committee. Finance Director Lawing informed the committee this could be funded from local capital projects and there is approximately \$10.8M available at this time. Motion to approve and waive second reading by Commissioner Foster, second by Commissioner Schell, unanimous approval.

- E. Portland TIF- discussed under the chairman's report.

- F. IT - \$48,458 liquidated POs- The committee agreed this needs to be brought to the financial management committee, and this will be considered the first reading.

VII. ADJOURNMENT-Motion to adjourn at 6:15pm by Chairman Taylor.

**COMMITTEE ON COMMITTEES  
MINUTES  
OCTOBER 15, 2018**

**Present:**

Paul R. Goode, Chairman  
Loren S. Echols, Vice-Chairman  
Jerry Becker  
Deanne Dewitt  
Shellie Young Tucker

**Also Present:**

Ben Allen, Staff Attorney  
Leah Dennen, County Attorney  
Anthony Holt, County Executive-Absent

The regular meeting of the Committee on Committees was brought to order with an invocation by Chairman Paul R. Goode on Monday, October 15, 2018, at 6:30 p.m. in the Sumner County Administration Building in Gallatin. Chairman Goode declared a quorum to conduct business.

Agenda. Without objection, Chairman Goode declared the agenda approved by the body after the corrections to the agenda as follows:

Regional Planning Commission appointments were Bill Taylor-replaced by Chris Taylor not Gene Rhodes; and Steve Graves replaced by Gene Rhodes not Chris Taylor

County Law Director Leah Dennen stated that the Planning Commission is represented by five geographic zones, even though it has nine members. She suggested the Committee look into possibly changing the membership configuration on the Planning Commission.

Approval of Minutes of September 17, 2018. Upon motion of Comm. Echols, and duly seconded by Comm. Becker, the Committee approved minutes of September 17, 2018.

Public Recognition. None

Report of the Chairman. Chairman Goode has no report.

Report of the County Executive. County Executive Anthony Holt had no report.

8.Old Business. None

## 9. New Business.

### Sumner County Tourism Board.

Chairman Goode announced the following expiring terms of two county commissioners on the Sumner County Tourism Board:

- Angela Govan, three-year term – re-appoint
- Trisha LeMarbre, 4-year term – Loren S. Echols

### Civil Service Board.

Chairman Goode announced the following expiring two-year term on the Civil Service Board:

- expiring two-year term of Vickie Fennell(employee representative) –re-appoint

### Sumner County Planning Commission.

Chairman Goode announced the expiring four-year terms on the Sumner County Regional Planning Commission.

- Billy Taylor -Hendersonville – replaced by Chris Taylor
- Billy Geminden – Portland – re-appoint
- Steve Graves – Gallatin – replaced by Gene Rhodes

### Zoning Board of Appeals.

Chairman Goode announced the following expiring three-year term on the Zoning Board of Appeals:

- Sandra Webster- re-appointment

Upon motion of Comm. Becker to group all items under New Business together and approve, seconded by Comm. Dewitt, the Committee voted unanimously to approve all matters before the Committee under New Business.

### Appointments Next Month.

- 6-year expiring terms on the Industrial Development Board - Jim Hodges and Wayne Whiting
- Board of Construction Appeals expiring terms of the following:  
2-year terms of Doug Cowden, Bob Goodall, Jr., Robert Hill, and Rick Halcomb  
1-year terms of alternates – Larry Brown and Shawn Utley
- Civil Service Board - expiring two-year term of Bill Johnson
- Airport Authority – Regional five-year expiring term of Colonel Richard Crawford.

10. Adjournment. Upon motion of Comm. Echols, and duly seconded, the Committee adjourned at 6:37 p.m.



# SUMNER COUNTY COMMISSION

355 N. Belvedere Drive  
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## Committee on Committees:

Paul R. Goode, Chairman  
Loren S. Echols, Vice-Chairman  
Jerry Becker  
Deanne Dewitt  
Shellie Young Tucker

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## AGENDA COMMITTEE ON COMMITTEES 6:30 p.m. October 15<sup>th</sup>, 2018 PAUL R. GOODE, Chairman

1. Call to Order
2. Invocation
3. Approval of Agenda
4. Approval of minutes September 17<sup>th</sup>, 2018
5. Recognition of the Public
6. Report of the Chairman
7. Report of the County Executive
8. Old Business
9. New Business

### Tourism Board

Present Members (commission members)	County Executive Recommendation
Angela Govan, 3-year term	Reappoint
Trisha LeMarbre, 4-year term	Loren S. Echols

### Civil Service Board 2-year term

Present Members	County Executive Recommendation
Vickie Fennell (employee representative)	Reappoint

### Regional Planning Commission 4-year term

Present Members	County Executive Recommendation
Bill Taylor - Hendersonville	Gene Rhodes
Billy Geminden - Portland	Reappoint
Steve Graves - Gallatin	Chris Taylor

### Zoning Board of Appeals 5-year term

Present Members	County Executive Recommendation
Sandra Webster	Reappoint

## NEXT MONTH, November 2018

### Industrial Development Board, 6-year term

Present Members	County Executive Recommendation
Jim Hodges	
Wayne Whiting	



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## Board of Construction Appeals

Present Members	County Executive Recommendation
Doug Cowden, 2-year term	
Bob Goodall, Jr. 2-year term	
Robert Hill, 2-year term	
Rick Halcomb, 2-year term	
Alternate: Larry Brown, 1-year term	
Alternate: Shawn Utley, 1-year term	

## Civil Service Board

Present Members	County Executive Recommendation
Bill Johnson-Sheriff's Representative, 2-year term	

## Airport Authority - REGIONAL

Present Members	County Executive Recommendation
Colonel Richard Crawford, 5-year term	

## 10. Adjournment

**MINUTES  
EDUCATION COMMITTEE  
October 1, 2018**

**Present:**

Paul R. Goode, Chairman  
Baker Ring, Vice-Chairman  
Deanne Dewitt  
Loren S. Echols  
Billy Geminden  
Danny Sullivan  
**Absent:**  
Michael Guthrie

**Also Present:**

Leah Dennen, County Law Director  
Dr. Del Phillips, Director of Schools

Chairman Goode brought the meeting of the Education Committee to order with an invocation on Monday, October 1, 2018, at 5:30 p.m. in the Sumner County Administration building in Gallatin. A quorum was present. Comm. Guthrie was in attendance at Emergency Services Committee.

Adoption of the Agenda. Upon motion of Comm. Sullivan, seconded by Comm. Geminden, the Committee members approved the agenda by unanimous voice vote.

Minutes of August 6, 2018. Upon motion of Comm. Geminden, seconded by Comm. Ring, the Committee members approved the minutes (4-0-2) of August 6, 2018, with Commissioners Dewitt and Echols abstaining.

Recognition of the Public. None

Report of the Chairman. Chairman Goode had no report.

Report of County Executive. County Executive Anthony Holt had no report.

Report of Director of Schools. Dr. Phillips said the school year has gotten off to a good start as fall break nears. Student population growth has increased as expected, with the exception Station Camp Middle school where the population is higher than anticipated.

Comm. Geminden spoke about how well the vocational school is serving students and businesses.

Dr. Phillips and the Committee members discussed partnerships with schools, county, city and state to move forward school projects.

Old Business. None.

New Business

10a. Sumner County Board of Education Amendments (for approval). Upon motion of Comm. Ring, seconded by Comm. Geminden, the Committee voted unanimously to approve the Board of Education amendments.

10b. Sumner County Board of Education Amendments (for information only). No action taken.

11. Adjournment

Chairman Goode declared the Committee adjourned at 5:40 p.m.

Prepared by Maria Savage

**MINUTES  
EMERGENCY SERVICES COMMITTEE  
Chairman Caroline Krueger  
October 1, 2018**

**Present:**

Caroline Krueger, Chairman  
Michael Guthrie, V. Chairman  
Alan Driver  
Jerry Foster  
Merrol N. Hyde  
Chris Taylor  
Luke Tinsley

**Also Present:**

Greg Miller, E-911 Director  
Jay Austin, Assistance E-911 Director  
Leah Dennen, County Law Director  
Ben Allen, Staff Attorney  
Ken Weidner, Emergency Management Agency  
Sheriff Chief Deputy Aaron Pickard  
Leah Dennen, County Attorney  
Anthony Holt, County Executive

Chairman Caroline Krueger called the meeting of the Emergency Services Committee to order with an invocation by Comm. Hyde on Monday, October 1, 2018, at 5:00 p.m. in the Sumner County Administration Building. A quorum was present.

Approval of Agenda. Upon motion of Comm. Driver, seconded by Comm. Guthrie, the Committee unanimously approved the agenda.

Approval of Minutes of August 6, 2018. Upon motion of Comm. Guthrie, Comm. Hyde seconded, the Committee approved the minutes of August 6, 2018, as to form and not to content. Chairman Krueger abstained.

Public Comments. None

Report from the Chairman. Chairman Krueger had no report.

Report from the County Executive. County Executive Anthony Holt was present later in the meeting.

Report from the Sheriff. Sheriff Chief Deputy Aaron Pickard distributed and discussed the September, 2018 financial reports and animal control statistics. Chief Deputy Pickard noted the inclusion of a 30-day breakdown of the type of problems and number of responses from the Sheriff's Department.

The jail population was 829 as of September 30, 2018, with a capacity of 832. Chief Deputy Pickard stated that several actions were taken to reduce the inmate population, including sending state inmates to other facilities and requesting judges consider early releases. Weekend inmates are placed in a separate facility. The female population has increased dramatically causing an



overcrowded situation. Comm. Taylor requested the Chief Deputy keep track of the overcrowding situation on a monthly basis.

Deputy Chief Pickard stated the Sheriff's Department is in need of a body scanner due to the amount of contraband entering the jail.

Fire Departments. Joe McLaughlin of the Cottontown Volunteer Fire Department reported there were 342 calls for August, with Highland and Westmoreland not reporting. In 2017 there were 299 for the same time period, showing an increase in the number of calls. Year-to-date there were 2,826 calls.

Mr. McLaughlin stated that his fire department received a FEMA grant in the amount of \$137,000.00 for new turnout gear and air packs.

Report from the EMS Director. Greg Miller, Emergency Medical Services Director; Sam Clark, Assistant Chief of Operations; and Jay Austin, Assistant Chief of Administration, presented the EMS reports.

Monthly revenue for September was \$520,943.00. The net transport revenue in September, 2018 was \$1,920,676.00, which exceeded budgeted projections. Responses for the month of September were 1,913 with 1,393 transports. Included for review was a payroll summary that showed the expenditures were on target with the projected budget numbers.

Report of the County Executive. County Executive Holt reported that inmates are breaking the windows in the Sumner County Jail at a great expense to the County. He recently ordered several \$1,000 dollars worth of windows, which doesn't include the labor cost to install them. Mr. Holt received information that the District Attorney will no longer prosecute the offenders.

Report of the Emergency Management Agency. Ken Weidner, Director of the Emergency Management Agency reported two grants were in the works, which were approved in last year's budget. One is for \$91,000.00 and the other, \$50,000.00. He reported that the FCC will conduct a wireless emergency test.

Report of the Emergency Communications Center. Rhonda Lea, Director of the Emergency Communications Center, gave a report on staffing updates and training initiatives. The part-time personnel have increased to help fill in the labor gaps. She stated that total administrative calls since the beginning were 399,855 and Emergency 911 calls from were 62,490. From July, 2017 through June, 2018, the administrative calls were 314,027 and Emergency 911 calls were 49,110.

Sheriff Chief Deputy noted that the Sheriff's Office had received a \$25,000.00 Tennessee Highway Safety Office grant (THSO) for overtime and equipment for traffic safety. Mr. Weidner reported that THSO and TBI use the Emergency Communications Center frequently.

13. Old Business. None

14. New Business

14a. Surplus various items EMS. Upon motion of Comm. Chris Taylor, seconded by Comm. Guthrie, the Committee voted unanimously to approve the surplus EMS items.

14b. Keith Douglas – giving Class A Uniform for his service. Upon motion of Comm. Foster, seconded by Comm. Driver, the Committee voted unanimously to award Mr. Douglas his Class A uniform for his service to the County.

14c. Sumner County Communications Infrastructure for EMA (2 projects). Ken Weidner, Director of the Emergency Management Agency, presented the Sumner County LMR Communications Systems proposals. The main concerns among local agencies were coverage and capacity of the system. Mr. Weidner requested the Committee's approval for \$650,000 to purchase communications site shelters.

Upon motion of Comm. Hyde, seconded by Comm. Driver, the Committee voted unanimously to approve the Sumner County communications infrastructure.

15. Adjournment. With a motion by Comm. Driver, and duly seconded, the Committee adjourned at 5:50 p.m.

Prepared by Maria Savage

**MINUTES**  
**GENERAL OPERATIONS COMMITTEE**  
**LESLIE SCHELL, CHAIRMAN**  
**October 1, 2018**

**Present:**

Leslie Schell, Chairman  
Caroline Krueger, Vice-Chairman  
Larry Hinton  
Gene Rhodes  
Baker Ring  
Moe Taylor  
Shellie Young Tucker

**Also Present:**

Leah Dennen, County Law Director  
Ben Allen, Staff Attorney  
Greg Miller, EMS Director  
Ken Weidner, EMA Director  
Kim Ark, Grants Administrator

The scheduled meeting of the General Operations Committee was brought to order with an invocation by Chairman Ring on Monday, October 1, 2018, at 6:00 p.m. in the Sumner County Administration Building. Chairman Schell declared a quorum present to conduct business.

Agenda. Comm. Moe Taylor moved, seconded by Comm. Ring, to approve the agenda. The motion carried unanimously.

Minutes of August 6, 2018. Upon motion of Comm. Hinton, seconded by Comm. Moe Taylor, the Committee voted to approve unanimously the minutes of August 6, 2018.

Report of Chairman. Chairman Schell had no report.

County Executive. County Executive Anthony Holt stated that he was approached by a property owner who owns two parcels of land contiguous to the Emergency Communication Center on Airport Road. Mr. Holt stated that the property owner offered the County an opportunity to purchase the 5 and 13-acre tracts before the property is placed in the open market. Mr. Holt recommended purchasing the property for future expansion and requested the Committee give him direction on the matter.

Comm. Hinton moved, seconded by Comm. Rhodes, to go forward with an appraisal. Mr. Holt suggested that he be allowed to negotiate without a costly commercial appraisal that would add a delay. Without objection, Chairman Schell recognized Greg Miller, Emergency Services Director, and Ken Weidner, Director of the Emergency Management Agency, who both stated that the County would be well served to increase the acreage around the ECC for potential emergencies.

Comm. Hinton moved to amend his motion, the committee member making the second agreed, to allow the County Executive to start negotiating for both tracts of land and forward the matter to the Budget Committee. The motion carried (6-0-1) with Commissioner Moe Taylor abstaining.

Recognition of the Public. None

8. Old Business.

8(1.) Capital Projects Reports. Kim Ark, Grants Administrator, spoke about the following:

- Purchase of three vehicles for codes/planning/maintenance: County Executive's office determined Codes and Planning departments and Maintenance Department need vehicles with four-wheel drive. Pulled state contract bid prices and obtained copy of bids from Sumner County Sheriff's Department in the amount of \$72,000.00.

Upon motion of Comm. Ring, seconded by Comm. Krueger, the Committee voted unanimously to approve the purchase of three vehicles.

8(2.) JPA Report Discussion. Chairman Schell stated JPA is working with Ms. Dennen's office to hire a project manager for the new criminal justice complex.

8(3). Waterline Updates –roads without water (Kim Ark) – NO Update this month.

- Community Development Block Grant Waterline project: The state has sent a letter but not the contract for the \$200,000.00 Community Development Block Grant, which requires \$296,860.00 in local funding. Roads for CDBG water line project; Rabe Coats, Harrison, and Absher Branch. Total estimated project costs: \$495,860.00

Ms Ark reported on the fire panel at Administration Building: Koorsen Fire & Security completed review of ground fault and are near completion on specifications. Bids should be let in October. Comm. Moe Taylor requested the addition of more fire hydrants. Mr. Holt said it depends on what the utility district allows.

Ms. Ark reported on the roof replacement at Administration Building and Painting Cupola: After an inspection concerns were noted regarding the insulation that could cause rust in the decking. The insulation will be part of the bid.

Ms. Ark noted purchase was completed on the parking lot at First Baptist church on S. Water Avenue/E. Bledsoe Street.

8(4.). Bridal House –attic insulation – Need for attic insulation to come from Bridal House Proceeds. Upon motion of Comm. Ring, seconded by Comm. Hinton, the Committee voted unanimously to approve the request for \$380.00 to insulate the attic in the Bridal House and send it to the Budget Committee. The motion carried unanimously.

8(5). Swing set installation complete in August through Health Department Grant. Picnic tables are on site, as well.

9. New Business.

9(1). Surplus Property items EMS.

9(2). Surplus Property items IT Department.

9(3). Surplus one items County Clerk.

9(4). Surplus Property items Adult Probation.

9(5). Surplus Property items Heath Department.

9(6). Surplus Property items Drug Court.

Upon motion of Comm. Ring, seconded by Comm. Krueger, the Committee voted to group and approve unanimously the various items for surplus property listed under 9(1). through 9(6).

10. Adjournment. Chairman Schell declared the Committee adjourned at 6:33 p.m. after a motion by Comm. Hinton.

Prepared by Maria Savage



INVESTMENT, PURCHASING, 2002 FINANCIAL  
MANAGEMENT, AND 2012 FINANCIAL  
MANAGEMENT COMMITTEES MINUTES  
October 15, 2018

MEMBERS PRESENT  
Jerry Becker, Chairman  
Danny Sullivan, Vice Chairman  
Judy Hardin  
Anthony Holt  
Chris Taylor  
OTHERS PRESENT  
David Lawing  
Leah Dennen  
Ben Allen

- I. CALL TO ORDER by Chairman Becker at 5:30pm in Room 112 of the Sumner County Administration Building in Gallatin, TN.
  - A. Invocation- Led by Commissioner Taylor.
  - B. Approval of Agenda- Motion to approve by Commissioner Taylor, second by Commissioner Sullivan, unanimous approval.
  - C. Recognition of Public-None
  - D. Approval of Minutes – September 17, 2018-Motion to approve by Commissioner Taylor, second by Commissioner Sullivan, unanimous approval.
- II. REPORT OF THE COMMITTEE CHAIRMAN-None
- III. REPORT OF THE COUNTY EXECUTIVE
  - A. Munis Status Report- None
- IV. REPORT OF THE TRUSTEE
  - A. Trustee's Report-Included in packet.
- V. REPORT OF THE FINANCE DIRECTOR
  - A. Updated Purchasing Policy
    1. Presenting the policy-Finance Director Lawing referred the committee to the attached presentation. He explained his three goals were to improve internal controls, improve efficiency of operations, and obtain cost savings for the tax payers. He stated all three components must work together and not compromise each other. Finance Director Lawing asked, "How do we do that?" He stated concentrating on three broad categories. Number one is integrated purchase orders, which means all county funds disbursed by the finance department should be integrated into Munis. The second category is adopting Government Finance Officers Association (GFOA) best practices for p-cards. The third major category is miscellaneous refinements for clarification and efficiencies. He presented a current purchase order from the highway department and then presented how to obtain a purchase order in Munis. Finance Director Lawing presented various reports showing the convenience and benefits of using Munis to obtain purchase orders. Finance Director Lawing also presented how to code purchase card transactions to the general ledger in Munis. He went on to present various slides demonstrating the benefits of coding p-card transactions into Munis. Finance Director Lawing explained miscellaneous refinements and clarified how they link back to the policy and benefit Sumner County. He then brought it all together by asking Road Superintendent Hardin to voluntarily obtain purchase orders in Munis, make all other requirements, except bidding, effective December 14<sup>th</sup>, and consider bidding requirements effective July 1, 2019 contingent upon available staffing. Finance Director Lawing recommended changing a current part-time position to full-time to cover the additional workload. Chairman Becker recommended that Road Superintendent Hardin begin obtaining purchase orders through Munis. She requested additional time to review the policy. Commissioner Taylor recommended Road Superintendent Hardin communicate with Finance Director Lawing or him if she has questions or concerns. The committee agreed for this to be placed on November's agenda for consideration.
    2. Policy- Included in packet
    3. Exhibits- Included in packet.
- VI. REPORT OF THE LAW DIRECTOR-None

VII. OLD BUSINESS

A. Recommendation to adopt best practices- Motion to adopt items VII.A.1. through 3 by Commissioner Taylor, second by Commissioner Sullivan, unanimous approval.

1. Internal Control Environment
2. Internal Control Framework
3. Purchasing Cards (p-cards)

VIII. NEW BUSINESS

A. IT - \$48,458 liquidated POs- Motion to approve by Commissioner Taylor, second by Commissioner Sullivan, unanimous approval.

IX. ADJOURNMENT- Motion to adjourn at 6:13pm by Commissioner Sullivan.

**MINUTES  
LEGISLATIVE COMMITTEE  
BAKER RING, CHAIRMAN  
OCTOBER 1, 2018**

**Present:**

Baker Ring, Chairman  
Leslie Schell, Vice-Chairman  
Loren S. Echols  
Paul R. Goode  
Steve Graves  
Caroline Krueger  
Chris Taylor  
Scott Langford, Commission Chairman

**Also Present:**

Leah Dennen, Law Director  
Ben Allen, Staff Attorney  
Anthony Holt, County Executive

Chairman Ring brought the called Legislative Committee meeting to order with an invocation by Comm. Schell on Monday, October 1, 2018, at 4:30 p.m. in the Sumner County Administration Building. A quorum was present.

Approval of Agenda. Upon motion of Comm. Goode, seconded by Comm. Graves, the Committee voted unanimously to approve the agenda.

Minutes of September 10, 2018, for approval. Upon motion of Comm. Chris Taylor, seconded by Comm. Echols, the Committee voted unanimously to approve the minutes of September 10, 2018.

Recognition of the Public. There was none.

Report of Chairman. Chairman Ring had no report.

Report of County Executive. County Executive Anthony Holt had no report.

8. Old Business.

9. New Business.

9a. Veterans Service Report. Chairman Ring stated that the report from the Veteran Service Officer, who is out on sick leave, would be filed when he returns. Mr. Holt reported that the assistant to the Veterans Officer left the County's employment.



9b. Portland TIF Project. Chairman Ring recognized Denise Geminden, a representative of the Portland Industrial Development Board, who spoke in favor of a project to promote economic development of a new Tractor Supply on Highway 52 in Portland, TN., through Tax Increment Financing. Mark Mamantov, an attorney, and Billy Frank, the developer, spoke in favor of the TIF project.

Comm. Goode moved, seconded by Comm. Chris Taylor, to approve the project and forward the matter to the full Commission.

County Executive Anthony Holt expressed concern about getting a favorable interest rate for the project. The maker of the motion, Comm. Goode and Chris Taylor, who seconded the motion, agreed to amend the original motion to include language of a not-to-exceed interest rate percentage to be determined. The motion as amended passed unanimously.

9c. A Resolution to release, waive, relinquish and remove a trust interest (Project Skillet). Chairman Ring recognized James Fenton, Executive Director of Gallatin Economic Development Agency, who requested the county release, waive, relinquish and remove any interest in real property located generally along Bright's Lane and held in a trust. Comm. Chris Taylor moved, seconded by Comm. Goode to approve Project Skillet. The motion carried unanimously.

Comm. Graves requested an increase in fees for water usage through the Castalian Bethpage Utility District. A hearing would be required to notify neighborhoods.

9d. A resolution to enter into an interlocal agreement for the Highway Department. Upon motion of Comm. Goode, seconded by Comm. Langford, the Committee voted to approve entering into an interlocal agreement for the Highway Department to provide services to the City of Westmoreland.

10. Certificates of Recognition. Chairman Ring introduced the certificates of recognition honoring the following:

- a. Recognizing October 2018 as Breast Cancer Awareness Month
- b. Billy Hobbs – Lifetime Service to White House

Comm. Schell moved, Comm. Langford seconded, to group and approve the proclamation and certificate of recognition. The Committee voted unanimously in favor.

11. Zoning. There will be a zoning report next month.

12. Adjournment. Upon motion of Comm. Schell, and duly seconded, the Committee adjourned at 5:10 p.m.

**MINUTES**  
**PROJECT MANAGER SELECTION AD HOC COMMITTEE**  
**SCOTT LANGFORD, PRESIDING**  
**October 3, 2018**

**Voting Members Present:**

Paul R. Goode  
Leslie Schell  
Scott Langford

**Also Present:**

Leah Dennen, County Law Director  
Ben Allen, Staff Attorney  
Moe Taylor, Commissioner  
Larry Hinton, Commissioner  
Cliff Woodard, JPA  
Michael J. Thomas,  
JPA President

Commission Chairman Scott Langford brought the Project Manager Selection Ad Hoc Committee meeting to order on Wednesday, October 3, 2018, at 2:00 p.m. in the Sumner County Administration Building. All Ad Hoc Committee members were present for a quorum.

Chairman Langford read the call into the record:

**NOTICE OF A CALLED MEETING**  
**OF THE PROJECT MANAGER SELECTION AD HOC COMMITTEE**

A meeting of the Project Manager Selection Ad Hoc Committee has been called for Wednesday, October 3, at 2:00 P.M. (local time) at the Sumner County Administration Building, 355 North Belvedere Drive, Gallatin, Tennessee in Room 112.

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Chairman Langford yielded the floor to Michael F. Thomas, President of Justice Planning Associates. Mr. Thomas stated that the response from the Request for Qualifications (RFQ) was the submittal of five proposals. All five had qualifications and had done project manager work. He said JPA felt that three met the qualifications better than the others. The three chosen were architects with credentials and had extensive project manager work over many years.

The three selected were interviewed earlier in the day before the Ad Hoc Committee met. During the interviews, time was allowed for a question and answer period. Mr. Thomas said JPA checked each of the references. He read into the record the positive recommendations from the reference lists of the three respondents.

The three companies interviewed were the following:

Randall Coy  
NoBox Development, LLC  
Gallatin, TN

Jerry Preston  
Cassetty Project Consulting  
Gallatin, TN

Kenny Beam  
Crossbar Consulting, LLC  
Dickson, TN

Mr. Thomas said JPA's recommendation was to hire NoBox Development, LLC in Gallatin to oversee the criminal justice complex project.

Commissioner Schell moved, seconded by Commissioner Goode, to approve the recommendation.

Mr. Thomas stated that Mr. Coy is a person of integrity with problem-solving abilities. He said the criteria for the position required that Mr. Coy make the County's project his first work priority.

Commissioners voiced support for the NoBox Development, LLC, located on the public square in Gallatin. Commissioners felt Mr. Coy would take special care to incorporate into the project the historic character of the area.

The motion to accept the recommendation of JPA and select NoBox Development, LLC as the Project Manager to oversee the new criminal justice complex carried unanimously.

Commissioner Schell thanked Mr. Thomas for participating in the selection process.

Adjournment. Upon motion of Commissioner Schell, the Ad Hoc Committee adjourned at 2:19 p.m.

Prepared by Maria Savage



# SUMNER COUNTY COMMISSION

355 N. Belvedere Drive  
Gallatin, Tennessee 37066-5410

**Education Committee:**  
Paul R. Goode, Chairman  
Baker Ring, Vice-Chairman  
Deanne Dewitt  
Loren S. Echols  
Billy Geminden  
Michael Guthrie  
Danny Sullivan

## Commissioners

*First District*  
**Terry Wright**  
**Moe Taylor**

*Second District*  
**Billy Geminden**  
**Larry Hinton**

*Third District*  
**Steve Graves**  
**Alan Driver**

*Fourth District*  
**Jerry Foster**  
**Leslie Schell**

*Fifth District*  
**Danny Sullivan**  
**Baker D. Ring**

*Sixth District*  
**Deanne Dewitt**  
**Luke Tinsley**

*Seventh District*  
**Gene Rhodes**  
**Loren S. Echols**

*Eighth District*  
**Shellie Y. Tucker**  
**Merrol N. Hyde**

*Ninth District*  
**Jerry F. Becker**  
**Chris Taylor**

*Tenth District*  
**Paul R. Goode**  
**Caroline Krueger**

*Eleventh District*  
**Scott Langford**  
**Jeremy Mansfield**

*Twelfth District*  
**Michael Guthrie**  
**Justin Nipper**

## AGENDA EDUCATION COMMITTEE 5:30 p.m. October 1, 2018 PAUL R. GOODE, Chairman

1. Call to Order
2. Invocation
3. Approval of Agenda
4. Approval of minutes August 6, 2018
5. Recognition of the Public
6. Report of the Chairman
7. Report from the County Executive
8. Report of Director of Schools
9. Old Business
  - a.
10. New Business
  - a. Sumner County Board of Education Amendments (for approval)
  - b. Sumner County Board of Education Amendments (for information only)
  - c.
11. Adjournment

**MINUTES  
EDUCATION COMMITTEE  
August 6, 2018**

**Present:**

Paul Decker, Chairman  
Trisha LeMarbre, Vice-Chairman  
Paul R. Goode  
Billy Geminden  
Baker Ring  
Michael Guthrie  
Leslie Schell

**Also Present:**

Leah Dennen, County Law Director  
Ben Allen, Staff Attorney  
Dr. Del Phillips, Director of Schools  
Shellie Young Tucker

Chairman Decker brought the meeting of the Education Committee to order with an invocation on Monday, August 6, 2018, at 5:30 p.m. in the Sumner County Administration building in Gallatin. A quorum was present.

Adoption of the Agenda. Upon motion of Comm. LeMarbre, seconded by Comm. Ring, the Committee members approved the agenda by unanimous voice vote.

Minutes of June 11, 2018. Upon motion of Comm. Goode, seconded by Comm. LeMarbre, the Committee members approved unanimously the minutes of June 11, 2018.

Recognition of the Public. None

Report of the Chairman. Chairman Decker expressed gratitude to committee members for the improvement made in the school system as a result of their leadership and determination. He thanked Comm. LeMarbre for her service and Dr. Phillips for his leadership.

Report of County Executive. County Executive Anthony Holt was not present.

Report of Director of Schools. Dr. Phillips said opening day of school went smoothly. He thanked outgoing Chairman Decker and Comm. LeMarbre for their contributions to progress in the school system.

Dr. Phillips discussed the upcoming building program with committee members. He stated there were less than 6 portables on school campuses.

Old Business. None.

New Business

10a. Sumner County Board of Education Amendments (for approval). Upon motion of Comm. Goode, seconded by Comm. LeMarbre, the Committee voted unanimously to approve the Board of Education amendments.

10b. Sumner County Board of Education Amendments (for information only). No action taken.

10c. September Meeting Date.

County Law Director Leah Dennen suggested cancelling the September Education Committee due to the conflicting holiday schedule and the called September 4 County Commission meeting. Without objection, Chairman Decker declared the meeting cancelled.

11. Adjournment

The Committee adjourned at 5:47 p.m. upon motion of Comm. LeMarbre and duly seconded by Comm. Goode.

Prepared by Maria Savage

For Approval

**Budget Amendment #**

139

**Date Presented to BOE for approval:**

9/18/2018

**Fund:**

141

**Explanation:**

Budget Donation for AED's

**Department:**

Pupil Service - Nursing

**Type:**

Appropriation

**Approvals Required:**

BOE Approval Required/County Commission Info Only

**Date Approved by SCBOE**

\_\_\_\_\_  
Date Approved

**Date Approved by County Commission**

\_\_\_\_\_  
Info Only  
Date Approved

09/13/2018 12:12 SUMNER COUNTY SCHOOL DISTRICT - LIVE  
 5773rhonda.jernigan BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2  
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CLERK: 5773rhonda.jernigan

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2019 3 139									
BUA 141-0000-44000-725-0000-15-444570-NGIFT					Contributions and Gifts	5		5,204.00	
09/18/2018 Approp		91818	CCInfoOnly		AED Program				
BUA 141-0000-72120-725-7095-00-573500-NGIFT					Health Equipment	5	5,204.00		
09/18/2018 Approp		91818	CCInfoOnly		AED Program				
							.00	.00	
BUA 141-0000-00000-000-0000-00-28100 -					Appropriations-Ctl			5,204.00	
09/18/2018 Approp		91818	CCInfoOnly						
BUA 141-0000-00000-000-0000-00-14100 -					Estimated Revenues		5,204.00		
09/18/2018 Approp		91818	CCInfoOnly						
					SYSTEM GENERATED ENTRIES TOTAL		5,204.00	5,204.00	
					JOURNAL 2019/03/139 TOTAL		5,204.00	5,204.00	



SUMNER COUNTY SCHOOL DISTRICT - LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

2019	03	139	09/18/2018	91816	CCInfoOnly BUA Approp	1	2
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Contributions and Gifts  
AED Program

09/18/2018 -5,204.00

-5,204.00

Health Equipment  
AED Program

09/18/2018 5,204.00

5,204.00

JOURNAL TOTAL

0.00

09/13/2018 12:12  
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SUMNER COUNTY SCHOOL DISTRICT - LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3  
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FUND	SUB-FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
141	0000	GP /	2019	3	139	09/18/2018			
		141-0000-00000-000-0000-00-14100					Estimated Revenues	5,204.00	
		141-0000-00000-000-0000-00-28100					Appropriations-Ctl		5,204.00
FUND TOTAL								5,204.00	5,204.00

\*\* END OF REPORT - Generated by Rhonda Jernigan \*\*

SISTERS IN CHRIST  
FIRST UNITED METHODIST CHURCH  
149 W. MAIN ST.  
GALLATIN, TN 37066

1158

87-895/641  
02

9/10/18

Date

Pay to the  
Order of

Sumner County Schools

\$5,204.00

Two Thousand Two

Dollars



THREE  
THOUSAND  
DOLLARS  
AND  
NO/100

CH



For AED Program

Carol Thachator  
Betty Leath

September 10, 2018

Sumner County Schools  
Gallatin, TN

SUBJECT: AED Program

Enclosed is our check in the amount <sup>5,204.00</sup>~~\$514.00~~ to be applied to the AED Program. We request that you begin with Gallatin. All other placements are at your discretion.

Respectfully,

SISTERS IN CHRIST  
FIRST UNITED METHODIST CHURCH

212  
For Approval

**Budget Amendment #**

2

**Date Presented to BOE for Approval:**

9/18/2018

**Fund:**

141

**Explanation:**

FRC - Family Resource Center

**Department:**

Katie Brown

**Type:**

Appropriation

**Approvals Required:**

BOE & County Commission Approval Required

**Date Approved by SCBOE**

\_\_\_\_\_  
Date Approved

**Date Approved by County Commission**

\_\_\_\_\_  
Date Approved

09/07/2018 10:37 | SUMNER COUNTY SCHOOL DISTRICT - LIVE  
5773rhonda.jernigan | BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2  
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CLERK: 5773rhonda.jernigan

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2019 4	2								
BUA 141-0000-46000-740-0000-39-446590-7FRC					Other State Education Funds	5		29,611.65	
10/15/2018 Approp	91818 CC 101518				2018/19 Appropriation of Funds				
BUA 141-0000-73300-740-7095-00-518900-7FRC					Other Salaries and Wages	5	11,000.00		
10/15/2018 Approp	91818 CC 101518				2018/19 Appropriation of Funds				
BUA 141-0000-73300-740-7095-00-520100-7FRC					Social Security	5	681.65		
10/15/2018 Approp	91818 CC 101518				2018/19 Appropriation of Funds				
BUA 141-0000-73300-740-7095-00-520400-7FRC					State Retirement	5	1,150.00		
10/15/2018 Approp	91818 CC 101518				2018/19 Appropriation of Funds				
BUA 141-0000-73300-740-7095-00-521200-7FRC					Employer Medicare	5	480.00		
10/15/2018 Approp	91818 CC 101518				2018/19 Appropriation of Funds				
BUA 141-0000-73300-740-7095-00-549900-7FRC					Other Supplies & Materials	5	15,300.00		
10/15/2018 Approp	91818 CC 101518				2018/19 Appropriation of Funds				
BUA 141-0000-73300-740-7095-00-552400-7FRC					In Service/Staff Development	5	1,000.00		
10/15/2018 Approp	91818 CC 101518				2018/19 Appropriation of Funds				
							.00	.00	
BUA 141-0000-00000-000-0000-00-28100 -					Appropriations-Ctl			29,611.65	
10/15/2018 Approp	91818 CC 101518								
BUA 141-0000-00000-000-0000-00-14100 -					Estimated Revenues		29,611.65		
10/15/2018 Approp	91818 CC 101518								
					SYSTEM GENERATED ENTRIES TOTAL		29,611.65	29,611.65	
					JOURNAL 2019/04/2 TOTAL		29,611.65	29,611.65	

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2019	04	2 10/15/2018	91818	CC 101518	BUA Approp	1	2			
1	14004550 446590 7FRC	Undefined-Sub Fund			Other State Education Funds		.00	-29,611.65	-29,611.65	
	141-0000-46000-740-0000-39-446590-7FRC				2018/19 Appropriation of Funds	10/15/2018				
2	SHS3330MH 518900 7FRC	SHS 73300 MH			Other Salaries and Wages		.00	11,000.00	11,000.00	
	141-0000-73300-740-7095-00-518900-7FRC				2018/19 Appropriation of Funds	10/15/2018				
3	SHS3330MH 520100 7FRC	SHS 73300 MH			Social Security		.00	681.65	681.65	
	141-0000-73300-740-7095-00-520100-7FRC				2018/19 Appropriation of Funds	10/15/2018				
4	SHS3330MH 520400 7FRC	SHS 73300 MH			State Retirement		.00	1,150.00	1,150.00	
	141-0000-73300-740-7095-00-520400-7FRC				2018/19 Appropriation of Funds	10/15/2018				
5	SHS3330MH 521200 7FRC	SHS 73300 MH			Employer Medicare		.00	480.00	480.00	
	141-0000-73300-740-7095-00-521200-7FRC				2018/19 Appropriation of Funds	10/15/2018				
6	SHS3330MH 549900 7FRC	SHS 73300 MH			Other Supplies & Materials		.00	15,300.00	15,300.00	
	141-0000-73300-740-7095-00-549900-7FRC				2018/19 Appropriation of Funds	10/15/2018				
7	SHS3330MH 552400 7FRC	SHS 73300 MH			In Service/Staff Development		.00	1,000.00	1,000.00	
	141-0000-73300-740-7095-00-552400-7FRC				2018/19 Appropriation of Funds	10/15/2018				
					** JOURNAL TOTAL			0.00		



09/07/2018 10:37 SUMNER COUNTY SCHOOL DISTRICT - LIVE  
5773rhonda.jernigan BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3  
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FUND	SUB-FUND		YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT									
141	0000	GP /	2019	4	2	10/15/2018			
	141-0000-00000-000-0000-00-14100	-					Estimated Revenues	29,611.65	
	141-0000-00000-000-0000-00-28100	-					Appropriations-Ctl		29,611.65
FUND TOTAL								29,611.65	29,611.65

\*\* END OF REPORT - Generated by Rhonda Jernigan \*\*

SCSB APPROVAL DATE \_\_\_\_\_



Budget Overview

Sumner County (830) Public District - FY 2019 - Family Resource Centers - Rev 0 - Family Resource Centers

Account Number	73300 - Community Services	Total
Line Item Number		
189 - Other Salaries & Wages	11,000.00	11,000.00
201 - Social Security	681.65	681.65
204 - State Retirement	1,150.00	1,150.00
212 - Employer Medicare	480.00	480.00
499 - Other Supplies and Materials	15,300.00	15,300.00
524 - In-Service / Staff Development	1,000.00	1,000.00
Total	29,611.65	29,611.65
	Adjusted Allocation	29,611.65
	Remaining	0.00

**Budget Amendment #**

3

**Date Presented to Board for Approval:**

9/18/2018 .

**Fund:**

141

**Explanation:**

LEAPS - Lottery for Education Afterschool Program

**Department:**

Safe Schools - Katie Brown

**Type:**

Appropriation

**Approvals Required:**

BOE & County Commission Approval Required

**Date Approved by SCBOE**

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Date Approved

**Date Approved by County Commission**

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Date Approved



09/11/2018 15:08 | SUMNER COUNTY SCHOOL DISTRICT - LIVE  
5773rhonda.jernigan | BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2  
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CLERK: 5773rhonda.jernigan

YEAR PER	JNL									
SRC ACCOUNT										
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT	
2019 4 3										
BUA 141-0000-46000-740-0000-39-446590-7LEAP					Other State Education Funds	5			318,947.00	
10/15/2018 Appropriat 91818 CC 101518					18-19 LEAP Grant Approp					
BUA 141-0000-73300-740-7095-00-518900-7LEAP					Other Salaries and Wages	5		251,760.00		
10/15/2018 Appropriat 91818 CC 101518					18-19 LEAP Grant Approp					
BUA 141-0000-73300-740-7095-00-520100-7LEAP					Social Security	5		15,610.00		
10/15/2018 Appropriat 91818 CC 101518					18-19 LEAP Grant Approp					
BUA 141-0000-73300-740-7095-00-520400-7LEAP					State Retirement	5		15,185.00		
10/15/2018 Appropriat 91818 CC 101518					18-19 LEAP Grant Approp					
BUA 141-0000-73300-740-7095-00-520600-7LEAP					Life Insurance	5		70.00		
10/15/2018 Appropriat 91818 CC 101518					18-19 LEAP Grant Approp					
BUA 141-0000-73300-740-7095-00-520700-7LEAP					Medical Insurance	5		3,800.00		
10/15/2018 Appropriat 91818 CC 101518					18-19 LEAP Grant Approp					
BUA 141-0000-73300-740-7095-00-520800-7LEAP					Dental Insurance	5		140.00		
10/15/2018 Appropriat 91818 CC 101518					18-19 LEAP Grant Approp					
BUA 141-0000-73300-740-7095-00-521200-7LEAP					Employer Medicare	5		3,650.00		
10/15/2018 Appropriat 91818 CC 101518					18-19 LEAP Grant Approp					
BUA 141-0000-73300-740-7095-00-535500-7LEAP					Travel	5		732.00		
10/15/2018 Appropriat 91818 CC 101518					18-19 LEAP Grant Approp					
BUA 141-0000-73300-740-7095-00-542200-7LEAP					Food Supplies	5		6,000.00		
10/15/2018 Appropriat 91818 CC 101518					18-19 LEAP Grant Approp					
BUA 141-0000-73300-740-7095-00-542900-7LEAP					Instructional Supplies and Mtl	5		2,500.00		
10/15/2018 Appropriat 91818 CC 101518					18-19 LEAP Grant Approp					
BUA 141-0000-73300-740-7095-00-549900-7LEAP					Other Supplies and Materials	5		6,216.00		
10/15/2018 Appropriat 91818 CC 101518					18-19 LEAP Grant Approp					
BUA 141-0000-73300-740-7095-00-552400-7LEAP					In Service/Staff Development	5		5,000.00		
10/15/2018 Appropriat 91818 CC 101518					18-19 LEAP Grant Approp					
BUA 141-0000-73300-740-7095-00-559900-7LEAP					Other Charges	5		2,000.00		
10/15/2018 Appropriat 91818 CC 101518					18-19 LEAP Grant Approp					
BUA 141-0000-99100-740-7095-00-550400-7LEAP					Indirect Cost	5		6,284.00		
10/15/2018 Appropriat 91818 CC 101518					18-19 LEAP Grant Approp					
								.00	.00	
BUA 141-0000-00000-000-0000-00-28100 -					Appropriations-Ctl				318,947.00	
10/15/2018 Appropriat 91818 CC 101518										
BUA 141-0000-00000-000-0000-00-14100 -					Estimated Revenues			318,947.00		
10/15/2018 Appropriat 91818 CC 101518										
					SYSTEM GENERATED ENTRIES TOTAL			318,947.00	318,947.00	
					JOURNAL 2019/04/3 TOTAL			318,947.00	318,947.00	

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2019	04	3 10/15/2018	91818	CC 101518	BUA Appropriat	1 2				
1	14004550	446590	7LEAP	Undefined-Sub Fund	Other State Education Funds		.00	-318,947.00	-318,947.00	
	141-0000-46000-740-0000-39-446590-7LEAP				18-19 LEAP Grant Approp		10/15/2018			
2	SHS330MH	518900	7LEAP	SHS 73300 MH	Other Salaries and Wages		.00	251,760.00	251,760.00	
	141-0000-73300-740-7095-00-518900-7LEAP				18-19 LEAP Grant Approp		10/15/2018			
3	SHS330MH	520100	7LEAP	SHS 73300 MH	Social Security		.00	15,610.00	15,610.00	
	141-0000-73300-740-7095-00-520100-7LEAP				18-19 LEAP Grant Approp		10/15/2018			
4	SHS330MH	520400	7LEAP	SHS 73300 MH	State Retirement		.00	15,185.00	15,185.00	
	141-0000-73300-740-7095-00-520400-7LEAP				18-19 LEAP Grant Approp		10/15/2018			
5	SHS33CMH	520600	7LEAP	SHS 73300 MH	Life Insurance		.00	70.00	70.00	
	141-0000-73300-740-7095-00-520600-7LEAP				18-19 LEAP Grant Approp		10/15/2018			
6	SHS330MH	520700	7LEAP	SHS 73300 MH	Medical Insurance		.00	3,800.00	3,800.00	
	141-0000-73300-740-7095-00-520700-7LEAP				18-19 LEAP Grant Approp		10/15/2018			
7	SHS330MH	520800	7LEAP	SHS 73300 MH	Dental Insurance		.00	140.00	140.00	
	141-0000-73300-740-7095-00-520800-7LEAP				18-19 LEAP Grant Approp		10/15/2018			
8	SHS330MH	521200	7LEAP	SHS 73300 MH	Employer Medicare		.00	3,650.00	3,650.00	
	141-0000-73300-740-7095-00-521200-7LEAP				18-19 LEAP Grant Approp		10/15/2018			
9	SHS330MH	535500	7LEAP	SHS 73300 MH	Travel		.00	732.00	732.00	
	141-0000-73300-740-7095-00-535500-7LEAP				18-19 LEAP Grant Approp		10/15/2018			
10	SHS330MH	542200	7LEAP	SHS 73300 MH	Food Supplies		.00	6,000.00	6,000.00	
	141-0000-73300-740-7095-00-542200-7LEAP				18-19 LEAP Grant Approp		10/15/2018			
11	SHS330MH	542900	7LEAP	SHS 73300 MH	Instructional Supplies and Mtl		.00	2,500.00	2,500.00	
	141-0000-73300-740-7095-00-542900-7LEAP				18-19 LEAP Grant Approp		10/15/2018			
12	SHS330MH	549900	7LEAP	SHS 73300 MH	Other Supplies and Materials		.00	6,216.00	6,216.00	
	141-0000-73300-740-7095-00-549900-7LEAP				18-19 LEAP Grant Approp		10/15/2018			
13	SHS330MH	552400	7LEAP	SHS 73300 MH	In Service/Staff Development		.00	5,000.00	5,000.00	
	141-0000-73300-740-7095-00-552400-7LEAP				18-19 LEAP Grant Approp		10/15/2018			
14	SHS330MH	559900	7LEAP	SHS 73300 MH	Other Charges		.00	2,000.00	2,000.00	
	141-0000-73300-740-7095-00-559900-7LEAP				18-19 LEAP Grant Approp		10/15/2018			
15	14009020	550400	7LEAP	Undefined-Sub Fund	Indirect Cost		.00	6,284.00	6,284.00	
	141-0000-99100-740-7095-00-550400-7LEAP				18-19 LEAP Grant Approp		10/15/2018			
** JOURNAL TOTAL								0.00		



09/11/2018 15:08 SUMNER COUNTY SCHOOL DISTRICT - LIVE  
5773rhonda.jernigan BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND SUB-FUND ACCOUNT				YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
141	0000	GP	/	2019	4	3	10/15/2018		
	141-0000-00000-000-0000-00-14100	-					Estimated Revenues	318,947.00	
	141-0000-00000-000-0000-00-28100	-					Appropriations-Ctl		318,947.00
FUND TOTAL								318,947.00	318,947.00

\*\* END OF REPORT - Generated by Rhonda Jernigan \*\*

Budget Overview

Sumner County (830) Public District - FY 2019 - Lottery for Education: Afterschool Programs - Rev 0 - Lottery for Education: Afterschool Programs

Indirect Cost

Total Contributing to Indirect Cost \$312,663.00

Indirect Cost Rate 2.01%

Maximum Allowed for Indirect Cost \$6,284.51

Account Number	73300 - Community Services	99100 - Transfers Out	Total
<b>Line Item Number</b>			
189 - Other Salaries & Wages	251,760.00		251,760.00
201 - Social Security	15,610.00		15,610.00
204 - State Retirement	15,185.00		15,185.00
206 - Life Insurance	70.00		70.00
207 - Medical Insurance	3,800.00		3,800.00
208 - Dental Insurance	140.00		140.00
212 - Employer Medicare	3,650.00		3,650.00
355 - Travel	732.00		732.00
422 - Food Supplies	6,000.00		6,000.00
429 - Instructional Supplies & Materials	2,500.00		2,500.00

499 - Other Supplies and Materials	6,216.00		6,216.00
504 - Indirect Cost		6,284.00	6,284.00
524 - In-Service / Staff Development	5,000.00		5,000.00
599 - Other Charges	2,000.00		2,000.00
Total	312,663.00	6,284.00	318,947.00
		Adjusted Allocation	318,947.00
		Remaining	0.00

SCSB APPROVAL DATE



Rhonda Jernigan

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**From:** Katie Brown  
**Sent:** Monday, July 30, 2018 11:46 AM  
**To:** Rhonda Jernigan  
**Subject:** Fw: Grant Funds This Year

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**Katie Brown**

Safe Schools, Healthy Students Supervisor

*Sumner County Board of Education*

615\*451\*6500

**"Preparing Graduates: Engaging Minds, Developing Character"**



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**From:** Marijo Monette  
**Sent:** Monday, July 30, 2018 11:40 AM  
**To:** Katie Brown  
**Subject:** Grant Funds This Year

**LEAPS 2017:**

The Tennessee Department of Education, Extended Learning Programs extends a renewed LEAPs 2017 grant projects award to **Sumner County Schools** in the amount of **\$318,947.00** for 2018-19. The grant award period is from August 1, 2018 - June 30, 2019. There is no carryover of funds.

**21<sup>st</sup> CCLC 2014:**

The Tennessee Department of Education, Extended Learning Programs extends a renewed 21<sup>st</sup> Century Community Learning Center (CCLC) 2014 grant projects award to **Sumner County Schools** in the amount of **\$427,500.00** for 2018-19. The grant award period is from July 1, 2018 - June 30, 2019. There is no carryover of funds.

**21<sup>st</sup> CCLC 2018:**

The Tennessee Department of Education, Extended Learning Programs makes the following award to **Sumner County Schools** in the amount of **\$218,342.00** for 2018-19. The grant award period for this year is from July 1, 2017 - June 30, 2018. There is no carryover of funds. Grant funds will continue to be awarded for 5 years provided funding is available and the grantee is making reasonable progress towards project goals.

**McKinney-Vento:**

**\$90,852.47**

**Total: 1,055,641.47**

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Marijo Monette, Project Director

**Budget Amendment #**

**4**

**Date Presented to SCBOE for Approval:**

**9/18/2018**

**Fund:**

**141**

**Explanation:**

**Diabetes Grant**

**Department:**

**Safe Schools - Katie Brown**

**Type:**

**Appropriation**

**Approvals Required:**

**BOE & County Commission Approval Required**

**Date Approved by SCBOE**

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**Date Approved**

**Date Approved by County Commission**

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**Date Approved**

09/10/2018 16:57 SUMNER COUNTY SCHOOL DISTRICT - LIVE  
 5773rhonda.jernigan BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2  
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CLERK: 5773rhonda.jernigan

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 4	4								
BUA 141-0000-46000-740-0000-31-446980-7DIAB						Other State Grants	5		150,000.00
10/15/2018 Approp		91818 CC101518				18/19 Grant Funding Approp			
BUA 141-0000-72120-740-7095-00-549900-7DIAB						Other Supplies & Materials	5	6,700.00	
10/15/2018 Approp		91818 CC101518				18/19 Grant Funding Approp			
BUA 141-0000-72120-740-7095-00-579000-7DIAB						Other Equipment	5	62,895.00	
10/15/2018 Approp		91818 CC101518				18/19 Grant Funding Approp			
BUA 141-0000-72120-740-7095-00-579100-7DIAB						Other Construction	5	80,000.00	
10/15/2018 Approp		91818 CC101518				18/19 Grant Funding Approp			
BUA 141-0000-99100-740-7095-00-550400-7DIAB						Indirect Cost	5	405.00	
10/15/2018 Approp		91818 CC101518				18/19 Grant Funding Approp			
								1.00	1.00
BUA 141-0000-00000-000-0000-00-28100 -						Appropriations-Ctl			150,000.00
10/15/2018 Approp		91818 CC101518							
BUA 141-0000-00000-000-0000-00-14100 -						Estimated Revenues		150,000.00	
10/15/2018 Approp		91818 CC101518							
						SYSTEM GENERATED ENTRIES TOTAL		150,000.00	150,000.00
						JOURNAL 2019/04/4 TOTAL		150,000.00	150,000.00

P 1  
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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND				
2019	04	4 10/15/2018	91818	CC101518	BUA Approp	1	2				
1	14004007 446980	7DIAB	Undefined-Sub Fund		Other State Grants			.00	-150,000.00	-150,000.00	
	141-0000-46000-740-0000-31-446980-7DIAB				18/19 Grant Funding Approp			10/15/2018			
2	SHS212CO 549900	7DIAB	SHS 72120 Cent		Other Supplies & Materials			.00	6,700.00	6,700.00	
	141-0000-72120-740-7095-00-549900-7DIAB				18/19 Grant Funding Approp			10/15/2018			
3	SHS212CO 579000	7DIAB	SHS 72120 Cent		Other Equipment			.00	62,895.00	62,895.00	
	141-0000-72120-740-7095-00-579000-7DIAB				18/19 Grant Funding Approp			10/15/2018			
4	SHS212CO 579100	7DIAB	SHS 72120 Cent		Other Construction			.00	80,000.00	80,000.00	
	141-0000-72120-740-7095-00-579100-7DIAB				18/19 Grant Funding Approp			10/15/2018			
5	14009020 550400	7DIAB	Undefined-Sub Fund		Indirect Cost			.00	405.00	405.00	
	141-0000-99100-740-7095-00-550400-7DIAB				18/19 Grant Funding Approp			10/15/2018			
** JOURNAL TOTAL									0.00		

09/10/2018 16:57 SUMNER COUNTY SCHOOL DISTRICT - LIVE  
5773rhonda.jernigan BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3  
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FUND SUB-FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
141 0000 GP /	2019 4	4	10/15/2018			
141-0000-00000-000-0000-00-14100				Estimated Revenues	150,000.00	
141-0000-00000-000-0000-00-28100				Appropriations-Ctl		150,000.00
				FUND TOTAL	150,000.00	150,000.00

\*\* END OF REPORT - Generated by Rhonda Jernigan \*\*

SCSB APPROVAL DATE \_\_\_\_\_

**Budget Amendment #**

5

**Date Presented to SCBOE for Approval:**

9/18/2018

**Fund:**

141

**Explanation:**

Merrol Hyde Unity

**Department:**

Safe Schools - Katie Brown

**Type:**

Appropriation

**Approvals Required:**

BOE & County Commission Approval Required

**Date Approved by SCBOE**

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Date Approved

**Date Approved by County Commission**

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Date Approved



09/10/2018 17:10 | SUMNER COUNTY SCHOOL DISTRICT - LIVE  
5773rhonda.jernigan | BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2  
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CLERK: 5773rhonda.jernigan

YEAR PER	JNL				ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2019 4	5								
BUA 141-0000-43000-740-7073-29-443581-7MHU						Community Service Fees-Child	5		154,450.00
10/15/2018 Approp			91818	CC101518		18/19 MHU Approp			
BUA 141-0000-73300-740-7073-00-518900-7MHU						Other Salaries and Wages	5	121,000.00	
10/15/2018 Approp			91818	CC101518		18/19 MHU Approp			
BUA 141-0000-73300-740-7073-00-520100-7MHU						Social Security	5	8,000.00	
10/15/2018 Approp			91818	CC101518		18/19 MHU Approp			
BUA 141-0000-73300-740-7073-00-520400-7MHU						State Retirement	5	4,000.00	
10/15/2018 Approp			91818	CC101518		18/19 MHU Approp			
BUA 141-0000-73300-740-7073-00-520600-7MHU						Life Insurance	5	50.00	
10/15/2018 Approp			91818	CC101518		18/19 MHU Approp			
BUA 141-0000-73300-740-7073-00-520700-7MHU						Medical Insurance	5	6,000.00	
10/15/2018 Approp			91818	CC101518		18/19 MHU Approp			
BUA 141-0000-73300-740-7073-00-520800-7MHU						Dental Insurance	5	200.00	
10/15/2018 Approp			91818	CC101518		18/19 MHU Approp			
BUA 141-0000-73300-740-7073-00-521200-7MHU						Employer Medicare	5	1,700.00	
10/15/2018 Approp			91818	CC101518		18/19 MHU Approp			
BUA 141-0000-73300-740-7073-00-535500-7MHU						Travel	5	500.00	
10/15/2018 Approp			91818	CC101518		18/19 MHU Approp			
BUA 141-0000-73300-740-7073-00-549900-7MHU						Other Supplies and Materials	5	11,500.00	
10/15/2018 Approp			91818	CC101518		18/19 MHU Approp			
BUA 141-0000-73300-740-7073-00-559900-7MHU						Other Charges	5	1,500.00	
10/15/2018 Approp			91818	CC101518		18/19 MHU Approp			
								.00	.00
BUA 141-0000-00000-000-0000-00-28100 -						Appropriations-Ctl			154,450.00
10/15/2018 Approp			91818	CC101518					
BUA 141-0000-00000-000-0000-00-14100 -						Estimated Revenues		154,450.00	
10/15/2018 Approp			91818	CC101518					
SYSTEM GENERATED ENTRIES TOTAL								154,450.00	154,450.00
JOURNAL 2019/04/5 TOTAL								154,450.00	154,450.00



LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2019	04	5 10/15/2018	91818	CC101518	BUA Approp	1 2				
1	14004300	443581	7MHU	Undefined-Sub Fund	Community Service Fees-Child	18/19 MHU Approp	.00	-154,450.00	-154,450.00	
	141-0000-43000-740-7073-29-443581-7MHU						10/15/2018			
2	14007370	518900	7MHU	Undefined-Sub Fund	Other Salaries and Wages	18/19 MHU Approp	.00	121,000.00	121,000.00	
	141-0000-73300-740-7073-00-518900-7MHU						10/15/2018			
3	14007370	520100	7MHU	Undefined-Sub Fund	Social Security	18/19 MHU Approp	.00	8,000.00	8,000.00	
	141-0000-73300-740-7073-00-520100-7MHU						10/15/2018			
4	14007370	520400	7MHU	Undefined-Sub Fund	State Retirement	18/19 MHU Approp	.00	4,000.00	4,000.00	
	141-0000-73300-740-7073-00-520400-7MHU						10/15/2018			
5	14007370	520600	7MHU	Undefined-Sub Fund	Life Insurance	18/19 MHU Approp	.00	50.00	50.00	
	141-0000-73300-740-7073-00-520600-7MHU						10/15/2018			
6	14007370	520700	7MHU	Undefined-Sub Fund	Medical Insurance	18/19 MHU Approp	.00	6,000.00	6,000.00	
	141-0000-73300-740-7073-00-520700-7MHU						10/15/2018			
7	14007370	520800	7MHU	Undefined-Sub Fund	Dental Insurance	18/19 MHU Approp	.00	200.00	200.00	
	141-0000-73300-740-7073-00-520800-7MHU						10/15/2018			
8	14007370	521200	7MHU	Undefined-Sub Fund	Employer Medicare	18/19 MHU Approp	.00	1,700.00	1,700.00	
	141-0000-73300-740-7073-00-521200-7MHU						10/15/2018			
9	14007370	535500	7MHU	Undefined-Sub Fund	Travel	18/19 MHU Approp	.00	500.00	500.00	
	141-0000-73300-740-7073-00-535500-7MHU						10/15/2018			
10	14007370	549900	7MHU	Undefined-Sub Fund	Other Supplies and Materials	18/19 MHU Approp	.00	11,500.00	11,500.00	
	141-0000-73300-740-7073-00-549900-7MHU						10/15/2018			
11	14007370	559900	7MHU	Undefined-Sub Fund	Other Charges	18/19 MHU Approp	.00	1,500.00	1,500.00	
	141-0000-73300-740-7073-00-559900-7MHU						10/15/2018			
** JOURNAL TOTAL								0.00		



09/10/2018 17:10 | SUMNER COUNTY SCHOOL DISTRICT - LIVE  
5773rhonda.jernigan | BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3  
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FUND	SUB-FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
141	0000	GP /	2019	4	5	10/15/2018			
		141-0000-00000-000-0000-00-14100 -					Estimated Revenues	154,450.00	
		141-0000-00000-000-0000-00-28100 -					Appropriations-Ctl		154,450.00
							FUND TOTAL	154,450.00	154,450.00

\*\* END OF REPORT - Generated by Rhonda Jernigan \*\*

SCSB APPROVAL DATE \_\_\_\_\_

<b>Budget Amendment #</b>	6
<b>Date Presented to BOE for Approval:</b>	9/18/2018
<b>Fund:</b>	141
<b>Explanation:</b>	Pre K
<b>Department:</b>	Instruction Dept
<b>Type:</b>	Transfer
<b>Approvals Required:</b>	BOE & County Commission Approval Required

<b>Date Approved by SCBOE</b>	<hr/>
	Date Approved

<b>Date Approved by County Commission</b>	<hr/>
	Date Approved



09/11/2018 15:54 | SUMNER COUNTY SCHOOL DISTRICT - LIVE  
5773rhonda.jernigan | BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2  
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CLERK: 5773rhonda.jernigan

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2019 4 6									
BUA 141-0000-73400-710-7999-00-579000-					Other Equipment	5		171.38	
10/15/2018 Transfer	91818 CC101518								
BUA 141-0000-99100-710-7038-00-550400-					Indirect Cost	5	171.38		
10/15/2018 Transfer	91818 CC101518								
					JOURNAL 2019/04/6	TOTAL	.00	.00	

09/11/2018 15:54  
5773rhonda.jernigan

**SUMNER COUNTY SCHOOL DISTRICT - LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

P 1  
bgament

LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2019	04	6/10/15/2018	91818	CC101518	BUA Transfer	1	1		
1	14007090 579000		Undefined-Sub Fund		Other Equipment		42,923.13	-171.38	42,751.75
	141-0000-73400-710-7999-00-579000-						10/15/2018		
2	14009030 550400		Undefined-Sub Fund		Indirect Cost		6,278.15	171.38	6,449.53
	141-0000-99100-710-7038-00-550400-						10/15/2018		
					** JOURNAL TOTAL		0.00		

09/11/2018 15:54 SUMNER COUNTY SCHOOL DISTRICT - LIVE  
5773rhonda.jernigan BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3  
bgament

FUND SUB-FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	.00	.00

\*\* END OF REPORT - Generated by Rhonda Jernigan \*\*

*Info. Only*

**Budget Amendment #**

75

**Date Presented to SCBOE for Approval:**

9/18/2018

**Fund:**

142.430

**Explanation:**

21st Century

**Department:**

Safe Schools - Katie Brown

**Type:**

Appropriation

**Approvals Required:**

SCBOE Approval Required/County Commission Info Only

**Date Approved by SCBOE**

\_\_\_\_\_  
Date Approved

**Date Approved by County Commission**

\_\_\_\_\_  
Info Only  
\_\_\_\_\_  
Date Approved



09/10/2018 16:08 | SUMNER COUNTY SCHOOL DISTRICT - LIVE  
 5773rhonda.jernigan | BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2  
 bgament

CLERK: 5773rhonda.jernigan

YEAR PER JNL

SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 3 75									
BUA 142-430 -47000-740-0000-39-447590-						Other Federal through State	5		427,500.00
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of Funds			
BUA 142-430 -73300-740-7095-00-518900-						Other Salaries and Wages	5	312,817.00	
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of Funds			
BUA 142-430 -73300-740-7095-00-520100-						Social Security	5	19,212.00	
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of Funds			
BUA 142-430 -73300-740-7095-00-520400-						State Retirement	5	26,405.00	
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of Funds			
BUA 142-430 -73300-740-7095-00-520600-						Life Insurance	5	100.00	
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of Funds			
BUA 142-430 -73300-740-7095-00-520700-						Medical Insurance	5	22,000.00	
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of Funds			
BUA 142-430 -73300-740-7095-00-520800-						Dental Insurance	5	800.00	
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of Funds			
BUA 142-430 -73300-740-7095-00-521200-						Employer Medicare	5	4,493.00	
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of Funds			
BUA 142-430 -73300-740-7095-00-535500-						Travel	5	2,000.00	
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of Funds			
BUA 142-430 -73300-740-7095-00-542200-						Food Supplies	5	8,000.00	
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of Funds			
BUA 142-430 -73300-740-7095-00-542900-						Instructional Supplies and Mat	5	2,500.00	
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of Funds			
BUA 142-430 -73300-740-7095-00-549900-						Other Supplies & Materials	5	12,373.00	
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of Funds			
BUA 142-430 -73300-740-7095-00-552400-						In Service/Staff Development	5	3,000.00	
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of Funds			
BUA 142-430 -73300-740-7095-00-559900-						Other Charges	5	5,400.00	
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of Funds			
BUA 142-430 -99100-740-7095-00-550400-						Indirect Cost	5	8,400.00	
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of Funds			
								.00	.00
BUA 142-430 -00000-000-0000-00-28100 -						Appropriations-Ctl			427,500.00
09/18/2018 Approp		91818 CCInfoOnly							
BUA 142-430 -00000-000-0000-00-14100 -						Estimated Revenues		427,500.00	
09/18/2018 Approp		91818 CCInfoOnly							
SYSTEM GENERATED ENTRIES TOTAL								427,500.00	427,500.00
JOURNAL 2019/03/75 TOTAL								427,500.00	427,500.00

**SUMNER COUNTY SCHOOL DISTRICT - LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF**

P 1  
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LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2019	03	75 09/18/2018	91818	CCInfoOnly	BUA Approp	1	2			
1	14434010 447590	21st Century			Other Federal through State		.00	-427,500.00	-427,500.00	
	142-430 -47000-740-0000-39-447590-				2018/19 Appropriation of Funds	09/18/2018				
2	14437010 518900	21st Century			Other Salaries and Wages		.00	312,817.00	312,817.00	
	142-430 -73300-740-7095-00-518900-				2018/19 Appropriation of Funds	09/18/2018				
3	14437010 520100	21st Century			Social Security		.00	19,212.00	19,212.00	
	142-430 -73300-740-7095-00-520100-				2018/19 Appropriation of Funds	09/18/2018				
4	14437010 520400	21st Century			State Retirement		.00	26,405.00	26,405.00	
	142-430 -73300-740-7095-00-520400-				2018/19 Appropriation of Funds	09/18/2018				
5	14437010 520600	21st Century			Life Insurance		.00	100.00	100.00	
	142-430 -73300-740-7095-00-520600-				2018/19 Appropriation of Funds	09/18/2018				
6	14437010 520700	21st Century			Medical Insurance		.00	22,000.00	22,000.00	
	142-430 -73300-740-7095-00-520700-				2018/19 Appropriation of Funds	09/18/2018				
7	14437010 520800	21st Century			Dental Insurance		.00	800.00	800.00	
	142-430 -73300-740-7095-00-520800-				2018/19 Appropriation of Funds	09/18/2018				
8	14437010 521200	21st Century			Employer Medicare		.00	4,493.00	4,493.00	
	142-430 -73300-740-7095-00-521200-				2018/19 Appropriation of Funds	09/18/2018				
9	14437010 535500	21st Century			Travel		.00	2,000.00	2,000.00	
	142-430 -73300-740-7095-00-535500-				2018/19 Appropriation of Funds	09/18/2018				
10	14437010 542200	21st Century			Food Supplies		.00	8,000.00	8,000.00	
	142-430 -73300-740-7095-00-542200-				2018/19 Appropriation of Funds	09/18/2018				
11	14437010 542900	21st Century			Instructional Supplies and Mtl		.00	2,500.00	2,500.00	
	142-430 -73300-740-7095-00-542900-				2018/19 Appropriation of Funds	09/18/2018				
12	14437010 549900	21st Century			Other Supplies & Materials		.00	12,373.00	12,373.00	
	142-430 -73300-740-7095-00-549900-				2018/19 Appropriation of Funds	09/18/2018				
13	14437010 552400	21st Century			In Service/Staff Development		.00	3,000.00	3,000.00	
	142-430 -73300-740-7095-00-552400-				2018/19 Appropriation of Funds	09/18/2018				
14	14437010 559900	21st Century			Other Charges		.00	5,400.00	5,400.00	
	142-430 -73300-740-7095-00-559900-				2018/19 Appropriation of Funds	09/18/2018				
15	14439010 550400	21st Century			Indirect Cost		.00	8,400.00	8,400.00	
	142-430 -99100-740-7095-00-550400-				2018/19 Appropriation of Funds	09/18/2018				
** JOURNAL TOTAL								0.00		

09/10/2018 16:08 SUMNER COUNTY SCHOOL DISTRICT - LIVE  
5773rhonda.jernigan BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3  
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FUND	SUB-FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
142	430	FedProj /	2018	3	75	09/16/2018			
	142-430	-00000-000-0000-00-14100					Estimated Revenues	427,500.00	
	142-430	-00000-000-0000-00-28100					Appropriations-Ctl		427,500.00
							FUND TOTAL	427,500.00	427,500.00

\*\* END OF REPORT - Generated by Rhonda Jernigan \*\*

Budget Overview

Sumner County (830) Public District - FY 2019 - 21st CCLC Remaining Funds - Rev 0 - 21st CCLC Cohort 2014

Indirect Cost	
Total Contributing to Indirect Cost	\$419,100.00
Indirect Cost Rate	2.01%
Maximum Allowed for Indirect Cost	\$8,423.43

Account Number	73300 - Community Services	99100 - Transfers Out	Total
Line Item Number			
189 - Other Salaries & Wages	312,817.00		312,817.00
201 - Social Security	19,212.00		19,212.00
204 - State Retirement	26,405.00		26,405.00
206 - Life Insurance	100.00		100.00
207 - Medical Insurance	22,000.00		22,000.00
208 - Dental Insurance	800.00		800.00
212 - Employer Medicare	4,493.00		4,493.00
355 - Travel	2,000.00		2,000.00
422 - Food Supplies	8,000.00		8,000.00
429 - Instructional Supplies & Materials	2,500.00		2,500.00
499 - Other Supplies and Materials	12,373.00		12,373.00

504 - Indirect Cost		8,400.00	8,400.00
524 - In-Service / Staff Development	3,000.00		3,000.00
599 - Other Charges	5,400.00		5,400.00
<b>Total</b>	419,100.00	8,400.00	427,500.00
		<b>Adjusted Allocation</b>	427,500.00
		<b>Remaining</b>	0.00

SCSB APPROVAL DATE

## Rhonda Jernigan

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**From:** Katie Brown  
**Sent:** Monday, July 30, 2018 11:46 AM  
**To:** Rhonda Jernigan  
**Subject:** Fw: Grant Funds This Year

---

### Katie Brown

Safe Schools, Healthy Students Supervisor

*Sumner County Board of Education*

615\*451\*6500

**"Preparing Graduates: Engaging Minds, Developing Character"**



---

**From:** Marijo Monette  
**Sent:** Monday, July 30, 2018 11:40 AM  
**To:** Katie Brown  
**Subject:** Grant Funds This Year

#### **LEAPS 2017:**

The Tennessee Department of Education, Extended Learning Programs extends a renewed LEAPs 2017 grant projects award to **Sumner County Schools** in the amount of **\$318,947.00** for 2018-19. The grant award period is from August 1, 2018 - June 30, 2019. There is no carryover of funds.

#### **21<sup>st</sup> CCLC 2014:**

The Tennessee Department of Education, Extended Learning Programs extends a renewed 21<sup>st</sup> Century Community Learning Center (CCLC) 2014 grant projects award to **Sumner County Schools** in the amount of **\$427,500.00** for 2018-19. The grant award period is from July 1, 2018 - June 30, 2019. There is no carryover of funds.

#### **21<sup>st</sup> CCLC 2018:**

The Tennessee Department of Education, Extended Learning Programs makes the following award to **Sumner County Schools** in the amount of **\$218,342.00** for 2018-19. The grant award period for this year is from July 1, 2017 - June 30, 2018. There is no carryover of funds. Grant funds will continue to be awarded for 5 years provided funding is available and the grantee is making reasonable progress towards project goals.

**McKinney-Vento:**  
**\$90,852.47**

**Total: 1,055,641.47**

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Marijo Monette, Project Director

<b>Budget Amendment #</b>	96
<b>Date Presented to SCBOE for Approval:</b>	9/18/2018
<b>Fund:</b>	142.431
<b>Explanation:</b>	21st Century Grant
<b>Department:</b>	Safe Schools - Katie Brown
<b>Type:</b>	Appropriation
<b>Approvals Required:</b>	SCBOE Approval Required/County Commission Info Only

**Date Approved by SCBOE**

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Date Approved

**Date Approved by County Commission**

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Info Only

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Date Approved



09/10/2018 16:48 | SUMNER COUNTY SCHOOL DISTRICT - LIVE  
 5773rhonda.jernigan | BUDGET AMENDMENT JOURNAL ENTRY PROOF

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CLERK: 5773rhonda.jernigan

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
2019 3	96								
BUA 142-431	-47000-740-0000-39-447590-					Other Federal through State	5		218,342.00
	09/18/2018 Approp	91818 CCInfoOnly				18/19 21st Century Grant Funds			
BUA 142-431	-73300-740-7095-00-518900-					Other Salaries and Wages	5	158,347.00	
	09/18/2018 Approp	91818 CCInfoOnly				18/19 21st Century Grant Funds			
BUA 142-431	-73300-740-7095-00-520100-					Social Security	5	9,900.00	
	09/18/2018 Approp	91818 CCInfoOnly				18/19 21st Century Grant Funds			
BUA 142-431	-73300-740-7095-00-520400-					State Retirement	5	12,980.00	
	09/18/2018 Approp	91818 CCInfoOnly				18/19 21st Century Grant Funds			
BUA 142-431	-73300-740-7095-00-521200-					Employer Medicare	5	2,315.00	
	09/18/2018 Approp	91818 CCInfoOnly				18/19 21st Century Grant Funds			
BUA 142-431	-73300-740-7095-00-535500-					Travel	5	1,500.00	
	09/18/2018 Approp	91818 CCInfoOnly				18/19 21st Century Grant Funds			
BUA 142-431	-73300-740-7095-00-542200-					Food Supplies	5	8,200.00	
	09/18/2018 Approp	91818 CCInfoOnly				18/19 21st Century Grant Funds			
BUA 142-431	-73300-740-7095-00-549900-					Other Supplies & Materials	5	16,712.00	
	09/18/2018 Approp	91818 CCInfoOnly				18/19 21st Century Grant Funds			
BUA 142-431	-73300-740-7095-00-552400-					In Service/Staff Development	5	2,000.00	
	09/18/2018 Approp	91818 CCInfoOnly				18/19 21st Century Grant Funds			
BUA 142-431	-73300-740-7095-00-559900-					Other Charges	5	2,000.00	
	09/18/2018 Approp	91818 CCInfoOnly				18/19 21st Century Grant Funds			
BUA 142-431	-99100-740-7095-00-550400-					Indirect Cost	5	4,388.00	
	09/18/2018 Approp	91818 CCInfoOnly				18/19 21st Century Grant Funds			
								.00	.00
BUA 142-431	-00000-000-0000-00-28100 -					Appropriations-Ctl			218,342.00
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-431	-00000-000-0000-00-14100 -					Estimated Revenues		218,342.00	
	09/18/2018 Approp	91818 CCInfoOnly							
						SYSTEM GENERATED ENTRIES TOTAL		218,342.00	218,342.00
						JOURNAL 2019/03/96 TOTAL		218,342.00	218,342.00

LN	ORG ACCOUNT	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	LINE	DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND				
2019	03	96 09/18/2018	91818	CCInfoOnly	BUA	Approp	1	2				
1	14434020	447590					Other Federal through State		.00	-218,342.00	-218,342.00	
	142-431	-47000-740-0000-39-447590-					18/19 21st Century Grant Funds	09/18/2018				
2	14437020	518900					Other Salaries and Wages		.00	158,347.00	158,347.00	
	142-431	-73300-740-7095-00-518900-					18/19 21st Century Grant Funds	09/18/2018				
3	14437020	520100					Social Security		.00	9,900.00	9,900.00	
	142-431	-73300-740-7095-00-520100-					18/19 21st Century Grant Funds	09/18/2018				
4	14437020	520400					State Retirement		.00	12,980.00	12,980.00	
	142-431	-73300-740-7095-00-520400-					18/19 21st Century Grant Funds	09/18/2018				
5	14437020	521200					Employer Medicare		.00	2,315.00	2,315.00	
	142-431	-73300-740-7095-00-521200-					18/19 21st Century Grant Funds	09/18/2018				
6	14437020	535500					Travel		.00	1,500.00	1,500.00	
	142-431	-73300-740-7095-00-535500-					18/19 21st Century Grant Funds	09/18/2018				
7	14437020	542200					Food Supplies		.00	8,200.00	8,200.00	
	142-431	-73300-740-7095-00-542200-					18/19 21st Century Grant Funds	09/18/2018				
8	14437020	549900					Other Supplies & Materials		.00	16,712.00	16,712.00	
	142-431	-73300-740-7095-00-549900-					18/19 21st Century Grant Funds	09/18/2018				
9	14437020	552400					In Service/Staff Development		.00	2,000.00	2,000.00	
	142-431	-73300-740-7095-00-552400-					18/19 21st Century Grant Funds	09/18/2018				
10	14437020	559900					Other Charges		.00	2,000.00	2,000.00	
	142-431	-73300-740-7095-00-559900-					18/19 21st Century Grant Funds	09/18/2018				
11	14439020	550400					Indirect Cost		.00	4,388.00	4,388.00	
	142-431	-99100-740-7095-00-550400-					18/19 21st Century Grant Funds	09/18/2018				
** JOURNAL TOTAL										0.00		

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SUMNER COUNTY SCHOOL DISTRICT - LIVE  
BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND	SUB-FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
142	431	FedProj /	2019	3	96	09/18/2018			
	142-431	-00000-000-0000-00-14100					Estimated Revenues	218,342.00	
	142-431	-00000-000-0000-00-28100					Appropriations-Ctl		218,342.00
							FUND TOTAL	218,342.00	218,342.00

\*\* END OF REPORT - Generated by Rhonda Jernigan \*\*

SCSB APPROVAL DATE \_\_\_\_\_

**Rhonda Jernigan**

---

**From:** Katie Brown  
**Sent:** Monday, July 30, 2018 11:46 AM  
**To:** Rhonda Jernigan  
**Subject:** Fw: Grant Funds This Year

---

**Katie Brown**

Safe Schools, Healthy Students Supervisor  
*Sumner County Board of Education*  
615\*451\*6500

**"Preparing Graduates: Engaging Minds, Developing Character"**



---

**From:** Marijo Monette  
**Sent:** Monday, July 30, 2018 11:40 AM  
**To:** Katie Brown  
**Subject:** Grant Funds This Year

**LEAPS 2017:**

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**McKinney-Vento:**  
**\$90,852.47**

**Total: 1,055,641.47**

---

Marijo Monette, Project Director

**Budget Amendment #**

70

**Date Presented to BOE for Approval:**

9/18/2018

**Fund:**

142.701

**Explanation:**

McKinney Vento

**Department:**

Safe Schools - Katie Brown

**Type:**

Appropriation

**Approvals Required:**

SCBOE Approval Required/County Commission Info Only

**Date Approved by SCBOE**

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Date Approved

**Date Approved by County Commission**

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Info Only

Date Approved

09/11/2018 15:40 SUMNER COUNTY SCHOOL DISTRICT - LIVE  
 5773rhonda.jernigan | BUDGET AMENDMENT JOURNAL ENTRY PROOF

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CLERK: 5773rhonda.jernigan

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2019 3 70									
BUA 142-701 -47000-740-0000-39-447149-						Ed for Homeless Children/Youth 5			90,852.47
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of funds			
BUA 142-701 -72130-740-7095-00-518900-						Other Salaries and Wages 5		73,160.00	
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of funds			
BUA 142-701 -72130-740-7095-00-520100-						Social Security 5		4,535.92	
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of funds			
BUA 142-701 -72130-740-7095-00-520400-						State Retirement 5		5,430.00	
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of funds			
BUA 142-701 -72130-740-7095-00-521200-						Employer Medicare 5		1,060.82	
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of funds			
BUA 142-701 -72130-740-7095-00-535500-						Travel 5		500.00	
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of funds			
BUA 142-701 -72130-740-7095-00-549900-						Other Supplies & Materials 5		3,876.73	
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of funds			
BUA 142-701 -72130-740-7095-00-552400-						In Service/Staff Development 5		500.00	
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of funds			
BUA 142-701 -99100-740-7095-00-550400-						Indirect Cost 5		1,789.00	
09/18/2018 Approp		91818 CCInfoOnly				2018/19 Appropriation of funds			
								.00	.00
BUA 142-701 -00000-000-0000-00-28100 -						Appropriations-Ctl			90,852.47
09/18/2018 Approp		91818 CCInfoOnly							
BUA 142-701 -00000-000-0000-00-14100 -						Estimated Revenues		90,852.47	
09/18/2018 Approp		91818 CCInfoOnly							
						SYSTEM GENERATED ENTRIES TOTAL		90,852.47	90,852.47
						JOURNAL 2019/03/70 TOTAL		90,852.47	90,852.47





09/11/2018 15:40 SUMNER COUNTY SCHOOL DISTRICT - LIVE  
5773rhonda.jernigan BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND SUB-FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
142 701 FedProj /	2019 3	70	09/18/2018			
142-701 -00000-000-0000-00-14100				Estimated Revenues	90,852.47	
142-701 -00000-000-0000-00-28100				Appropriations-Ctl		90,852.47
				FUND TOTAL	90,852.47	90,852.47

\*\* END OF REPORT - Generated by Rhonda Jernigan \*\*

Budget Overview

Sumner County (830) Public District - FY 2019 - Title IX McKinney-Vento - Rev 0 - Title IX McKinney-Vento

**Indirect Cost**

Total Contributing to Indirect Cost	\$89,063.47
Indirect Cost Rate	2.01%
Maximum Allowed for Indirect Cost	\$1,790.15

Account Number	72130 - Other Student Support	99100 - Transfers Out	Total
<b>Line Item Number</b>			
189 - Other Salaries & Wages	73,160.00		73,160.00
201 - Social Security	4,535.92		4,535.92
204 - State Retirement	5,430.00		5,430.00
212 - Employer Medicare	1,060.82		1,060.82
355 - Travel	500.00		500.00
499 - Other Supplies and Materials	3,876.73		3,876.73
504 - Indirect Cost		1,789.00	1,789.00
524 - In-Service / Staff Development	500.00		500.00
<b>Total</b>	<b>89,063.47</b>	<b>1,789.00</b>	<b>90,852.47</b>
		<b>Adjusted Allocation</b>	<b>90,852.47</b>
		<b>Remaining</b>	<b>0.00</b>

## Rhonda Jernigan

---

**From:** Katie Brown  
**Sent:** Monday, July 30, 2018 11:46 AM  
**To:** Rhonda Jernigan  
**Subject:** Fw: Grant Funds This Year

---

### Katie Brown

Safe Schools, Healthy Students Supervisor  
*Sumner County Board of Education*  
615\*451\*6500

**"Preparing Graduates: Engaging Minds, Developing Character"**



---

**From:** Marijo Monette  
**Sent:** Monday, July 30, 2018 11:40 AM  
**To:** Katie Brown  
**Subject:** Grant Funds This Year

#### LEAPS 2017:

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#### McKinney-Vento:

**\$90,852.47**

**Total: 1,055,641.47**

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Marijo Monette, Project Director

<b>Budget Amendment #</b>	90
<b>Date Presented to BOE for Approval:</b>	9/18/2018
<b>Fund:</b>	142.802
<b>Explanation:</b>	Carl Perkins Reserve Grant
<b>Department:</b>	CTE
<b>Type:</b>	Appropriation
<b>Approvals Required:</b>	SCBOE Approval Required & County Commission Info Only

<b>Date Approved by SCBOE</b>	<hr/>
	<b>Date Approved</b>

<b>Date Approved by County Commission</b>	<hr/>
	<b>Info Only</b>
	<b>Date Approved</b>

09/10/2018 14:25 SUMNER COUNTY SCHOOL DISTRICT - LIVE  
 5773rhonda.jernigan BUDGET AMENDMENT JOURNAL ENTRY PROOF

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CLERK: 5773rhonda.jernigan

YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
2019 3 90									
BUA 142-802	-47000-713-0000-39-447139-				Other Vocational	5		19,650.00	
09/18/2018	Approp	91818	CCInfoOnly		18/19 Carl Perkins Reserve Gra				
BUA 142-802	-71300-713-7095-00-549900-				Other Supplies & Materials	5	19,650.00		
09/18/2018	Approp	91818	CCInfoOnly		18/19 Carl Perkins Reserve Gra				
							.00	.00	
BUA 142-802	-00000-000-0000-00-28100 -				Appropriations-Ctl			19,650.00	
09/18/2018	Approp	91818	CCInfoOnly						
BUA 142-802	-00000-000-0000-00-14100 -				Estimated Revenues		19,650.00		
09/18/2018	Approp	91818	CCInfoOnly						
					SYSTEM GENERATED ENTRIES TOTAL		19,650.00	19,650.00	
					JOURNAL 2019/03/90 TOTAL		19,650.00	19,650.00	

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LN	ORG	OBJECT	PROJ	ORG	DESCRIPTION	ACCOUNT	DESCRIPTION	EFF	DATE	PREV	BUDGET	BUDGET	CHANGE	AMENDED	BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND								
2019	03	90	09/18/2018	91818	CCInfoOnly	BUA Approp	1	2								
1	14804020	447139			Carl Perkins Reserve	Other Vocational				.00	-19,650.00	-19,650.00				
	142-802	-47000-713-0000-39-447139-				18/19 Carl Perkins Reserve Gra	09/18/2018									
2	14807050	549900			Carl Perkins Reserve	Other Supplies & Materials				.00	19,650.00	19,650.00				
	142-802	-71300-713-7095-00-549900-				18/19 Carl Perkins Reserve Gra	09/18/2018									
						** JOURNAL TOTAL					0.00					

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FUND	SUB-FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
142	802	FedProj /	2019	3	90	09/18/2018			
		142-802 -00000-000-0000-00-14100 -					Estimated Revenues	19,650.00	
		142-802 -00000-000-0000-00-28100 -					Appropriations-Ctl		19,650.00
FUND TOTAL								19,650.00	19,650.00

\*\* END OF REPORT - Generated by Rhonda Jernigan \*\*

Budget Overview

Sumner County (830) Public District - FY 2019 - CTE Perkins Reserve Consolidated - Rev 1 - CTE Perkins Reserve

Account Number	71300 - Vocational Education Program	Total
Line Item Number		
499 - Other Supplies and Materials	19,650.00	19,650.00
Total	19,650.00	19,650.00
	Adjusted Allocation	19,650.00
	Remaining	0.00



High School Instruction CTE

5/2/28

Budget - CTE Pathway Reserve Grant:

<p> <input type="checkbox"/> <b>Yes</b>  <input type="checkbox"/> <b>No</b>  <input type="checkbox"/> <b>Don't know</b> </p>	<p> <input type="checkbox"/> <b>Yes</b>  <input type="checkbox"/> <b>No</b>  <input type="checkbox"/> <b>Don't know</b> </p>
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SCSB APPROVAL DATE

**Sumner County Schools  
Instruction Department  
695 East Main Street  
Gallatin, TN 37066**

## **M E M O R A N D U M**

**TO:** Amanda Prichard and Rhonda Jernigan  
**FROM:** Chase Moore, CTE Coordinator *CM*  
**RE:** Budget Amendment for September 18<sup>th</sup> Board Meeting  
**DATE:** September 7, 2018

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### **Perkins Reserve Grant Appropriation of Funds**

142-802-47000-713-0000-39-447139 – Appropriation Revenue Increase  
\$19,650.00  
142-802-71300-713-xxxx-00-549900- Appropriation Expenditure Increase  
\$19,650.00

<b>Budget Amendment #</b>	85
<b>Date Presented to BOE for Approval:</b>	9/18/2018
<b>Fund:</b>	142.901 IDEA Part B
<b>Explanation:</b>	Reallocate IDEA Part B & Budget Carryover Funds
<b>Department:</b>	Pupil Service
<b>Type:</b>	Appropriation
<b>Approvals Required:</b>	SCBOE Approval Required/County Commission Info Only

<b>Date Approved by SCBOE</b>	<hr/>
	Date Approved

<b>Date Approved by County Commission</b>	<hr/>
	Info Only
	Date Approved

09/10/2018 11:36 | SUMNER COUNTY SCHOOL DISTRICT - LIVE  
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CLERK: 5773rhonda.jernigan

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
2019 3 85									
BUA 142-901	-47000-722-0000-39-447143-					Special Ed-Grants to States	5		1,644,239.78
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-901	-71150-722-7095-00-516100-					Educational Assistants	5	624.00	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-901	-71150-722-7095-00-520100-					Social Security	5	55.00	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-901	-71150-722-7095-00-520400-					State Retirement	5	195.00	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-901	-71150-722-7095-00-520600-					Life Insurance	5	8.00	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-901	-71150-722-7095-00-521200-					Employer Medicare	5	27.00	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-901	-72710-722-7095-00-535500-					Travel	5	5,500.00	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-901	-71200-722-7090-00-519500-					Certified Substitute Teachers	5	1,000.00	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-901	-71200-722-7090-00-519800-					Non-certified Sub Teacher	5	1,000.00	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-901	-71200-722-7095-00-511600-					Teachers	5	28.00	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-901	-71200-722-7095-00-516300-					Educational Assistants	5	453,908.35	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-901	-71200-722-7095-00-517100-					Speech Pathologist	5		1,280.00
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-901	-71200-722-7095-00-520100-					Social Security	5	169,063.92	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-901	-71200-722-7095-00-520400-					State Retirement	5	53,272.23	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-901	-71200-722-7095-00-520600-					Life Insurance	5	1,000.00	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-901	-71200-722-7095-00-520700-					Medical Insurance	5	5,000.00	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-901	-71200-722-7095-00-520800-					Dental Insurance	5	1,000.00	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-901	-71200-722-7095-00-521200-					Employer Medicare	5	6,529.51	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-901	-71200-722-7095-00-531200-					Contracts with Private Agency	5	33,000.00	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-901	-71200-722-7095-00-533600-					Maint and Repair-Equipment	5	500.00	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-901	-71200-722-7095-00-539900-					Other Contracted Services	5		7,500.00
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-901	-71200-722-7095-00-542900-					Instructional Supplies and Mtl	5	62,000.00	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-901	-71200-722-7095-00-549900-					Other Supplies and Materials	5	31,500.00	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-901	-71200-722-7095-00-559900-					Other Charges	5	500.00	

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YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
BUA 142-901	09/18/2018	Approp	91818	CCInfoOnly		Special Education Equipment	5	60,500.00	
BUA 142-901	09/18/2018	Approp	91818	CCInfoOnly		Medical Personnel	5	5,000.00	
BUA 142-901	09/18/2018	Approp	91818	CCInfoOnly		Employer Medicare	5	68.00	
BUA 142-901	09/18/2018	Approp	91818	CCInfoOnly		Psychological Personnel	5		37,041.23
BUA 142-901	09/18/2018	Approp	91818	CCInfoOnly		Other Salaries and Wages	5	27,000.00	
BUA 142-901	09/18/2018	Approp	91818	CCInfoOnly		Social Security	5	3,750.00	
BUA 142-901	09/18/2018	Approp	91818	CCInfoOnly		State Retirement	5	2,420.00	
BUA 142-901	09/18/2018	Approp	91818	CCInfoOnly		Life Insurance	5	1,100.00	
BUA 142-901	09/18/2018	Approp	91818	CCInfoOnly		Medical Insurance	5	22,000.00	
BUA 142-901	09/18/2018	Approp	91818	CCInfoOnly		Dental Insurance	5	3,400.00	
BUA 142-901	09/18/2018	Approp	91818	CCInfoOnly		Consultants	5	1,000.00	
BUA 142-901	09/18/2018	Approp	91818	CCInfoOnly		Maint and Repair-Equipment	5	2,500.00	
BUA 142-901	09/18/2018	Approp	91818	CCInfoOnly		Travel	5	500.00	
BUA 142-901	09/18/2018	Approp	91818	CCInfoOnly		Other Contracted Services	5	39,500.00	
BUA 142-901	09/18/2018	Approp	91818	CCInfoOnly		Other Supplies and Materials	5	36,612.00	
BUA 142-901	09/18/2018	Approp	91818	CCInfoOnly		In Service/Staff Development	5	33,000.00	
BUA 142-901	09/18/2018	Approp	91818	CCInfoOnly		Other Charges	5	7,500.00	
BUA 142-901	09/18/2018	Approp	91818	CCInfoOnly		Other Equipment	5	15,500.00	
BUA 142-901	09/18/2018	Approp	91818	CCInfoOnly		Contracts with Parents	5	3,000.00	
								0.00	0.00
BUA 142-901	09/18/2018	Approp	91818	CCInfoOnly		Appropriations-Ctl			1,044,239.78
BUA 142-901	09/18/2018	Approp	91818	CCInfoOnly		Estimated Revenues		1,044,239.78	
SYSTEM GENERATED ENTRIES TOTAL								1,044,239.78	1,044,239.78

09/10/2018 11:36 SUMNER COUNTY SCHOOL DISTRICT - LIVE  
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YEAR PER	JNL								
SRC ACCOUNT									
EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT	
					JOURNAL 2019/03/85	TOTAL	1,044,239.78	1,044,239.78	

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SUMNER COUNTY SCHOOL DISTRICT - LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERP
YEAR-PER JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND			
2019 03	85 09/18/2018	91818	CCInfoOnly	BUA Approp	1	2			
1	14904010 447143		IDEA Part B	Special Ed-Grants to States	-5,755,745.00	-1,044,239.78	-6,799,984.78		
	142-901 -47000-722-0000-39-447143-				09/10/2018				
2	901115CO 516300		IDEA CENT	Educational Assistants	28,126.00	624.00	28,750.00		
	142-901 -71150-722-7095-00-516300-				09/10/2018				
3	901115CO 520100		IDEA CENT	Social Security	1,745.00	55.00	1,800.00		
	142-901 -71150-722-7095-00-520100-				09/10/2018				
4	901115CO 520400		IDEA CENT	State Retirement	3,305.00	195.00	3,500.00		
	142-901 -71150-722-7095-00-520400-				09/10/2018				
5	901115CO 520600		IDEA CENT	Life Insurance	27.00	8.00	35.00		
	142-901 -71150-722-7095-00-520600-				09/10/2018				
6	901115CO 521200		IDEA CENT	Employer Medicare	408.00	27.00	435.00		
	142-901 -71150-722-7095-00-521200-				09/10/2018				
7	14907040 535500		IDEA Part B	Travel	.00	5,500.00	5,500.00		
	142-901 -72710-722-7095-00-535500-				09/10/2018				
8	14907020 519500		IDEA Part B	Certified Substitute Teachers	2,000.00	1,000.00	3,000.00		
	142-901 -71200-722-7090-00-519500-				09/10/2018				
9	14907020 519800		IDEA Part B	Non-certified Sub Teacher	2,500.00	1,000.00	3,500.00		
	142-901 -71200-722-7090-00-519800-				09/10/2018				
10	901120JA 511600		IDEA JAE	Teachers	45,552.00	28.00	45,580.00		
	142-901 -71200-722-7095-00-511600-				09/10/2018				
11	901120JA 516300		IDEA JAE	Educational Assistants	1,479,776.00	453,908.35	1,933,684.35		
	142-901 -71200-722-7095-00-516300-				09/10/2018				
12	901120JA 517100		IDEA JAE	Speech Pathologist	56,500.00	-1,280.00	55,220.00		
	142-901 -71200-722-7095-00-517100-				09/10/2018				
13	901120JA 520100		IDEA JAE	Social Security	98,353.00	169,063.92	267,416.92		
	142-901 -71200-722-7095-00-520100-				09/10/2018				
14	901120JA 520400		IDEA JAE	State Retirement	184,549.00	53,272.23	237,821.23		
	142-901 -71200-722-7095-00-520400-				09/10/2018				
15	901120JA 520600		IDEA JAE	Life Insurance	1,994.00	1,000.00	2,994.00		
	142-901 -71200-722-7095-00-520600-				09/10/2018				

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SUMNER COUNTY SCHOOL DISTRICT - LIVE  
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

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LN	ORG	OBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
LINE	DESCRIPTION								
YEAR-PER JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY AMEND				
2018 03	85 09/18/2018	91818		CCInfoOnly BUA Approp	1 2				
16	901120JA 520700	IDEA JAE		Medical Insurance		1,159,000.00	5,000.00	1,164,000.00	
	142-901 -71200-722-7095-00-520700-					09/10/2018			
17	901120JA 520800	IDEA JAE		Dental Insurance		52,043.00	1,000.00	53,043.00	
	142-901 -71200-722-7095-00-520800-					09/10/2018			
18	901120JA 521200	IDEA JAE		Employer Medicare		23,002.00	6,529.51	29,531.51	
	142-901 -71200-722-7095-00-521200-					09/10/2018			
19	901120JA 531200	IDEA JAE		Contracts with Private Agency		25,000.00	33,000.00	58,000.00	
	142-901 -71200-722-7095-00-531200-					09/10/2018			
20	901120JA 533600	IDEA JAE		Maint and Repair-Equipment		7,000.00	500.00	7,500.00	
	142-901 -71200-722-7095-00-533600-					09/10/2018			
21	901120JA 539900	IDEA JAE		Other Contracted Services		7,500.00	-7,500.00	.00	
	142-901 -71200-722-7095-00-539900-					09/10/2018			
22	901120JA 542900	IDEA JAE		Instructional Supplies and Mtl		10,000.00	62,000.00	72,000.00	
	142-901 -71200-722-7095-00-542900-					09/10/2018			
23	901120JA 549900	IDEA JAE		Other Supplies and Materials		14,000.00	31,500.00	45,500.00	
	142-901 -71200-722-7095-00-549900-					09/10/2018			
24	901120JA 559900	IDEA JAE		Other Charges		5,000.00	500.00	5,500.00	
	142-901 -71200-722-7095-00-559900-					09/10/2018			
25	901120JA 572500	IDEA JAE		Special Education Equipment		5,000.00	60,500.00	65,500.00	
	142-901 -71200-722-7095-00-572500-					09/10/2018			
26	901212IN 513100	IDEA INTIN		Medical Personnel		130,000.00	5,000.00	135,000.00	
	142-901 -72120-722-7095-00-513100-					09/10/2018			
27	901212IN 521200	IDEA INTIN		Employer Medicare		1,882.00	68.00	1,950.00	
	142-901 -72120-722-7095-00-521200-					09/10/2018			
28	901222IN 512400	IDEA INTIN		Psychological Personnel		512,000.00	-37,041.23	474,958.77	
	142-901 -72220-722-7095-00-512400-					09/10/2018			
29	901222IN 518900	IDEA INTIN		Other Salaries and Wages		952,690.00	27,000.00	979,690.00	
	142-901 -72220-722-7095-00-518900-					09/10/2018			
30	901222IN 520100	IDEA INTIN		Social Security		95,700.00	3,750.00	99,450.00	
	142-901 -72220-722-7095-00-520100-					09/10/2018			



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FUND	SUB-FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
142	901	FedProj /	2019	3	85	09/18/2018			
		142-901 -00000-000-0000-00-14100 -					Estimated Revenues	1,044,239.78	
		142-901 -00000-000-0000-00-28100 -					Appropriations-Ctl		1,044,239.78
							FUND TOTAL	1,044,239.78	1,044,239.78

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142-901 -72120-722-7095-00-521200-	Employer Medicare	1,882.00	1,950.00	68.00
142-901 -72220-722-7095-00-510500-	Supervisor/Director	78,856.00	78,856.00	-
142-901 -72220-722-7095-00-512400-	Psychological Personnel	512,000.00	474,958.77	(37,041.23)
142-901 -72220-722-7095-00-518900-	Other Salaries and Wages	952,690.00	979,690.00	27,000.00
142-901 -72220-722-7095-00-520100-	Social Security	95,700.00	99,450.00	3,750.00
142-901 -72220-722-7095-00-520400-	State Retirement	163,300.00	165,720.00	2,420.00
142-901 -72220-722-7095-00-520600-	Life Insurance	2,585.00	3,685.00	1,100.00
142-901 -72220-722-7095-00-520700-	Medical Insurance	382,625.00	404,625.00	22,000.00
142-901 -72220-722-7095-00-520800-	Dental Insurance	16,500.00	19,900.00	3,400.00
142-901 -72220-722-7095-00-521200-	Employer Medicare	22,400.00	22,400.00	-
142-901 -72220-722-7095-00-530700-	Communication	250.00	250.00	-
142-901 -72220-722-7095-00-530800-	Consultants	7,500.00	8,500.00	1,000.00
142-901 -72220-722-7095-00-533600-	Maint and Repair-Equipment	5,000.00	7,500.00	2,500.00
142-901 -72220-722-7095-00-535500-	Travel	12,000.00	12,500.00	500.00
142-901 -72220-722-7095-00-539900-	Other Contracted Services	28,500.00	68,000.00	39,500.00
142-901 -72220-722-7095-00-549900-	Other Supplies and Materials	15,198.00	51,810.00	36,612.00
142-901 -72220-722-7095-00-552400-	In Service/Staff Development	3,500.00	36,500.00	33,000.00
142-901 -72220-722-7095-00-559900-	Other Charges	5,000.00	12,500.00	7,500.00
142-901 -72220-722-7095-00-579000-	Other Equipment	3,000.00	18,500.00	15,500.00
142-901 -72710-722-7095-00-531300-	Contracts with Parents	12,500.00	15,500.00	3,000.00
		0.00	0.00	0.00

Budget Overview

Sumner County (830) Public District - FY 2019 - Consolidated - Rev 1 - IDEA, Part B

Indirect Cost

Total Contributing to Indirect Cost | \$6,715,984.78

Indirect Cost Rate | 2.01%

Maximum Allowed for Indirect Cost | \$132,331.43

Account Number	71150 - Alternative Instruction Program	71200 - Special Education Program	72120 - Health Services	72220 - Support Services/Special Education Program	72710 - Transportation	Total
<b>Line Item Number</b>						
<b>105 - Supervisor / Director</b>				78,856.00	0.00	78,856.00
<b>116 - Teachers</b>	0.00	45,580.00				45,580.00
<b>124 - Psychological Personnel</b>				474,958.77		474,958.77
<b>131 - Medical Personnel</b>			135,000.00			135,000.00
<b>163 - Educational Assistants</b>	28,750.00	1,933,684.35				1,962,434.35
<b>171 - Speech Pathologist</b>		55,220.00		0.00		55,220.00
<b>189 - Other Salaries &amp; Wages</b>	0.00	0.00	0.00	979,690.00	0.00	979,690.00

<b>195 - Certified Substitute Teachers</b>	0.00	3,000.00				3,000.00
<b>198 - Non-certified Substitute Teachers</b>	0.00	3,500.00				3,500.00
<b>201 - Social Security</b>	1,800.00	267,416.92	8,050.00	99,450.00	0.00	376,716.92
<b>204 - State Retirement</b>	3,500.00	237,821.23	15,250.00	165,720.00	0.00	422,291.23
<b>206 - Life Insurance</b>	35.00	2,994.00	250.00	3,685.00	0.00	6,964.00
<b>207 - Medical Insurance</b>	5,000.00	1,164,000.00	59,314.00	404,625.00	0.00	1,632,939.00
<b>208 - Dental Insurance</b>	915.00	53,043.00	3,600.00	19,900.00	0.00	77,458.00
<b>212 - Employer Medicare</b>	435.00	29,531.51	1,950.00	22,400.00	0.00	54,316.51
<b>307 - Communication</b>			0.00	250.00	0.00	250.00
<b>308 - Consultants</b>				8,500.00		8,500.00
<b>312 - Contracts with Private Agencies</b>		58,000.00			0.00	58,000.00
<b>313 - Contracts with Parents</b>					15,500.00	15,500.00
<b>336 - Maintenance &amp; Repair Services - Equipment</b>	0.00	7,500.00	0.00	7,500.00		15,000.00
<b>355 - Travel</b>			0.00	12,500.00	5,500.00	18,000.00
<b>399 - Other Contracted Services</b>	0.00	0.00	0.00	68,000.00	0.00	68,000.00
<b>429 - Instructional Supplies &amp; Materials</b>	0.00	72,000.00				72,000.00
<b>499 - Other Supplies and Materials</b>	0.00	45,500.00	0.00	51,810.00	0.00	97,310.00

524 - In-Service / Staff Development			0.00	36,500.00	0.00	36,500.00
599 - Other Charges	0.00	5,500.00	0.00	12,500.00	0.00	18,000.00
725 - Special Education Equipment		65,500.00				65,500.00
790 - Other Equipment	0.00			18,500.00		18,500.00
Total	40,435.00	4,049,791.01	223,414.00	2,465,344.77	21,000.00	6,799,984.78
					<b>Adjusted Allocation</b>	6,799,984.78
					<b>Remaining</b>	0.00

Department: Fiscal Services - IDEA Part B

Date: 5/19/2018 Explanation:

FY 19 ID#4 Part B Reallocated Budget & Carry-Over Funds (page 1)

Transfer: ☐  
Appropriation: ☒

Approp. - Expend. Increase

Approp. - Revenue Increase

Fund/	Subfund	Major Category	Dept.	Location	Entity Wide	Object	Project	Account Description	Expend Description	Transfer - Expend. Increase	Transfer - Expend. Decrease
	142		722	7095	0			IDEA Part B Funds (Adjusted Allocation)		\$	5,712,703.00
								IDEA Part B Funds (Carry-Over Funds)		\$	1,057,281.78
	142	71200	722	7095	0	511600		Teachers		\$	45,580.00
	142	71200	722	7095	0	516300		Educational Assistants		\$	1,983,684.35
	142	71200	722	7095	0	527100		Speech Pathologist		\$	55,220.00
	142	71200	722	7095	0	519500		Certified Substitute Teachers		\$	3,000.00
	142	71200	722	7095	0	519800		Non-Certified Substitute Teachers		\$	3,500.00
	142	71200	722	7095	0	520100		Social Security		\$	267,416.92
	142	71200	722	7095	0	510400		State Retirement		\$	237,871.73
	142	71200	722	7095	0	520600		Life Insurance		\$	2,994.00
	142	71200	722	7095	0	520700		Medical Insurance		\$	1,166,000.00
	142	71200	722	7095	0	520800		Dental Insurance		\$	53,043.00
	142	71200	722	7095	0	521200		Employer Medicare		\$	29,531.51
	142	71200	722	7095	0	531300		Contracts with Private Agencies		\$	58,000.00
	142	71200	722	7095	0	533600		Maintenance & Repair Services-Equipment		\$	7,500.00
	142	71200	722	7095	0	542900		Instructional Supplies and Materials		\$	72,000.00
	142	71202	722	7095	0	549900		Other Supplies and Materials		\$	45,500.00
	142	71202	722	7095	0	559900		Other Charges		\$	5,500.00
	142	71202	722	7095	0	572500		Special Education Equipment		\$	65,500.00
	142	72120	722	7095	0	513100		Medical Personnel		\$	135,000.00
	142	72120	722	7095	0	520100		Social Security		\$	6,050.00
	142	72120	722	7095	0	520400		State Retirement		\$	13,250.00
	142	72120	722	7095	0	520600		Life Insurance		\$	250.00
	142	72120	722	7095	0	520700		Medical Insurance		\$	59,314.00
	142	72120	722	7095	0	520800		Dental Insurance		\$	3,600.00
	142	72120	722	7095	0	521200		Employer Medicare		\$	1,950.00
	142	72220	722	7095	0	510500		Supervisor/Director		\$	78,856.00
	142	72220	722	7095	0	512400		Psychological Personnel		\$	474,958.77
	142	72220	722	7095	0	518900		Other Salaries and Wages		\$	879,690.00
	142	72220	722	7095	0	520100		Social Security		\$	59,450.00
	142	72220	722	7095	0	520400		State Retirement		\$	165,720.00
	142	72220	722	7095	0	520600		Life Insurance		\$	3,685.00
	142	72220	722	7095	0	520700		Medical Insurance		\$	404,625.00
	142	72220	722	7095	0	520800		Dental Insurance		\$	19,900.00
	142	72220	722	7095	0	521200		Employer Medicare		\$	22,400.00
	142	72220	722	7095	0	530700		Communication		\$	250.00
	142	72220	722	7095	0	530800		Consultants		\$	6,500.00
	142	72220	722	7095	0	533600		Maintenance & Repair Services-Equipment		\$	7,500.00
	142	72220	722	7095	0	535500		Travel		\$	12,500.00
	142	72220	722	7095	0	539900		Other Contracted Services		\$	68,000.00
	142	72220	722	7095	0	549900		Other Supplies and Materials		\$	51,810.00
	142	72220	722	7095	0	552400		In-Service/Staff Development		\$	36,500.00
	142	72220	722	7095	0	559900		Other Charges		\$	12,500.00
	142	72220	722	7095	0	579000		Other Equipment		\$	18,500.00
							Total page 1		\$	6,738,549.78	\$ 6,799,984.78

SCS5 APPROVAL DATE





District Number	LEA Name	Preliminary Allocation	Final Allocation	Increase/Decrease
985	Achievement School District	2,606,094.00	2,600,387.00	(5,707.00)
171	Alamo City	132,963.00	132,686.00	(277.00)
051	Alcoa City	378,202.00	377,753.00	(449.00)
961	Alvin C. York Institute	113,804.00	116,086.00	2,282.00
010	Anderson County	1,511,852.00	1,509,879.00	(1,973.00)
793	Arlington	861,940.00	860,017.00	(1,923.00)
541	Athens City	403,811.00	404,416.00	605.00
794	Bartlett	1,905,084.00	1,900,801.00	(4,283.00)
020	Bedford County	1,805,470.00	1,806,112.00	642.00
172	Bells City	81,959.00	81,766.00	(193.00)
030	Benton County	549,926.00	550,713.00	787.00
040	Bledsoe County	450,042.00	450,458.00	416.00
050	Blount County	2,524,435.00	2,530,351.00	5,916.00
274	Bradford SSD	119,857.00	119,706.00	(151.00)
060	Bradley County	1,999,591.00	1,997,391.00	(2,200.00)
821	Bristol City	805,392.00	803,295.00	(2,097.00)
070	Campbell County	1,401,935.00	1,403,250.00	1,315.00
080	Cannon County	451,552.00	450,517.00	(1,035.00)
100	Carter County	1,389,996.00	1,387,319.00	(2,677.00)
110	Cheatham County	1,321,414.00	1,321,932.00	518.00
120	Chester County	530,215.00	542,492.00	12,277.00
130	Claiborne County	1,082,567.00	1,078,151.00	(4,416.00)
140	Clay County	262,683.00	262,118.00	(565.00)
061	Cleveland City	1,183,208.00	1,180,267.00	(2,941.00)
011	Clinton City Schools	228,328.00	227,828.00	(500.00)
150	Cocke County	1,095,975.00	1,095,899.00	(76.00)
160	Coffee County	974,265.00	977,136.00	2,871.00
795	Collierville	1,742,492.00	1,737,103.00	(5,389.00)
170	Crockett County	398,482.00	397,413.00	(1,069.00)
180	Cumberland County	1,534,971.00	1,533,328.00	(1,643.00)
190	Metro Nashville/Davidson	18,843,338.00	18,813,088.00	(30,250.00)

640	Moore County	167,322.00	167,352.00	30.00
650	Morgan County	700,569.00	700,827.00	258.00
751	Murfreesboro	1,483,422.00	1,481,828.00	(1,594.00)
151	Newport City	174,931.00	174,576.00	(355.00)
012	Oak Ridge City Schools	984,801.00	981,477.00	(3,324.00)
660	Obion County	812,101.00	810,345.00	(1,756.00)
761	Oneida SSD	241,452.00	240,813.00	(639.00)
670	Overton County	776,601.00	777,834.00	1,233.00
401	Paris SSD	323,050.00	322,206.00	(844.00)
680	Perry County	281,081.00	280,519.00	(562.00)
690	Pickett County	157,595.00	157,235.00	(360.00)
700	Polk County	515,113.00	515,472.00	359.00
710	Putnam County	2,405,402.00	2,399,318.00	(6,084.00)
720	Rhea County	825,117.00	822,910.00	(2,207.00)
581	Richard City SSD	67,611.00	67,475.00	(136.00)
730	Roane County	1,613,255.00	1,612,635.00	(620.00)
740	Robertson County	2,528,649.00	2,522,308.00	(6,341.00)
371	Rogersville City	132,435.00	132,097.00	(338.00)
750	Rutherford County	7,968,011.00	7,989,581.00	21,570.00
760	Scott County	643,548.00	642,045.00	(1,503.00)
770	Sequatchie County	555,406.00	555,643.00	237.00
780	Sevier County	3,059,753.00	3,054,743.00	(5,010.00)
792	Shelby County	25,304,975.00	25,454,532.00	149,557.00
800	Smith County	672,018.00	673,758.00	1,740.00
095	S. Carroll	88,352.00	88,175.00	(177.00)
810	Stewart County	467,363.00	466,306.00	(1,057.00)
820	Sullivan County	2,571,732.00	2,567,233.00	(4,499.00)
830	Sumner County	5,755,745.00	5,712,703.00	(43,042.00)
621	Sweetwater	367,380.00	366,708.00	(672.00)
963	TSB	111,821.00	112,119.00	298.00
964	TSD	122,180.00	125,852.00	3,672.00
986	TN St Board of Ed	54,062.00	53,982.00	(80.00)
840	Tipton County	2,590,468.00	2,584,646.00	(5,822.00)
273	Trenton SSD	272,661.00	271,992.00	(669.00)

**Rhonda Jernigan**

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**From:** Kayren Craighead  
**Sent:** Sunday, September 09, 2018 3:35 PM  
**To:** Amanda Prichard; Rhonda Jernigan  
**Cc:** Norma Dam  
**Subject:** Federal Budget Amendments  
**Attachments:** Federal Amendment9.10.18page1.xlsx; Federal Amendment9.10.18page2.xlsx; Reallocation email and state chart.pdf; Plus.Minus Chart from E-Plan IDEA Part B.pdf; Federal Amendment Preschool 9.10.18.xlsx; IDEA Preschool Plus.Minus Chart from E-Plan.pdf; Preschool Reallocation State Chart.pdf

Hello, Mrs. Prichard and Mrs. Jernigan.

Attached are documents for a budget amendment that I request be presented to the Board of Education for their September meeting. The documents regard the IDEA 611 and 619 Budgets, and will show the most current allocation amounts, which include both a \$43,042.00 reduction and the \$1,087,281.78 carry-over funds.

Thank you,  
Kayren

**Kayren Craighead**  
Special Education Coordinator  
Pupil Services - Sumner County Board of Education  
(615)451-5407

**Budget Amendment #**

87

**Date Presented to BOE for Approval:**

9/18/2018

**Fund:**

142.911 IDEA Pre-School

**Explanation:**

Reallocate IDEA Preschool & Budget Carryover Funds

**Department:**

Pupil Service

**Type:**

Appropriation

**Approvals Required:**

SCBOE Approval Required/County Commission Info Only

**Date Approved by SCBOE**

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Date Approved

**Date Approved by County Commission**

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Info Only  
Date Approved

09/10/2018 11:44 | SUMNER COUNTY SCHOOL DISTRICT - LIVE  
 5773rhonda.jernigan | BUDGET AMENDMENT JOURNAL ENTRY PROOF

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CLERK: 5773rhonda.jernigan

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019 3	87								
BUA 142-911	-47000-722-0000-39-447145-					Special Ed Preschool Grants	5		37,767.58
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-911	-71200-722-7095-00-542900-					Instructional Supplies and Mtl	5	11,820.08	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-911	-71200-722-7095-00-549900-					Other Supplies and Materials	5		2,252.00
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-911	-71200-722-7095-00-559900-					Other Charges	5		550.00
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-911	-71200-722-7095-00-572500-					Special Education Equipment	5	3,000.00	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-911	-72220-722-7095-00-518900-					Other Salaries and Wages	5	3,000.00	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-911	-72220-722-7095-00-520400-					State Retirement	5	50.00	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-911	-72220-722-7095-00-549900-					Other Supplies and Materials	5	2,699.50	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-911	-72220-722-7095-00-559900-					Other Charges	5	10,000.00	
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-911	-72220-722-7095-00-579000-					Other Equipment	5	10,000.00	
	09/18/2018 Approp	91818 CCInfoOnly							
								00	00
BUA 142-911	-00000-000-0000-00-28100 -					Appropriations-Ctl			37,767.58
	09/18/2018 Approp	91818 CCInfoOnly							
BUA 142-911	-00000-000-0000-00-14100 -					Estimated Revenues		37,767.58	
	09/18/2018 Approp	91818 CCInfoOnly							
						SYSTEM GENERATED ENTRIES TOTAL		37,767.58	37,767.58
						JOURNAL 2019/03/87 TOTAL		37,767.58	37,767.58

LN	ORG ACCOUNT	OBJECT PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET	ERR
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC JNL-DESC	ENTITY	AMEND		
2019 03	87	09/18/2018	91818	CCInfoOnly	BUA Approp	1	2		
1	14914010 447145	Preschool Grant			Special Ed Preschool Grants		-89,868.00	-37,767.58	-127,635.58
	142-911 -47000-722-0000-39-447145-						09/18/2018		
2	911120CO 542900	Preschool CENT			Instructional Supplies and Mtl		3,775.00	11,820.08	15,595.08
	142-911 -71200-722-7095-00-542900-						09/18/2018		
3	911120CO 549900	Preschool CENT			Other Supplies and Materials		7,752.00	-2,252.00	5,500.00
	142-911 -71200-722-7095-00-549900-						09/18/2018		
4	911120CO 559900	Preschool CENT			Other Charges		550.00	-550.00	.00
	142-911 -71200-722-7095-00-559900-						09/18/2018		
5	911120CO 572500	Preschool CENT			Special Education Equipment		1,500.00	3,000.00	4,500.00
	142-911 -71200-722-7095-00-572500-						09/18/2018		
6	911222CO 518900	Preschool CENT			Other Salaries and Wages		46,415.00	3,000.00	49,415.00
	142-911 -72220-722-7095-00-518900-						09/18/2018		
7	911222CO 520400	Preschool CENT			State Retirement		5,000.00	50.00	5,050.00
	142-911 -72220-722-7095-00-520400-						09/18/2018		
8	911222CO 549900	Preschool CENT			Other Supplies and Materials		376.00	2,699.50	3,075.50
	142-911 -72220-722-7095-00-549900-						09/18/2018		
9	911222CO 559900	Preschool CENT			Other Charges		300.00	10,000.00	10,300.00
	142-911 -72220-722-7095-00-559900-						09/18/2018		
10	911222CO 579000	Preschool CENT			Other Equipment		300.00	10,000.00	10,300.00
	142-911 -72220-722-7095-00-579000-						09/18/2018		
** JOURNAL TOTAL							0.00		

09/10/2018 11:44 | SUMNER COUNTY SCHOOL DISTRICT - LIVE  
5773rhonda.jernigan | BUDGET AMENDMENT JOURNAL ENTRY PROOF

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FUND SUB-FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
142 911 FedProj /	2019 3	87	09/18/2018			
142-911 -00000-000-0000-00-14100 -				Estimated Revenues	37,767.58	
142-911 -00000-000-0000-00-28100 -				Appropriations-Ctl		37,767.58
				PUND TOTAL	37,767.58	37,767.58

\*\* END OF REPORT - Generated by Rhonda Jernigan \*\*

Budget Overview

Sumner County (830) Public District - FY 2019 - Consolidated - Rev 1 - IDEA Preschool

Indirect Cost

Total Contributing to Indirect Cost | \$112,835.58

Indirect Cost Rate | 2.01%

Maximum Allowed for Indirect Cost | \$2,223.30

Account Number	71200 - Special Education Program	72220 - Support Services/Special Education Program	Total
Line Item Number			
189 - Other Salaries & Wages	0.00	49,415.00	49,415.00
201 - Social Security	0.00	3,000.00	3,000.00
204 - State Retirement	0.00	5,050.00	5,050.00
206 - Life Insurance	0.00	105.00	105.00
207 - Medical Insurance	0.00	19,820.00	19,820.00
208 - Dental Insurance	0.00	300.00	300.00
212 - Employer Medicare	0.00	675.00	675.00
429 - Instructional Supplies & Materials	15,595.08		15,595.08
499 - Other Supplies and Materials	5,500.00	3,075.50	8,575.50
599 - Other Charges	0.00	10,300.00	10,300.00



725 - Special Education Equipment	4,500.00		4,500.00
790 - Other Equipment		10,300.00	10,300.00
Total	25,595.08	102,040.50	127,635.58
		<b>Adjusted Allocation</b>	127,635.58
		<b>Remaining</b>	0.00

Pupil Services - IDEA Preschool Funds:

Explanation

FY 18 IDEA Preschool Reallocated Budget &amp; Carry-Over

Transfer	
Appropriation	x

Approp - Revenue Increase

[illegible]

SCSB APPROVAL DATE

Account	Description	2019 Revised Budget	Eplan	Difference
142-911 -47000-722-0000-39-447145-	Special Ed Preschool Grants	-89,868.00	(127,635.58)	(37,767.58)
142-911 -71200-722-7095-00-542900-	Instructional Supplies and Mtl	3,775.00	15,595.08	11,820.08
142-911 -71200-722-7095-00-549900-	Other Supplies and Materials	7,752.00	5,500.00	(2,252.00)
142-911 -71200-722-7095-00-559900-	Other Charges	550.00	-	(550.00)
142-911 -71200-722-7095-00-572500-	Special Education Equipment	1,500.00	4,500.00	3,000.00
142-911 -72220-722-7095-00-518900-	Other Salaries and Wages	46,415.00	49,415.00	3,000.00
142-911 -72220-722-7095-00-520100-	Social Security	3,000.00	3,000.00	-
142-911 -72220-722-7095-00-520400-	State Retirement	5,000.00	5,050.00	50.00
142-911 -72220-722-7095-00-520600-	Life Insurance	105.00	105.00	-
142-911 -72220-722-7095-00-520700-	Medical Insurance	19,820.00	19,820.00	-
142-911 -72220-722-7095-00-520800-	Dental Insurance	300.00	300.00	-
142-911 -72220-722-7095-00-521200-	Employer Medicare	675.00	675.00	-
142-911 -72220-722-7095-00-549900-	Other Supplies and Materials	376.00	3,075.50	2,699.50
142-911 -72220-722-7095-00-559900-	Other Charges	300.00	10,300.00	10,000.00
142-911 -72220-722-7095-00-579000-	Other Equipment	300.00	10,300.00	10,000.00
		0.00	0.00	0.00

District #	LEA Name	Preliminary Allocation	Final Allocation	Increase/Decrease
985	ASD	16,250.00	20,760.00	4,510.00
171	Alanio City	15,583.00	15,761.00	178.00
051	Alcoa City	8,327.00	8,967.00	640.00
010	Anderson County	79,979.00	82,221.00	2,242.00
793	Arlington	6,497.00	7,895.00	1,398.00
541	Athens City	19,024.00	19,598.00	574.00
794	Bartlett	25,550.00	28,543.00	2,993.00
020	Bedford County	35,783.00	38,821.00	3,038.00
172	Bells City	3,417.00	3,539.00	122.00
030	Benton County	17,584.00	18,382.00	798.00
040	Bledsoe County	27,785.00	28,421.00	636.00
050	Blount County	91,802.00	95,713.00	3,911.00
274	Bradford SSD	5,367.00	5,541.00	174.00
060	Bradley County	66,940.00	70,236.00	3,296.00
821	Bristol City	20,068.00	21,437.00	1,369.00
070	Campbell County	47,861.00	49,965.00	2,104.00
080	Cannon County	13,681.00	14,352.00	671.00
100	Carter County	66,813.00	68,688.00	1,875.00
110	Cheatham County	28,415.00	30,651.00	2,236.00
120	Chester County	11,276.00	12,278.00	1,002.00
130	Claiborne County	36,141.00	37,728.00	1,587.00
140	Clay County	9,765.00	10,164.00	399.00
061	Cleveland City	55,144.00	57,084.00	1,940.00
011	Clinton City Schools	15,109.00	15,422.00	313.00
150	Cocke County	42,472.00	44,152.00	1,680.00
160	Coffee County	23,008.00	24,629.00	1,621.00
795	Collierville	17,739.00	20,727.00	2,988.00
170	Crockett County	8,818.00	9,502.00	684.00
180	Cumberland County	39,154.00	41,796.00	2,642.00
190	Metro Nashville/Davidson	255,658.00	288,439.00	32,781.00
721	Dayton City	7,810.00	8,105.00	295.00

151	Newport City	12,674.00	12,957.00	283.00
012	Oak Ridge City Schools	26,402.00	27,886.00	1,484.00
660	Obion County	39,506.00	40,643.00	1,137.00
761	Oneida SSD	6,360.00	6,755.00	395.00
670	Overton County	21,019.00	22,153.00	1,134.00
401	Paris SSD	13,185.00	13,747.00	562.00
680	Perry County	24,846.00	25,244.00	398.00
690	Pickett County	4,400.00	4,639.00	239.00
700	Polk County	16,613.00	17,429.00	816.00
710	Putnam County	41,703.00	45,650.00	3,947.00
720	Rhea County	14,726.00	16,201.00	1,475.00
581	Richard City SSD	4,386.00	4,474.00	88.00
730	Roane County	80,961.00	83,296.00	2,335.00
740	Robertson County	59,700.00	63,630.00	3,930.00
371	Rogersville City	5,371.00	5,591.00	220.00
750	Rutherford County	76,274.00	91,565.00	15,291.00
760	Scott County	17,119.00	18,152.00	1,033.00
770	Sequatchie County	36,559.00	37,387.00	828.00
780	Sevier County	81,207.00	86,298.00	5,091.00
792	Shelby County	219,259.00	261,995.00	42,736.00
800	Smith County	19,554.00	20,630.00	1,076.00
095	S. Carroll	5,362.00	5,483.00	121.00
810	Stewart County	14,656.00	15,349.00	693.00
820	Sullivan County	108,318.00	111,925.00	3,607.00
830	Sumner County	89,868.00	99,235.00	9,367.00
621	Sweetwater	19,506.00	20,033.00	527.00
963	TSB	6,330.00	6,393.00	63.00
964	TSD	6,818.00	6,900.00	82.00
840	Tipton County	106,387.00	110,156.00	3,769.00
273	Trenton SSD	7,824.00	8,269.00	445.00
850	Trousdale County	7,824.00	8,271.00	447.00
162	Tullahoma City	34,643.00	35,792.00	1,149.00
860	Unicoi County	57,966.00	58,824.00	858.00
661	Union City	23,891.00	24,490.00	599.00



# SUMNER COUNTY COMMISSION

355 N. Belvedere Drive  
Gallatin, Tennessee 37066-5410

## Emergency Services Committee:

Caroline Krueger Chairman  
Michael Guthrie, Vice-Chairman  
Alan Driver  
Jerry Foster  
Merrol N. Hyde  
Chris Taylor  
Luke Tinsley

## Commissioners

*First District*  
**Terry Wright**  
**Moe Taylor**

*Second District*  
**Billy Geminden**  
**Larry Hinton**

*Third District*  
**Steve Graves**  
**Alan Driver**

*Fourth District*  
**Jerry Foster**  
**Leslie Schell**

*Fifth District*  
**Danny Sullivan**  
**Baker D. Ring**

*Sixth District*  
**Deanne Dewitt**  
**Luke Tinsley**

*Seventh District*  
**Gene Rhodes**  
**Loren S. Echols**

*Eighth District*  
**Shellie Y. Tucker**  
**Merrol N. Hyde**

*Ninth District*  
**Jerry F. Becker**  
**Chris Taylor**

*Tenth District*  
**Paul R. Goode**  
**Caroline Krueger**

*Eleventh District*  
**Scott Langford**  
**Jeremy Mansfield**

*Twelfth District*  
**Michael Guthrie**  
**Justin Nipper**

## AGENDA EMERGENCY SERVICES COMMITTEE

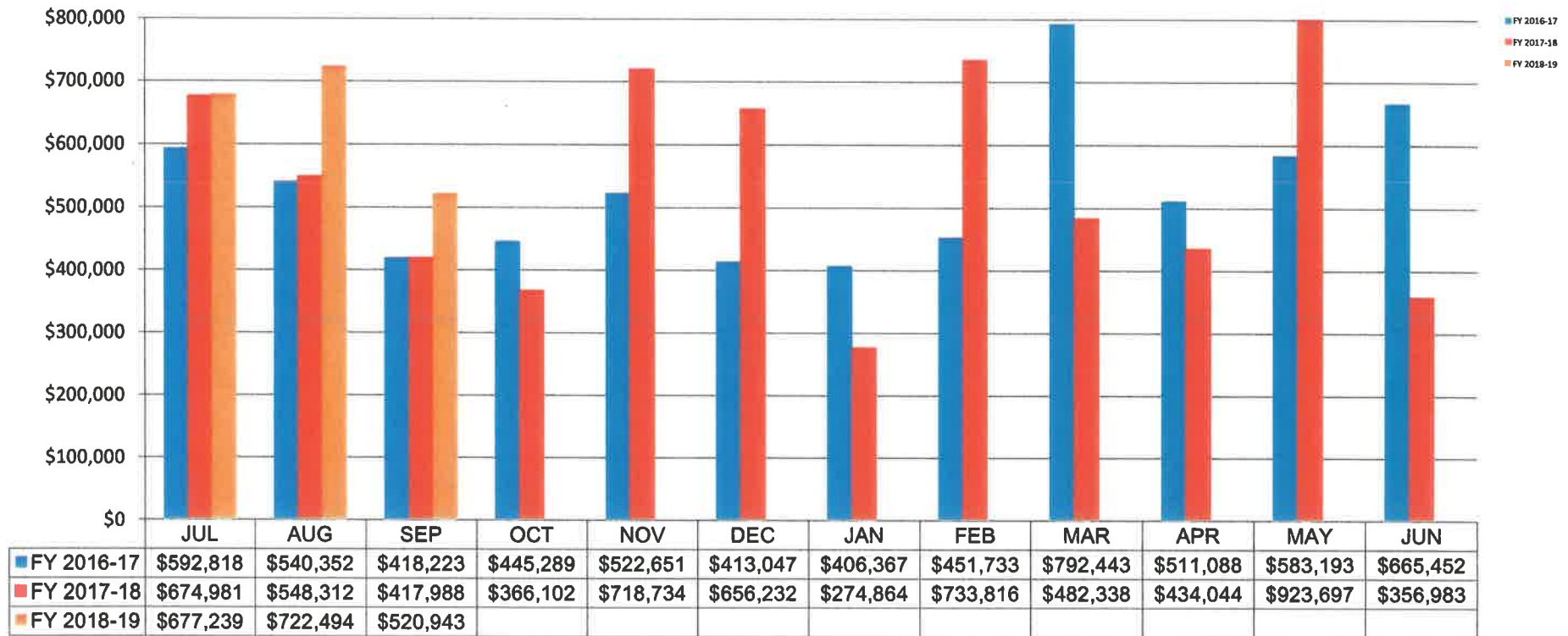
5:00 p.m.

October 1, 2018

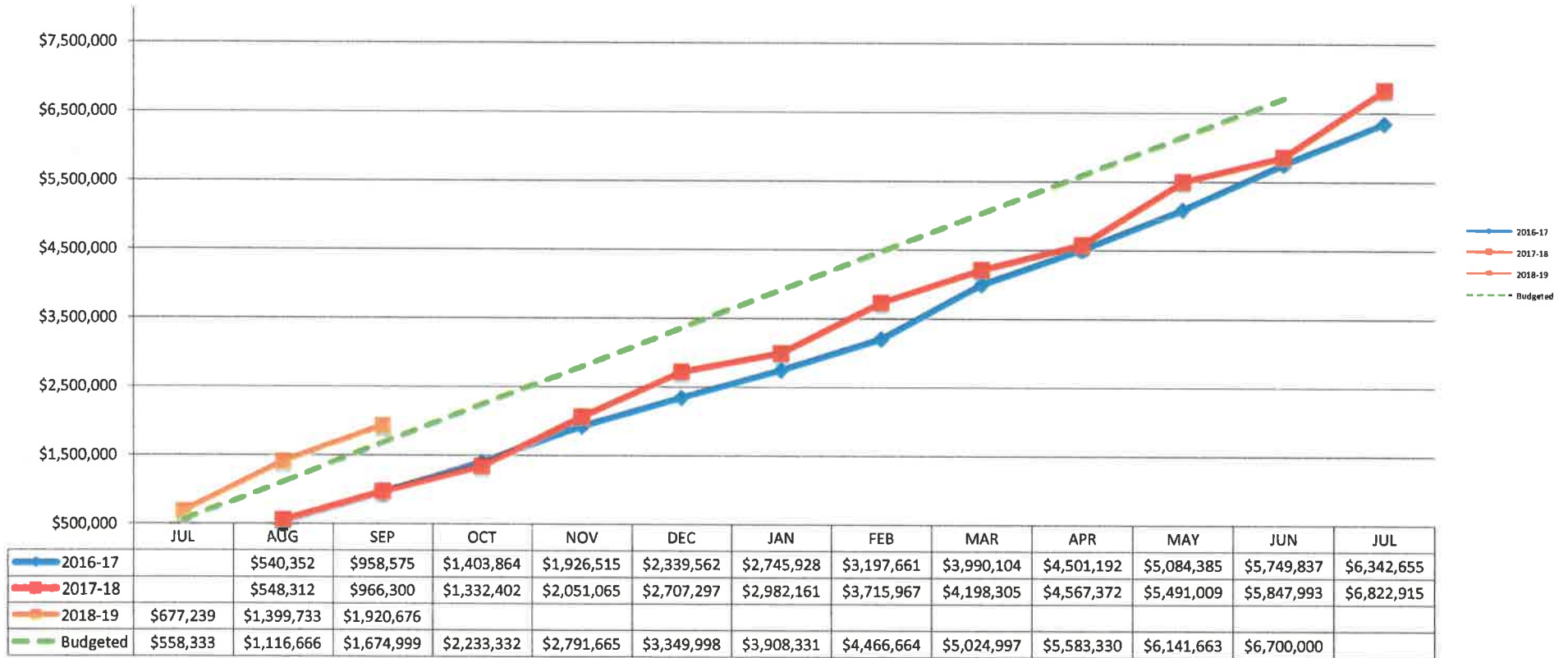
CAROLINE KRUEGER, Chairman

1. Call to Order
2. Invocation
3. Approval of Agenda
4. Approval of the Minutes – August 6, 2018
5. Recognition of the Public
6. Report of the Chairman
7. Report of the County Executive
8. Report of the Sheriff
9. Report of the Fire Department
10. Report of the Emergency Services Director
11. Report of the Emergency Management Agency
12. Report of the Emergency Communications Center
13. Old Business
  - a.
14. New Business
  - a. Surplus various items EMS
  - b. Keith Douglas – giving class A uniform for his service
  - c. Sumner County Communications Infrastructure for EMA (2 projects)
15. Adjournment

### SCEMS - Monthly Revenue Comparisons (YTD)

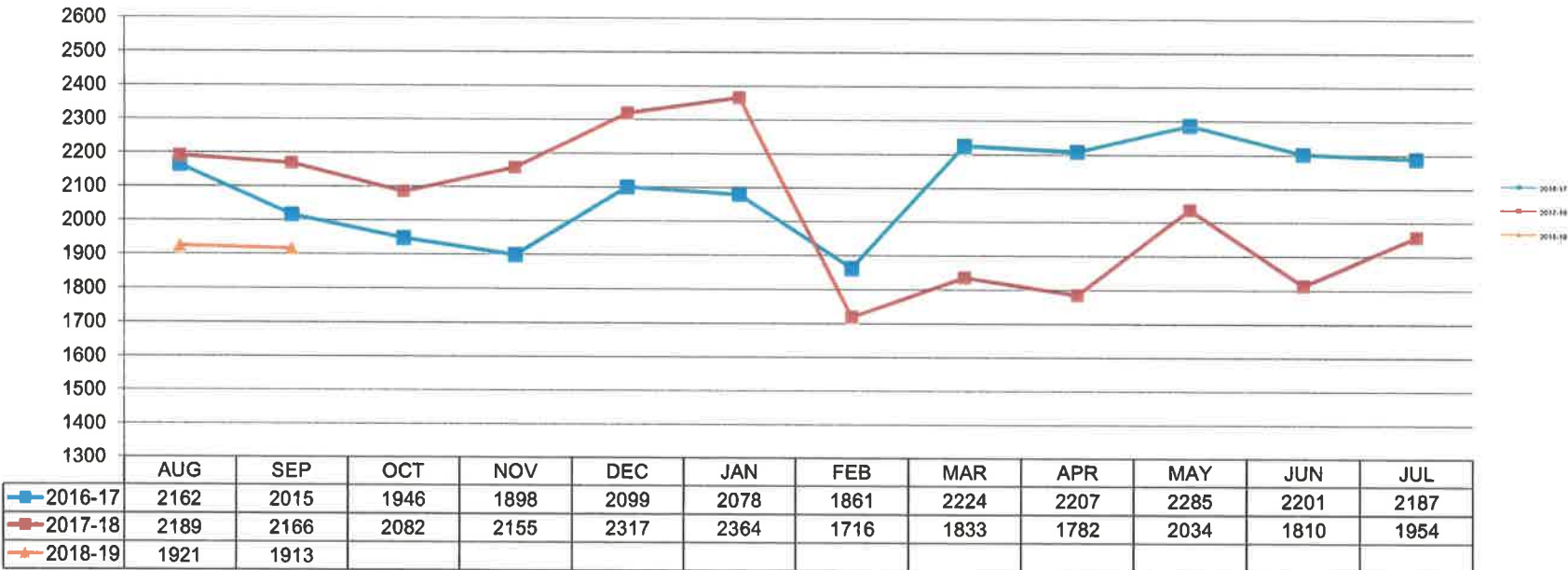


## SCEMS - Net Transport Revenue

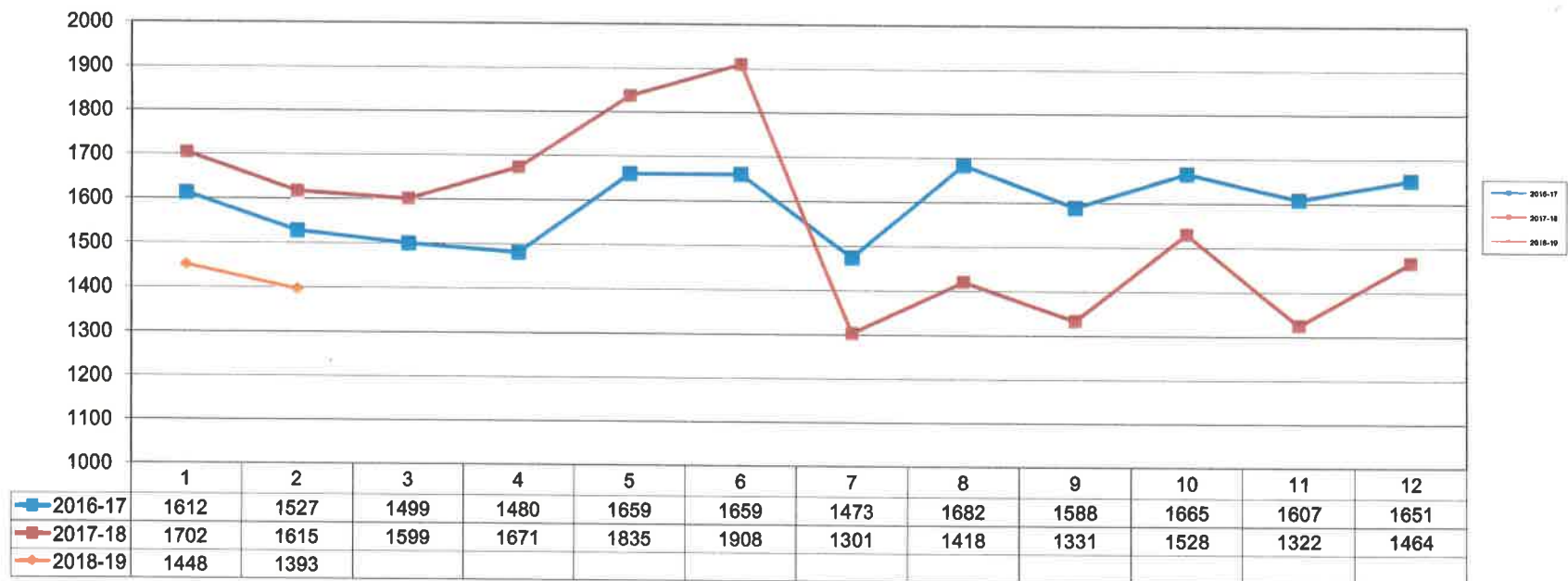




## SCEMS - RESPONSES



## SCEMS - TRANSPORTS



[illegible]

2018 COUNTY VFD CALL TOTALS

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	DEPARTMENT	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Dept YTD Totals	
2	Cottontown VFD	25	18	16	22	21	26	27	33					188	
3	Gallatin VFD		24	40	50	40	37	41	47					279	
4	Highland VFD	91	88	90	75	65	72	59	✓					540	
5	Number One VFD	28	17	24	18	23	20	20	20					170	
6	Oak Grove VFD	56	42	43	60	51	70	58	52					432	
7	Shackle Island F&R	57	56	42	48	61	48	58	67					437	
8	Southeast CVFD	49	42	50	39	63	55	68	81					447	
9	White House CVFD	40	32	31	44	36	41	34	42					300	
10	Westmoreland FD	16		17					✓					33	
11															
															YTD
															Grand
12	Monthly Total	362	319	353	356	360	369	365	342					2826	Total
13															
14					2017/2018										
15	2017 Comparison				1183/1390	337	317	322	299	345	390	314	326		

**Sheriff Sonny Weatherford's report to Sumner County Emergency Services Committee.**

**September 2018**

• **Sheriff's Office financial report for the Month of September 2018:**

44131	Inmate Commissary	\$ 33,461.24
44590	Warrants Fees	\$ 6,565.58
43170	Work Release	\$ 10.00

• **42990-010 Other Charges for Service**

Use of County Vehicles	\$ 620.00
Scrap Metal Recycle	\$ 567.59
10144150 Animal Control Fees	\$ 3,108.00
Animal Control Donations	\$ 120.00
Handgun Backgrounds Check	\$ 1,695.00
101-43990 Civil Service Test Fees	\$ 0.00
101-43395 Sex Offender Registry	\$ 300.00
Highway Dept. Meal Reimbursement	\$ 308.00

<b>Total</b>	<b>\$ 46,755.41</b>
--------------	---------------------

**Disbursements:**

Cash Bond	\$ 500.00
Animal Control	\$ 150.00
Child Support	\$ 15,000.00

<b>Total Disbursements</b>	<b>\$ 15,650.00</b>
----------------------------	---------------------

**Jail Population for September 30, 2018 was 829**

ABANDONED VEHICLE	0	0	19	0	0	19
ABUSE INVESTIGATION	0	2	0	0	0	2
ACCIDENT INJURY	46	0	0	0	0	46
ACCIDENT PROPERTY	0	80	0	0	0	80
ACTIVE SHOOTER	0	0	0	0	0	0
ADMINISTRATIVE INVESTIGATION	0	0	0	0	0	0
AIRCRAFT EMERGENCY	0	0	0	0	0	0
ALARM	0	82	0	0	0	82
ALARM HOLD UP/PANIC	12	0	0	0	0	12
ALARM TEST	0	0	4	0	0	4
ANIMAL CALL	0	123	0	0	0	123
APARTMENT CHECK	0	0	0	1	0	1
ARMED SUBJECT	0	0	0	0	0	0
ARSON	0	0	0	0	0	0
ASSAULT	23	0	0	0	0	23
ASSIST CITIZEN	0	65	0	0	0	65
ASSIST EMS	24	0	0	0	0	24
ASSIST FIRE	15	0	0	0	0	15
ASSIST OTHER AGENCY	0	31	0	0	0	31
ATTEMPT TO LOCATE	0	62	0	0	0	62
BARRICADED SUBJECT	0	0	0	0	0	0
BOLO	0	0	30	0	0	30
BOMB THREAT	0	0	0	0	0	0
BURGLARY	18	0	0	0	0	18
BUSINESS CHECK	0	0	0	822	0	822
CAR SEAT CHECK	0	2	0	0	0	2
CHECKPOINT	0	0	0	0	0	0
CITY CALL OUT	0	2	0	0	0	2
CIVIL MATTER	0	0	11	0	0	11
CODES	0	0	0	0	0	0
DAMAGE TO PROPERTY	0	25	0	0	0	25
DEATH INVESTIGATION	0	5	0	0	0	5
DELIVER MESSAGE	0	6	0	0	0	6
DISORDERLY CONDUCT	0	1	0	0	0	1
DISTURBANCE	21	0	0	0	0	21
DOMESTIC	43	0	0	0	0	43
DRIVING UNDER THE INFLUENCE	0	4	0	0	0	4
DRUG INVESTIGATION	0	11	0	0	0	11
ESCORT	0	0	25	0	0	25
EXPARTE SERVICE	0	0	0	47	0	47
EXTRA PATROL	0	0	0	376	0	376
FIELD INTERVIEW	0	0	0	0	0	0
FIGHT	4	0	0	0	0	4
FIREWORKS	0	0	1	0	0	1
FOLLOW UP	0	73	0	0	0	73
FORGERY	0	0	0	0	0	0
FRAUD	0	14	0	0	0	14
GANG ACTIVITY	0	0	0	0	0	0
GAS DRIVE OFF	0	0	0	0	0	0
HARASSMENT	0	9	0	0	0	9
HOSTAGE SITUATION	0	0	0	0	0	0
ILLEGAL DUMPING	0	1	0	0	0	1
INDECENT EXPOSURE	0	0	0	0	0	0
INVESTIGATION	0	14	0	0	0	14
JUVENILE	0	26	0	0	0	26
JUVENILE TRANSPORT	0	0	26	0	0	26
KIDNAPPING	0	0	0	0	0	0
KNOCK AND TALK	0	0	0	1	0	1
LAKE CHECK	0	0	0	180	0	180
LOCKOUT	0	0	1	0	0	1
LOCKOUT URGENT	0	0	0	0	0	0
LOST/FOUND PROPERTY	0	13	0	0	0	13
MENTAL TRANSPORT	0	78	0	0	0	78
MISCELLANEOUS/MATTER OF RECORD	0	52	0	0	0	52
MISSING ADULT	0	1	0	0	0	1
MISSING JUVENILE	3	0	0	0	0	3
NOISE COMPLAINT/DISTURBANCE	0	14	0	0	0	14

# Sumner County Sheriff's Office Animal Control Division

## CALLS FOR SERVICE 2018

Complaint	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
After Hours Calls	0	0	2	3	1	1	0	0	1				
Animal Bite	0	5	1	1	4	2	4	2	3				
Animal Cruelty	1	0	10	3	2	2	6	0	3				
Arrest (Felony)	0	0	0	0	0	2	0	0	0				
Arrest (Mis.)	0	0	7	3	0	14	2	0	16				
AOA	6	4	1	5	3	0	6	1	0				
Assist SCSO	1	6	1	5	7	3	8	4	6				
Cit. Animal @ Large	7	1	3	8	4	0	0	2	0				
Court	1	2	3	4	4	4	5	4	3				
Dog Noise Calls	0	0	0	0	0	0	0	0	0				
Dogs/Cats @ Large	60	62	68	17	42	30	40	31	42				
Exotic Animals	0	0	0	0	0	0	0	0	0				
Injured/Sick Animals	1	2	2	3	3	1	3	2	1				
Investigations	35	19	8	16	23	15	25	34	15				
Livestock @ Large	1	12	17	12	8	4	4	6	8				
Other Cit.	1	2	1	0	4	1	0	0	0				
Owner Surrender	15	12	10	0	2	2	6	2	6				
Rabies Tag Cit.	0	0	7	0	0	0	0	1	0				
Search Warrants	1	0	2	2	0	2	2	0	1				
Special Events (PR)	0	0	0	0	0	0	0	1	1				
Stray Pick Up	18	21	23	18	7	16	27	9	11				
All Transports	68	52	71	53	47	81	38	64	48				
Warning Cit.	1	5	1	0	4	2	3	3	0				
Wildlife Calls	5	2	2	0	3	6	7	5	1				
<b>Total Calls</b>	<b>222</b>	<b>207</b>	<b>240</b>	<b>153</b>	<b>168</b>	<b>188</b>	<b>186</b>	<b>171</b>	<b>166</b>				



# GovDeals Auction

## Surplus Items - Inventory List

Department/Office: EMS

Contact Name: Sean Frary

Date: 8-9-18

Surplus Location: 255 Airport Rd.

Phone: 615.451-0429 ext. 142

email: sfrary@summerems.org

Item Description	Brand/Model	Working Y/N	Serial Number	
2010 Ambulance	Ford E250	mech. issues	1FD553EP8ADA36079	(83-03-54)
2008 Ambulance	Ford E350	" "	1FD5534PX8DA31638	(83-03-54)
ETQ Generator	ETQ/TG52T42	unknown	N/A	portable - 6kwatts
Scoop Stretcher	N/A	N/A	N/A	
AED trainer	Laerdal	unknown		
AED trainer		unknown		
RAM mount	RAM	yes		Toughbook mount
TV	KCA/27F554T	unknown	1273E33E5	
Class A' Coats		YES	N/A	1B - Coats Various Sizes
Class A' HATS	Beauvy Inc.	YES	N/A	G - Hats Various Sizes

Please return to Ramona, Room 303 Admin. Building, Fax: 615-451-6061 or



# VEHICLE PERMIT RENEWAL

## SUMNER COUNTY AMBULANCE SERVICE

LICENSE #8303

UPDATE

Issued July 20, 2018

The below listed vehicles have been approved. The renewal effective date is July 1st of the current year and expires June 30th of the following year

LICENSE #	PERMIT NUMBER	LEVEL	LAST 5 #'s OF VIN	MILEAGE ON MECHANICAL INSPECTION
3820	83-03-50	ALS	26306	135,455
4091	83-03-54	ALS	36079	220,263
4193	83-03-55	ALS	68298	180,508
4498	83-03-58	ALS	40752	170,776
4499	83-03-59	ALS	40754	147,399
4611	83-03-62	ALS	40751	177,389
4612	83-03-63	ALS	40753	161,862
4850	83-03-65	ALS	20538	187,179
4851	83-03-66	ALS	20543	138,676
4852	83-03-67	ALS	20545	164,385

Sept.  
Surplus  
(notice sent  
to State  
to remove  
Aug 2018)

## Sumner County Communications Infrastructure

- 180' Self Supporting Tower (See bids)

Blackly Bandy Road, Oak Grove \$135,000

- 180' Self Supporting Tower (See bids)

Bethel Road, Millersville \$135,000

- (2) 10'x20' Tower Shelters (See bids)

Music Mountain Site/Center Point Site \$113,840

- (5) 10'x10' Tower Shelters (See Bids)

Portland, Westmoreland, Bethpage,  
Oak Grove, Millersville. \$166,625

- Site prep, electrical, generators,  
crane, fence, coordination, misc.

\$ 99,535

\$650,000

9/24/2018

CommTech, a division of Communications Group Inc. of Nashville, TN is pleased to respond to the City of Gallatin's Emergency Services "Public Safety Radio Infrastructure" request for proposal.

CommTech is prepared to provide all labor and materials for a turn key solution that will meet all of the required specifications in your request for proposal with no exceptions.

**I. Simulcast Radio System**

*CommTech proposes to install a complete fully operational, four-channel, three-site (two transmit/receive and one receive only) analog (AS-IP) simulcast system. Includes new antenna and transmitter combining equipment at each site and all equipment required for the installation, design, commissioning and testing of a complete system. This includes the Microwave Backhaul, which is being included in the price of the simulcast system infrastructure because it is an integral part of the complete simulcast radio system and is critical to its successful operation. The microwave system includes all FCC licensing of the microwave paths, hardware, associated parts, installation, alignment and testing. Pricing of the simulcast system is based on the availability and procurement of the necessary frequency pairs for each channel and their compatibility with collocation at each site. CommTech will provide the coordination and licensing services for the necessary simulcast frequencies. We have provided pricing for the analog simulcast system in the table below. The price table includes new UHF subscriber units for the Gallatin Fire Department, 35 mobiles, 60 portables and 10 control stations to accommodate the frequency change to the UHF band. Also included is the SCADA (Supervisory Control and Data Acquisition) for tower monitoring. Also included is the necessary upgrade of the dispatch console and subscriber units at the Sumner County Emergency Communications Center. We have also included the installation of a new 180 Foot tower at the Sugartree Lane water tank site, which will be necessary to provide the requested coverage on the west side of town.*

Tait AS-IP Analog System Infrastructure	\$415,221.81
Sugartree Lane Tower (Option #5)	\$135,000.00
FD Subscriber Units and Control Stations	\$97,401.50
FD Subscriber Unit Installs (Includes Antenna)	\$7,832.30
SCADA (Tower Monitoring as requested in RFP)	\$20,591.00
Simulcast System Sub-Total	\$676,046.61
Subscriber Discount (\$75 per unit up to 250 units)	-\$8,025.00
GRAND TOTAL	\$668,021.61

## **II. Options**

### **Option #1 – Upgrade of all fixed site equipment to P25 Conventional Simulcast Operation**

a. PD \$21,700.00                      b. FD \$21,700.00

### **Option #2 – Upgrade of all subscriber equipment to P25 Conventional**

a. PD \$32,320.00                      b. FD \$17,120.00

### **Option #3 – Upgrade of all subscriber equipment to P25 Phase I and Phase II Trunking**

If Option #2 in this proposal is purchased, CommTech is offering an upgrade of all new PD and FD subscriber equipment to P25 Phase I and Phase II Trunking at a greatly reduced cost. This pricing will be available for a period of one year from the date of the purchase order for this proposal. This will allow the city to budget and plan for future expansion at a greatly reduced cost.

**\$88,065.00**                      (Cost of upgrade after the one-year period: \$210,367.20)

### **Option #4 – Installation of customer supplied tower at customer supplied site**

**\*\*At the request of Lyndon Satterfield via email, pricing for this option is not provided. (see attached copy of email)**

### **Option #5 – Installation of turn-key tower at customer supplied site**

CommTech will provide and install a 180 Foot Self-Supporting Tower at the Sugartree Lane site owned by the City of Gallatin, TN. The tower will be designed for Exposure C to the TIA-222-G standard, for a 90 MPH wind with .75 inches of ice. The tower provided by CommTech will provide for future growth in the future.

**\$135,000.00**

### **Option #6 – HMI (Human Machine Interface) Software Interface**

This option is for the integration of HMI (Human Machine Interface) into the SCADA system. A server PC would be installed with HMI software allowing for distribution of the information to multiple client PCs across the network. This option provides advanced detailed reporting and live views of the SCADA system in multiple locations that retrieve their data from a centralized server. The HMI software also allows for the SCADA to be viewed on Android tablets and cellphones.

**\$24,455.48**

### **Option #7 – Field Spares (Radio Infrastructure)**

**\$31,890.00**

### **Option #8 – Field Spares (Microwave)**

**Included in system infrastructure cost**

## **V. Additional Equipment Pricing**

*We have determined that the best way to provide for current and future needs for the City of Gallatin would be to submit a wide variety of products that would cover the needs of the city's various departments. For this reason, we are submitting the entire equipment catalogs of Kenwood and Tait products with a catalog wide discount for each product line when an order is placed with CommTech. We will honor this discount for a period of two years from contract award date. We will consider extending the contract pricing for a like period at the end of this contract if desired by both the City of Gallatin and CommTech. Since the Sumner County Emergency Communications Center's dispatch console equipment plays an integral part in the day-to-day operations on your radio system, we are also including the Telex Console product catalog with its own across the board discount for Telex manufactured equipment. Discounts are based upon the current catalog list pricing for each manufacturer at the time of purchase. We feel that by submitting these catalogs in this manner, it will ease the purchasing burden on the City of Gallatin as additional equipment needs arise. We will also extend these contract prices and discounts to any or all Tennessee state, county and local government agencies and municipalities that would like to purchase off of this contract for the duration of the stated contract periods.*

*The following is a list of catalogs and their prospective discounts off of current published list pricing:*

*Kenwood LMR - 26% off list*

*Kenwood P25 Subscriber equipment – 26% off list*

*Kenwood Systems Infrastructure equipment – 26% off list (Kenwood manufactured products only)*

*Tait Subscriber equipment – 26% off list*

*Tait Infrastructure equipment -26% off list (Tait manufactured equipment only)*

*Telex Console Products – 15% off list (Telex manufactured equipment only)*

## **VI. Payment Terms**

*Due to the scope of this project and the long lead times associated with some of the major equipment we would like to ask that the procedure for payment by the City of Gallatin to the vendor be adjusted. We would ask that 10% of the total cost be paid on receipt of order. We would then like to present invoices to the city on a bi-weekly basis for equipment that has been received and are in the process of installation until which time the balance equals the final 10% of the system total. The final 10% of the system total will be paid upon system acceptance by the city of Gallatin. We will provide a detailed invoice with every line item that has been received. We will only bill for items that are received and in process of installation or construction. Any labor charges will be billed at the substantial completion of each portion of that particular phase of the project.*

## **VII. Line by Line Breakdown**

*A line by line breakdown of infrastructure and site equipment will be provided if CommTech is the successful bidder at the time the contract is awarded.*

vicinity of tower sites have caused extensive damage to critical microwave equipment. This causes down time and expensive repairs that may be avoided with some additional forethought. For this reason we are incorporating several Ethernet to fiber converters to isolate microwave equipment from network switches and other sensitive electronics. Although this can't guarantee the total safety of the equipment, it will reduce the likelihood of dangerous surges traveling between these devices.

#### Transmit / Receiver Combiner System

Each of the transmit sites will be equipped with a new transmit combiner and receiver multi-coupler system custom designed for the unique set of frequencies that will be used in the simulcast system. Interference and intermodulation problems can severely degrade performance if systems are not properly engineered. For this reason, we will be implementing custom systems designed by Bird Technologies, TX-RX Group, well known for their superior performance in high RF environments.

Each transmit site will be fitted with a new antenna system. There will be two new transmit antennas and one new receiver antenna installed with new 7/8" feed line. The antennas will be installed at a location on each tower to provide maximum coverage and proper signal pattern to produce correct simulcast overlap.

The receive only site will be fitted with a UHF receiver multi-coupler connected to a master receiver antenna and suitable pre-amplification to account for any distribution losses induced by antenna sharing.

All sites will be completely cabled to the combining systems with low loss, 1/2" FSJ4-50, and flexible heliax. This will provide minimal signal losses while insuring very low channel to channel interference.

#### SCADA (Supervisory Control and Data Acquisition) System

As part of this RFP, the City of Gallatin is requesting the implementation of a SCADA system for the purpose of real time site monitoring of each tower site. This system will provide critical information about the system at each tower site location. In real time, it will report conditions including but not limited to, site intrusion, temperature, smoke, utility power and generator status and the alarm status of the radio system components at each location. Alarm notifications will be sent by email or text message to key personnel to be chosen by the City of Gallatin upon the activation of any alarm. Each site will be viewable in real time via a web interface to the controller at each site and each one can be configured to allow different log in privileges as designated by the city. The functionality of the SCADA system to notify personnel of alarms and to be viewed in real time is dependent upon network access provided by the City of Gallatin to the tower network.

**References Continued:**

***Sumner County Public Safety***

***Tait QS2 Simulcast -3 channels over 3 sites + 3 receive only sites, Microwave Backhaul, SCADA***

***Ken Weidner***

***Director, EMA***

***615-452-7584***

***Williamson County Office of Public Safety***

***Tait QS2 Simulcast - 3 channels over 5 sites + 1 receive only, Microwave Backhaul, SCADA***

***Bill Jorgensen***

***Director***

***615-790-5756***

***"Let's Talk" District Five Interoperability System***

***Tait QS2 Simulcast - 3 channels over 5 sites in 5 counties, Microwave Backhaul, SCADA***

***Bill Jorgensen (Director, Williamson County)***

***615-790-5756***

***West Wilson Utility District***

***Bobby Sullins***

***GPS Supervisor***

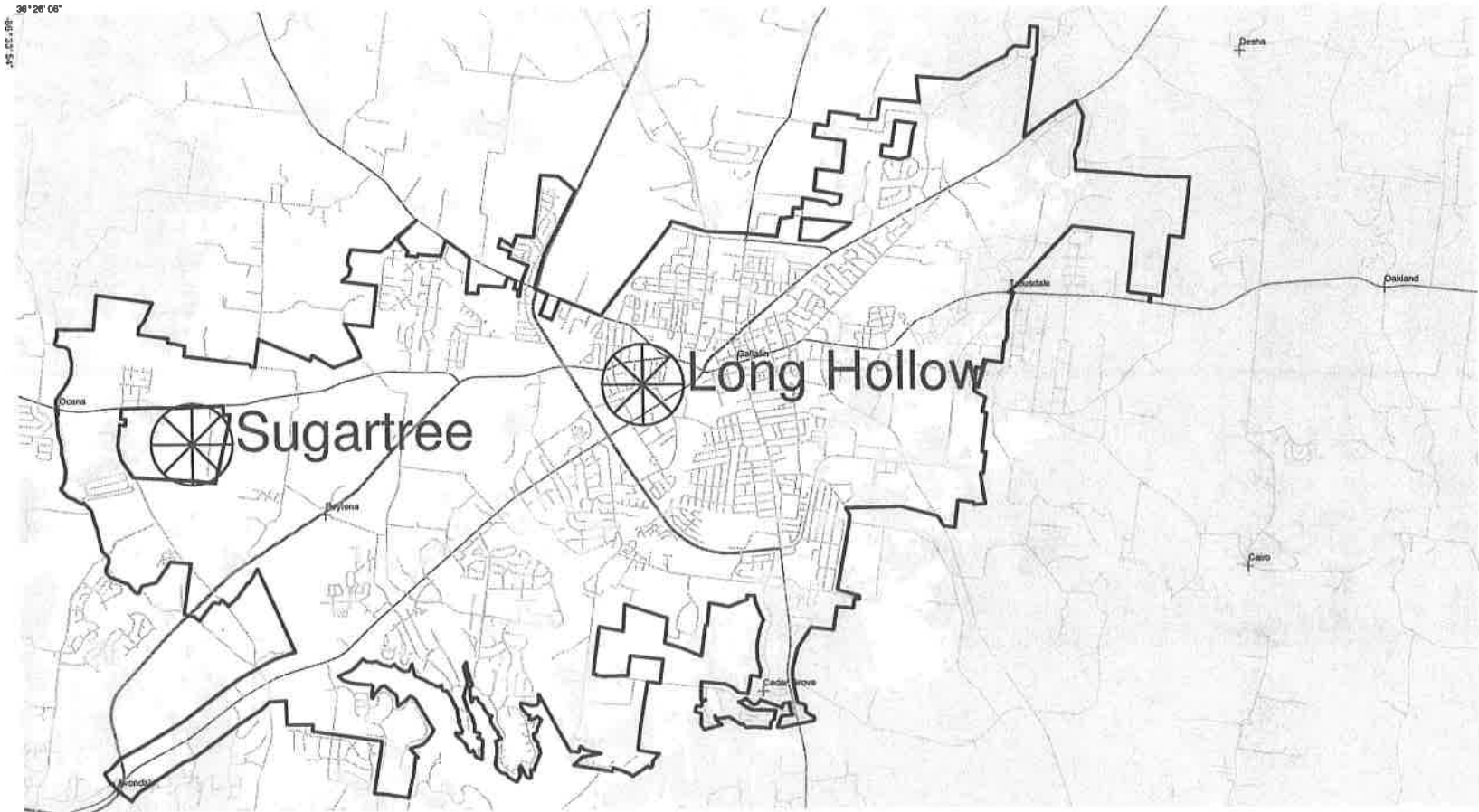
***11 GHz Microwave Backhaul, 253 Mbps***

***615-758-5682***

Company

RAPTR Version 29.1.434  
Wednesday, April 25, 2018 16:21:44  
Project: Sumner County & Cillas  
MBP: 1213  
Figure: Gallatin Simulacast AS-IP Portable Talk Out Indoor 20dB  
Design: Bounded Area  
Service: Portable, Indoors, No SMA  
Engineer: 79DL  
Map type - 1:63,360  
Note: Map depicts coverage across the defined service area. Statistical variability does not allow for guarantee of coverage in specific locations, but does represent graphically area % coverage.

< -99.0 dBm	> 40.0 µs < 16 dB	> 54.0 µs < 14 dB	> 67.0 µs < 12 dB
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## Company

RAPTR Version 29.1.434

Monday, April 23, 2018 20:24:58

Project: Sumner County & Cities

MBP: 1213

Figure: Gallatin Delay Spread Portable Talk Out Indoor 20dB

Analysis: C4FM - alpha=0.2 Quick Delay Spread

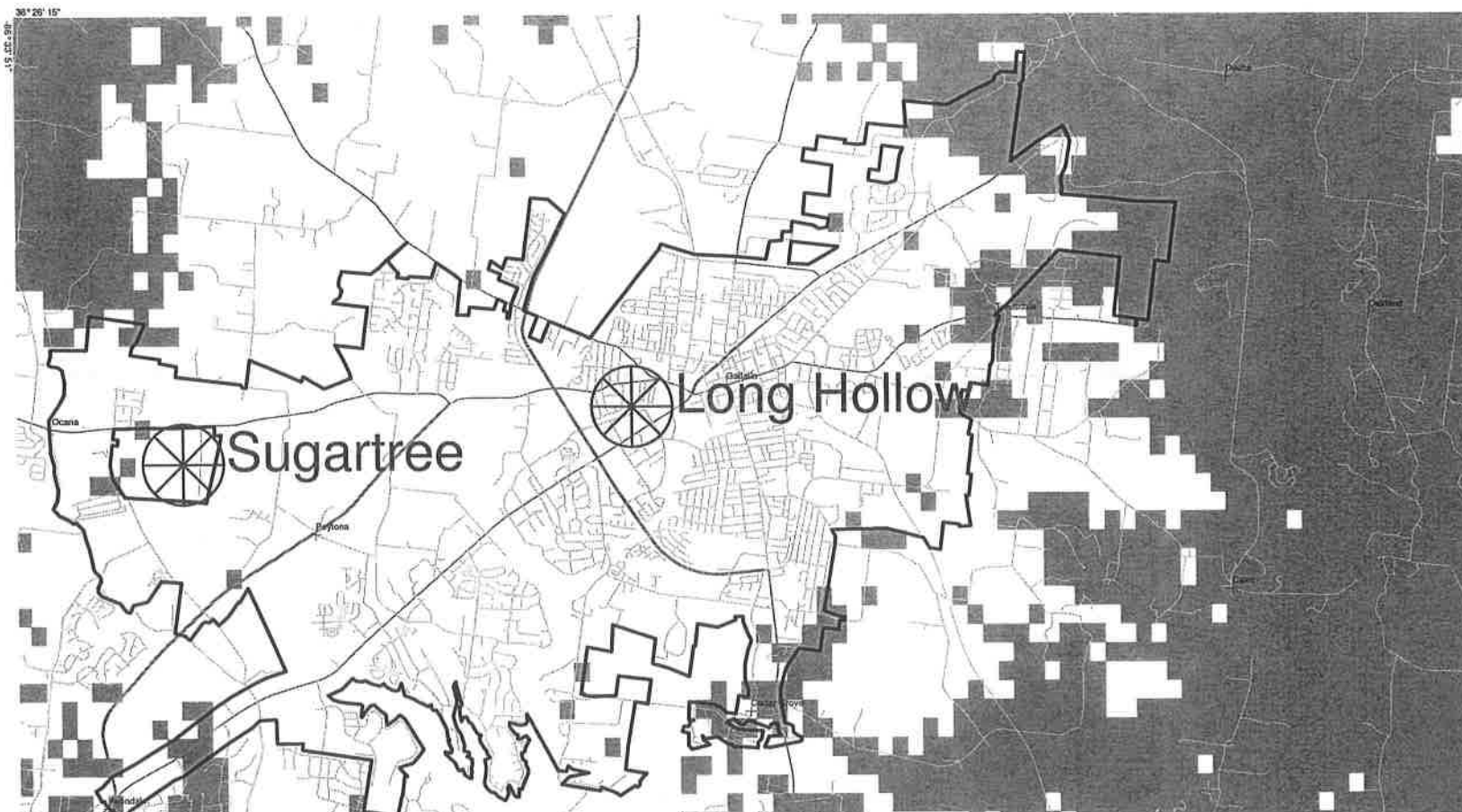
Confidence: 95.0%

Engineer: 79DL

Map type - 1:63,360

Note: Map depicts coverage across the defined service area. Statistical variability does not allow for guarantee of coverage in specific locations, but does represent graphically area % coverage.

< -106 dBm > 0.0  $\mu$ s > 50.0  $\mu$ s



Gentlemen,

Thank you for including CommTech as a prospective vendor for your Public Safety Radio Infrastructure request for proposal. We have a few questions that will need your attention to get things started on our proposal. We are sure that as this progresses there will be additional questions.

- 1) We would like to have an accurate count of subscriber units (mobiles and portables) for each department, PD and FD. Please include station radios for the FD.
- 2) Will all of the mobile units be "dash mount" type as opposed to remote mount?
- 3) Do you wish to include installation of the mobile units in all PD and FD vehicles or would you like that as a separate line item as an option?
- 4) Does the city have a "customer supplied tower" that can be inspected and assessed in order to provide pricing for Option #3 as stated in the RFP?

Thanks,

—  
Brad Adams

Systems Engineer / Service Manager

Communications Group Inc dba CommTech

Email: [brad@commtechradio.com](mailto:brad@commtechradio.com)

Phone: 615-889-4756

Cell: 615-477-8975

"Understanding Engineers: Normal people believe that if it ain't broke, don't fix it. Engineers believe that if it ain't broke,

Davidson County Clerk's Office  
700 Second Avenue South, Suite 101  
P.O. Box 196333  
Nashville, Tennessee 37219-6333  
615-862-6254

COMMUNICATIONS GROUP, INC.  
P.O. BOX 148242  
NASHVILLE, TN 37214-8242

NASHVILLE AND DAVIDSON COUNTY BUSINESS  
TAX LICENSE

BUSINESS NUMBER	19791
RECEIPT NUMBER	0868464
THIS LICENSE EXPIRES	05/15/2019

OWNER(S)/OFFICER(S)

MARK ENDICOTT. PRES.

BUSINESS LOCATION ADDRESS  
COMMUNICATIONS GROUP, INC.  
441 DONELSON PIKE STE 420  
NASHVILLE, TN 37214

MUST DISPLAY IN A CONSPICUOUS PLACE

Contact Metro Codes to verify this location is properly  
zoned.

BUSINESS NUMBER	19791
RECEIPT NUMBER	0868464
CLASSIFICATION	2

TAX PERIOD

FROM	01/01/2017
TO	12/31/2017

THIS LICENSE EXPIRES 05/15/2019

ISSUE DATE 04/16/2018

*Brenda Wynn*

BRENDA WYNN, COUNTY CLERK

A ROBERSON  
DEPUTY CLERK

# **REQUEST FOR PROPOSALS**

For

**UHF Conventional, P25 Upgradeable Fixed Site Radio Equipment  
IP Based Distributed Redundant Simulcast  
GPS Timing and Control Equipment  
UHF Transmit and Receive Combining Systems  
Supervisory Control and Data Acquisition (SCADA) system  
Microwave Backhaul**

And

**Commissioning Services**

For

**The City of Gallatin, TN - Emergency Services**

**Publication Date:**

**May 8<sup>th</sup>, 2018**

**OVERVIEW**

**RFP Inquiries**

Any and all questions regarding the specifics of this RFP should be directed to:

**Lt. Rickey Troup**  
Gallatin Police Department  
130 W Franklin St.  
Gallatin, TN 37066  
Email: [RTroup@gallatinpd.org](mailto:RTroup@gallatinpd.org)

**Robert Richie**  
Assistant Chief of Administration  
Gallatin Fire Department  
119 Chief Billy Crook Blvd.  
Gallatin, TN 37066  
Email: [robert.richie@gallatintn.gov](mailto:robert.richie@gallatintn.gov)

**Lyndon Satterfield**  
Facilities Maintenance Supervisor  
Gallatin Public Works  
132 W. Main Street, Gallatin, TN 37066  
Email: [Lyndon.Satterfield@gallatin-tn.gov](mailto:Lyndon.Satterfield@gallatin-tn.gov)

All questions will be reviewed in a timely manner and will be responded to via email. Responses to all questions will be sent to ALL REGISTERED VENDORS via email. Vendors who receive this RFP are automatically registered. Other vendors will be registered upon acquiring this RFP from the City of Gallatin Finance Department.

**Proposal Due Date**

Proposals for all materials and work solicited under this specification are due not later than:

June 6<sup>th</sup>, 2018 @ 2:00pm

Proposal's **MUST BE SEALED AND CLEARLY MARKED:** "Public Safety Radio Infrastructure"

Vendor shall submit 6 copies of proposal for review

Proposals shall be directed to the attention of:

Finance Department  
Attn: J.R. Smith, Jr  
132 West Main Street, Room 106  
Gallatin, TN 37066  
Telephone: 615-451-5899

### Major Items to be Furnished by The City of Gallatin

- The City of Gallatin will provide a suitable building at all sites to accommodate the successful vendor's equipment as is reasonably and customarily accepted.
- The City of Gallatin will provide all non-communications items at the proposed sites (i.e. Backup generator, security, climate control, cable tray and grounding).
- The City of Gallatin will make available network connectivity to all proposed sites via a secure VPN tunnel for system monitoring and maintenance by service provider.

### Standards

All equipment shall be designed, built, and tested to comply with recognized standards as appropriate, which are established by:

- a) Electronic Industries Association (EIA)
- b) Federal Communications Commission (FCC)
- c) Underwriter's Laboratories (UL) Approval

Where minimum standards of performance criteria are set forth, no compromise of these standards or performance criteria will be considered. Where specific standards are not mentioned, the vendor will be expected to incorporate equipment and methods consistent with Reliability and performance elsewhere specified. FCC approval, where required, shall be in hand before submitting a proposal.

### SYSTEM DESIGN AND COMPONENTS

UHF Fixed Site Radio Equipment  
Site Based, GPS Synchronized Master Oscillators  
Minimal Functional Design Criteria  
Centrally Located Simulcast Equipment  
Microwave Backhaul  
Supervisory Control and Data Acquisition (SCADA) System  
Miscellaneous Equipment

#### UHF FIXED SITE RADIO EQUIPMENT

Base stations shall be outfitted as set forth below. Stations shall be of outfitted with the same version of software and firmware.

Band of Operation: UHF (440-480 MHz)

Input Power Source: 100-260 VAC / 12, 24 or 48 VDC Backup

RF Transmit Power: 100 watts continuous duty output from -30C - +60C ambient air temperature

Modulation: 12.5 KHz Channel Spacing

Frequency Stability: + or - 0.5ppm

Adjacent Channel Power: -60Dbc

Transmit Audio Distortion: 3% Maximum

Sensitivity: -119dBm @ 12DB Sinad

Adjacent Channel Selectivity: Greater than or equal to 85DB (EIA)

Intermodulation Response Attenuation: Greater than or equal to 80DB

### MINIMUM FUNCTIONAL DESIGN OF THE SIMULCAST SYSTEM

- 1) The proposed system must provide a method of automatically adjusting bulk delay, group delay and frequency response.
- 2) Equalization shall be performed automatically under the control of the system controller with no additional external test equipment necessary. Equalization shall be scheduled to take place at a time convenient for the system user. The frequency of the Equalization shall depend upon the stability of the linking medium. Equalization can also be initiated manually by network access as required. The system shall be completely network accessible to monitor and/or update any or all of the programmed parameters.
- 3) The system shall have the capability to be linked over an Ethernet based microwave carrier.
- 4) The system must utilize Distributed Redundant Simulcast Timing, Voting and Control

### DISTRIBUTED REDUNDANT SIMULCAST TIMING, VOTING AND CONTROL EQUIPMENT

The system shall utilize Distributed Redundant Simulcast Timing and Voting Control. One site in the system shall be considered the master simulcast control site. A different site shall be designated the redundant simulcast control site. In the event of a master site controller failure, the transition to the redundant site shall be automatic and seamless to the end user.

### MICROWAVE BACKHAUL

A Microwave System shall be provided to provide backhaul of all voice, data and video between all sites within the simulcast system. The microwave shall be a licensed carrier grade system. The proposed microwave system will provide a minimum of 135 Mbps of Ethernet in all directions with capability of future throughput upgrades without hardware changes to a minimum of 179 Mbps throughput with an Annual Two-Way Reliability Factor of 99.9%. All microwave system programming and monitoring must be remotely available by network log in. The available alarm outputs from the microwave system must be incorporated within the proposed SCADA system. Vendor's proposal shall include options for system critical spare components. Vendor's proposal must also include an option for redundancy in the microwave system in the event of a single path failure.

### SUBSCRIBER UNITS (Portables and Mobiles)

All subscriber units must be provided as multi-format capable radios supplied with conventional analog and DMR. All subscriber units must be capable of upgrading by flash upgrade with no additional hardware required to P25 Conventional, P25 Phase I and P25 Phase II without the loss of analog or DMR protocols. Pricing for subscriber units including both mobiles and portables, will be honored for a period of one year from date of award.

- 3) Installation of customer supplied tower on customer supplied site.
- 4) Installation of a turn-key tower at customer supplied site.
- 5) HMI (Human Machine Interface) Software Interface: The SCADA system shall be provided with a complete HMI software interface which will visibly display the status of all tower sites and any other points monitored by the system. The SCADA HMI software shall be server / client based with open architecture capable of communicating with multiple industry standard RTUs or PLC devices. The SCADA HMI software shall be a single package solution capable of concurrent client licensing. The HMI software interface must be compatible with Windows Server 2003, 2008, and 2012, Windows 7 Professional and Windows 8 and 8.1 as well as Android based tablets, Android based smart phones and iPhones. The HMI software interface must be scalable to any screen resolution and must be capable of all touch screen controls associated with tablet computers and smart phones. The HMI software interface shall be accessible via client computers, tablets and smart phones via a City of Gallatin provided network connection.
- 6) **Field Spares:** Provide a complete set of FRU (Field Replacement Unit) spares for principal components that are not field maintainable (i.e. exciter, receiver assembly, power amplifier, power supply, etc.)

**Iran Divestment Act:**

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and believe that each bidder is not on the list created pursuant to §12-12-106.

**Name of Company:** Communications Group Inc. dba CommTech

**Address:** 441 Donelson Pike / Suite# 420, Nashville TN 37214

**Telephone:** 615-889-4756

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

**Print Name:** Steve Rich

**Title:** Vice President

**Date:** 05-31-18

**Email Address:** steve@commtechradio.com



# PROPOSAL REQUEST

**20180831-CO**

**Communications Site Shelters**

**For Sumner County Emergency Management Agency**



## **SUMNER COUNTY BOARD OF EDUCATION SUMNER COUNTY, TENNESSEE**

**Purchasing Staff Contact:**

**Chris Harrison**  
**Purchasing Supervisor**  
**(615) 451-6560**  
**[chris.harrison@sumnerschools.org](mailto:chris.harrison@sumnerschools.org)**

**Janice Wright**  
**Purchasing Coordinator**  
**(615) 451-6569**  
**[janice.wright@sumnerschools.org](mailto:janice.wright@sumnerschools.org)**

This proposal solicitation document is available in an Adobe Acrobat (pdf) format. Any alterations to this document made by the proposer may be grounds for rejection of proposal, cancellation of any subsequent award, or any other legal remedies available to the Sumner County Board of Education.

3. In addition, for all vendors with annual purchases in excess of \$50,000 (if a business license is required), a business license must be on file in the finance department, or the requisitioner must submit a copy with the purchase order requisition form or the payment requisition form, as applicable.

## **II. Responses**

- Proposal must include point-by-point responses to the RFP.
- Proposal must include a list of any exceptions to the requirements.
- Proposal must include the legal name of the vendor and must be signed by a person or persons legally authorized to bind the vendor to a contract.
- If applicable, proposal must include a copy of the contract(s) the vendor will submit to be signed.
- Any and all proposal requirements must be met prior to submission.
- The bidder understands and accepts the non-appropriation of funds provision of the Sumner County Government.
- If noted in the section "proposal requirements" or later requested, the contractor will be required to provide a reference list of clients that have a current contract for services with their company.

## **III. Clarification and Interpretation of RFP**

The words "must" and "shall" in this Request for Proposal indicate mandatory requirements. Taking exception to any mandatory requirement shall be grounds for rejection of the proposal. There are other requirements that Sumner County considers important but not mandatory. It is important to respond in a concise manner to each section of this document and submit an itemized list of all exceptions.

In the event that any interested vendor finds any part of the listed specifications, terms, or conditions to be discrepant, incomplete, or otherwise questionable in any respect, it shall be the responsibility of the concerned party to notify Sumner County, via email at [purchasing@sumnerschools.org](mailto:purchasing@sumnerschools.org), of such matters immediately upon receipt of this Request for Proposal. All questions must be received a minimum of five days before proposal's "deadline". All responses to inquiries will be posted on the School System website (<http://www.sumnerschools.org>) under "Invitation to Bid" and Sumner County website at [www.sumnertn.org](http://www.sumnertn.org).

## **IV. Proposal Guarantee**

Vendors must guarantee that all information included in their proposal will remain valid for a period of 90 days from the date of proposal opening to allow for evaluation of all proposals.

## **v. Related Costs**

Sumner County is not responsible for any costs incurred by any vendor pursuant to the Request for Proposal. The vendor shall be responsible for all costs incurred in connection with the preparation and submission of its proposal.

## **xii. Procedures for Evaluating Proposals and Awarding Contract**

In comparing the responses to this RFP and making awards, Sumner County may consider such factors as quality and thoroughness of a proposal, the record of experience, the references of the respondents, and the integrity, performance, and assurances in the proposal in addition to that of the proposal price.

- Proposals will be examined for compliance with all requirements set forth herein.
- Proposals that do not comply shall be rejected without further evaluation.
- Proposals will be subjected to a technical analysis and evaluation.
- Oral presentations and written questions for further clarifications may be required of some or all vendors.

## **xiii. Discussions**

Discussions may be conducted with the vendors which have submitted proposals determined to be reasonably likely of being considered for selection to assure a full understanding of and responsiveness to the RFP requirements. Every effort shall be afforded to assure fair and equal treatment with respect to the opportunity for discussion and/or revision of their respective proposals. Revisions may be permitted after the submission and prior to the award for the purpose of obtaining the best offers.

## **xiv. Open Records**

After the bid is awarded, all proposals will be subject to the Tennessee Open Records Act, and the proposals will be available to the public upon written request.

Summary information on bids submitted will be posted on the School System website at <http://www.sumnerschools.org>

## **xv. Assignment**

Neither the vendor nor School System may assign this agreement without prior written consent of the other party.

## **xvi. Liabilities**

The vendor shall indemnify Sumner County against liability for any suits, actions, or claims of any character arising from or relating to the performance under this contract by the vendor or its subcontractors.

Sumner County has no obligation for the payment of any judgment or the settlement of any claim made against the vendor or its subcontractors as a result of obligations under this contract.

## **xvii. Tax Status**

Sumner County Government is tax exempt.

## PRE-ASSEMBLED PRECAST CONCRETE BUILDING

### PART 1 - GENERAL

#### 1.01 SUMMARY

Contractor to furnish precast concrete *transportable* building. Building to be delivered and placed on owner's prepared foundation in Sumner County Tennessee.

#### 1.02 QUALITY ASSURANCE

- A. ACI-318-11, "Building Code Requirements for Reinforced Concrete". Concrete Reinforcing Institute, "Manual of Standard Practice".
- B. ANSI/ASCE-7-10 "Building Code Requirements for Minimum Design Loads in Buildings and Other Structures".
- C. Warranty: Buildings shall have minimum 10-year warranty on building and minimum of one year in all components installed in or on buildings.
- D. UL-752 Test Method Level Four (4) for Bullet Resistance certified by an Independent Structural Engineer.
- E. Concrete Reinforcing Institute, "Manual of Standard Practice".
- F. Building fabricator must have a minimum of 5-years experience manufacturing and setting transportable precast concrete buildings.
- G. PCI Design Handbook – 6<sup>th</sup> Edition.
- H. International Building Code – 2015.
- I. National Electrical Code – 2014.
- J. Manual of Steel Construction – LRFD AISC – 13<sup>th</sup> Edition.
- K. Manual of Steel Construction – ASD AISC – 13<sup>th</sup> Edition.

#### 1.03 DIMENSIONS & DESIGN LOADS

##### A. Dimensions:

Building 1 – Exterior: 10'-0" W x 20'-0" L x 9'-2"H  
Interior: 9'-0" W x 19'-0" L x 8'-0"H

Building 2 – Exterior: 10'-0" W x 10'-0" L x 9'-2"H  
Interior: 9'-0" W x 9'-0" L x 8'-0"H

Walls are 4" Thick (Plus 2" Insulation); Floor is 6" Thick; Roof is 6" @ Center and 4" @ Edge (Plus 2" Insulation), giving a 2" slope from center to edge.

## **PART 2 - PRODUCTS**

### **2.01 MATERIALS**

- A. Concrete:** Steel-reinforced, polypropylene fiber reinforced, 6000 PSI minimum 28-day compressive strength, air-entrained (ASTM C260).
- B. Reinforcing Steel:** ASTM A615, grade 60 unless otherwise indicated.
- C. Reinforcing Fiber:** Polypropylene fiber, Fiber mesh @ 1.5 pounds per cubic yard.
- D. Caulking:** All joints between panels shall be caulked on the exterior and interior surface of the joints. Caulking shall be SIKAFLEX-1A elastic sealant.
- E. Panel Connections:** All panels shall be securely welded together with 1/4" thick steel brackets. Steel is to be of structural quality, hot-rolled carbon complying with ASTM A283, Grade C. Cast-in anchors used for panel connections to be Dayton-Superior #F-63, or equal.

### **2.02 ACCESSORIES**

- A. Doors and Frames:** The building shall be equipped with one SINGLE 3'-0" x 7'-0" x 1 3/4" 18-gauge Galvanized Steel Door and Frame.

#### **Door Hardware:**

- 1. Hinges:** Stainless Steel Vandal Proof (primed with non-removable hinge pins), 3 per door.
- 2. Lock Set:** Lever Mortise Lock with removable core.
- 3. Threshold:** Aluminum threshold with neoprene seal.
- 4. Door Stop:** Hydraulic Door Closer.
- 5. Drip Cap:** National Guard 16A.

### **2.03 FINISHES**

- A. Interior of Building:** Walls and Ceiling: R-19 Insulation Package with 1/2" Laminated FRP Glasboard Finish, White. Floor: Concrete coated with epoxy, Gray.
- B. Exterior of Building:** Exposed Aggregate River Rock (or simulated finish)
- C. Roof:** Concrete with Liquid Applied Roofing System, White.

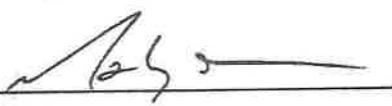
Purchasing Office  
1500 Airport Road  
Gallatin, TN 37066

COMPANY NAME AES Precast Co., Inc.

ADDRESS 3851 17<sup>th</sup> Street  
Northport, AL 35476

TELEPHONE 205-333-8000

EMAIL SALES@AESPRECAST.COM

AUTHORIZED COMPANY REPRESENTATIVE  SIGNATURE

AUTHORIZED COMPANY REPRESENTATIVE MARTY B. WILSON PRINTED

DATE 8-29-2018

BID TITLE 20180831-CO Communications Site Shelters

DEADLINE August 31, 2018 @ 10:00 a.m.

BID AMOUNT: \$ SEE BELOW, AND ATTACHED

BID VALID THRU 90 days

Building 1 - 10'x20' = \$56,620.<sup>00</sup> EACH  
(Plus \$300.00 for keypad)

Building 2 - 10'x10' = \$33,025.<sup>00</sup> EACH  
(Plus \$300.00 for keypad)

Payment Terms NET 30.

## ATTACHMENT 2

### DRUG-FREE WORKPLACE

The Sumner County Government is committed to maintaining a safe and productive work environment for its employees and to providing high quality service to its citizens. The goal of this policy is for Sumner County employees and contractors to remain, or become and remain, drug-free. Abuse and dependency on alcohol and/or drugs can seriously affect the health of employees, contractors and citizens, jeopardize personal safety, impact the safety of others and impair job performance.

Drug-Free Workplace Act of 1988 – Sumner County Government is governed by the Drug-Free Workplace Act of 1988 (Pub. L. 100-690, Title V, Subtitle D).

Omnibus Transportation Employee Testing Act of 1991 – Sumner County Government is governed by the Omnibus Transportation Employee Testing Act of 1991 (Pub. L. 102-143, Title V).

Right to an Alcohol and Drug-Free Workplace - Employees have the right to work in an alcohol and drug-free environment and to work with persons free from the effects of alcohol and/or drugs.

Required Alcohol and Drug Tests - Alcohol and drug testing for safety sensitive employees shall be in accordance with the provisions contained in the Sumner County Alcohol and Drug Policy adopted by departments which have safety sensitive positions.

Contracts – Any contractors providing goods or services to Sumner County Government must comply with all State and Federal drug free workplace laws, rules and regulations and so certify this compliance by completion of the DRUG-FREE WORKPLACE AFFIDAVIT (attached page 2).

ATTACHMENT 3

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS**

The prospective participant certifies, to the best of its knowledge and belief, that it and its principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in transactions under federal non-procurement programs by any federal department or agency;
2. Have not, within the three year period preceding the proposal, had one or more public transactions (federal, state, or local) terminated for cause or default; and
3. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) and have not, within the three year period preceding the bid, been convicted or had a civil judgment rendered against it
  - A. For the commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public transaction (federal, state, or local) or a procurement contract under such a public transaction;
  - B. For the violation of federal or state antitrust statutes, including those proscribing price fixing between competitors, the allocation of customers between competitors, or bid rigging; or
  - C. For the commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

I understand that a false statement on this certification may be grounds for the rejection of this proposal or the termination of the award. In addition, under 18 U.S.C. § 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to five years, or both.

AES Precast Co., Inc.  
Name of Participant Agency

MARTY B. WILSON, PRESIDENT  
Name and Title of Authorized Representative

 8-29-18  
Signature of Authorized Representative Date

\_\_\_\_\_ I am unable to certify to the above statement. Attached is my explanation.



## Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

Print or type  
See Specific Instructions on page 2.

Name (as shown on your income tax return)  
**AES Precast Company, Inc.**

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:  
☐ Individual/sole proprietor    ☐ C Corporation    ☒ S Corporation    ☐ Partnership    ☐ Trust/estate  
☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶  
☐ Other (see instructions) ▶

Address (number, street, and apt. or suite no.)  
**3851 17th Street**  
City, state, and ZIP code  
**Northport, AL 35476**

Requester's name and address (optional)

List account number(s) here (optional)

☐ Exempt payee

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Social security number

			-			-			
--	--	--	---	--	--	---	--	--	--

Employer identification number

6	3	-	1	1	3	6	7	8	9
---	---	---	---	---	---	---	---	---	---

**Note.** If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

### Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign Here    Signature of U.S. person ▶ 

Date ▶ **8-29-2018**

### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

#### Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

**Note.** If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.



AESPREC-01

BSAMS

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/28/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER  
Fitts Agency Inc.  
1806 6th Street  
Tuscaloosa, AL 35401

CONTACT NAME: Brandi Sams, CISR

PHONE (A/C, No, Ext): (205) 342-3538

FAX (A/C, No): (205) 342-3467

E-MAIL ADDRESS: bsams@fittsagency.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Penn National Mutual Casualty Insurance Company 14990

INSURER B: Alabama Self-Insured Worker's

INSURER C: Midwest Employers Casualty Co

23612

INSURER D:

INSURER E:

INSURER F:

INSURED

AES Precast Company, Inc  
3851 17th Street  
Northport, AL 35476

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A X	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR		CL90067589	12/10/2017	12/10/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 CYBER LIABILITY \$ 100,000
A	OTHER					
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY X SCHEDULED AUTOS X NON-OWNED AUTOS ONLY		AU90067589	12/10/2017	12/10/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A X	UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTIONS 10,000		UL90067589	12/10/2017	12/10/2018	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 Product/Comp Op \$ 1,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	254200	01/01/2018	01/01/2019	X PER STATUTE OTH-ER E.I. EACH ACCIDENT \$ 1,000,000 E.I. DISEASE - EA EMPLOYEE \$ 1,000,000 E.I. DISEASE - POLICY LIMIT \$ 1,000,000
C	Employer's Liability		POAL129001	01/01/2018	01/01/2019	1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

Sumner County, TN  
Emergency Management Agency  
Communications Site Shelters  
1500 Airport Road  
Gallatin, TN 37066

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

# AES PRECAST

PRECAST CONCRETE BUILDING SYSTEMS

3851 17<sup>th</sup> St. Northport, AL  
35476  
Toll Free: (800) 342-3274  
Phone: (205) 333-8000  
Fax (205) 333-0181  
Website: [www.aesprecast.com](http://www.aesprecast.com)  
email: [eponds@aesprecast.com](mailto:eponds@aesprecast.com)

#### Quality Assurance:

- International Building Code – 2014
- National Electrical Code – 2014
- EPA Guidelines for Hazardous Containment
- Florida Building Code – Fl. 5<sup>th</sup> Ed. (2014 IBC)
- ACI-318-2005, "Building Code Requirements for Reinforced Concrete".
- ASCE-7-05 "Minimum Design Loads for Buildings and Other Structures"
- UL-752 Test Method Level Four (4) for Bullet Resistance certified by an Independent Structural Engineer
- Concrete Reinforcing Institute, "Manual of Standard Practice"
- PCI Design Handbook – 6<sup>th</sup> Edition
- Steel Construction Manual – AISC 360-05

#### Structural Specifications:

- Concrete: Steel-reinforced, polypropylene fiber reinforced, 5000 PSI minimum 28-day compressive strength, air-entrained (ASTM C260)
- Reinforcing Steel: ASTM A615, grade 60 unless otherwise indicated
- Reinforcing Fiber: Polypropylene fiber, Fibermesh @ 1.5 pounds per cubic yard
- Caulking: All joints between panels shall be caulked on the exterior and interior surface of the joints. Caulking shall be SIKAFLEX-1A elastic sealant or equal
- Panel Connections: All panels shall be securely welded together with 1/4" thick steel brackets. Steel is to be of structural quality, hot-rolled carbon complying with ASTM A283, Grade C. Cast-in anchors used for panel connections to be Dayton-Superior #F-63, or equal
- Walls & Roof: 2 Hour Fire Rated
- Walls 4", Floor 6", Roof 4" @ edge; 6" @ center; giving 2" slope from center to edge
- Loadings: Wind 150 MPH, Roof 60 PSF, Floor 250 PSF

FOB DESTINATION (Summer County, TN):	\$33,025.00 EACH
ADDER for Keypad Lockset:	\$ 300.00
TOTAL:	\$33,325.00 EACH

*Delivery to Job site Included, Crane Rental for Offloading Not Included. Lifting Bolts for Initial Offloading Included.*

Weight: ≈ Lbs. 35,000

#### Taxes not Included

*Note: Production schedule is based upon date of Purchase Order.*

Thank you,

Earl Ponds  
AES Precast Co, Inc.  
[eponds@aesprecast.com](mailto:eponds@aesprecast.com)  
(205) 333-8000 ext.16

Payment terms Net 30. All site work, Final electrical and plumbing connections to be made by others. Contractor must provide level unobstructed area large enough for crane and tractor trailer to park adjacent to pad. Crane must be able to place outriggers within 3'-0" of edge of pad and truck and crane must be able to get side-by-side under their own power. If AES Precast is supplying the crane, no overhead lines or piping may be within 75' radius of center of pad and no building shall be placed closer than 2'-0" to an existing structure. Firm roadbed with turns that allow 65' lowbed tractor and trailer must be provided directly to site. AES Precast is a GSA Contract Vendor. Price good for 90 days from above date.

# AES PRECAST

PRECAST CONCRETE BUILDING SYSTEMS

3851 17<sup>th</sup> St. Northport, AL  
35476  
Toll Free: (800) 342-3274  
Phone: (205) 333-8000  
Fax (205) 333-0181  
Website: [www.aesprecast.com](http://www.aesprecast.com)  
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## Quality Assurance:

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- Walls & Roof: 2 Hour Fire Rated
- Walls 4", Floor 6", Roof 4" @ edge; 6" @ center; giving 2" slope from center to edge
- Loadings: Wind 150 MPH, Roof 60 PSF, Floor 250 PSF

FOB DESTINATION (Summer County, TN):	\$56,620.00 EACH
ADDER for Keypad Lockset:	\$ 300.00
TOTAL:	\$56,920.00 EACH

*Delivery to Job site Included, Crane Rental for Offloading Not Included. Lifting Bolts for Initial Offloading Included.*

Weight: ≈ Lbs. 60,000

**Taxes not Included**

*Note: Production schedule is based upon date of Purchase Order.*

Thank you,

Earl Ponds  
AES Precast Co, Inc.  
[eponds@aesprecast.com](mailto:eponds@aesprecast.com)  
(205) 333-8000 ext.16

Payment terms Net 30. All site work, Final electrical and plumbing connections to be made by others. Contractor must provide level unobstructed area large enough for crane and tractor trailer to park adjacent to pad. Crane must be able to place outriggers within 3'-0" of edge of pad and truck and crane must be able to get side-by-side under their own power. If AES Precast is supplying the crane, no overhead lines or piping may be within 75' radius of center of pad and no building shall be placed closer than 2'-0" to an existing structure. Firm roadbed with turns that allow 65' lowbed tractor and trailer must be provided directly to site. AES Precast is a GSA Contract Vendor. Price good for 90 days from above date.

Invitation to Bid

20180831-CO

Communications Site Shelters

Responses to an Invitation to Bid will be received by the Purchasing Supervisor, Sumner County Board of Education, 1500 Airport Road, Gallatin, TN 37066 for 2080831-CO Communication Site Shelters until August 31, 2018 @ 10:00 a.m. Local Time. Bid responses will be opened at that time, taken under advisement and evaluated. All proposals are subject to the Board of Education's conditions and specifications which are available from Chris Harrison, Purchasing Supervisor (615) 451-6560. All bids can be viewed on line at [www.sumnerschools.org](http://www.sumnerschools.org) and [www.sumnertn.org](http://www.sumnertn.org)

POE---Ken Weidner (615-452-7584 [k.weidner@sumnerema.org](mailto:k.weidner@sumnerema.org))

# **PROPOSAL REQUEST**

**20180831-CO**

**Communications Site Shelters**

**For Sumner County Emergency Management Agency**



## **SUMNER COUNTY BOARD OF EDUCATION SUMNER COUNTY, TENNESSEE**

**Purchasing Staff Contact:**

**Chris Harrison**  
**Purchasing Supervisor**  
**(615) 451-6560**  
**[chris.harrison@sumnerschools.org](mailto:chris.harrison@sumnerschools.org)**

**Janice Wright**  
**Purchasing Coordinator**  
**(615) 451-6569**  
**[janice.wright@sumnerschools.org](mailto:janice.wright@sumnerschools.org)**

This proposal solicitation document is available in an Adobe Acrobat (pdf) format. Any alterations to this document made by the proposer may be grounds for rejection of proposal, cancellation of any subsequent award, or any other legal remedies available to the Sumner County Board of Education.

## **Introduction**

Sumner County Government, or herein known as "Sumner County", is hereby requesting a proposal for Communications Site Shelters for the Sumner County Emergency Management Agency 255 Airport Rd. Gallatin, TN 37066 In addition, all other Sumner County Government Departments and Agencies and the Sumner County Board of Education may also purchase for any submitted proposal.

## **General Information**

### **I. Proposal Package**

All sealed proposal packages must include all of the following, when applicable. Any sealed proposals shall be rejected as a non-conforming bid if any applicable item is missing.

- Three (3) complete copies of proposal
- Evidence of a valid State of Tennessee Business License and/or Sumner County Business License
- Evidence of compliance with the Sumner County Insurance Requirements, if work is performed on Sumner County Property
- Signed and completed Statement of Non-Collusion (Attachment 1)
- Properly completed Internal Revenue Service Form W-9
- Evidence of a company's safety program and, if supported, a drug testing program (Attachment 2) Drug-Free Workplace Affidavit
- If bid is in excess of \$25,000, a certification of non-debarment must be completed (Attachment 3) Certification Regarding Debarment, Suspension, and Other Responsibility Matters
- Certification By Contractor (Attachment 4)

## **NEW VENDORS**

1. To comply with Internal Revenue Service requirements, all vendors who perform any type of service are required to have a current IRS Form W-9 on file with the Sumner County. At the time of requisition, the individual requesting a purchase order or disbursement will be informed if it is a new vendor and if a form W-9 is required. If form W-9 is required for a new vendor, the department head shall forward a completed form W -9 to the finance department. It can be obtained from the Internal Revenue Service's website at [www.irs.gov](http://www.irs.gov).
2. To comply with the Tennessee Lawful Employment Act, non-employees (individuals hired as independent contractors) must have on file any 2m: of the following documents.
  - Valid Tennessee driver license or photo ID issued by department of safety
  - Valid out-of-state driver license
  - U.S. birth certificate
  - Valid U.S. passport
  - U.S. certificate of birth abroad
  - Report of birth abroad of a U.S. citizen
  - Certificate of citizenship
  - Certificate of naturalization
  - U.S. citizen identification card
  - Valid alien registration documentation or proof of current immigration registration

3. In addition, for all vendors with annual purchases in excess of \$50,000 (if a business license is required), a business license must be on file in the finance department, or the requisitioner must submit a copy with the purchase order requisition form or the payment requisition form, as applicable.

## **II. Responses**

- Proposal must include point-by-point responses to the RFP.
- Proposal must include a list of any exceptions to the requirements.
- Proposal must include the legal name of the vendor and must be signed by a person or persons legally authorized to bind the vendor to a contract.
- If applicable, proposal must include a copy of the contract(s) the vendor will submit to be signed.
- Any and all proposal requirements must be met prior to submission.
- The bidder understands and accepts the non-appropriation of funds provision of the Sumner County Government.
- If noted in the section "proposal requirements" or later requested, the contractor will be required to provide a reference list of clients that have a current contract for services with their company.

## **III. Clarification and Interpretation of RFP**

The words "must" and "shall" in this Request for Proposal indicate mandatory requirements. Taking exception to any mandatory requirement shall be grounds for rejection of the proposal. There are other requirements that Sumner County considers important but not mandatory. It is important to respond in a concise manner to each section of this document and submit an itemized list of all exceptions.

In the event that any interested vendor finds any part of the listed specifications, terms, or conditions to be discrepant, incomplete, or otherwise questionable in any respect, it shall be the responsibility of the concerned party to notify Sumner County, via email at [purchasing@sumnerschools.org](mailto:purchasing@sumnerschools.org), of such matters immediately upon receipt of this Request for Proposal. All questions must be received a minimum of five days before proposal's "deadline". All responses to inquiries will be posted on the School System website (<http://www.sumnerschools.org>) under "Invitation to Bid" and Sumner County website at [www.sumnertn.org](http://www.sumnertn.org).

## **IV. Proposal Guarantee**

Vendors must guarantee that all information included in their proposal will remain valid for a period of 90 days from the date of proposal opening to allow for evaluation of all proposals.

## **v. Related Costs**

Sumner County is not responsible for any costs incurred by any vendor pursuant to the Request for Proposal. The vendor shall be responsible for all costs incurred in connection with the preparation and submission of its proposal.



## **VI. Insurance Requirements and Liability**

Each bidder or respondent to the RFP who may have employees, contractors, or agents working on Sumner County properties shall provide copies of current certificates for general and professional liability insurance and for workers' compensation of a minimum of \$250,000. The owner or principal of each respondent must also be insured by workers' compensation if they perform any of the services on School System properties. There will be no exceptions to the insurance requirement.

## **VII. Payment Terms**

Payment terms shall be specified in the bid response, including any discounts for early payment. All payments, unless agreed upon differently, will be after receipt of service or product and School System's approval of conformance with specifications. The Sumner County Finance Department does not allow the practice of picking up checks in person

## **VIII. Deadline**

Sealed proposals will be accepted until **August 31, 2018 @ 10:00 a.m.** local time. Proposals received after that time will be deemed invalid and returned unopened to the vendor. Vendors mailing proposal packages must allow sufficient time to ensure receipt of their package by the time specified. There will be no exceptions.

## **IX. Withdrawal or Modification of Proposal**

A withdrawn proposal may be resubmitted up to the time designated for the receipt of proposals provided that it fully conforms to the same general terms and requirements.

## **X. Package**

The package containing the proposal must be sealed and clearly marked **"20180831-CO Communication Site Shelters for Sumner County Emergency Management Agency"** on the outside of the package. Responses may be hand delivered or mailed to the following address. Question Contact: Ken Weidner 615-452-7584 or [kweidner@sumnerema.org](mailto:kweidner@sumnerema.org)

Sumner County Board of Education  
Attn: Purchasing Supervisor  
1500 Airport Road  
Gallatin, TN 37066

## **XI. Right to Seek a New Proposal**

The Sumner County reserves the right to accept or reject any and all proposals for any reason. Proposals will be awarded to the best overall respondent as determined by that which is in the best interests of Sumner County

## **XII. Procedures for Evaluating Proposals and Awarding Contract**

In comparing the responses to this RFP and making awards, Sumner County may consider such factors as quality and thoroughness of a proposal, the record of experience, the references of the respondents, and the integrity, performance, and assurances in the proposal in addition to that of the proposal price.

- Proposals will be examined for compliance with all requirements set forth herein.
- Proposals that do not comply shall be rejected without further evaluation.
- Proposals will be subjected to a technical analysis and evaluation.
- Oral presentations and written questions for further clarifications may be required of some or all vendors.

## **XIII. Discussions**

Discussions may be conducted with the vendors which have submitted proposals determined to be reasonably likely of being considered for selection to assure a full understanding of and responsiveness to the RFP requirements. Every effort shall be afforded to assure fair and equal treatment with respect to the opportunity for discussion and/or revision of their respective proposals. Revisions may be permitted after the submission and prior to the award for the purpose of obtaining the best offers.

## **XIV. Open Records**

After the bid is awarded, all proposals will be subject to the Tennessee Open Records Act, and the proposals will be available to the public upon written request.

Summary information on bids submitted will be posted on the School System website at <http://www.sumnerschools.org>

## **XV. Assignment**

Neither the vendor nor School System may assign this agreement without prior written consent of the other party.

## **XVI. Liabilities**

The vendor shall indemnify Sumner County against liability for any suits, actions, or claims of any character arising from or relating to the performance under this contract by the vendor or its subcontractors.

Sumner County has no obligation for the payment of any judgment or the settlement of any claim made against the vendor or its subcontractors as a result of obligations under this contract.

## **XVII. Tax Status**

Sumner County Government is tax exempt.

## **xviii. Invoicing**

Invoices are to be submitted to:

Sumner County Emergency Management Agency  
255 Airport Road  
Gallatin TN 37066

The vendor must provide an invoice(s) detailing the terms and amounts due and the dates due. All invoices shall indicate payment terms and any prepayment discounts.

## **xix. Contract Nullification**

Sumner County may, at any time, nullify the agreement if, in the judgment of Sumner County, the contractor(s) has failed to comply with the terms of the agreement. In the event of nullification, any payment due in arrears will be made to the contractor(s), but no further sums shall be owed to the contractor(s). The agreement between Sumner County and the contractor(s) is contingent upon an approved annual budget allotment, and is subject, with thirty (30) days notification, to restrictions or cancellation if budget adjustments are deemed necessary by Sumner County.

## **xx. Applicable Law**

Sumner County, Tennessee is an equal opportunity employer. Sumner County does not discriminate towards any individual or business on the basis of race, sex, color, age, religion, national origin, disability or veteran status.

The successful contractor(s) agrees that they shall comply with all local, state, and federal law statutes, rules, and regulations including, but not limited to, the Rehabilitation Act of 1973 and the Americans with Disabilities Act.

In the event that any claims should arise with regards to this contract for a violation of any such local, state, or federal law, statutes, rules, or regulations, the provider will indemnify and hold Sumner County harmless for any damages, including court costs or attorney fees, which might be incurred.

Any contract will be interpreted under the laws and statutes of the state of Tennessee.

Sumner County does not enter into contracts which provide for mediation or arbitration.

Any action arising from any contract made from these specifications shall be brought in the state courts in Sumner County, Tennessee or in the United States Federal District Court for the Middle District of Tennessee.

Additionally, it is a violation of state statutes to purchase materials, supplies, services, or any other item from a vendor that is a commissioner, official, employee, or board member that has any financial or beneficial interest in such transaction.

## PRE-ASSEMBLED PRECAST CONCRETE BUILDING

### PART 1 - GENERAL

#### 1.01 SUMMARY

Contractor to furnish precast concrete *transportable* building. Building to be delivered and placed on owner's prepared foundation in Sumner County Tennessee.

#### 1.02 QUALITY ASSURANCE

- A. ACI-318-11, "Building Code Requirements for Reinforced Concrete". Concrete Reinforcing Institute, "Manual of Standard Practice".
- B. ANSI/ASCE-7-10 "Building Code Requirements for Minimum Design Loads in Buildings and Other Structures".
- C. Warranty: Buildings shall have minimum 10-year warranty on building and minimum of one year in all components installed in or on buildings.
- D. UL-752 Test Method Level Four (4) for Bullet Resistance certified by an Independent Structural Engineer.
- E. Concrete Reinforcing Institute, "Manual of Standard Practice".
- F. Building fabricator must have a minimum of 5-years experience manufacturing and setting transportable precast concrete buildings.
- G. PCI Design Handbook – 6<sup>th</sup> Edition.
- H. International Building Code – 2015.
- I. National Electrical Code – 2014.
- J. Manual of Steel Construction – LRFD AISC – 13<sup>th</sup> Edition.
- K. Manual of Steel Construction – ASD AISC – 13<sup>th</sup> Edition.

#### 1.03 DIMENSIONS & DESIGN LOADS

##### A. Dimensions:

Building 1 – Exterior: 10'-0" W x 20'-0" L x 9'-2"H  
Interior: 9'-0" W x 19'-0" L x 8'-0"H

Building 2 – Exterior: 10'-0" W x 10'-0" L x 9'-2"H  
Interior: 9'-0" W x 9'-0" L x 8'-0"H

Walls are 4" Thick (Plus 2" Insulation); Floor is 6" Thick; Roof is 6" @ Center and 4" @ Edge (Plus 2" Insulation), giving a 2" slope from center to edge.

**B. Design Loads:**

1. Seismic load performance category 'C', Exposure Group III
2. Standard Live Roof Load - 60 PSF
3. Standard Floor Load - 250 PSF
4. Standard Wind Loading - 150 MPH

**C. Roof:** Roof panel shall slope 2" from center to edge. The roof shall extend a minimum of 2½" beyond the wall panel on each side.

**D. Roof, floor and wall panels must each be produced as single component monolithic panels. No roof, floor, or vertical wall joints will be allowed, except at corners. Wall panels shall set on top of floor panel.**

## **PART 2 - PRODUCTS**

### **2.01 MATERIALS**

- A. Concrete:** Steel-reinforced, polypropylene fiber reinforced, 6000 PSI minimum 28-day compressive strength, air-entrained (ASTM C260).
- B. Reinforcing Steel:** ASTM A615, grade 60 unless otherwise indicated.
- C. Reinforcing Fiber:** Polypropylene fiber, Fiber mesh @ 1.5 pounds per cubic yard.
- D. Caulking:** All joints between panels shall be caulked on the exterior and interior surface of the joints. Caulking shall be SIKAFLEX-1A elastic sealant.
- E. Panel Connections:** All panels shall be securely welded together with 1/4" thick steel brackets. Steel is to be of structural quality, hot-rolled carbon complying with ASTM A283, Grade C. Cast-in anchors used for panel connections to be Dayton-Superior #F-63, or equal.

### **2.02 ACCESSORIES**

- A. Doors and Frames:** The building shall be equipped with one SINGLE 3'-0" x 7'-0" x 1 3/4" 18-gauge Galvanized Steel Door and Frame.

#### **Door Hardware:**

- 1. Hinges:** Stainless Steel Vandal Proof (primed with non-removable hinge pins), 3 per door.
- 2. Lock Set:** Lever Mortise Lock with removable core.
- 3. Threshold:** Aluminum threshold with neoprene seal.
- 4. Door Stop:** Hydraulic Door Closer.
- 5. Drip Cap:** National Guard 16A.

### **2.03 FINISHES**

- A. Interior of Building:** Walls and Ceiling: R-19 Insulation Package with 1/2" Laminated FRP Glasboard Finish, White. Floor: Concrete coated with epoxy, Gray.
- B. Exterior of Building:** Exposed Aggregate River Rock (or simulated finish)
- C. Roof:** Concrete with Liquid Applied Roofing System, White.

#### **2.04 ELECTRICAL**

- A. 4' – 2-Bulb Interior LED Fixtures, on Switch.**
- B. Interior 20A Duplex Convenience Receptacles.**
- C. (Minimum 8) Overhead 20A Twist lock receptacles**
- D. Wall Mounted Exterior LED Light on Photocell with Shut-Off Switch.**
- E. Single Phase 100A Interior Main Breaker Service Panel, includes Breakers.**
- F. R-56 comparable grounding**
- G. (2) 12 port cable entries, 4" ports with rubber boots**
- H. 12" Aluminum cable tray**
- I. Exterior Generator receptacle**
- J. Wiring in surface mounted EMT conduit.**
- K. Optional Appleton generator connection.**

#### **2.05 HVAC**

- A. Dual HVAC Units, BARD, with Lead Lag controller.**

#### **2.06 MISCELLANEOUS**

- A. PLEASE CONFIRM SIZE AND LOCATION OF ALL OPENINGS BEFORE PRODUCTION.**

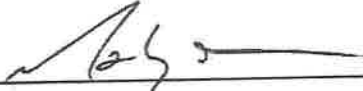
Purchasing Office  
1500 Airport Road  
Gallatin, TN 37066

COMPANY NAME AES Precast Co., Inc.

ADDRESS 3851 17th Street  
Northport, AL 35476

TELEPHONE 205-333-8000

EMAIL SALES@AESPRECAST.COM

AUTHORIZED COMPANY REPRESENTATIVE  SIGNATURE

AUTHORIZED COMPANY REPRESENTATIVE MARTY B. WILSON PRINTED

DATE 8-29-2018

BID TITLE 20180831-CO Communications Site Shelters

DEADLINE August 31, 2018 @ 10:00 a.m.

BID AMOUNT: \$ SEE BELOW, AND ATTACHED

BID VALID THRU 90 days

Building 1 - 10'x20' = \$56,620.00 EACH  
(Plus \$300.00 for keypad)

Building 2 - 10'x10' = \$33,025.00 EACH  
(Plus \$300.00 for keypad)

Payment Terms NET 30.



## ATTACHMENT 1

### STATEMENT OF NON-COLLUSION

The undersigned affirms that they are dully authorized to execute this contract, that this company, corporation, firm, partnership or individual has not prepared this proposal in collusion with any other respondent, and that the contents of this proposal as to prices, terms or conditions of said proposal have not been communicated by the undersigned nor by any employee or agent to any other person engaged in this type of business prior to the official opening of this proposal.

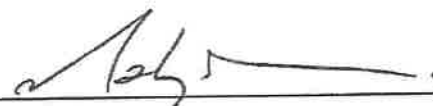
Company AES Precast Co., Inc.

Address 3851 17<sup>th</sup> Street

Northport, AL 35476

Phone 205-333-8000

Fax 205-333-0181

Respondent (Signature) 

Respondent (Print Name and Title) MARTY B. WILSON, PRESIDENT

Authorized Company Official (Print Name) BOB WILSON

## ATTACHMENT 2

### DRUG-FREE WORKPLACE

The Sumner County Government is committed to maintaining a safe and productive work environment for its employees and to providing high quality service to its citizens. The goal of this policy is for Sumner County employees and contractors to remain, or become and remain, drug-free. Abuse and dependency on alcohol and/or drugs can seriously affect the health of employees, contractors and citizens, jeopardize personal safety, impact the safety of others and impair job performance.

Drug-Free Workplace Act of 1988 – Sumner County Government is governed by the Drug-Free Workplace Act of 1988 (Pub. L. 100-690, Title V, Subtitle D).

Omnibus Transportation Employee Testing Act of 1991 – Sumner County Government is governed by the Omnibus Transportation Employee Testing Act of 1991 (Pub. L. 102-143, Title V).

Right to an Alcohol and Drug-Free Workplace - Employees have the right to work in an alcohol and drug-free environment and to work with persons free from the effects of alcohol and/or drugs.

Required Alcohol and Drug Tests - Alcohol and drug testing for safety sensitive employees shall be in accordance with the provisions contained in the Sumner County Alcohol and Drug Policy adopted by departments which have safety sensitive positions.

Contracts – Any contractors providing goods or services to Sumner County Government must comply with all State and Federal drug free workplace laws, rules and regulations and so certify this compliance by completion of the DRUG-FREE WORKPLACE AFFIDAVIT (attached page 2).

**DRUG-FREE WORKPLACE AFFIDAVIT (page 2)**

STATE OF Alabama

COUNTY OF Tuscaloosa

The undersigned, principal officer of AES Precast Co., Inc., an employer of five (5) or more employees contracting with Sumner County Government to provide goods or services, hereby states under oath as follows:

1. The undersigned is a principal officer of AES Precast Co., Inc. (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 because it shall be receiving pay pursuant to a contract with the state or any local government to provide goods or services.
3. The Company is in compliance with all State and Federal Laws, Rules and Regulations requiring a drug-free workplace program.

Further affiant saith not.

Principal Officer: [Signature]

STATE OF Alabama

COUNTY OF Tuscaloosa

Before me personally appeared Marty Wilson, 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 29th day of August, 2018.

Victoria Hassell

Notary Public

My commission expires: MY COMMISSION EXPIRES 6-2-2020



ATTACHMENT 3

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS**

The prospective participant certifies, to the best of its knowledge and belief, that it and its principals:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from participation in transactions under federal non-procurement programs by any federal department or agency;
2. Have not, within the three year period preceding the proposal, had one or more public transactions (federal, state, or local) terminated for cause or default; and
3. Are not presently indicted or otherwise criminally or civilly charged by a government entity (federal, state, or local) and have not, within the three year period preceding the bid, been convicted or had a civil judgment rendered against it
  - A. For the commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public transaction (federal, state, or local) or a procurement contract under such a public transaction;
  - B. For the violation of federal or state antitrust statutes, including those proscribing price fixing between competitors, the allocation of customers between competitors, or bid rigging; or
  - C. For the commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property.

I understand that a false statement on this certification may be grounds for the rejection of this proposal or the termination of the award. In addition, under 18 U.S.C. § 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to five years, or both.

AES Precast Co., Inc.  
Name of Participant Agency

MARTY B. WILSON, PRESIDENT  
Name and Title of Authorized Representative

 8-29-18  
Signature of Authorized Representative Date

\_\_\_\_ I am unable to certify to the above statement. Attached is my explanation.

**ATTACHMENT 4**

**CERTIFICATION BY CONTRACTOR**

I, the undersigned, certify that on behalf of Contractor, I am authorized to attest and obligate the above certification and to legally bind Contractor to these terms, conditions and obligations.

President Title  
MARTY D. WILSON Name  
8-29-2018 Date  
E Ponds Witness

## Request for Taxpayer Identification Number and Certification

Give Form to the  
requester. Do not  
send to the IRS.

Print or type  
See Specific Instructions on page 2.

Name (as shown on your income tax return)

**AES Precast Company, Inc.**

Business name/disregarded entity name, if different from above

Check appropriate box for federal tax classification:

☐ Individual/sole proprietor ☐ C Corporation ☒ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=partnership) ▶

☐ Exempt payee

☐ Other (see instructions) ▶

Address (number, street, and apt. or suite no.)

**3851 17th Street**

City, state, and ZIP code

**Northport, AL 35476**

Requester's name and address (optional)

List account number(s) here (optional)

### Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on the "Name" line to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

**Note.** If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number

    -    -    

Employer identification number

6 3 - 1 1 3 6 7 8 9

### Part II Certification

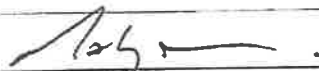
Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
- I am a U.S. citizen or other U.S. person (defined below).

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions on page 4.

Sign  
Here

Signature of  
U.S. person ▶



Date ▶ **8-29-2018**

### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

#### Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

- Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
- Certify that you are not subject to backup withholding, or
- Claim exemption from backup withholding if you are a U.S. exempt payee. If applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

**Note.** If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

**Definition of a U.S. person.** For federal tax purposes, you are considered a U.S. person if you are:

- An individual who is a U.S. citizen or U.S. resident alien,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States,
- An estate (other than a foreign estate), or
- A domestic trust (as defined in Regulations section 301.7701-7).

**Special rules for partnerships.** Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

**BILL KEMP, SUMNER COUNTY CLERK**LICENSE  
**0128329****STANDARD BUSINESS TAX LICENSE**

Total Due: 16.32  
Cash: Check: Check No.: Credit Card: 16.32 Auth# 006243 Change:  
JENNIFER wk45 Drawer: 17 Site: 1  
Work Date: 08/23/2018

DETACH THIS PORTION FOR CONFIDENTIAL FILE

**BILL KEMP  
SUMNER COUNTY CLERK**

355 BELVEDERE DRIVE  
ROOM 105  
GALLATIN, TN 37066

LICENSE  
**0128329****STANDARD BUSINESS TAX LICENSE**

Mailing

Location

31018 AES PRECAST COMPANY, INC.

3851 17TH STREET  
NORTHPORT, AL 35476

AES PRECAST COMPANY, INC.

3851 17TH STREET  
NORTHPORT, AL 35476

MARTY BARNES WILSON

LOCAL ACCOUNT NUMBER 31018  
STATE ACCOUNT NUMBER \_\_\_\_\_  
TRANSACTION NUMBER \_\_\_\_\_  
CLASS 04  
SALES TAX NUMBER 0

ISSUE DATE 08/23/18  
TAX PERIOD start - 08/22/2018  
PAYMENT DUE BY 4/15/2019  
EXPIRATION DATE 5/15/2019

TO AVOID PENALTY, INTEREST, AND POTENTIAL ENFORCED COLLECTION ACTION, BUSINESS TAX RETURNS AND PAYMENTS MUST BE REMITTED TO THE TENNESSEE DEPARTMENT OF REVENUE AT LEAST 30 DAYS PRIOR TO THE EXPIRATION DATE OF THIS LICENSE.

IF PAID BY CHECK, THIS LICENSE VALID ONLY AFTER CHECK IS PAID.

THIS LICENSE DOES NOT PERMIT OPERATION UNLESS PROPERLY ZONED, AND/OR IN COMPLIANCE WITH ALL OTHER APPLICABLE LAWS/RULES.

  
DEPUTY CLERK SIGNATURE JENNIFER wk45 Drawer:17 Site:1

-- POST AT LOCATION OF BUSINESS --  
IF BUSINESS CLOSES, MOVES, OR CHANGES OWNERS, NOTIFY THIS OFFICE



AESPREC-01

BSAMS

## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

08/28/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER  
Fitts Agency Inc.  
1806 6th Street  
Tuscaloosa, AL 35401

CONTACT NAME: Brandi Sams, CISR

PHONE (A/C, No, Ext): (205) 342-3538

FAX (A/C, No): (205) 342-3467

E-MAIL: bsams@fittsagency.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Penn National Mutual Casualty Insurance Company 14990

INSURER B: Alabama Self-Insured Worker's

INSURER C: Midwest Employers Casualty Co

23612

INSURER D:

INSURER E:

INSURER F:

INSURED

AES Precast Company, Inc  
3851 17th Street  
Northport, AL 35475

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A X	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR		CL90067589	12/10/2017	12/10/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ATV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 CYBER LIABILITY \$ 100,000
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC					
	OTHER:					
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY X HIRED AUTOS ONLY X NON-OWNED AUTOS ONLY		AU90067589	12/10/2017	12/10/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A X	UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTIONS 10,000		UL90067589	12/10/2017	12/10/2018	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 Product/Comp Op \$ 1,000,000
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	254200	01/01/2018	01/01/2019	X PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Employer's Liability		POAL129001	01/01/2018	01/01/2019	\$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

## CERTIFICATE HOLDER

Sumner County, TN  
Emergency Management Agency  
Communications Site Shelters  
1500 Airport Road  
Gallatin, TN 37066

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



# AES PRECAST

PRECAST CONCRETE BUILDING SYSTEMS

3851 17<sup>th</sup> St. Northport, AL  
35476  
Toll Free: (800) 342-3274  
Phone: (205) 333-8000  
Fax (205) 333-0181  
Website: [www.aesprecast.com](http://www.aesprecast.com)  
email: [eponds@aesprecast.com](mailto:eponds@aesprecast.com)

To: Summer Co. EMA	Phone:	Date: 8-29-2018
POC: Ken Weidner	Fax:	From: Earl Ponds
Location: Summer County, TN.	Email:	Pages: 2

**Scope of Work (SOW):** AES Precast Company, Inc. will manufacture and guarantee the following specified building, install all of the following features, and deliver to the specified site. Building will be delivered complete and ready to set.

10'x10' Precast Concrete Building to Include:  
Per AES Specs:

1. Structural:

1.1. 8' Interior Height

2. Interior:

- 2.1. Walls and Ceiling: R19 Insulation Package, FRP
- 2.2. Floor: Smooth Finished Concrete, Sealed and Coated Gray, Wall Base

3. Exterior:

- 3.1. Walls: Exposed Aggregate
- 3.2. Roof: Roof Coated with Hydrostop PremeiumCoat® Roof System
- 3.3. Door and Trim Painted

4. Electrical:

- 4.1. 4' - 2 bulb Interior LED Light Fixtures, on Switch
- 4.2. Interior 20A Duplex Convenience Receptacles
- 4.3. Minimum of 8 Overhead 20A Twist lock receptacles
- 4.4. Exterior LED Wall Pack Photocell Operated with shut-off switch
- 4.5. Single phase 100A Interior Main Breaker Service panel, includes breakers
- 4.6. R56 Comparable Grounding
- 4.7. (2) 12 Port cable entries, 4" ports with rubber boots
- 4.8. 12" Aluminum cable tray
- 4.9. Exterior Appleton generator receptacle
- 4.10. Wiring in surface mounted EMT conduit

5. HVAC:

- 5.1. Dual Bard Wall Mounted HVAC Units with Lead Lag controller

6. Access:

- 6.1. (1) 3'0"x 7'0" Fire Rated 18 Gauge Steel Door with 16 Gauge Cast in Place Frames, Galvanized, Primed & Painted. Drip Cap, NRP Hinges, Mortise Lockset, Hydraulic Door Closer and Aluminum Threshold

7. Misc:

- 7.1. PLEASE CONFIRM SIZE AND LOCATION OF ALL OPENINGS BEFORE PRODUCTION.

# AES PRECAST

PRECAST CONCRETE BUILDING SYSTEMS

3851 17<sup>th</sup> St. Northport, AL  
35476

Toll Free: (800) 342-3274

Phone: (205) 333-8000

Fax (205) 333-0181

Website: [www.aesprecast.com](http://www.aesprecast.com)

email: [eponds@aesprecast.com](mailto:eponds@aesprecast.com)

#### Quality Assurance:

- International Building Code – 2014
- National Electrical Code – 2014
- EPA Guidelines for Hazardous Containment
- Florida Building Code – Fl. 5<sup>th</sup> Ed. (2014 IBC)
- ACI-318-2005, "Building Code Requirements for Reinforced Concrete".
- ASCE-7-05 "Minimum Design Loads for Buildings and Other Structures"
- UL-752 Test Method Level Four (4) for Bullet Resistance certified by an Independent Structural Engineer
- Concrete Reinforcing Institute, "Manual of Standard Practice"
- PCI Design Handbook – 6<sup>th</sup> Edition
- Steel Construction Manual – AISC 360-05

#### Structural Specifications:

- Concrete: Steel-reinforced, polypropylene fiber reinforced, 5000 PSI minimum 28-day compressive strength, air-entrained (ASTM C260)
- Reinforcing Steel: ASTM A615, grade 60 unless otherwise indicated
- Reinforcing Fiber: Polypropylene fiber, Fibermesh @ 1.5 pounds per cubic yard
- Caulking: All joints between panels shall be caulked on the exterior and interior surface of the joints. Caulking shall be SIKAFLEX-1A elastic sealant or equal
- Panel Connections: All panels shall be securely welded together with 1/4" thick steel brackets. Steel is to be of structural quality, hot-rolled carbon complying with ASTM A283, Grade C. Cast-in anchors used for panel connections to be Dayton-Superior #F-63, or equal
- Walls & Roof: 2 Hour Fire Rated
- Walls 4", Floor 6", Roof 4" @ edge; 6" @ center; giving 2" slope from center to edge
- Loadings: Wind 150 MPH, Roof 60 PSF, Floor 250 PSF

<b>FOB DESTINATION (Summer County, TN):</b>	<b>\$33,025.00 EACH</b>
<b>ADDER for Keypad Lockset:</b>	<b>\$ 300.00</b>
<b>TOTAL:</b>	<b>\$33,325.00 EACH</b>

*Delivery to Job site Included, Crane Rental for Offloading Not Included. Lifting Bolts for Initial Offloading Included.*

Weight: ~ Lbs. 35,000

**Taxes not Included**

*Note: Production schedule is based upon date of Purchase Order.*

Thank you,

Earl Ponds  
AES Precast Co, Inc.  
[eponds@aesprecast.com](mailto:eponds@aesprecast.com)  
(205) 333-8000 ext.16

Payment terms Net 30. All site work, Final electrical and plumbing connections to be made by others. Contractor must provide level unobstructed area large enough for crane and tractor trailer to park adjacent to pad. Crane must be able to place outriggers within 3'-0" of edge of pad and truck and crane must be able to get side-by-side under their own power. If AES Precast is supplying the crane, no overhead lines or piping may be within 75' radius of center of pad and no building shall be placed closer than 2'-0" to an existing structure. Firm roadbed with turns that allow 65' lowbed tractor and trailer must be provided directly to site. AES Precast is a GSA Contract Vendor. Price good for 90 days from above date.

# AES PRECAST

PRECAST CONCRETE BUILDING SYSTEMS

3851 17<sup>th</sup> St. Northport, AL  
35476  
Toll Free: (800) 342-3274  
Phone: (205) 333-8000  
Fax (205) 333-0181  
Website: [www.aesprecast.com](http://www.aesprecast.com)  
email: [eponds@aesprecast.com](mailto:eponds@aesprecast.com)

To: Summer Co. EMA	Phone:	Date: 8-29-2018
POC: Ken Weidner	Fax:	From: Earl Ponds
Location: Summer County, TN.	Email:	Pages: 2

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Per AES Specs:

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  - 2.2. Floor: Smooth Finished Concrete, Sealed and Coated Gray, Wall Base
3. Exterior:
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  - 3.2. Roof: Roof Coated with Hydrostop PremeiumCoat® Roof System
  - 3.3. Door and Trim Painted
4. Electrical:
  - 4.1. 4' – 2 bulb Interior LED Light Fixtures, on Switch
  - 4.2. Interior 20A Duplex Convenience Receptacles
  - 4.3. Minimum of 8 Overhead 20A Twist lock receptacles
  - 4.4. Exterior LED Wall Pack Photocell Operated with shut-off switch
  - 4.5. Single phase 100A Interior Main Breaker Service panel, includes breakers
  - 4.6. R56 Comparable Grounding
  - 4.7. (2) 12 Port cable entries, 4" ports with rubber boots
  - 4.8. 12" Aluminum cable tray
  - 4.9. Exterior Appleton generator receptacle
  - 4.10. Wiring in surface mounted EMT conduit
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  - 5.1. Dual Bard Wall Mounted HVAC Units with Lead Lag controller
6. Access:
  - 6.1. (1) 3'0"x 7'0" Fire Rated 18 Gauge Steel Door with 16 Gauge Cast in Place Frames, Galvanized, Primed & Painted. Drip Cap, NRP Hinges, Mortise Lockset, Hydraulic Door Closer and Aluminum Threshold
7. Misc:
  - 7.1. PLEASE CONFIRM SIZE AND LOCATION OF ALL OPENINGS BEFORE PRODUCTION.

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## Quality Assurance:

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- National Electrical Code – 2014
- EPA Guidelines for Hazardous Containment
- Florida Building Code – Fl. 5<sup>th</sup> Ed. (2014 IBC)
- ACI-318-2005, "Building Code Requirements for Reinforced Concrete".
- ASCE-7-05 "Minimum Design Loads for Buildings and Other Structures"
- UL-752 Test Method Level Four (4) for Bullet Resistance certified by an Independent Structural Engineer
- Concrete Reinforcing Institute, "Manual of Standard Practice"
- PCI Design Handbook – 6<sup>th</sup> Edition
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## Structural Specifications:

- Concrete: Steel-reinforced, polypropylene fiber reinforced, 5000 PSI minimum 28-day compressive strength, air-entrained (ASTM C260)
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- Reinforcing Fiber: Polypropylene fiber, Fibermesh @ 1.5 pounds per cubic yard
- Caulking: All joints between panels shall be caulked on the exterior and interior surface of the joints. Caulking shall be SIKAFLEX-1A elastic sealant or equal
- Panel Connections: All panels shall be securely welded together with 1/4" thick steel brackets. Steel is to be of structural quality, hot-rolled carbon complying with ASTM A283, Grade C. Cast-in anchors used for panel connections to be Dayton-Superior #F-63, or equal
- Walls & Roof: 2 Hour Fire Rated
- Walls 4", Floor 6", Roof 4" @ edge; 6" @ center; giving 2" slope from center to edge
- Loadings: Wind 150 MPH, Roof 60 PSF, Floor 250 PSF

FOB DESTINATION (Summer County, TN):	\$56,620.00 EACH
ADDER for Keypad Lockset:	\$ 300.00
TOTAL:	\$56,920.00 EACH

*Delivery to Job site Included, Crane Rental for Offloading Not Included. Lifting Bolts for Initial Offloading Included.*

Weight: ≈ Lbs. 60,000

**Taxes not Included**

*Note: Production schedule is based upon date of Purchase Order.*

Thank you,

Earl Ponds  
AES Precast Co, Inc.  
[eponds@aesprecast.com](mailto:eponds@aesprecast.com)  
(205) 333-8000 ext.16

Payment terms Net 30. All site work, Final electrical and plumbing connections to be made by others. Contractor must provide level unobstructed area large enough for crane and tractor trailer to park adjacent to pad. Crane must be able to place outriggers within 3'-0" of edge of pad and truck and crane must be able to get side-by-side under their own power. If AES Precast is supplying the crane, no overhead lines or piping may be within 75' radius of center of pad and no building shall be placed closer than 2'-0" to an existing structure. Firm roadbed with turns that allow 65' lowbed tractor and trailer must be provided directly to site. AES Precast is a GSA Contract Vendor. Price good for 90 days from above date.



# GovDeals Auction

## Surplus Items - Inventory List

Department/Office: EMS  
Contact Name: Sean Frary  
Date: 8-9-18

Surplus Location: 255 Airport Rd.  
Phone: 615.451-0429 ext. 142  
email: sfrary@sumnerems.org

Item Description	Brand/Model	Working Y/N	Serial Number	
2010 Ambulance	Ford E250	Mech. issues	1FDSS3EP8ADA36079	(83-03-54)
2008 Ambulance	Ford E350	" "	1FDSS34PX8DA31638	(83-03-54)
ETQ Generator	ETQ/TG52T42	unknown	N/A	portable - 6kwatts
Scoop Stretcher	N/A	N/A	N/A	
AED trainer	Laerdal	unknown		
AED trainer		unknown		
RAM mount	RAM	yes		Toughbook mount
TV	KCA/27F554T	unknown	1273E33E5	
Class A Coats		YES	N/A	18 - Coats Various sizes
CLASS A' HATS	Bonny Inc.	YES	N/A	9 - Hats Various sizes

Please return to Ramona, Room 303 Admin. Building, Fax: 615-451-6061 or

9/6/2018

Sumner County EMS Mail - Last 2 vehicles for Gov Deals



Sean Frary <sfrary@sumnerems.org>

---

## Last 2 vehicles for Gov Deals

1 message

Sean Frary <sfrary@sumnerems.org>

Mon, Feb 5, 2018 at 1:33 PM

To: Keith Douglas <kdouglas@sumnerems.org>

2010	Ford	E350	1FDSS3EP6ADA36078	YES	60	III	Blown Motor
2010	Ford	3SD	1FDSS3EP8ADA36079		YES	54	III Major Coolant Leak

thanks

Sean Frary  
Deputy Chief - Logistics  
Sumner County EMS  
255 Airport Rd  
Gallatin, Tn 37066  
(615) 451-0429 ext 142  
(615) 451-6081 (fax)  
sfrary@sumnerems.org

# VEHICLE PERMIT RENEWAL

## SUMNER COUNTY AMBULANCE SERVICE

LICENSE #8303

UPDATE

Issued July 20, 2018

The below listed vehicles have been approved. The renewal effective date is July 1st of the current year and expires June 30th of the following year

LICENSE #	PERMIT NUMBER	LEVEL	LAST 5 #'s OF VIN	MILEAGE ON MECHANICAL INSPECTION
3820	83-03-50	ALS	26306	135,455
4091	83-03-54	ALS	36079	220,263
4193	83-03-55	ALS	68298	180,508
4498	83-03-58	ALS	40752	170,776
4499	83-03-59	ALS	40754	147,399
4611	83-03-62	ALS	40751	177,389
4612	83-03-63	ALS	40753	161,862
4850	83-03-65	ALS	20538	187,179
4851	83-03-66	ALS	20543	138,676
4852	83-03-67	ALS	20545	164,385

Sept.  
Surplus  
(notice sent  
to State  
to remove  
Aug. 2018)



LICENSE #	PERMIT NUMBER	LEVEL	LAST 5 #'s OF VIN	MILEAGE ON MECHANICAL INSPECTION
5128	83-03-68	ALS	83014	112,325
5129	83-03-69	ALS	83015	111,036
5130	83-03-70	ALS	83016	11,783
5376	83-03-71	BLS	33950	35,288
5514	83-03-72	ALS	54056	49,730
5515	83-03-73	ALS	54057	53,844
5516	83-03-74	ALS	54058	46,681
5517	83-03-75	BLS	19409	42,578
5518	83-03-76	BLS	19412	21,541
5588	83-03-77	ALS	80655	39,207
5589	83-03-78	ALS	80656	25,303
5747	83-03-79	BLS	16086	464
5772	83-03-84	BLS	16083	3,566
5748	83-03-81	ALS	35433	33
5749	83-03-82	ALS	35434	24
5750	83-03-83	ALS	35435	31

\*Vehicles(s) added before April 1st of the current year.

Donna G. Tidwell, Director of EMS



## Sumner County Communications Infrastructure

• 180' Self Supporting Tower (See bids)	
Blackly Bandy Road, Oak Grove	\$135,000
• 180' Self Supporting Tower (See bids)	
Bethel Road, Millersville	\$135,000
• (2) 10'x20' Tower Shelters (See bids)	
Music Mountain Site/Center Point Site	\$113,840
• (5) 10'x10' Tower Shelters (See Bids)	
Portland, Westmoreland, Bethpage, Oak Grove, Millersville.	\$166,625
• Site prep, electrical, generators, crane, fence, coordination, misc.	
	\$ 99,535
	\$650,000

9/24/2018

**Submitted to:**



**The City of Gallatin  
Finance Dept.  
Attn: J.R. Smith  
132 West Main Street  
Gallatin, TN 37066  
Telephone: 615-451-5899**

**Request For Proposal  
Public Safety Radio Infrastructure**

**Date & Time of Receiving & Opening of Bids  
June 6, 2018 2:00 PM**

**Submitted By:  
CommTech div of Communications Group Inc.  
441 Donelson Pike #420  
Nashville, TN. 37214  
615-889-4756**

**Tennessee State Contractors License  
#00048216**

CommTech, a division of Communications Group Inc. of Nashville, TN is pleased to respond to the City of Gallatin's Emergency Services "Public Safety Radio Infrastructure" request for proposal.

CommTech is prepared to provide all labor and materials for a turn key solution that will meet all of the required specifications in your request for proposal with no exceptions.

**I. Simulcast Radio System**

*CommTech proposes to install a complete fully operational, four-channel, three-site (two transmit/receive and one receive only) analog (AS-IP) simulcast system. Includes new antenna and transmitter combining equipment at each site and all equipment required for the installation, design, commissioning and testing of a complete system. This includes the Microwave Backhaul, which is being included in the price of the simulcast system infrastructure because it is an integral part of the complete simulcast radio system and is critical to its successful operation. The microwave system includes all FCC licensing of the microwave paths, hardware, associated parts, installation, alignment and testing. Pricing of the simulcast system is based on the availability and procurement of the necessary frequency pairs for each channel and their compatibility with collocation at each site. CommTech will provide the coordination and licensing services for the necessary simulcast frequencies. We have provided pricing for the analog simulcast system in the table below. The price table includes new UHF subscriber units for the Gallatin Fire Department, 35 mobiles, 60 portables and 10 control stations to accommodate the frequency change to the UHF band. Also included is the SCADA (Supervisory Control and Data Acquisition) for tower monitoring. Also included is the necessary upgrade of the dispatch console and subscriber units at the Sumner County Emergency Communications Center. We have also included the installation of a new 180 Foot tower at the Sugartree Lane water tank site, which will be necessary to provide the requested coverage on the west side of town.*

Tait AS-IP Analog System Infrastructure	\$415,221.81
Sugartree Lane Tower (Option #5)	\$135,000.00
FD Subscriber Units and Control Stations	\$97,401.50
FD Subscriber Unit Installs (Includes Antenna)	\$7,832.30
SCADA (Tower Monitoring as requested in RFP)	<u>\$20,591.00</u>
Simulcast System Sub-Total	\$676,046.61
Subscriber Discount (\$75 per unit up to 250 units)	-\$8,025.00
GRAND TOTAL	\$668,021.61

### Alternative Proposal

*As an alternative, CommTech is also proposing that the City of Gallatin make the move to the APCO P25 Conventional Digital Protocol for their Public Safety Radio System. Upgrading to P25 Conventional will greatly enhance coverage, provide multiple levels of security by way of DES Encryption and is the industry standard for public safety digital communications. This alternative proposal includes the AS-IP analog simulcast system infrastructure as requested in the RFP with the addition of several of the requested options. We feel that providing the pricing in this manner will make the choice of certain ancillary components related to the simulcast system easier and will aid in getting the greatest benefit for the dollars spent. This price table includes all new UHF subscriber units for both the Gallatin Police and Fire Departments. For the Police Department, 100 mobiles and 100 portables. For the Fire Department, 35 mobiles, 60 portables and 10 control stations. (Note that additional subscriber units can be purchased as detailed in Section VI, "Additional Equipment Pricing" in this proposal.) Also included is the necessary upgrade of the dispatch console and subscriber units at the Sumner County Emergency Communications Center as well as the installation of a new 180 Foot tower at the Sugartree Lane water tank site, which will be necessary to provide the requested coverage on the west side of town. Also included is the upgrade path to P25 Conventional for both Gallatin Police and Fire.*

Tait AS-IP Analog System Infrastructure	\$415,221.81
Sugartree Lane Tower (Option #5)	\$135,000.00
PD Subscriber Units (Includes 26 Remote Mounts for PD)	\$175,747.52
PD Subscriber Unit Installs	\$15,865.00
FD Subscriber Units and Control Stations	\$97,401.50
FD Subscriber Unit Installs (Includes Antenna)	\$7,832.30
System Infrastructure P25 Upgrade (Option #1a & 1b)	\$43,400.00
PD Subscriber P25 Upgrade (Option #2a)	\$32,320.00
FD Subscriber P25 Upgrade (Option #2b)	\$17,120.00
SCADA (Tower Monitoring as requested in RFP)	<u>\$20,591.00</u>
Simulcast System Sub-Total	\$960,499.13
Subscriber Discount (\$75 per unit up to 250 units)	-\$18,750.00
PD Trade-In of old radio system and subscribers	<u>-\$20,000.00</u>
GRAND TOTAL	\$921,749.13

## **II. Options**

### **Option #1 – Upgrade of all fixed site equipment to P25 Conventional Simulcast Operation**

- a. PD \$21,700.00                      b. FD \$21,700.00

### **Option #2 – Upgrade of all subscriber equipment to P25 Conventional**

- a. PD \$32,320.00                      b. FD \$17,120.00

### **Option #3 – Upgrade of all subscriber equipment to P25 Phase I and Phase II Trunking**

If Option #2 in this proposal is purchased, CommTech is offering an upgrade of all new PD and FD subscriber equipment to P25 Phase I and Phase II Trunking at a greatly reduced cost. This pricing will be available for a period of one year from the date of the purchase order for this proposal. This will allow the city to budget and plan for future expansion at a greatly reduced cost.

\$88,065.00                      (Cost of upgrade after the one-year period: \$210,367.20)

### **Option #4 – Installation of customer supplied tower at customer supplied site**

**\*\*At the request of Lyndon Satterfield via email, pricing for this option is not provided. (see attached copy of email)**

### **Option #5 – Installation of turn-key tower at customer supplied site**

CommTech will provide and install a 180 Foot Self-Supporting Tower at the Sugartree Lane site owned by the City of Gallatin, TN. The tower will be designed for Exposure C to the TIA-222-G standard, for a 90 MPH wind with .75 inches of ice. The tower provided by CommTech will provide for future growth in the future.

\$135,000.00

### **Option #6 – HMI (Human Machine Interface) Software Interface**

This option is for the integration of HMI (Human Machine Interface) into the SCADA system. A server PC would be installed with HMI software allowing for distribution of the information to multiple client PCs across the network. This option provides advanced detailed reporting and live views of the SCADA system in multiple locations that retrieve their data from a centralized server. The HMI software also allows for the SCADA to be viewed on Android tablets and cellphones.

\$24,455.48

### **Option #7 – Field Spares (Radio Infrastructure)**

\$31,890.00

### **Option #8 – Field Spares (Microwave)**

**Included in system infrastructure cost**

#### **Option #9 – Redundant Microwave Path**

The redundant microwave path will enable the microwave network to become a “ring” design, which provides redundancy and prevents a disruption of service in the event of a failure at a single microwave link in the system. In the event of a failure of a single link in the system, the traffic flow will automatically be reversed to prevent a disruption of service. This redundant microwave path would be installed between the Sugartree Lane and SCECC towers. This link will provide a throughput of 135 Mbps and will be software upgradeable to 179 Mbps in the future.

**\$32,565.00**

#### **Option #10 – SD Card and License for Kenwood Portables**

*The Kenwood NX-5000 series radios have the playback function as a standard feature. The standard feature will store up to 60 seconds of transmitted or received audio in the internal memory. As an option, a 32 GB SD Card and a license key can be installed and the radio will store audio until the card is full, then begin rolling out the oldest recordings.*

**\$97.77 Per Radio**

### **III. Response Time**

CommTech will provide a one-hour response time to calls for emergency service required in the event of a system failure as requested in the RFP.

### **IV. Warranty and Maintenance**

CommTech will provide a one-year warranty on all system components, including all parts and labor. The warranty and maintenance period shall begin on the date of final system acceptance.

## **V. Additional Equipment Pricing**

*We have determined that the best way to provide for current and future needs for the City of Gallatin would be to submit a wide variety of products that would cover the needs of the city's various departments. For this reason, we are submitting the entire equipment catalogs of Kenwood and Tait products with a catalog wide discount for each product line when an order is placed with CommTech. We will honor this discount for a period of two years from contract award date. We will consider extending the contract pricing for a like period at the end of this contract if desired by both the City of Gallatin and CommTech. Since the Sumner County Emergency Communications Center's dispatch console equipment plays an integral part in the day-to-day operations on your radio system, we are also including the Telex Console product catalog with its own across the board discount for Telex manufactured equipment. Discounts are based upon the current catalog list pricing for each manufacturer at the time of purchase. We feel that by submitting these catalogs in this manner, it will ease the purchasing burden on the City of Gallatin as additional equipment needs arise. We will also extend these contract prices and discounts to any or all Tennessee state, county and local government agencies and municipalities that would like to purchase off of this contract for the duration of the stated contract periods.*

*The following is a list of catalogs and their prospective discounts off of current published list pricing:*

*Kenwood LMR - 26% off list*

*Kenwood P25 Subscriber equipment – 26% off list*

*Kenwood Systems Infrastructure equipment – 26% off list (Kenwood manufactured products only)*

*Tait Subscriber equipment – 26% off list*

*Tait Infrastructure equipment -26% off list (Tait manufactured equipment only)*

*Telex Console Products – 15% off list (Telex manufactured equipment only)*

## **VI. Payment Terms**

*Due to the scope of this project and the long lead times associated with some of the major equipment we would like to ask that the procedure for payment by the City of Gallatin to the vendor be adjusted. We would ask that 10% of the total cost be paid on receipt of order. We would then like to present invoices to the city on a bi-weekly basis for equipment that has been received and are in the process of installation until which time the balance equals the final 10% of the system total. The final 10% of the system total will be paid upon system acceptance by the city of Gallatin. We will provide a detailed invoice with every line item that has been received. We will only bill for items that are received and in process of installation or construction. Any labor charges will be billed at the substantial completion of each portion of that particular phase of the project.*

## **VII. Line by Line Breakdown**

*A line by line breakdown of infrastructure and site equipment will be provided if CommTech is the successful bidder at the time the contract is awarded.*

## **VIII. System Details**

### **Simulcast Radio System**

CommTech proposes to satisfy the requirements of this RFP for the City of Gallatin Emergency Services by installing a Tait, ASIP (Analog Simulcast over IP), simulcast radio system. The Tait solution will provide city-wide coverage by synchronized transmitter sites at two key locations, the Long Hollow Pike Tower and the Sugartree Lane Tower which is proposed in this response under "Option #5". Each of the transmit sites will also provide receivers coupled with an additional "receive-only" site, located at the SCECC (Sumner County Emergency Communications Center) tower. The Long Hollow site will serve as the "master" site with the Sugartree Lane site serving as the redundant backup simulcast controller. The Tait system will compare all received signals and vote the highest quality signal for retransmission while maintaining the proper transmit levels assuring clean, crisp and clear audio throughout the city including the areas of transmit signal overlap. The synchronization of the transmitted signal will be automatic and transparent to system users.

The channels included in the AS-IP system will be Gallatin PD Channel #1, Gallatin PD Channel #2, Gallatin FD Channel #1 and Gallatin FD Channel #2. The Gallatin Fire Department will be moved from VHF to UHF frequencies to better facilitate interoperability with the Gallatin Police Department and other agencies in Sumner County also operating in the UHF spectrum. This move will not only improve radio coverage for the Gallatin Fire Department personnel, but will also position the city's new radio system to be upgraded in the future to P25 Trunked simulcast.

The receive only site will consist of a single rack chassis with four (4) "reciter" units installed. Each one being a complete, high spec UHF receiver. Each of the reciters will have full diagnostic capabilities within its operating system. They will all be networked for remote programming and diagnostics. A receiver multi-coupler will be employed to facilitate a clean installation, with appropriate filters and will facilitate easy expansion in the future.

### **Coverage Maps**

Detailed coverage maps are included in this proposal which predict the requested 95% in-building coverage. Talk-Out and Talk-Back coverage maps for both analog and P25 Digital have been included. The coverage maps are calculated for worst case scenario, with in-building attenuation set at -20 DB and calculated for portable in-building coverage.

### **Microwave System**

The microwave backhaul for the AS-IP system will be of the highest quality, licensed "carrier grade" variety. The microwave "backhaul" required for any mission critical radio system must be robust and reliable. For this reason, we are proposing the installation of two new, high bandwidth microwave links that will provide the backbone between the three tower sites in the system. The microwave paths will be coordinated and FCC licensed to the City of Gallatin. One link will connect the site at Long Hollow Pike to the western most site at the proposed Sugartree Lane tower site. The other link will connect the Long Hollow site with the Sumner County ECC tower site. These will be licensed, 11 Gigahertz links. Each of these links will provide 135 MBps throughput and will be software upgradeable to 253 MBps. The Proteus microwave system manufactured by Microwave Networks is the system of choice by a large number of public safety organizations. Its proven reliability and scalable capacity by software upgrades make this product a top choice for this application. The system will not only provide the backhaul for radio system audio and control, but also provides a large "pipe" for Ethernet connectivity for site to site and future applications. If Option #9 in this proposal is exercised, the microwave system would then become a "ring" network, providing redundancy in the event of a single link failure.

Although not required in the RFP, we are proposing a very proactive approach to surge and lightning suppression on the microwave systems. From experience we have seen a number of cases where power surges and lightning strikes in the



vicinity of tower sites have caused extensive damage to critical microwave equipment. This causes down time and expensive repairs that may be avoided with some additional forethought. For this reason we are incorporating several Ethernet to fiber converters to isolate microwave equipment from network switches and other sensitive electronics. Although this can't guarantee the total safety of the equipment, it will reduce the likelihood of dangerous surges traveling between these devices.

#### Transmit / Receiver Combiner System

Each of the transmit sites will be equipped with a new transmit combiner and receiver multi-coupler system custom designed for the unique set of frequencies that will be used in the simulcast system. Interference and intermodulation problems can severely degrade performance if systems are not properly engineered. For this reason, we will be implementing custom systems designed by Bird Technologies, TX-RX Group, well known for their superior performance in high RF environments.

Each transmit site will be fitted with a new antenna system. There will be two new transmit antennas and one new receiver antenna installed with new 7/8" feed line. The antennas will be installed at a location on each tower to provide maximum coverage and proper signal pattern to produce correct simulcast overlap.

The receive only site will be fitted with a UHF receiver multi-coupler connected to a master receiver antenna and suitable pre-amplification to account for any distribution losses induced by antenna sharing.

All sites will be completely cabled to the combining systems with low loss, 1/2" FSI4-50, and flexible heliax. This will provide minimal signal losses while insuring very low channel to channel interference.

#### SCADA (Supervisory Control and Data Acquisition) System

As part of this RFP, the City of Gallatin is requesting the implementation of a SCADA system for the purpose of real time site monitoring of each tower site. This system will provide critical information about the system at each tower site location. In real time, it will report conditions including but not limited to, site intrusion, temperature, smoke, utility power and generator status and the alarm status of the radio system components at each location. Alarm notifications will be sent by email or text message to key personnel to be chosen by the City of Gallatin upon the activation of any alarm. Each site will be viewable in real time via a web interface to the controller at each site and each one can be configured to allow different log in privileges as designated by the city. The functionality of the SCADA system to notify personnel of alarms and to be viewed in real time is dependent upon network access provided by the City of Gallatin to the tower network.

## **IX. Who is CommTech?**

CommTech was established in 1984 and has extensive experience in the Middle Tennessee area for deploying public safety radio systems. Many of these systems are wide area, simulcast systems. We have in service, over eighty Tait simulcast stations in the Mid-State area over five counties at more than twenty sites, all of which are accessible remotely for diagnostics and programming. We have deployed a vast variety of microwave backhaul solutions within this area to fit the needs of each system. We are factory trained in the sales, design, installation, and commissioning of the Tait simulcast product line. We have been involved on several occasions to assist in the deployment and commissioning of similar systems throughout the South East by Tait. We have assisted in a consulting role of other simulcast systems in the mid-state area as well as areas outside the state of Tennessee.

We have also deployed several microwave systems in the mid-state area and assisted in optimizing these systems for other clients in surrounding states. We understand the critical nature that the microwave system plays in day to day operation of a radio system and the data transfer networks for municipalities. We strive to be sure that all components used in our systems are suitable for the task. We have designed and deployed systems in Wilson, Williamson, Sumner and Davidson Counties and provide ongoing support for each of them.

When CommTech supplies SCADA systems, we supply the entire system, end to end. This is an important factor as some vendors that are well versed in the SCADA products are not necessarily "radio people". Since our base is radio, that part of the SCADA system is second nature. We build our SCADA systems from the ground up with much attention given to the current AND future needs of the customer. We build in adequate expansion capabilities in each "module" of the system assuring that when additions need to be made to a particular site, there will be resources available to accommodate the changes.

We again thank you for the opportunity to offer this proposal. Please see our references listed below.

### **References:**

#### ***Wilson County Emergency Services***

***Tait QS2 Simulcast - 6 channels over 4 sites + additional receive only sites, with 3 additional P25 standalone repeaters,***

***Microwave Backhaul, SCADA***

***Marty Heckman***

***615-444-8799***

#### ***City of Brentwood***

***Tait QS2 Simulcast - 5 channels over 5 sites, Microwave Backhaul, SCADA***

***John Allman***

***Technology director***

***615-371-2222***

**References Continued:**

***Sumner County Public Safety***

***Tait QS2 Simulcast -3 channels over 3 sites + 3 receive only sites, Microwave Backhaul, SCADA***

***Ken Weidner***

***Director, EMA***

***615-452-7584***

***Williamson County Office of Public Safety***

***Tait QS2 Simulcast - 3 channels over 5 sites + 1 receive only, Microwave Backhaul, SCADA***

***Bill Jorgensen***

***Director***

***615-790-5756***

***“Let’s Talk” District Five Interoperability System***

***Tait QS2 Simulcast - 3 channels over 5 sites in 5 counties, Microwave Backhaul, SCADA***

***Bill Jorgensen (Director, Williamson County)***

***615-790-5756***

***West Wilson Utility District***

***Bobby Sullins***

***GPS Supervisor***

***11 GHz Microwave Backhaul, 253 Mbps***

***615-758-5682***

## Company

RAPTR Version 29.1.434

Wednesday, April 25, 2018 16:51:17

Project: Sumner County & Cities

MBP: 1213

Figure: Gallatin AS-IP Portable Talk Back Indoor 20dB

Design: Bounded Area

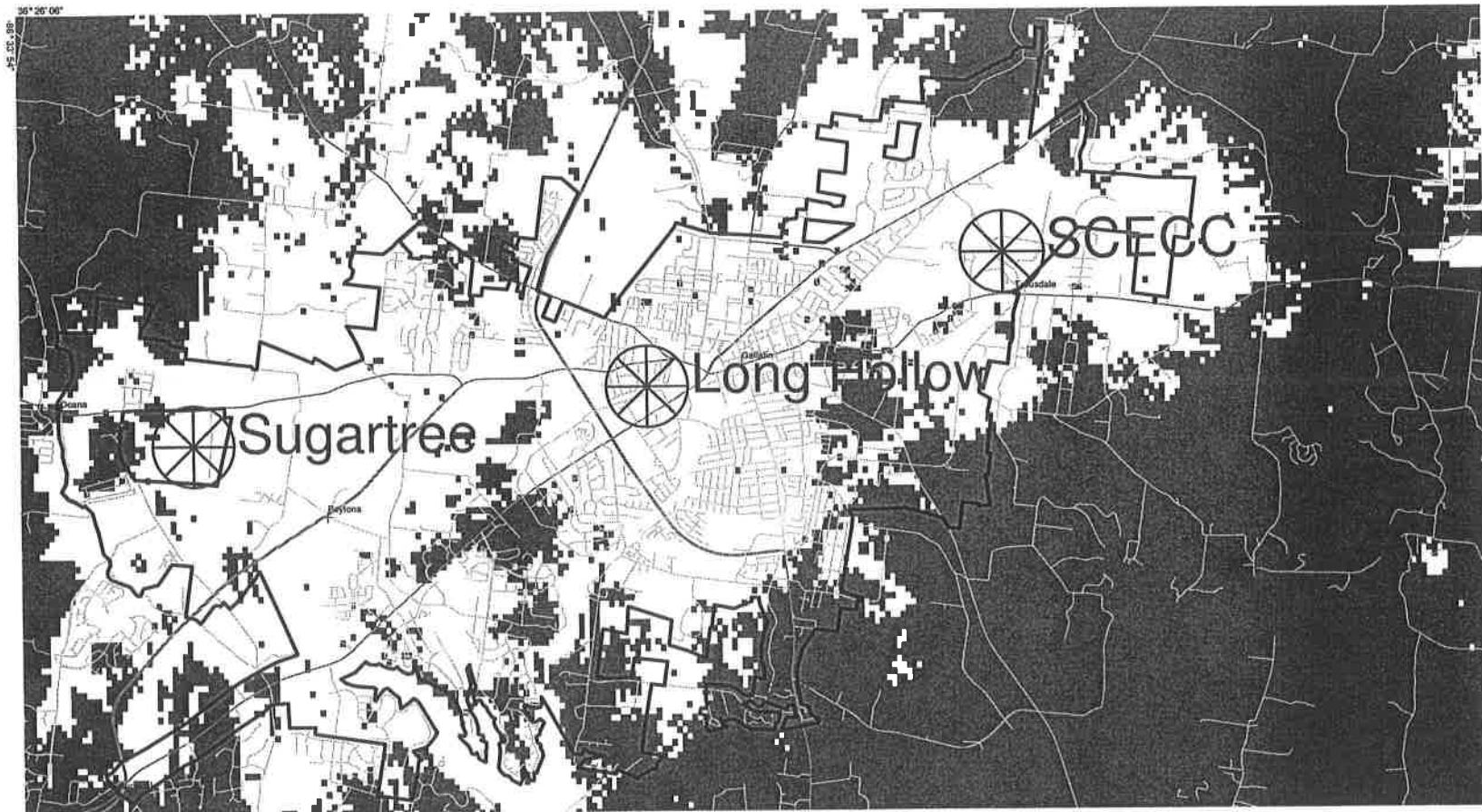
Service: Portable, Talkback, indoors, No SMA, NB Analog Conventional

Engineer: 79DL

Map type - 1:53,360

Note: Map depicts coverage across the defined service area. Statistical variability does not allow for guarantee of coverage in specific locations, but does represent graphically area % coverage.

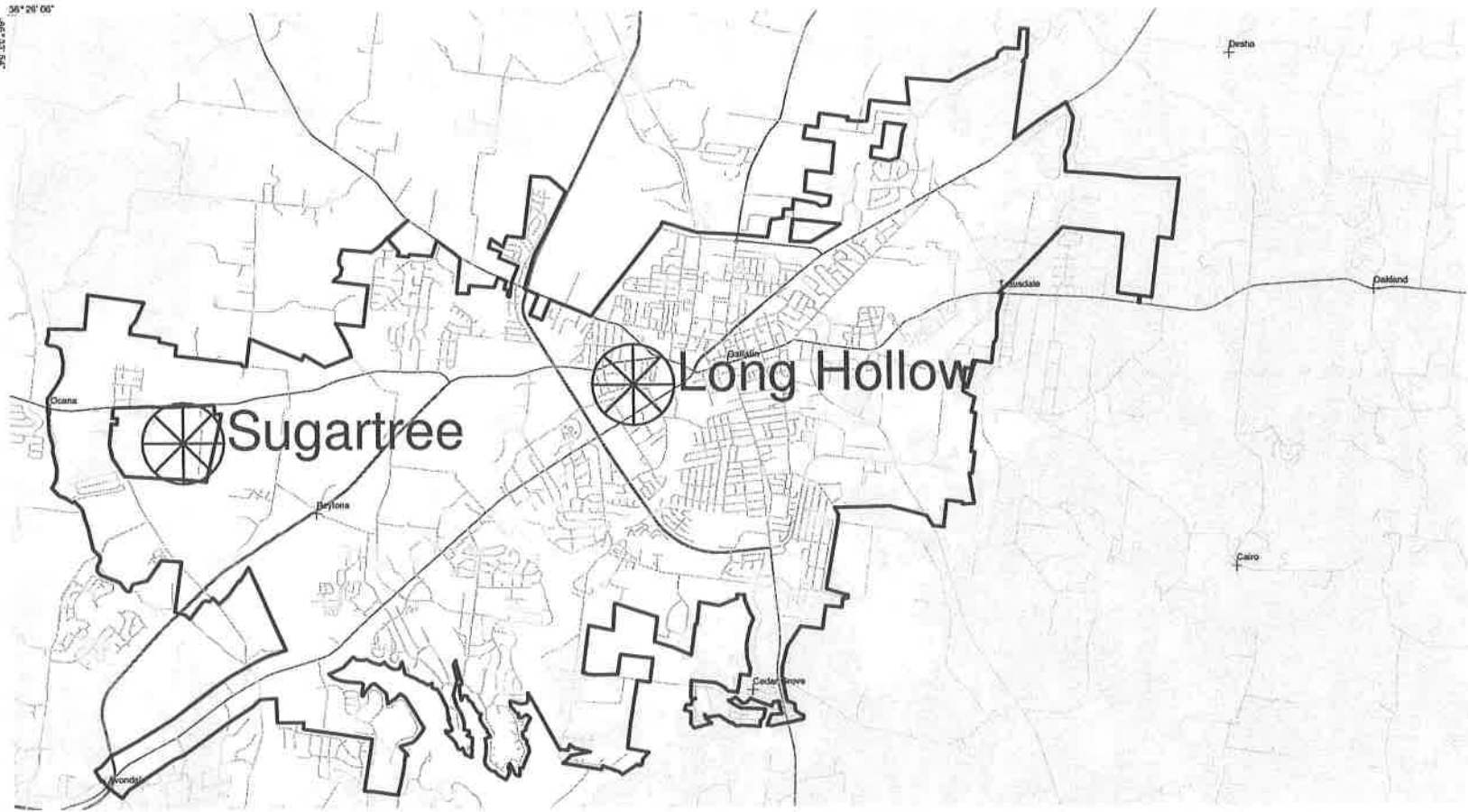
< -99.0dBm



Company

RAPTR Version 29.1.434  
Wednesday, April 25, 2018 16:21:44  
Project: Sumner County & Cities  
MBP: 1213  
Figure: Gallatin Simulacast AS-IP Portable Talk Out Indoor 20dB  
Design: Bounded Area  
Service: Portable, Indoors, No SMA  
Engineer: 79DL  
Map type - 1:63,360  
Note: Map depicts coverage across the defined service area. Statistical variability does not allow for guarantee of coverage in specific locations, but does represent graphically area % coverage.

< -98.0 dBm	> 40.0 µs < 16 dB	> 54.0 µs < 14 dB	> 87.0 µs < 12 dB
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## Company

RAPTR Version 29.1.434

Tuesday, April 24, 2018 08:43:50

Project: Sumner County & Cities

MBP: 1213

Figure: Gallatin RSSI Portable TalkBack Indoor 20dB

Design: Bounded Area

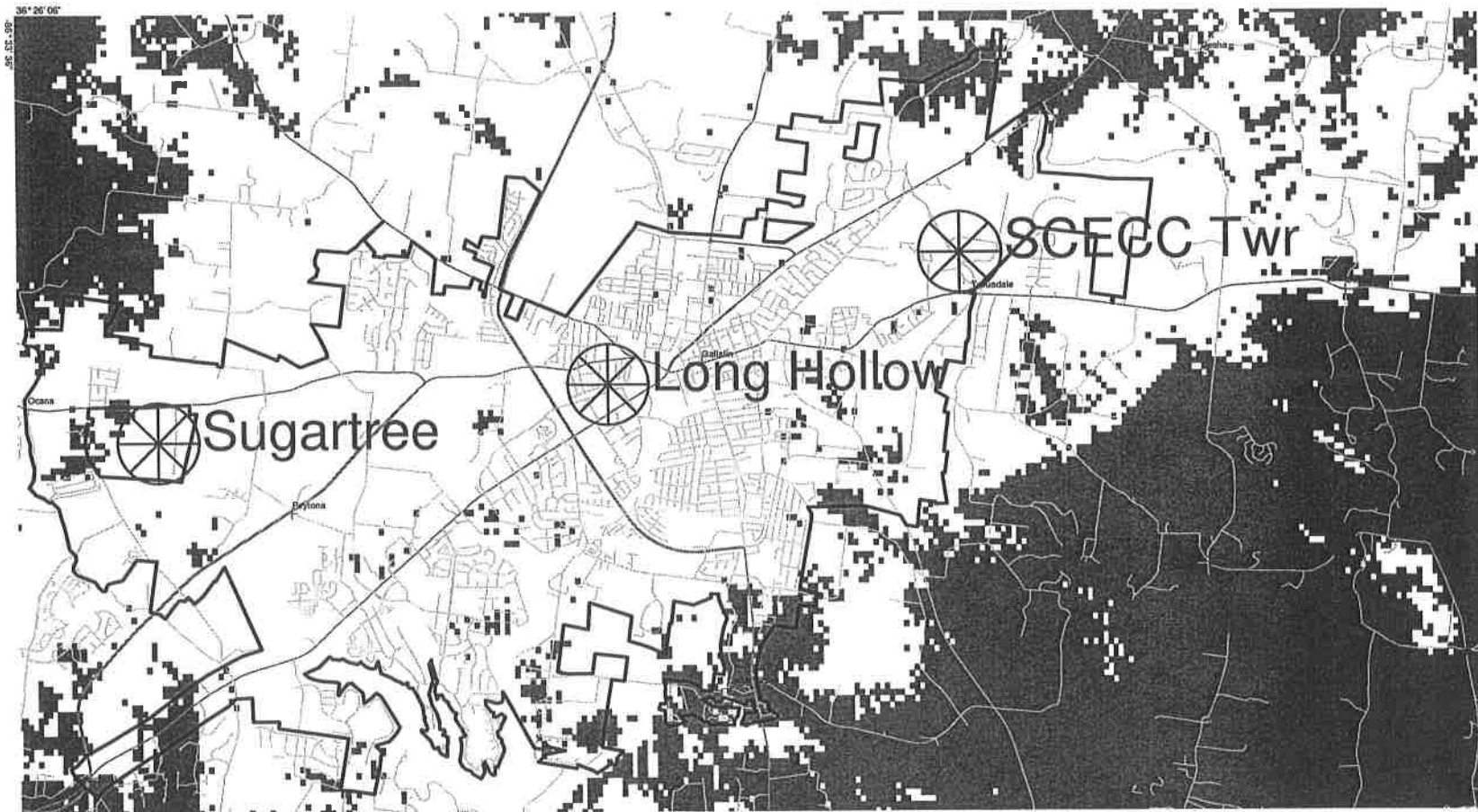
Service: Portable, Talkback, Indoors, No SMA, NB P25 Conventional

Engineer: 79DL

Map type - 1:63,360

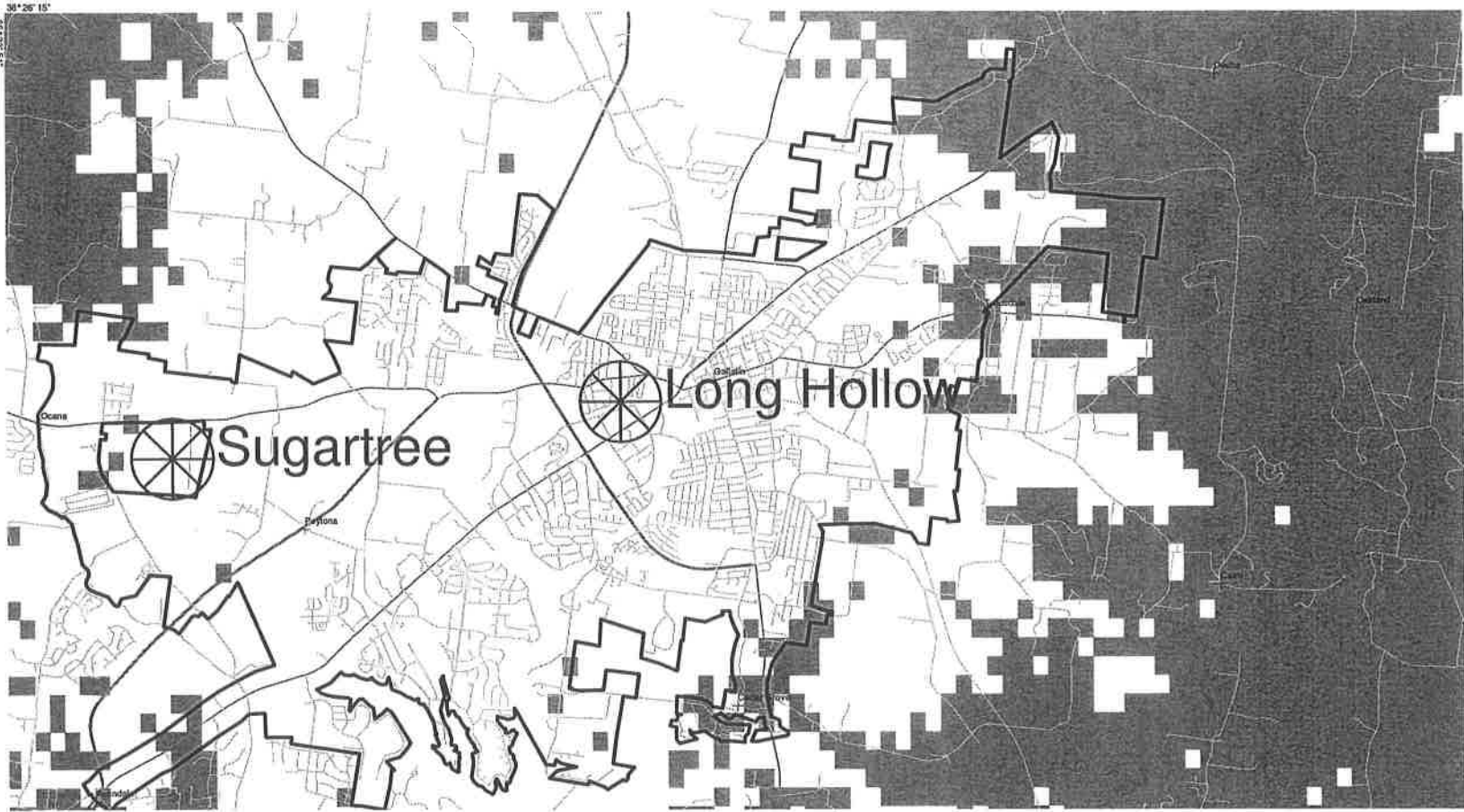
Note: Map depicts coverage across the defined service area. Statistical variability does not allow for guarantee of coverage in specific locations, but does represent graphically area % coverage.

< -106.0dBm



Company

RAPTR Version 29.1.434  
Monday, April 23, 2018 20:24:58  
Project: Sumner County & Cities  
MBP: 1213  
Figure: Gallatin Delay Spread Portable Talk Out Indoor 20dB  
Analysis: C4FM - alpha=0.2 Quick Delay Spread  
Confidence: 95.0%  
Engineer: 79DL  
Map type - 1:63,360  
Note: Map depicts coverage across the defined service area. Statistical variability does not allow for guarantees of coverage in specific locations, but does represent graphically area % coverage.  
< -105 dBm > 0.0  $\mu$ s > 50.0  $\mu$ s



**Subject:** RE: RFP Questions  
**From:** "Lyndon Satterfield (Building Maintenance)" <lyndon.satterfield@gallatintn.gov>  
**Date:** 5/10/2018 12:00 PM  
**To:** "Rickey Troup (GPD)" <RTroup@gallatinpd.org>, Brad Adams <brad@commtechradio.com>, "Robert Richie Jr. (GFD)" <robert.richie@gallatintn.gov>, "Mr. Steve Rich" <steve@commtechradio.com>

Hello Brad,

Please disregard the customer provided tower. as we discussed in one of the meeting we had the guy at Site communications here in town had a 160 feet take down tower but was not tall or strong enough to mount microwave dishes on that tower.



Lyndon Satterfield | Facilities Maintenance Supervisor  
Public Works  
132 W. Main Street, Gallatin, TN 37066  
p. 615-527-7222 c. 615-533-8704  
[Lyndon.Satterfield@gallatin-tn.gov](mailto:Lyndon.Satterfield@gallatin-tn.gov)  
<http://www.gallatin-tn.gov/@gallatingov>

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**From:** Rickey Troup (GPD)  
**Sent:** Thursday, May 10, 2018 10:09 AM  
**To:** Brad Adams; Robert Richie Jr. (GFD); Lyndon Satterfield (Building Maintenance); Mr. Steve Rich  
**Subject:** RE: RFP Questions

- 1) We would like to have an accurate count of subscriber units (mobiles and portables) for each department, PD and FD. Please include station radios for the FD.
  - For GPD 100 portables with shoulder mics
  - 100 mobiles(depending on pricing since we are already UHF) we may elect to reduce this number and purchase radios in increments in future fiscal budgets
- 2) Will all of the mobile units be "dash mount" type as opposed to remote mount?  
The majority of our mobiles (approximately 60) will need to be console type mounting for our patrol vehicles, so if the full radio fits in our patrol consoles that would be fine, if not they may need to be remote heads much like the current motorola radios we have in our patrol vehicles. The others would be mostly unmarked cars that do not have consoles. We currently have them mounted in various ways with brackets. Some of those are full body radios and others are remote heads with the bodies of the radios mounted under the seat or inside the armrest consoles etc.
- 3) Do you wish to include installation of the mobile units in all PD and FD vehicles or would you like that as a separate line item as an option?  
I would prefer that this be priced both ways if its not too much to ask. Installation of the radios and just pricing for the radios alone
- 3) Does the city have a "customer supplied tower" that can be inspected and assessed in order to provide pricing for Option #3 as stated in the RFP?  
I will defer to Lyndon on this topic. There is a building at the current Sugartree tower site

**From:** Brad Adams [mailto:brad@commtechradio.com]  
**Sent:** Thursday, May 10, 2018 9:12 AM  
**To:** Rickey Troup (GPD) <RTroup@gallatinpd.org>; Robert Richie Jr. (GFD) <robert.richie@gallatintn.gov>; Lyndon Satterfield (Building Maintenance) <lyndon.satterfield@gallatintn.gov>; Mr. Steve Rich <steve@commtechradio.com>; Brad Adams <brad@commtechradio.com>  
**Subject:** RFP Questions



Gentlemen,

Thank you for including CommTech as a prospective vendor for your Public Safety Radio Infrastructure request for proposal. We have a few questions that will need your attention to get things started on our proposal. We are sure that as this progresses there will be additional questions.

- 1) We would like to have an accurate count of subscriber units (mobiles and portables) for each department, PD and FD. Please include station radios for the FD.
- 2) Will all of the mobile units be "dash mount" type as opposed to remote mount?
- 3) Do you wish to include installation of the mobile units in all PD and FD vehicles or would you like that as a separate line item as an option?
- 4) Does the city have a "customer supplied tower" that can be inspected and assessed in order to provide pricing for Option #3 as stated in the RFP?

Thanks,

Brad Adams  
Systems Engineer / Service Manager  
Communications Group Inc dba CommTech  
Email: [brad@commtechradio.com](mailto:brad@commtechradio.com)  
Phone: 615-889-4756  
Cell: 615-477-8975

"Understanding Engineers: Normal people believe that if it ain't broke, don't fix it. Engineers believe that if it ain't broke,



## CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/30/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Tillman/Allen Insurance Inc. 500 Wilson Pike Circle Suite 230 Brentwood TN 37027	CONTACT NAME: Susan Reid PHONE (A/C No. Ext): (615)370-9080 FAX (A/C No): (615)370-9691 E-MAIL ADDRESS: susan@tillmanallen.com
INSURED Communications Group, Inc 441 Donelson Pike Suite 420 Nashville TN 37214	INSURER(S) AFFORDING COVERAGE INSURER A: State Auto P+C INSURER B: WESTERN SURETY CO INSURER C: INSURER D: INSURER E: INSURER F:
	NAIC # 25127 13188

## COVERAGES

## CERTIFICATE NUMBER:

## REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR Contractors Plus End SL1011 GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	N	N	PBP1016436 27	03/15/2018	03/15/2019	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Comp & Collision Ded \$ 250
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	N	N	PBP1016436 27	03/15/2018	03/15/2019	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A	N	WCP6877259 30	03/15/2018	03/15/2019	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
B	Electrical Permit Bond	N	N	62536380	10/07/2017	10/07/2018	\$40,000 Limit

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Re: The City of Gallatin, TN - Emergency Services. 6/2018 Simulcast Radio System proposal.

## CERTIFICATE HOLDER

## CANCELLATION

The City of Gallatin Attn: JR Smith Jr - Finance Department 132 West Main Street, Room 106 Gallatin TN 37066	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	---

Fax: Email:

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Davidson County Clerk's Office  
700 Second Avenue South, Suite 101  
P.O. Box 196333  
Nashville, Tennessee 37219-6333  
615-862-6254

COMMUNICATIONS GROUP, INC.  
P.O. BOX 148242  
NASHVILLE, TN 37214-8242

NASHVILLE AND DAVIDSON COUNTY BUSINESS  
TAX LICENSE

BUSINESS NUMBER	19791
RECEIPT NUMBER	0868464
THIS LICENSE EXPIRES	05/15/2019

OWNER(S)/OFFICER(S)

MARK ENDICOTT, PRES.

BUSINESS LOCATION ADDRESS  
COMMUNICATIONS GROUP, INC.  
441 DONELSON PIKE STE 420  
NASHVILLE, TN 37214

MUST DISPLAY IN A CONSPICUOUS PLACE

Contact Metro Codes to verify this location is properly  
zoned.

BUSINESS NUMBER	19791
RECEIPT NUMBER	0868464
CLASSIFICATION	2

TAX PERIOD

FROM 01/01/2017  
TO 12/31/2017

THIS LICENSE EXPIRES 05/15/2019

ISSUE DATE 04/16/2018

*Brenda Wynn*

BRENDA WYNN, COUNTY CLERK

A ROBERSON  
DEPUTY CLERK

10827376

339745

# State of Tennessee

BOARD FOR LICENSING CONTRACTORS

CONTRACTOR

COMMUNICATIONS GROUP, INC.

*This is to certify that all requirements of the State of Tennessee have been met.*

ID NUMBER: 48216

LIC STATUS: ACTIVE

EXPIRATION DATE: January 31, 2020

AGLM \$1,000,000.00 ; CE-D ; S-Telecommunica



IN-1313

DEPARTMENT OF  
COMMERCE AND INSURANCE

# **REQUEST FOR PROPOSALS**

For

**UHF Conventional, P25 Upgradeable Fixed Site Radio Equipment  
IP Based Distributed Redundant Simulcast  
GPS Timing and Control Equipment  
UHF Transmit and Receive Combining Systems  
Supervisory Control and Data Acquisition (SCADA) system  
Microwave Backhaul**

And

**Commissioning Services**

For

**The City of Gallatin, TN - Emergency Services**

**Publication Date:**

**May 8<sup>th</sup>, 2018**

**OVERVIEW**

The City of Gallatin is seeking to purchase an IP based analog simulcast radio system to improve radio coverage in the city of Gallatin, TN and surrounding areas for the City of Gallatin Emergency Services radio channels. The City of Gallatin Emergency Services encompasses the Gallatin Police Department and the Gallatin Fire Department. This simulcast system shall be flash upgradable to P25 Conventional simulcast without additional hardware and be compatible with P25 Phase I and Phase II Simulcast Trunking in the future. The City of Gallatin is highly motivated in looking at the highest quality and standards for the protection of public safety personnel. This RFP will not be solely awarded based on the lowest price. The City of Gallatin reserves the right to evaluate and choose the best package with the highest quality craftsmanship, references and price. All responses to this RFP must be consistent with its scope and most importantly, legible. Bids that are submitted with a handwritten response or hand stamped responses shall be automatically rejected as being non-compliant.

### **PROJECT SCOPE AND DESCRIPTION**

This project is to provide comprehensive portable and mobile radio coverage for the City of Gallatin's Emergency Services. The following parameters shall be incorporated into any proposal submitted:

- Two (2) existing UHF frequencies for the Gallatin Police Department, simulcast solution (multicast will not be considered).
- Two (2) new UHF frequencies for the Gallatin Fire Department, simulcast solution (multicast will not be considered).
- A minimum of two (2) transmit simulcast sites and one (1) additional receive only site per channel.
- Utilization of ALL existing subscriber equipment without additional modification, add-on boards or flash upgrades for the Gallatin Police Department.
- New subscriber equipment for the Gallatin Fire Department as frequency changes to UHF.
- All necessary changes and updates to be made at the Sumner County Emergency Communications Center to accommodate the two (2) new channels for the Gallatin Fire Department.
- System operation (simulcast and receiver voting) must be transparent to the end user.
- Automatic Equalization of Bulk Delay, Phase Delay and Amplitude of the simulcast system. System shall utilize distributed redundant simulcast control.
- Licensed carrier grade Microwave will be utilized to interconnect all sites in the simulcast system. Any Non Fiber-Optic Wireline or PSTN will not be considered. The microwave shall be capable of handling Ethernet traffic for security cameras, SCADA and radio network backhaul with 135 Mbps minimum throughput.
- Each transmit site will be equipped with a new UHF Transmit Combining system including antennas, feed lines and all associated hardware.

**RFP Inquiries**

**Any and all questions regarding the specifics of this RFP should be directed to:**

**Lt. Rickey Troup  
Gallatin Police Department  
130 W Franklin St.  
Gallatin, TN 37066  
Email: [RTroup@gallatinpd.org](mailto:RTroup@gallatinpd.org)**

**Robert Richie  
Assistant Chief of Administration  
Gallatin Fire Department  
119 Chief Billy Crook Blvd.  
Gallatin, TN 37066  
Email: [robert.richie@gallatintn.gov](mailto:robert.richie@gallatintn.gov)**

**Lyndon Satterfield  
Facilities Maintenance Supervisor  
Gallatin Public Works  
132 W. Main Street, Gallatin, TN 37066  
Email: [Lyndon.Satterfield@gallatin-tn.gov](mailto:Lyndon.Satterfield@gallatin-tn.gov)**

**All questions will be reviewed in a timely manner and will be responded to via email. Responses to all questions will be sent to ALL REGISTERED VENDORS via email. Vendors who receive this RFP are automatically registered. Other vendors will be registered upon acquiring this RFP from the City of Gallatin Finance Department.**

**Proposal Due Date**

**Proposals for all materials and work solicited under this specification are due not later than:**

**June 6<sup>th</sup>, 2018 @ 2:00pm**

**Proposal's MUST BE SEALED AND CLEARLY MARKED: "Public Safety Radio Infrastructure"**

**Vendor shall submit 6 copies of proposal for review**

**Proposals shall be directed to the attention of:**

**Finance Department  
Attn: J.R. Smith, Jr  
132 West Main Street, Room 106  
Gallatin, TN 37066  
Telephone: 615-451-5899**

### Proposal Content Requirements

As a part of their proposal preparation, vendors shall bear the burden of thoroughly and carefully explaining how their proposed equipment configuration best meets the requirements of the City of Gallatin. This specification sets forth the minimum capacity, performance, and requirements to insure a minimum standard of 95% in-building coverage within the Gallatin city limits with emphasis placed upon high population growth areas. Vendors shall include in their proposal, documentation that verifies compliance with the minimum specifications set forth in this RFP which shall include coverage maps detailing the talk-out and talk-back coverage areas for both analog simulcast and APCO P25 conventional digital. Coverage maps must include the standard by which they were calculated. Vendors may offer a proposal which exceeds the minimums set forth in this document. Vendors may suggest different business terms and conditions provided that their proposal references the difference as an "exception".

### Minimum Vendor Requirements

- The vendor shall hold a valid Tennessee General Contractor License with a minimum \$1,000,000 limit.
- The vendor shall have been in business in Tennessee for a minimum of five (5) years.
- The vendor shall be factory trained by the manufacturer of the equipment proposed.
- The vendor shall have training in computer networking and computer control equipment.
- The vendor's location shall allow one (1) hour response time for requested emergency service.
- The vendor shall have deployed a minimum of two (2) simulcast systems in the area and provide references of such.
- All bid pricing will be honored for a period of one year from the date of acceptance.

### Major Items to be Furnished by the Successful Vendor

The proposal shall include but is not necessarily limited to providing all items detailed on the proposal form. All other items required shall be furnished to provide a functional system as contemplated in the specifications. The successful vendor shall provide the following goods and services:

- Suitable open rack mounting for UHF / Microwave fixed radios, power supplies, GPS master oscillators, SCADA and other ancillary equipment at each site.
- Suitable transmitter/receiver combinations, transmission line, antennas and associated jumpers and mounting hardware to provide a complete, turn-key simulcast system.
- Microwave system that will provide the necessary backhaul for the simulcast system including Ethernet at the 135 Mbps throughput rate.
- GPS Master Oscillators providing at least 4 – 10 MHz outputs, 12 volt battery backup and outdoor antenna with suitable connecting feed line.
- Expandable voting comparators to allow for additional receive sites to be added in the future.
- Train system owner's personnel in equipment operation to include fault detection and trouble reporting.
- Coordination and licensing of any and all frequencies used in this system.



### Major Items to be Furnished by The City of Gallatin

- o The City of Gallatin will provide a suitable building at all sites to accommodate the successful vendor's equipment as is reasonably and customarily accepted.
- o The City of Gallatin will provide all non-communications items at the proposed sites (i.e. Backup generator, security, climate control, cable tray and grounding).
- o The City of Gallatin will make available network connectivity to all proposed sites via a secure VPN tunnel for system monitoring and maintenance by service provider.

### Standards

All equipment shall be designed, built, and tested to comply with recognized standards as appropriate, which are established by:

- a) Electronic Industries Association (EIA)
- b) Federal Communications Commission (FCC)
- c) Underwriter's Laboratories (UL) Approval

Where minimum standards of performance criteria are set forth, no compromise of these standards or performance criteria will be considered. Where specific standards are not mentioned, the vendor will be expected to incorporate equipment and methods consistent with Reliability and performance elsewhere specified. FCC approval, where required, shall be in hand before submitting a proposal.

### SYSTEM DESIGN AND COMPONENTS

UHF Fixed Site Radio Equipment  
Site Based, GPS Synchronized Master Oscillators  
Minimal Functional Design Criteria  
Centrally Located Simulcast Equipment  
Microwave Backhaul  
Supervisory Control and Data Acquisition (SCADA) System  
Miscellaneous Equipment

#### UHF FIXED SITE RADIO EQUIPMENT

Base stations shall be outfitted as set forth below. Stations shall be of outfitted with the same version of software and firmware.

Band of Operation: UHF (440-480 MHz)

Input Power Source: 100-260 VAC / 12, 24 or 48 VDC Backup

RF Transmit Power: 100 watts continuous duty output from -30C - +60C ambient air temperature

Modulation: 12.5 KHz Channel Spacing

Frequency Stability: + or - 0.5ppm

Adjacent Channel Power: -60Dbc

Transmit Audio Distortion: 3% Maximum

Sensitivity: -119dBm @ 12DB Sinad

Adjacent Channel Selectivity: Greater than or equal to 85DB (EIA)

Intermodulation Response Attenuation: Greater than or equal to 80DB

**Configuration:**

Analog, conventional, voice operation, configured for base simulcast operation. Provide two sets of Radio Service Software, set-up, and maintenance manuals with each station. Include test microphone and speaker for each station.

**Network Connectivity:**

Each base station in the system will be capable of Ethernet connection. Features accessible over the network will include but not limited to full station programming, full station diagnostics, capability to set station in spectrum monitor mode to diagnose site interference issues, reporting of any station alarms and real time station monitor mode to assess performance.

**P25 Upgradable:**

Base station must be capable of a field upgrade by firmware, without the need for hardware replacement, to include P25 Conventional, P25 Phase I and P25 Phase II Trunking operation and adhere strictly to APCO standards without any proprietary features.

UHF equipment supplied shall be new and of the latest design for each model presently in production by the manufacturer. Stations shall be assembled as specified and tested in the manufacturer's production facilities.

**SITE BASED, GPS SYNCHRONIZED MASTER OSCILLATORS**

Each of the transmitter sites shall be outfitted with one GPS based, ageless master oscillator as described below. The oscillator shall serve as the primary frequency stability reference source for the local transmitters. The oscillator shall serve as a reference source for all aspects of equipment located at each site. The oscillator must have network connectivity to provide remote diagnostics and programming. Must have front panel display including all system status and real time clock.

The oscillator shall be rack mounted adjacent to the local station. All connecting cables shall be furnished and installed to all site equipment requiring GPS time synchronization. Minor and major alarm outputs from the oscillator shall be brought from the unit and terminated on appropriate binding posts of a Type "66" block or equivalent which shall be provided under this contract. Alarms from the oscillators shall be monitored and reported by SCADA directly to the service provider for prompt service.

**Specifications for Master Oscillators**

Outputs: Minimum of 4 10 MHz reference outputs, 1 1 PPS Output  
Operating Voltage: 110 VAC or 12 VDC

Acceptable models include: Spectracom SecureSync or equivalent.

### **MINIMUM FUNCTIONAL DESIGN OF THE SIMULCAST SYSTEM**

- 1) The proposed system must provide a method of automatically adjusting bulk delay, group delay and frequency response.
- 2) Equalization shall be performed automatically under the control of the system controller with no additional external test equipment necessary. Equalization shall be scheduled to take place at a time convenient for the system user. The frequency of the Equalization shall depend upon the stability of the linking medium. Equalization can also be initiated manually by network access as required. The system shall be completely network accessible to monitor and/or update any or all of the programmed parameters.
- 3) The system shall have the capability to be linked over an Ethernet based microwave carrier.
- 4) The system must utilize Distributed Redundant Simulcast Timing, Voting and Control

### **DISTRIBUTED REDUNDANT SIMULCAST TIMING, VOTING AND CONTROL EQUIPMENT**

The system shall utilize Distributed Redundant Simulcast Timing and Voting Control. One site in the system shall be considered the master simulcast control site. A different site shall be designated the redundant simulcast control site. In the event of a master site controller failure, the transition to the redundant site shall be automatic and seamless to the end user.

### **MICROWAVE BACKHAUL**

A Microwave System shall be provided to provide backhaul of all voice, data and video between all sites within the simulcast system. The microwave shall be a licensed carrier grade system. The proposed microwave system will provide a minimum of 135 Mbps of Ethernet in all directions with capability of future throughput upgrades without hardware changes to a minimum of 179 Mbps throughput with an Annual Two-Way Reliability Factor of 99.9%. All microwave system programming and monitoring must be remotely available by network log in. The available alarm outputs from the microwave system must be incorporated within the proposed SCADA system. Vendor's proposal shall include options for system critical spare components. Vendor's proposal must also include an option for redundancy in the microwave system in the event of a single path failure.

### **SUBSCRIBER UNITS (Portables and Mobiles)**

All subscriber units must be provided as multi-format capable radios supplied with conventional analog and DMR. All subscriber units must be capable of upgrading by flash upgrade with no additional hardware required to P25 Conventional, P25 Phase I and P25 Phase II without the loss of analog or DMR protocols. Pricing for subscriber units including both mobiles and portables, will be honored for a period of one year from date of award.

## **SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA)**

System shall be equipped with a full SCADA package with fully programmable PLC controllers at each tower site and shall provide the ability of the end user to access and view the local HMI (Human Machine Interface) at each tower site. This ability will be dependent upon the customer provided network connectivity to all sites in the simulcast system. The SCADA system shall monitor all tower sites within the confines of this system. Monitored points will include but not be limited to site and building intrusion, building temperature, utility power status, transfer switch status, generator run, generator fail and generator fuel level (if applicable). Radio system equipment status will be incorporated where provided by radio system equipment. SCADA system shall be capable of supervisory control initiated by a system operator or via automation.

### **Historical Data**

The SCADA system shall provide the ability to provide historical data for each site in the system and the ability to generate historical data in the form of reports as well as on screen trends. Historical data shall be accessible for viewing based on time and date information.

### **Alarms and Notification**

The SCADA system shall generate alarms based upon the status of monitored points and generate emails and text messages containing information concerning the alarm with time and date stamps. The SCADA system shall be capable of sending email and text messages to specific groups based upon priority.

## **SYSTEM OPTIMIZATION**

The process of optimizing the transmit power, audio levels, link delays, level settings, and other parameters to functionally deliver a system with appropriate performance to meet the City of Gallatin's needs shall be termed Optimization. Optimization shall be performed on a system level basis only after all individual site installation is completed by vendor. Optimization shall be closely coordinated so as not to interfere with delivery of the system owner's day-to-day communications responsibilities.

## **SYSTEM CERTIFICATION**

Upon successful completion of the Optimization, the Contractor shall certify, in writing, that the system has been optimized. All remaining documentation showing settings and system parameters shall be promptly delivered to the City of Gallatin. The system shall be considered accepted and the warranty clock shall begin.

## **OPTIONS**

The successful vendor shall provide pricing for the following options to be chosen at the discretion of the City of Gallatin:

- 1) Upgrade of all fixed site equipment to P25 Conventional simulcast operation.
  - 1a) Gallatin Police Department
  - 1b) Gallatin Fire Department
- 2) Upgrade of all subscriber equipment to P25 Conventional simulcast operation.
  - 2a) Gallatin Police Department
  - 2b) Gallatin Fire Department

- 3) Installation of customer supplied tower on customer supplied site.
- 4) Installation of a turn-key tower at customer supplied site.
- 5) HMI (Human Machine Interface) Software Interface: The SCADA system shall be provided with a complete HMI software interface which will visibly display the status of all tower sites and any other points monitored by the system. The SCADA HMI software shall be server / client based with open architecture capable of communicating with multiple industry standard RTUs or PLC devices. The SCADA HMI software shall be a single package solution capable of concurrent client licensing. The HMI software interface must be compatible with Windows Server 2003, 2008, and 2012, Windows 7 Professional and Windows 8 and 8.1 as well as Android based tablets, Android based smart phones and iPhones. The HMI software interface must be scalable to any screen resolution and must be capable of all touch screen controls associated with tablet computers and smart phones. The HMI software interface shall be accessible via client computers, tablets and smart phones via a City of Gallatin provided network connection.
- 6) **Field Spares:** Provide a complete set of FRU (Field Replacement Unit) spares for principal components that are not field maintainable (i.e. exciter, receiver assembly, power amplifier, power supply, etc.)

**Iran Divestment Act:**

By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and believe that each bidder is not on the list created pursuant to §12-12-106.

**Name of Company:** Communications Group Inc. dba CommTech

**Address:** 441 Donelson Pike / Suite# 420, Nashville TN 37214

**Telephone:** 615-889-4756

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

**Print Name:** Steve Rich

**Title:** Vice President

**Date:** 05-31-18

**Email Address:** steve@commtechradio.com

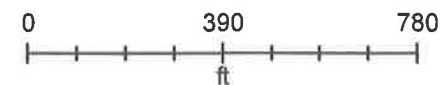
## 13



## 13

13

13









# SUMNER COUNTY COMMISSION

355 N. Belvedere Drive  
Gallatin, Tennessee 37066-5410

## General Operations Committee:

Leslie Schell, Chairman  
Caroline Krueger, Vice-Chairman  
Larry Hinton  
Baker Ring  
Gene Rhodes  
Moe Taylor  
Shellie Y. Tucker

## Commissioners

*First District*  
**Terry Wright**  
**Moe Taylor**

*Second District*  
**Billy Geminden**  
**Larry Hinton**

*Third District*  
**Steve Graves**  
**Alan Driver**

*Fourth District*  
**Jerry Foster**  
**Leslie Schell**

*Fifth District*  
**Danny Sullivan**  
**Baker D. Ring**

*Sixth District*  
**Deanne Dewitt**  
**Luke Tinsley**

*Seventh District*  
**Gene Rhodes**  
**Loren S. Echols**

*Eighth District*  
**Shellie Y. Tucker**  
**Merrol N. Hyde**

*Ninth District*  
**Jerry F. Becker**  
**Chris Taylor**

*Tenth District*  
**Paul R. Goode**  
**Caroline Krueger**

*Eleventh District*  
**Scott Langford**  
**Jeremy Mansfield**

*Twelfth District*  
**Michael Guthrie**  
**Justin Nipper**

## AGENDA GENERAL OPERATIONS COMMITTEE

6:00 p.m.

October 1, 2018

**LESLIE SCHELL, Chairman**

1. **Call to Order**
2. **Invocation**
3. **Approval of Agenda**
4. **Approval of the Minutes – August 6, 2018**
5. **Report of the Chairman**
6. **Report of the County Executive**
7. **Recognition of the Public**
8. **Old Business**
  1. Capital Project Reports
  2. JPA Report Discussion
  3. Waterline Updates – roads without water (Kim Ark) – NO Update this month
    - An email will be sent in October to each water provider/district: Each utility to be responsible to update roads list and submit waterline needs list.
  4. Bridal House – attic insulation – Need for attic insulation to come from Bridal House auction proceeds.
  5. Swing set installation was completed in August through Department of Health grant. Picnic tables are also on site.
    - Announcement that press release was submitted on September 19, 2018. Asking users to complete a short survey on Survey Monkey if they have visited and used the swing-set. Link provided in press release – See attached agenda attachment.
    - Press Release is on County website and County Facebook page.
9. **New Business**
  1. Surplus various items Drug Court





SUMNER COUNTY  
HIGHWAY COMMISSION  
AGENDA  
OCTOBER 2, 2018

MEETING DATE:

Steve Graves, Chairman  
Larry Hinton, Vice Chairman  
Jeremy Mansfield, Commissioner  
Gene Rhodes, Commissioner  
Terry Wright, Commissioner  
Leah Dennen, Law Director  
Judy Hardin, Road Superintendent  
Anthony Holt, County Executive  
Tom Neal, Citizen Member

**OCTOBER 2ND at 4:30 pm**

**MEETING  
CANCELLED**



# SUMNER COUNTY COMMISSION

355 N. Belvedere Drive  
Gallatin, Tennessee 37066-5410

## Legislative Committee:

Baker Ring, Chairman  
Leslie Schell, Vice-Chairman  
Steve Graves  
Loren S. Echols  
Paul R. Goode  
Caroline Krueger  
Chris Taylor  
Scott Langford, Commission Chairman

## Commissioners

*First District*  
**Terry Wright**  
**Moe Taylor**

*Second District*  
**Billy Geminden**  
**Larry Hinton**

*Third District*  
**Steve Graves**  
**Alan Driver**

*Fourth District*  
**Jerry Foster**  
**Leslie Schell**

*Fifth District*  
**Danny Sullivan**  
**Baker D. Ring**

*Sixth District*  
**Deanne Dewitt**  
**Luke Tinsley**

*Seventh District*  
**Gene Rhodes**  
**Loren S. Echols**

*Eighth District*  
**Shellie Y. Tucker**  
**Merrol N. Hyde**

*Ninth District*  
**Jerry F. Becker**  
**Chris Taylor**

*Tenth District*  
**Paul R. Goode**  
**Caroline Krueger**

*Eleventh District*  
**Scott Langford**  
**Jeremy Mansfield**

*Twelfth District*  
**Michael Guthrie**  
**Justin Nipper**

**AMENDED**  
**AGENDA**  
**LEGISLATIVE COMMITTEE**  
**4:30 p.m.**  
**October 1, 2018**  
**BAKER RING, Chairman**

- 1. Call to Order**
- 2. Invocation**
- 3. Approval of Agenda**
- 4. Approval of minutes of September 10, 2018**
- 5. Recognition of the Public**
- 6. Report of the Chairman**
- 7. Report of the County Executive**
- 8. Old Business**
- 9. New Business**
  - a. Veterans' service report (not received)
  - b. Portland TIF Project
  - c. A resolution to release, waive, relinquish and remove a trust interest (Project Skillet)
  - d. A resolution to enter into an interlocal agreement - Highway
- 10. Certificate of Recognition**
  - a. Pamela Martin/National Breast Cancer Awareness Advocate
  - b. Billy Hobbs – Lifetime Service to White House
- 11. Zoning**
- 12. Adjournment**

**NOTICE OF A CALLED MEETING  
OF THE PROJECT MANAGER SELECTION AD HOC COMMITTEE**

A meeting of the Project Manager Selection Ad Hoc Committee has been called for **Wednesday, October 3, 2018, at 2:00 P.M.** (local time) at the Sumner County Administration Building, 355 North Belvedere Drive, Gallatin, Tennessee in the Room 112.



# Tax Increment Financing Consideration

PORTLAND, SUMNER COUNTY TENNESSEE

# TIF Agreements



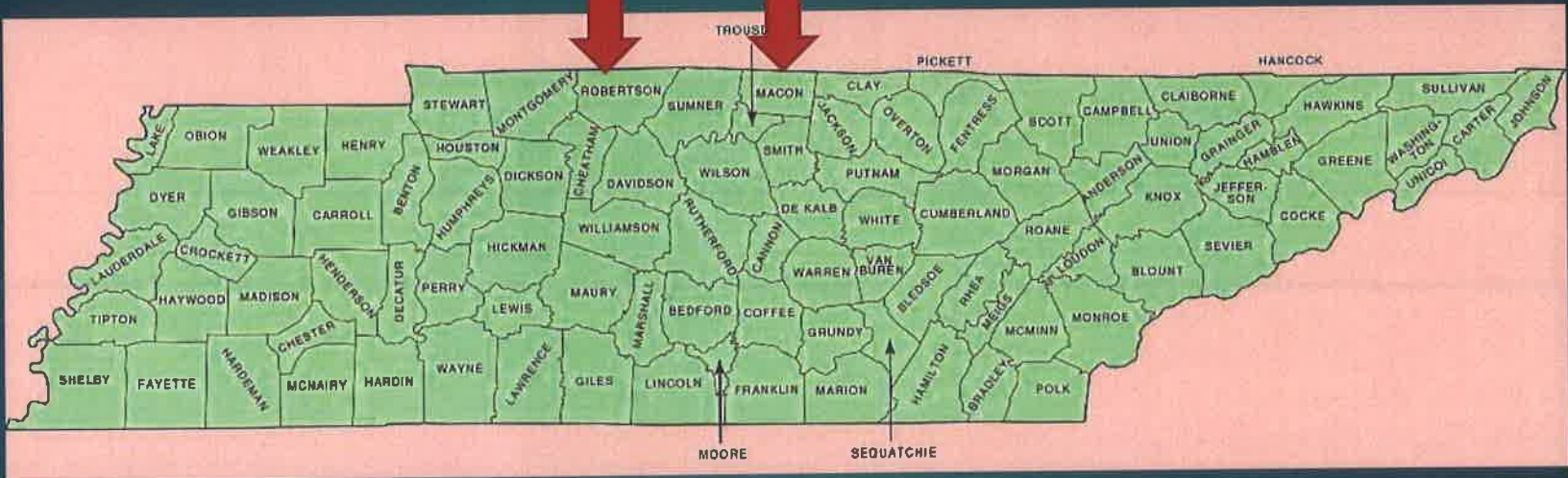
A diversion of incremental property taxes to pay or finance project costs. – using a  
“But For” Analysis

Sales taxes generally are not available to  
incentivize.

Franklin  
Kentucky

## Springfield

Lafayette

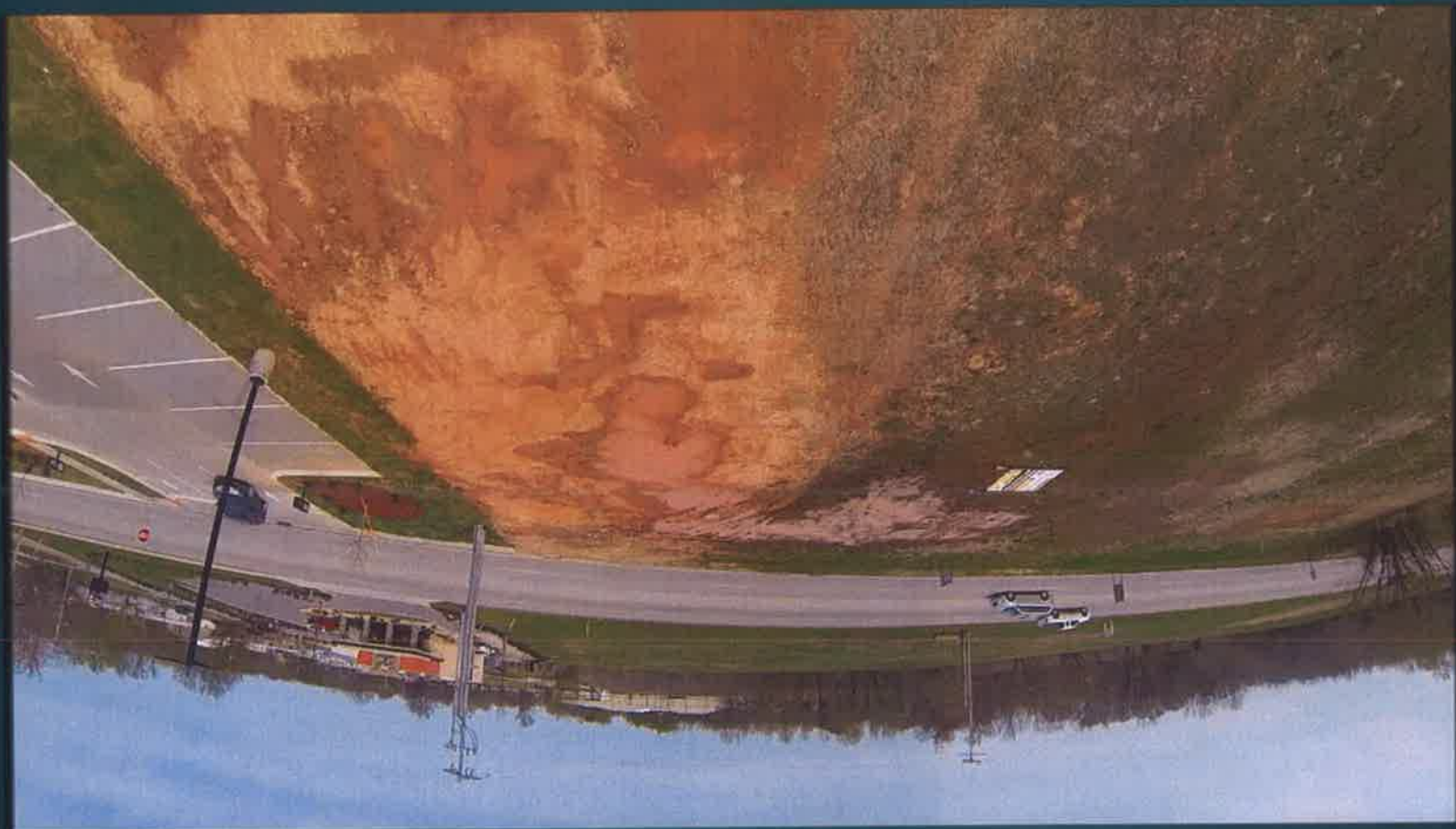


# By the Numbers



- ▶ Projections of approximately 2-4 million dollars in sales at this location







# Building Prototype





**GENERAL NOTES**

1. The following information is for general reference only and is not intended to be used as a basis for design or construction. It is the responsibility of the user to verify the accuracy of the information and to consult the appropriate authorities for the latest information.

2. The information is based on the latest available data and is subject to change without notice.

3. The information is for general reference only and is not intended to be used as a basis for design or construction. It is the responsibility of the user to verify the accuracy of the information and to consult the appropriate authorities for the latest information.

4. The information is based on the latest available data and is subject to change without notice.

5. The information is for general reference only and is not intended to be used as a basis for design or construction. It is the responsibility of the user to verify the accuracy of the information and to consult the appropriate authorities for the latest information.

6. The information is based on the latest available data and is subject to change without notice.

7. The information is for general reference only and is not intended to be used as a basis for design or construction. It is the responsibility of the user to verify the accuracy of the information and to consult the appropriate authorities for the latest information.

8. The information is based on the latest available data and is subject to change without notice.

9. The information is for general reference only and is not intended to be used as a basis for design or construction. It is the responsibility of the user to verify the accuracy of the information and to consult the appropriate authorities for the latest information.

10. The information is based on the latest available data and is subject to change without notice.

[illegible]

GRAPHIC SCALE  
(in cm)

### PRELIMINARY SITE LAYOUT

3 OF 4

L. I. SMITH & ASSOCIATES, INC.  
SURVEYORS • ENGINEERS

1100 University Ave., Suite 100  
Berkeley, California 94702  
(415) 848-0000

DATE: 1-18-78

[illegible]

**RNM PROPERTY GROUP  
PORTLAND TRACTOR SUPPLY  
404 HIGHWAY 52 WEST  
PORTLAND, SUMNER COUNTY, TENNESSEE**

RESOLUTION NO. [ ]

TITLE

A RESOLUTION TO  
RELEASE, WAIVE, RELINQUISH AND REMOVE A TRUST INTEREST

WHEREAS, the Board of County Commissioners (the "Commission") of Sumner County, Tennessee (the "County"), has been advised that the County has been approached regarding, and is actively targeting, an economic development opportunity commonly referred to as Project Skillet (the "Project"), which Project is expected to confer upon the County significant economic benefits and will not involve heavy industrial, manufacturing or residential uses;

WHEREAS, the Commission has been further advised that certain real property located generally along Brights Lane in the County (the "Property"), fee simple title to which Property is currently held by Independence Trust Company, as Successor Trustee of the William Hardin Guthrie Residuary Trust (the "Trust"), may be utilized in connection with the Project;

WHEREAS, the Commission has been further advised that the County has a remote contingent interest in receiving certain benefits of the Trust relating to the Property, but that the County is unlikely to benefit from such interest due to the contingent nature and remoteness thereof;

WHEREAS, the Commission has been further advised that, in order to advance its pursuit of the Project, and to induce the company considering the Project to continue to do so and to expend material time, resources and efforts for the Project, the County must release, waive, relinquish and remove any interest in the Trust that it may have so that the Property could be transferred in the event Project Skillet materializes; and

WHEREAS, the Commission wishes to facilitate the Project, and, for the purposes thereof, the Commission wishes to release, waive, relinquish and remove any interest in the Trust that the County may have and finds that such release, waiver, relinquishment and removal is in the best interests of the County.

NOW, THEREFORE, BE IT RESOLVED by the Sumner County Board of County Commissioners meeting in regular session on this the [ ] day of [ ], 2018, that this body, hereby authorizes the County to release, waive, relinquish and remove any interest the County may have in the Trust in order to facilitate the Project and the County shall receive \$1 as consideration for such release, waiver, relinquish and removal; and

BE IT FURTHER RESOLVED that the County Executive is hereby authorized and directed on behalf of the County to take such actions and execute such instruments as may be reasonably required or requested to accomplish the foregoing.

*[insert necessary certification of action]*

**INTERLOCAL COOPERATIVE AGREEMENT**

**RE: Sumner County Paving/Stripping for Westmoreland, TN**

This Interlocal Cooperative Agreement ("**Agreement**") is made by and between the **Sumner County Highway Department (SCHD)** and the **City of Westmoreland, Tennessee (City)**. The undersigned parties on behalf of the governing bodies set forth herein enter into the **Agreement**.

**WHEREAS, SCHD and City** agree that paved, safer roads protect all citizens of Sumner County and it is in the best interest of the population of the county that **SCHD** assist **City** with certain paving projects within the **City**; and

**WHEREAS, Tennessee Code Annotated, Sections 12-9-101 through 12-9-109 et seq.**, authorizes public agencies in this state to enter into interlocal agreements; and,

**WHEREAS, the parties to this agreement, wish to avail themselves of all authority conferred by these statutes and any other provision of law, in order to assist with road paving and repair; and**

**WHEREAS, the parties deem it in the public interest hereto that such repair and paving project be undertaken; and.**

**WHEREAS, both SCHD and City** agree that the paving and repair of the roads set forth herein, located within the boundaries of the City, shall be done by **SCHD** with reimbursement of all costs by **City** pursuant to the terms of this agreement.

**NOW, THEREFORE,** in consideration of the covenants contained herein, the parties agree as follows

The **SCHD** shall repair and pave **City Park Road** (a road 17 feet wide) for a distance of 1.17 miles starting at SR6 (Hwy 31E North) and going until Macon County Line; and

**SCHD** shall reapply road stripes on two roads (Austin Peay Hwy & Old Hwy 31E) totaling 4.8 miles.

Work shall be completed by 11/30/18 by the **SCHD**. The cost of this work shall be \$87,880.00 and all costs shall be paid to **SCHD** by the **City** on or before 12/31/18.

This Agreement shall be valid only when it is executed by the Mayor of Portland pursuant to a resolution of the **City** authorizing the Mayor to execute it and the Highway Superintendent, executed pursuant to an authorizing resolution of that body.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the day and year written above.

**Signature hereto signifies agreement of Parties to the terms provided herein:**

Mayor

Highway Superintendent

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

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

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

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

**A RESOLUTION OF THE COUNTY COMMISSION OF SUMNER COUNTY,  
TENNESSEE APPROVING AN ECONOMIC IMPACT PLAN FOR THE TRACTOR  
SUPPLY DEVELOPMENT AREA**

**WHEREAS**, The Industrial Development Board of the City of Portland, Tennessee (the "Board") has submitted to Sumner County, Tennessee (the "County") an economic impact plan (the "Economic Impact Plan") regarding the development of an area located near the intersection of Sandye Avenue and Highway 52 in Portland, Sumner County, Tennessee, known as the Tractor Supply Development Area (the "Plan Area");

**WHEREAS**, the development of the Plan Area would include a Tractor Supply Company retail store on the property (the "Project");

**WHEREAS**, the Economic Impact Plan would permit certain tax increment incentives ("Tax Increment Incentives") to be provided pursuant to Chapter 53, Title 7 of the Tennessee Code Annotated (the "Act"); and

**WHEREAS**, the Board has approved the submission to the County of the Economic Impact Plan at a meeting on September 20, 2018; and

**WHEREAS**, the proceeds of the Tax Increment Incentives would be used to pay or finance eligible costs under the Act (the "TIF Eligible Costs") relating to the development of the Plan Area; and

**WHEREAS**, certain incremental property tax revenues (the "TIF Revenues") that result from the development of the Plan Area under the Economic Impact Plan will be allocated to the Board as provided in the Economic Impact Plan to be used to assist in providing the Tax Increment Incentives; and

**WHEREAS**, any financing of the Board secured by TIF Revenues shall not represent or constitute a debt or pledge of the faith and credit or the taxing power of the Board, the City of Portland or Sumner County, Tennessee; and

**WHEREAS**, the Board of Directors of the Board has approved and submitted the Economic Impact Plan to the County Commission of Sumner County, Tennessee for approval in accordance with Tenn. Code Ann. § 7-53-312; and

**WHEREAS**, the Board of Directors of the Board held a public hearing related to the Economic Impact Plan, and a summary of that public hearing has been provided to the County Commission of Sumner County;

**NOW, THEREFORE, BE IT RESOLVED** by the County Commission of Sumner County, Tennessee (the "County Commission"), that the Economic Impact Plan, in the form attached hereto as Exhibit A, being in the interests of the citizens of Sumner County, Tennessee, is hereby approved by the County Commission, and the officers of the County are authorized to take all appropriate action to carry out the terms of the Economic Impact Plan.

Adopted and approved this 15th day of October, 2018.

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County Executive

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Chairman

ATTEST:

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County Clerk

(SEAL)

STATE OF TENNESSEE )

COUNTY OF SUMNER )

I, Bill Kemp, certify that I am the duly qualified and acting County Clerk of Sumner County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on October 15, 2018; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the Tractor Supply Development Area.

WITNESS my official signature and seal of said County this \_\_\_\_ day of \_\_\_\_\_,  
2018.

---

County Clerk

## **EXHIBIT**

### **Economic Impact Plan**

**[See attached]**



**THE INDUSTRIAL DEVELOPMENT BOARD OF  
THE CITY OF PORTLAND, TENNESSEE**

**ECONOMIC IMPACT PLAN  
FOR  
TRACTOR SUPPLY DEVELOPMENT AREA**

**I. Authority for Economic Impact Plan**

Industrial development corporations (“IDBs”) are authorized under Tenn. Code Ann. § 7-53-312 to prepare and submit to cities and counties an economic impact plan with respect to an area that includes a project within the meaning of Tenn. Code Ann. § 7-53-101 and such other properties that the IDB determines will be directly improved or benefited due to the undertaking of a project. Tenn. Code Ann. § 7-53-312 also authorizes cities and counties to allocate new incremental tax revenues, which arise from the area subject to the economic impact plan, to the IDB to promote economic development, to pay the cost of projects or to pay debt service on bonds or other obligations issued by the IDB to pay the costs of projects.

**II. The Project**

Portland TN Hwy 52, LLC (the “Developer”) has purchased certain tracts of real property located near the intersection of Sandye Avenue and Highway 52 in Portland, Sumner County, Tennessee. Such property consists of approximately 3.5 acres and is ideally situated for commercial development. The Developer has proposed to develop a Tractor Supply Company retail store on the property. This retail development is referred to herein as the “Project.” The Project is an eligible project within the meaning of Tenn. Code Ann. § 7-53-101(13).

In order to make the Project financially feasible, the Developer has requested that Sumner County, Tennessee (the “County”) and the City of Portland, Tennessee (the “City”) approve, as part of this Economic Impact Plan, a plan for tax increment financing through The Industrial Development Board of the City of Portland, Tennessee (the “Board”) pursuant to Title 7, Chapter 53 of Tennessee Code Annotated to provide funds to pay a portion of the costs of the improvements that are needed to permit the construction and operation of the Project. The proceeds of the tax increment financing would be used to pay eligible costs, in accordance with the Tax Increment Act (as defined below), relating to the Project.

**III. Boundaries of Plan Area**

The Project is generally located southwest of the intersection of Sandye Avenue and Highway 52 within the City and the County. The area that would be subject to this Economic Impact Plan, and to the tax increment financing provisions described below, includes only the property on which the Project will be located. The area that will be subject to this plan (the “Plan Area”) is shown on Exhibit A attached hereto. A list of the parcels included in the Plan Area is also attached as part of Exhibit A. The Plan Area is hereby declared to be subject to this Economic Impact Plan, and the Project is hereby identified as the project that will be located within the Plan Area.

#### **IV. Financial Assistance to Project**

The Board will provide financial assistance to the Project by applying the proceeds of the tax increment financing described herein to pay a portion of certain costs that will be incurred in connection with the development of the Project. These costs include traffic improvements, parking areas, road improvements, storm water drainage system improvements and any costs for which the Board receives a written determination from the Comptroller of the State of Tennessee (the "State") and the Commissioner of Economic and Community Development of the State as described below. The Board will pay and/or reimburse the Developer for all or a portion of the eligible cost of such improvements upon receipt of adequate documentation of such costs. In connection with the issuance of any tax increment financing, the Board and the Developer will enter into a development agreement specifying the scope and the cost of the improvements and fees to be reimbursed.

Tenn. Code Ann. § 9-23-108 does not permit the application of incremental tax revenues pursuant to this Economic Impact Plan to pay certain costs relating to privately-owned land without first receiving a written determination from the Comptroller of the State and the Commissioner of Economic and Community Development of the State that the use of tax increment revenues for such purposes is in the best interest of the State. The Board will not apply the proceeds of the tax increment financing authorized hereunder to pay costs as to which such a written determination is required without first obtaining such written determination.

#### **V. Expected Benefits to City and County**

Numerous benefits will accrue to the City and the County as a result of the development of the Plan Area. Both the City and the County are expected to receive substantial additional taxes as a result of the development of the Plan Area. The ad valorem real property taxes for the Plan Area for the year 2017 were \$2,502.00 for the City and the County combined, which are the base taxes relating to the Plan Area. Development of the Plan Area will increase the value of the real property within the Plan Area, leading to an increase in ad valorem real property taxes. Following the reappraisal of the Project after construction is completed, the combined annual real property taxes payable to the City and the County are expected to be approximately \$40,000. Of this total, the base taxes described above plus the greater of (i) 20% of the increase in the taxes or (ii) the amount allocable to paying debt service on the City's and the County's general obligation debt will be retained by the City and the County. These additional taxes will immediately benefit the City and the County. After the tax increment financing described below is paid, the remaining incremental property tax revenues will be payable to the City and the County, and the City and the County will benefit from those incremental taxes at that point and for years to come. The City and the County will also benefit from additional personal property taxes to the extent not allocated to pay debt service on the tax increment financing described below.

Furthermore, the City and the County are expected to receive substantial additional sales tax revenues as a result of the development of the Project. When the Tractor Supply Company retail store is at full projected sales volumes, the annual local sales tax revenue generated is projected to be \$67,500. Additionally, the retail operations are expected to support a total of 5 full time and 5 part time jobs. The jobs related to retail operations are expected to initially generate approximately \$262,000 in payroll annually and increase approximately 2% each year.

#### **VI. Distribution of Property Taxes and Tax Increment Financing**

a. **Distribution of Taxes.** Property taxes, including personal property taxes, imposed on the property located within the Plan Area shall be allocated and distributed as provided in this subsection. The taxes assessed by the County and the City on the real and personal property within the Plan Area will

be divided and distributed as follows in accordance with Tenn. Code Ann. § 7-53-312(c) and Title 9, Chapter 23 of the Tennessee Code Annotated, being the Uniformity in Tax Increment Financing Act of 2012 (the "Tax Increment Act"):

i. The portion of the real and personal property taxes payable with respect to the Plan Area equal to the year prior to the date of approval of this Economic Impact Plan (the "Base Tax Amount") shall be allocated to and, as collected, paid to the County and the City as all other taxes levied by the County and the City on all other properties; provided, however, that in any year in which the taxes on the property within the Plan Area are less than the Base Tax Amount, there shall be allocated and paid to the County and the City only the taxes actually imposed.

ii. An amount equal to all ad valorem real and personal property taxes assessed annually in respect of the Plan Area, less (x) the Base Tax Amount and (y) the greater of (1) the portion of such incremental tax revenues designated by the City and the County to pay debt service on the City's and County's obligations that is required to be excluded from the TIF Revenues pursuant to Tenn. Code Ann. 7-53-312 and the Tax Increment Act and (2) twenty percent (20%) of such incremental tax revenues (the "TIF Revenues") shall be allocated and, as collected, paid into a separate fund of the Board, created to hold such payments until the tax proceeds in the fund are to be applied to pay debt service on the obligations expected to be issued by the Board that are described to pay the costs of the eligible costs described above.

This allocation is subject to the provisions of Tenn. Code Ann. §7-53-312(j) and Tax Increment Act, which requires that taxes levied upon property within the Plan Area for the payment of debt service of the County and the City shall not be allocated to the Board. The Board is authorized to make all calculations of TIF Revenues on the basis of each parcel within in the Plan Area instead of on an aggregate basis as permitted by the Tax Increment Act. If the Board opts to have such calculations made based upon each parcel, the Board shall give notice to the City and the County that such methodology will be used prior to the first allocation date of any TIF Revenues.

The Board is also authorized to designate, by notice to the City and the County, that the allocation of TIF Revenues from the parcels in the Plan Area shall begin in any tax year within the next two tax years in order to match TIF Revenues with the application of TIF Revenues for the purposes provided herein, subject to the time limitation on allocations provided below. Allocations of TIF Revenues by the City and the County shall be made (i) as to Tax Increment Revenues derived from non-delinquent taxes, within sixty (60) days of the date such taxes are due without penalty for each tax year and (ii) as to Tax Increment Revenues derived from delinquent taxes, within sixty (60) days from when such taxes are collected by the City or the County.

b. TIF Obligations. In order to pay for the costs of the public improvements needed for the Project, the Board intends to use the incremental tax revenues that it would receive as a result of the adoption of the Economic Impact Plan to pay debt service on obligations incurred to finance such costs. This tax increment financing will be structured as follows:

i. The Board will borrow not to exceed \$350,000 through the issuance and sale of notes, bonds or other obligations of the Board. The Board shall pledge any and all TIF Revenues allocated to the Board pursuant to this Economic Impact Plan to the payment of such notes, bonds or other obligations, including, without limitation, principal and interest thereon. In no event will the obligations issued by the Board be considered a debt or obligation of the County or the City in any manner whatsoever, and the source of the funds to satisfy the Board's payment obligations thereunder shall be limited solely to the TIF Revenues and shall otherwise be non-recourse to the Board.

ii. The proceeds of the notes, bonds or obligations shall be used to pay eligible costs relating to the Project as described above, costs of issuances relating to notes, bonds or obligations and capitalized interest on the notes, bonds or other obligations for a maximum period of two (2) years from the date of completion of the Project.

c. Time Period. Taxes on the real and personal property within the Plan Area will be divided and distributed as provided in this Section of the Economic Impact Plan for a period, as to each parcel in the Plan Area, not in excess of fifteen (15) tax years as to any parcel, but, in any event, such allocations shall cease when there are not eligible costs, including debt service, to be paid from the TIF Revenues.

d. Finding of Economic Benefit. The Board, the County and the City, by the adoption of this Plan, find that the use of the TIF Revenues as described herein, is in furtherance of promoting economic development in the City and County.

## **VII. Approval Process**

Pursuant to Tenn. Code Ann. § 7-53-312, the process for the approval of this Economic Impact Plan is as follows:

a. The Board holds a public hearing relating to the proposed Economic Impact Plan after publishing notice of such hearing in a newspaper of general circulation in the County and the City at least two (2) weeks prior to the date of the public hearing. The notice must include the time, place and purpose of the hearing as well as notice of how a map of the subject area may be viewed by the public. Following such public hearing, the Board may submit the Economic Impact Plan to the County and the City for their approval.

b. The governing bodies of the County and the City must approve the Economic Impact Plan. The Economic Impact Plan may be approved by resolution of the County Commission or the Board of Alderman, whether or not the local charter provisions of the governing bodies provide otherwise. If either the County or the City make any changes to this Economic Impact Plan in connection with their approval hereof, such changes must be approved by the Board and the governing body of the City or County that did not make such change.

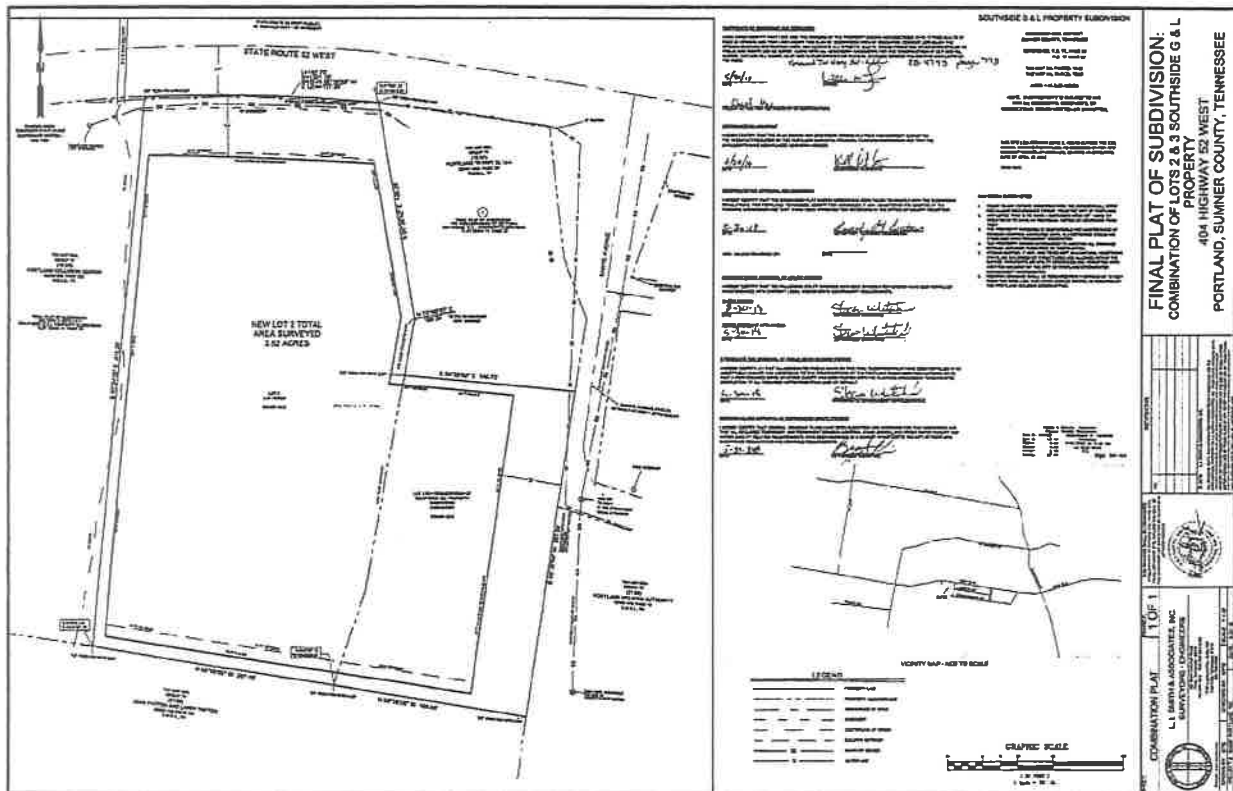
c. Once the Economic Impact Plan has been approved by the governing bodies of the County and the City, the Plan and related documentation shall be filed with the local taxing officials and the Comptroller of the State as required by the Tax Increment Act and annual statements of incremental tax revenues allocated to the Board shall be filed with the State Board of Equalization as required by the Tax Increment Act. The Board will also comply with all other procedural requirements of the Tax Increment Act and other applicable laws.

**Exhibit A**  
(to Economic Impact Plan)

Parcels comprising the Plan Area

<u>Tax ID Number</u>	<u>2017 City Taxes</u>	<u>2017 County Taxes</u>	<u>Total Base Taxes</u>
034L A 018 02 000	\$148.00	\$305.00	\$486.20
034L A 018 03 000	\$668.00	\$1,381.00	\$2,049.00
Total	\$849.20	\$1,686.00	\$2,535.20

Map of Plan Area



25157194.2