

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



SUMNER COUNTY COMMISSION

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

Commissioners

First District
Terry Wright
Moe Taylor

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

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
Gallatin, Tennessee 37066-5410

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

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 D. Ring
Danny Sullivan

Sixth District
Deanne Dewitt
Luke Tinsley

Seventh District
Loren S. Echols
Gene Rhodes

Eighth District
Merrol N. Hyde
Shellie Y. Tucker

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 COMMITTEE ON COMMITTEES 6:30 p.m. October 15th, 2018 PAUL R. GOODE, Chairman

1. Call to Order
2. Invocation
3. Approval of Agenda
4. Approval of minutes September 17th, 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	



SUMNER COUNTY COMMISSION

355 N. Belvedere Drive
Gallatin, Tennessee 37066-5410

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 Health 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 14th, 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.

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.

Education Committee
August 6, 2018

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
 bgamdent

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

09/13/2018 12:12
 5773rhonda.jernigan

SUMNER COUNTY SCHOOL DISTRICT - LIVE
 BUDGET AMENDMENTS JOURNAL ENTRY PROOF

p 1
 bgament

LN	ORG ACCOUNT	OBJECT	PROG	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	139	09/18/2018	91816	CCInfoOnly	BUA	Approp			
1	14004160	444570			NGIFT Undefined-Sub Fund					
	141-0000-44000-725-0000-15-444570	NGIFT			Contributions and Gifts		.00	-5,204.00	-5,204.00	
					AED Program		09/18/2018			
2	7212000	573500			NGIFT GP Health Ser CENT					
	141-0000-72120-725-7095-00-573500	NGIFT			Health Equipment		.00	5,204.00	5,204.00	
					AED Program		09/18/2018			
** JOURNAL TOTAL								0.00		

09/13/2018 12:12 | 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
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 Summer County Schools \$5,204.00
Five Thousand Two Dollars



For AED Program

Carol Thachator
Betty Leath

CH

September 10, 2018

Sumner County Schools
Gallatin, TN

SUBJECT: AED Program

Enclosed is our check in the amount ^{5,204.00}~~5,114.00~~ 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

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
 bgandent

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			
										<u>.00</u>	<u>.00</u>
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							
										<u>29,611.65</u>	<u>29,611.65</u>
								SYSTEM GENERATED ENTRIES TOTAL		29,611.65	29,611.65
								JOURNAL 2019/04/2	TOTAL	29,611.65	29,611.65

09/07/2018 10:37
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	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	SHS330MH	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	SHS330MH	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	SHS330MH	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	SHS330MH	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	SHS330MH	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	SHS330MH	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
 bgament

FUND SUB-FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
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 **

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

Date Approved

Date Approved by County Commission

Date Approved



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

P 2
 bgamdent

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		10/15/2018	Appropriat	91818	CC	101518	Other State Education Funds	5			318,947.00
BUA	141-0000-73300-740-7095-00-518900-7LEAP		10/15/2018	Appropriat	91818	CC	101518	18-19 LEAP Grant Approp	5	251,760.00		
BUA	141-0000-73300-740-7095-00-520100-7LEAP		10/15/2018	Appropriat	91818	CC	101518	Other Salaries and Wages	5		15,610.00	
BUA	141-0000-73300-740-7095-00-520400-7LEAP		10/15/2018	Appropriat	91818	CC	101518	18-19 LEAP Grant Approp	5		15,185.00	
BUA	141-0000-73300-740-7095-00-520600-7LEAP		10/15/2018	Appropriat	91818	CC	101518	State Retirement	5		70.00	
BUA	141-0000-73300-740-7095-00-520700-7LEAP		10/15/2018	Appropriat	91818	CC	101518	18-19 LEAP Grant Approp	5		3,800.00	
BUA	141-0000-73300-740-7095-00-520800-7LEAP		10/15/2018	Appropriat	91818	CC	101518	Life Insurance	5		140.00	
BUA	141-0000-73300-740-7095-00-521200-7LEAP		10/15/2018	Appropriat	91818	CC	101518	18-19 LEAP Grant Approp	5		3,650.00	
BUA	141-0000-73300-740-7095-00-535500-7LEAP		10/15/2018	Appropriat	91818	CC	101518	Medical Insurance	5		732.00	
BUA	141-0000-73300-740-7095-00-542200-7LEAP		10/15/2018	Appropriat	91818	CC	101518	18-19 LEAP Grant Approp	5		6,000.00	
BUA	141-0000-73300-740-7095-00-542900-7LEAP		10/15/2018	Appropriat	91818	CC	101518	Dental Insurance	5		2,500.00	
BUA	141-0000-73300-740-7095-00-549900-7LEAP		10/15/2018	Appropriat	91818	CC	101518	18-19 LEAP Grant Approp	5		6,216.00	
BUA	141-0000-73300-740-7095-00-552400-7LEAP		10/15/2018	Appropriat	91818	CC	101518	Other Supplies and Materials	5		5,000.00	
BUA	141-0000-73300-740-7095-00-559900-7LEAP		10/15/2018	Appropriat	91818	CC	101518	18-19 LEAP Grant Approp	5		2,000.00	
BUA	141-0000-99100-740-7095-00-550400-7LEAP		10/15/2018	Appropriat	91818	CC	101518	In Service/Staff Development	5		6,284.00	
BUA	141-0000-99100-740-7095-00-550400-7LEAP		10/15/2018	Appropriat	91818	CC	101518	18-19 LEAP Grant Approp	5			
											.00	.00
BUA	141-0000-00000-000-0000-00-28100 -		10/15/2018	Appropriat	91818	CC	101518	Appropriations-Ctl				318,947.00
BUA	141-0000-00000-000-0000-00-14100 -		10/15/2018	Appropriat	91818	CC	101518	Estimated Revenues		318,947.00		
SYSTEM GENERATED ENTRIES TOTAL											318,947.00	318,947.00
JOURNAL 2019/04/3 TOTAL											318,947.00	318,947.00



09/11/2018 15:08
5773rhonda.jernigan

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

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	SHS330MH	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

p 3
bgamdent

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

Page 1 of 2

9/11/2018 2:11:09 PM

Account Number	73300 - Community Services	99100 - Transfers Out	Total
Line Item Number			
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

Department: Safe Schools, Healthy Students

Department: Lottery for Education: Afterschool Programs (LEAP)

Date: 9/10/2018 grant funds

Transfer:
 Appropriation:

Fund	Sub	Category	Dept	Loc	Entity	Object	Project	Category Description	Appropriation - Expend. Increase		Appropriation - Revenue Increase	
									Transfer - Expend. Increase		Transfer - Expend. Decrease	
											\$	318,947.00
141	0000	73300	0740	7095	0	518900	7leap	Other Salaries and Wages	\$	251,760.00		
141	0000	73300	0740	7095	0	520100	7leap	Social Security	\$	15,610.00		
141	0000	73300	0740	7095	0	520400	7leap	State Retirement	\$	15,185.00		
141	0000	73300	0740	7095	0	520600	7leap	Life Insurance	\$	70.00		
141	0000	73300	0740	7095	0	520700	7leap	Medical Insurance	\$	3,800.00		
141	0000	73300	0740	7095	0	520800	7leap	Dental Insurance	\$	140.00		
141	0000	73300	0740	7095	0	521200	7leap	Employer Medicare	\$	3,650.00		
141	0000	73300	0740	7095	0	535500	7leap	Travel	\$	732.00		
141	0000	73300	0740	7095	0	542200	7leap	Food Supplies	\$	6,000.00		
141	0000	73300	0740	7095	0	542900	7leap	Instructional Supplies	\$	2,500.00		
141	0000	73300	0740	7095	0	549900	7leap	Other Supplies and Materials	\$	6,216.00		
141	0000	73300	0740	7095	0	552400	7leap	In Service/Staff Development	\$	5,000.00		
141	0000	73300	0740	7095	0	559900	7leap	Other Charges	\$	2,000.00		
141	0000	99100	740	7095	00	550400	7leap		\$	6,284.00		
									\$	318,947.00	\$	318,947.00

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:

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.

21st CCLC 2014:

The Tennessee Department of Education, Extended Learning Programs extends a renewed 21st 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.

21st 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

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

Date Approved

Date Approved by County Commission

Date Approved

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

P 2
 bgamdent

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	4							
BUA 141-0000-46000-740-0000-31-446980-7DIAB	10/15/2018	Approp	91818	CC101518		Other State Grants	5		150,000.00
BUA 141-0000-72120-740-7095-00-549900-7DIAB	10/15/2018	Approp	91818	CC101518		18/19 Grant Funding Approp	5	6,700.00	
BUA 141-0000-72120-740-7095-00-579000-7DIAB	10/15/2018	Approp	91818	CC101518		Other Supplies & Materials	5		
BUA 141-0000-72120-740-7095-00-579100-7DIAB	10/15/2018	Approp	91818	CC101518		18/19 Grant Funding Approp	5	62,895.00	
BUA 141-0000-99100-740-7095-00-550400-7DIAB	10/15/2018	Approp	91818	CC101518		Other Equipment	5		
						18/19 Grant Funding Approp	5	80,000.00	
						Other Construction	5		
						18/19 Grant Funding Approp	5	405.00	
						Indirect Cost	5		
						18/19 Grant Funding Approp			
								0.00	0.00
BUA 141-0000-00000-000-0000-00-28100 -	10/15/2018	Approp	91818	CC101518		Appropriations-Ctl			150,000.00
BUA 141-0000-00000-000-0000-00-14100 -	10/15/2018	Approp	91818	CC101518		Estimated Revenues		150,000.00	
SYSTEM GENERATED ENTRIES TOTAL								150,000.00	150,000.00
JOURNAL 2019/04/4 TOTAL								150,000.00	150,000.00

09/10/2018 16:57
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	4	10/15/2018	91818	CC101518	BUA	Approp			
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
 bgament

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 **

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

 Date Approved

Date Approved by County Commission

 Date Approved



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

P 2
 bgament

CLERK: 5773rhonda.jernigan

YEAR PER	JNL	ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	EFF DATE						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



09/10/2018 17:10
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	5	10/15/2018	91818	CC101518	BUA Approp	1	2		
1	14004300	443581	7MHU	Undefined-Sub Fund	Community Service Fees-Child		.00	-154,450.00	-154,450.00	
	141-0000-43000-740-7073-29-443581-7MHU				18/19 MHU Approp		10/15/2018			
2	14007370	518900	7MHU	Undefined-Sub Fund	Other Salaries and Wages		.00	121,000.00	121,000.00	
	141-0000-73300-740-7073-00-518900-7MHU				18/19 MHU Approp		10/15/2018			
3	14007370	520100	7MHU	Undefined-Sub Fund	Social Security		.00	8,000.00	8,000.00	
	141-0000-73300-740-7073-00-520100-7MHU				18/19 MHU Approp		10/15/2018			
4	14007370	520400	7MHU	Undefined-Sub Fund	State Retirement		.00	4,000.00	4,000.00	
	141-0000-73300-740-7073-00-520400-7MHU				18/19 MHU Approp		10/15/2018			
5	14007370	520600	7MHU	Undefined-Sub Fund	Life Insurance		.00	50.00	50.00	
	141-0000-73300-740-7073-00-520600-7MHU				18/19 MHU Approp		10/15/2018			
6	14007370	520700	7MHU	Undefined-Sub Fund	Medical Insurance		.00	6,000.00	6,000.00	
	141-0000-73300-740-7073-00-520700-7MHU				18/19 MHU Approp		10/15/2018			
7	14007370	520800	7MHU	Undefined-Sub Fund	Dental Insurance		.00	200.00	200.00	
	141-0000-73300-740-7073-00-520800-7MHU				18/19 MHU Approp		10/15/2018			
8	14007370	521200	7MHU	Undefined-Sub Fund	Employer Medicare		.00	1,700.00	1,700.00	
	141-0000-73300-740-7073-00-521200-7MHU				18/19 MHU Approp		10/15/2018			
9	14007370	535500	7MHU	Undefined-Sub Fund	Travel		.00	500.00	500.00	
	141-0000-73300-740-7073-00-535500-7MHU				18/19 MHU Approp		10/15/2018			
10	14007370	549900	7MHU	Undefined-Sub Fund	Other Supplies and Materials		.00	11,500.00	11,500.00	
	141-0000-73300-740-7073-00-549900-7MHU				18/19 MHU Approp		10/15/2018			
11	14007370	559900	7MHU	Undefined-Sub Fund	Other Charges		.00	1,500.00	1,500.00	
	141-0000-73300-740-7073-00-559900-7MHU				18/19 MHU Approp		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
 bgament

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 **

Department Safe Schools, Healthy Students

Department Merrol Hyde Unity After School budget

Date 9/4/2018 Expected program expenditures

Transfer X
 Appropriation

Fund	Sub	Category	Dept	Loc	Entity	Object	Project	Category Description	Appropriation - Expend. Incre		Appropriation - Revenue Increase	
									Transfer - Expend. Increase		Transfer - Expend. Decrease	
											\$	154,450.00
141	0000	73300	0740	7073	0	518900	7MHU	OTHER SALARIES & WAGES		121,000.00		
141	0000	73300	0740	7073	0	520100	7MHU	SOCIAL SECURITY		8,000.00		
141	0000	73300	0740	7073	0	520400	7MHU	STATE RETIREMENT		4,000.00		
141	0000	73300	0740	7073	0	520600	7MHU	LIFE INSURANCE		50.00		
141	0000	73300	0740	7073	0	520700	7MHU	MEDICAL INSURANCE		6,000.00		
141	0000	73300	0740	7073	0	520800	7MHU	DENTAL INSURANCE		200.00		
141	0000	73300	0740	7073	0	521200	7MHU	EMPLOYER MEDICARE	\$	1,700.00		
141	0000	73300	0740	7073	0	535500	7MHU	TRAVEL	\$	500.00		
141	0000	73300	0740	7073	0	539900	7MHU	OTHER CONTRACTED SERVICES	\$	-		
141	0000	73300	0740	7073	0	549900	7MHU	OTHER SUPPLIES & MATERIALS	\$	11,500.00		
141	0000	73300	0740	7073	0	559900	7MHU	OTHER CHARGES	\$	1,500.00		
141	0000	73300	740	7073	00	542200	7MHU	FOOD SUPPLIES				
									\$	154,450.00	\$	154,450.00

SCSB APPROVAL DATE _____

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

Date Approved by SCBOE _____
Date Approved

Date Approved by County Commission _____
Date Approved

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

P 2
 bgament

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	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 ERR

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

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	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	312,617.00		
		09/18/2018 Approp	91818	CCInfoOnly			2018/19 Appropriation of Funds				
BUA	142-430	-73300-740-7095-00-520160-					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 M&M	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

09/10/2018 16:08
5773rhonda.jernigan

SUMNER COUNTY SCHOOL DISTRICT - LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1
bgamdent

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		

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
Total	419,100.00	8,400.00	427,500.00
		Adjusted Allocation	427,500.00
		Remaining	0.00

Department Safe Schools, Healthy Students

Department 21st Century (142,430)

Date 8/30/2018 grant funds

Transfer
 Appropriation

Fund	Sub	Category	Dept	Loc	Entity	Object	Project	Category Description	Appropriation - Expend. Increase		Appropriation - Revenue Increase	
									Transfer - Expend. Increase		Transfer - Expend. Decrease	
											\$	427,500.00
142	0430	73300	0740	7095	0	518900		Other Salaries and Wages	\$	312,817.00		
142	0430	73300	0740	7095	0	520100		Social Security	\$	19,212.00		
142	0430	73300	0740	7095	0	520400		State Retirement	\$	26,405.00		
142	0430	73300	0740	7095	0	520600		Life Insurance	\$	100.00		
142	0430	73300	0740	7095	0	520700		Medical Insurance	\$	22,000.00		
142	0430	73300	0740	7095	0	520800		Dental Insurance	\$	800.00		
142	0430	73300	0740	7095	0	521200		Employer Medicare	\$	4,493.00		
142	0430	73300	0740	7095	0	535500		Travel	\$	2,000.00		
142	0430	73300	0740	7095	0	542200		Food Supplies	\$	8,000.00		
142	0430	73300	0740	7095	0	542900		Instructional Supplies	\$	2,500.00		
142	0430	73300	0740	7095	0	549900		Other Supplies and Materials	\$	12,373.00		
142	0430	73300	0740	7095	0	552400		In Service/Staff Development	\$	3,000.00		
142	0430	73300	0740	7095	0	559900		Other Charges	\$	5,400.00		
142	0430											
142	0430	99100	740	7095	00	550400			\$	8,400.00		
									\$	427,500.00	\$	427,500.00

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:

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.**

21st CCLC 2014:

The Tennessee Department of Education, Extended Learning Programs extends a renewed 21st 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.**

21st 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

Marijo Monette, Project Director

Budget Amendment # 96
Date Presented to SCBOE for Approval: 9/18/2018
Fund: 142.431
Explanation: 21st Century Grant
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

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

09/10/2018 16:48
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	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		

09/10/2018 16:48
5773rhonda.jernigan

SUMNER COUNTY SCHOOL DISTRICT - LIVE
BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 3
bgament

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 **

Department Safe Schools, Healthy Students

Department 21st Century 2018 (142,431)

Date 9/10/2018 grant funds

Transfer
 Appropriation

Fund	Sub	Category	Dept	Loc	Entity	Object	Project	Category Description	Appropriation - Expend, Increase		Appropriation - Revenue Increase	
									Transfer - Expend.	Increase	Transfer - Expend.	Decrease
											\$	218,342.00
142	0431	73300	0740	7095	0	518900		Other Salaries and Wages	\$	158,347.00		
142	0431	73300	0740	7095	0	520100		Social Security	\$	9,900.00		
142	0431	73300	0740	7095	0	520400		State Retirement	\$	12,980.00		
142	0431	73300	0740	7095	0	520600		Life Insurance	\$	-		
142	0431	73300	0740	7095	0	520700		Medical Insurance	\$	-		
142	0431	73300	0740	7095	0	520800		Dental Insurance	\$	-		
142	0431	73300	0740	7095	0	521200		Employer Medicare	\$	2,315.00		
142	0431	73300	0740	7095	0	535500		Travel	\$	1,500.00		
142	0431	73300	0740	7095	0	542200		Food Supplies	\$	8,200.00		
142	0431	73300	0740	7095	0	542900		Instructional Supplies				
142	0431	73300	0740	7095	0	549900		Other Supplies and Materials	\$	16,712.00		
142	0431	73300	0740	7095	0	552400		In Service/Staff Development	\$	2,000.00		
142	0431	73300	0740	7095	0	559900		Other Charges	\$	2,000.00		
142	0431	99100	740	7095	00	550400			\$	4,388.00		
									\$	218,342.00	\$	218,342.00

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:

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.

21st CCLC 2014:

The Tennessee Department of Education, Extended Learning Programs extends a renewed 21st 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.

21st 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

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 _____
Date Approved

Date Approved by County Commission _____
Info Only
Date Approved

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	70									
BUA	142-701	-47000-740-0000-39-447149-	09/18/2018	Approp	91818	CCInfoOnly		Ed for Homeless Children/Youth 5			90,852.47
BUA	142-701	-72130-740-7095-00-518900-	09/18/2018	Approp	91818	CCInfoOnly		2018/19 Appropriation of funds	5	73,160.00	
BUA	142-701	-72130-740-7095-00-520100-	09/18/2018	Approp	91818	CCInfoOnly		Other Salaries and Wages 5			
BUA	142-701	-72130-740-7095-00-520400-	09/18/2018	Approp	91818	CCInfoOnly		2018/19 Appropriation of funds	5	4,535.92	
BUA	142-701	-72130-740-7095-00-521200-	09/18/2018	Approp	91818	CCInfoOnly		Social Security 5			
BUA	142-701	-72130-740-7095-00-535500-	09/18/2018	Approp	91818	CCInfoOnly		2018/19 Appropriation of funds	5	5,430.00	
BUA	142-701	-72130-740-7095-00-549900-	09/18/2018	Approp	91818	CCInfoOnly		State Retirement 5			
BUA	142-701	-72130-740-7095-00-552400-	09/18/2018	Approp	91818	CCInfoOnly		2018/19 Appropriation of funds	5	1,060.82	
BUA	142-701	-99100-740-7095-00-550400-	09/18/2018	Approp	91818	CCInfoOnly		Employer Medicare 5			
BUA	142-701	-00000-000-0000-00-28100 -	09/18/2018	Approp	91818	CCInfoOnly		2018/19 Appropriation of funds	5	500.00	
BUA	142-701	-00000-000-0000-00-14100 -	09/18/2018	Approp	91818	CCInfoOnly		Travel 5			
BUA	142-701	-00000-000-0000-00-14100 -	09/18/2018	Approp	91818	CCInfoOnly		2018/19 Appropriation of funds	5	3,876.73	
BUA	142-701	-00000-000-0000-00-14100 -	09/18/2018	Approp	91818	CCInfoOnly		Other Supplies & Materials 5			
BUA	142-701	-00000-000-0000-00-14100 -	09/18/2018	Approp	91818	CCInfoOnly		2018/19 Appropriation of funds	5	500.00	
BUA	142-701	-00000-000-0000-00-14100 -	09/18/2018	Approp	91818	CCInfoOnly		In Service/Staff Development 5			
BUA	142-701	-00000-000-0000-00-14100 -	09/18/2018	Approp	91818	CCInfoOnly		2018/19 Appropriation of funds	5	1,789.00	
BUA	142-701	-00000-000-0000-00-14100 -	09/18/2018	Approp	91818	CCInfoOnly		Indirect Cost 5			
BUA	142-701	-00000-000-0000-00-14100 -	09/18/2018	Approp	91818	CCInfoOnly		2018/19 Appropriation of funds	5		
										.00	.00
BUA	142-701	-00000-000-0000-00-28100 -	09/18/2018	Approp	91818	CCInfoOnly		Appropriations-Ctl			90,852.47
BUA	142-701	-00000-000-0000-00-14100 -	09/18/2018	Approp	91818	CCInfoOnly		Estimated Revenues		90,852.47	
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
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	03	70	09/18/2018	91818	CCInfoOnly BUA Approp	1	2			
1	14704090	447149			Title X Part C (McKinney Vent) for Homeless Children/Youth		.00	-90,852.47	-90,852.47	
	142-701	-47000-740-0000-39-447149-			2018/19 Appropriation of funds	09/18/2018				
2	14707080	518900			Title X Part C-McKinney Vent@ther Salaries and Wages		.00	73,160.00	73,160.00	
	142-701	-72130-740-7095-00-518900-			2018/19 Appropriation of funds	09/18/2018				
3	14707080	520100			Title X Part C-McKinney Vent@Social Security		.00	4,535.92	4,535.92	
	142-701	-72130-740-7095-00-520100-			2018/19 Appropriation of funds	09/18/2018				
4	14707080	520400			Title X Part C-McKinney Vent@State Retirement		.00	5,430.00	5,430.00	
	142-701	-72130-740-7095-00-520400-			2018/19 Appropriation of funds	09/18/2018				
5	14707080	521200			Title X Part C-McKinney Vent@Employer Medicare		.00	1,060.82	1,060.82	
	142-701	-72130-740-7095-00-521200-			2018/19 Appropriation of funds	09/18/2018				
6	14707080	535500			Title X Part C-McKinney Vent@Travel		.00	500.00	500.00	
	142-701	-72130-740-7095-00-535500-			2018/19 Appropriation of funds	09/18/2018				
7	14707080	549900			Title X Part C-McKinney Vent@ther Supplies & Materials		.00	3,876.73	3,876.73	
	142-701	-72130-740-7095-00-549900-			2018/19 Appropriation of funds	09/18/2018				
8	14707080	552400			Title X Part C-McKinney Vent@In Service/Staff Development		.00	500.00	500.00	
	142-701	-72130-740-7095-00-552400-			2018/19 Appropriation of funds	09/18/2018				
10	14709010	550400			Title X Part C-McKinney Vent@Indirect Cost		.00	1,789.00	1,789.00	
	142-701	-99100-740-7095-00-550400-			2018/19 Appropriation of funds	09/18/2018				
** JOURNAL TOTAL								0.00		

09/11/2018 15:40 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
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
Line Item Number			
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
Total	89,063.47	1,789.00	90,852.47
		Adjusted Allocation	90,852.47
		Remaining	0.00

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:

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.

21st CCLC 2014:

The Tennessee Department of Education, Extended Learning Programs extends a renewed 21st 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.

21st 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

Marijo Monette, Project Director

Budget Amendment #

90

Date Presented to BOE for Approval:

9/18/2018

Fund:

142.802

Explanation:

Carl Perkins Reserve Grant

Department:

CTE

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 14:25 | SUMNER COUNTY SCHOOL DISTRICT - LIVE
 5773rhonda.jernigan | BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 2
 bgament

CLERK: 5773rhonda.jernigan

YEAR PER	JNL				ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	LINE DESC			
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



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

P 3
 bgandent

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

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

MEMORANDUM

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

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

Budget Amendment # 85
Date Presented to BOE for Approval: 9/18/2018
Fund: 142.901 IDEA Part B
Explanation: Reallocate IDEA Part B & Budget Carryover Funds
Department: Pupil Service
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

CLERK: 5773rhonda.jernigan

YEAR PER	JNL	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2019	3	85									
BUA	142-901	-47000-722-0000-39-447143-						Special Ed-Grants to States	5		1,044,239.78
		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	

YEAR PER	JNL	ACCOUNT	DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC	EFF DATE	JNL	DESC	REF 1	REF 2	REF 3	LINE DESC			
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	
									.00	.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
5773rhonda.jernigan BUDGET AMENDMENT JOURNAL ENTRY PROOF

P 6
bgament

YEAR PER	JNL								
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC	T OB	DEBIT	CREDIT
						LINE DESC			
						JOURNAL 2019/03/85	TOTAL	1,044,239.78	1,044,239.78

09/10/2018 11:36
5773rhonda.jernigan

SUMNER COUNTY SCHOOL DISTRICT - LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 1
bgandent

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		

09/10/2018 11:36
5773rhonda.jernigan

SUMNER COUNTY SCHOOL DISTRICT - LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 2
bgament

LN	ORG ACCOUNT	SUBJECT	PROJ	ORG DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
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		

09/10/2018 11:36
5773rhonda.jernigan

SUMNER COUNTY SCHOOL DISTRICT - LIVE
BUDGET AMENDMENTS JOURNAL ENTRY PROOF

P 3
bgament

LN	CRG ACCOUNT	OBJECT	PROJ	ORG	DESCRIPTION	ACCOUNT DESCRIPTION LINE DESCRIPTION	EFF DATE	PREV BUDGET	BUDGET CHANGE	AMENDED BUDGET
YEAR-PER	JOURNAL	EFF-DATE	REF 1	REF 2	SRC	JNL-DESC	ENTITY	AMEND		
2019	03	65	09/18/2018	91818	CCInfoOnly	BUA Approp	1	2		
31	901222IN	520400			IDEA INTIN	State Retirement		163,300.00	2,420.00	165,720.00
	142-901	-72220-722-7095-00-520400-						09/10/2018		
32	901222IN	520600			IDFA INTIN	Life Insurance		2,585.00	1,100.00	3,685.00
	142-901	-72220-722-7095-00-520600-						09/10/2018		
33	901222IN	520700			IDEA INTIN	Medical Insurance		382,625.00	22,000.00	404,625.00
	142-901	-72220-722-7095-00-520700-						09/10/2018		
34	901222IN	520800			IDEA INTIN	Dental Insurance		16,500.00	3,400.00	19,900.00
	142-901	-72220-722-7095-00-520800-						09/10/2018		
35	901222IN	530800			IDEA INTIN	Consultants		7,500.00	1,000.00	8,500.00
	142-901	-72220-722-7095-00-530800-						09/10/2018		
36	901222IN	533600			IDEA INTIN	Maint and Repair-Equipment		5,000.00	2,500.00	7,500.00
	142-901	-72220-722-7095-00-533600-						09/10/2018		
37	901222IN	535500			IDEA INTIN	Travel		12,000.00	500.00	12,500.00
	142-901	-72220-722-7095-00-535500-						09/10/2018		
38	901222IN	539900			IDEA INTIN	Other Contracted Services		28,500.00	39,500.00	68,000.00
	142-901	-72220-722-7095-00-539900-						09/10/2018		
39	901222IN	549900			IDEA INTIN	Other Supplies and Materials		15,198.00	36,612.00	51,810.00
	142-901	-72220-722-7095-00-549900-						09/10/2018		
40	901222IN	552400			IDEA INTIN	In Service/Staff Development		3,500.00	33,000.00	36,500.00
	142-901	-72220-722-7095-00-552400-						09/10/2018		
41	901222IN	559900			IDEA INTIN	Other Charges		5,000.00	7,500.00	12,500.00
	142-901	-72220-722-7095-00-559900-						09/10/2018		
42	901222IN	579000			IDEA INTIN	Other Equipment		3,000.00	15,500.00	18,500.00
	142-901	-72220-722-7095-00-579000-						09/10/2018		
43	14907040	531300			IDEA Part B	Contracts with Parents		12,500.00	3,000.00	15,500.00
	142-901	-72710-722-7095-00-531300-						09/10/2018		
** JOURNAL TOTAL									0.00	

FUND SUB-FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
342 901 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

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

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
105 - Supervisor / Director				78,856.00	0.00	78,856.00
116 - Teachers	0.00	45,580.00				45,580.00
124 - Psychological Personnel				474,958.77		474,958.77
131 - Medical Personnel			135,000.00			135,000.00
163 - Educational Assistants	28,750.00	1,933,684.35				1,962,434.35
171 - Speech Pathologist		55,220.00		0.00		55,220.00
189 - Other Salaries & Wages	0.00	0.00	0.00	979,690.00	0.00	979,690.00

195 - Certified Substitute Teachers	0.00	3,000.00				3,000.00
198 - Non-certified Substitute Teachers	0.00	3,500.00				3,500.00
201 - Social Security	1,800.00	267,416.92	8,050.00	99,450.00	0.00	376,716.92
204 - State Retirement	3,500.00	237,821.23	15,250.00	165,720.00	0.00	422,291.23
206 - Life Insurance	35.00	2,994.00	250.00	3,685.00	0.00	6,964.00
207 - Medical Insurance	5,000.00	1,164,000.00	59,314.00	404,625.00	0.00	1,632,939.00
208 - Dental Insurance	915.00	53,043.00	3,600.00	19,900.00	0.00	77,458.00
212 - Employer Medicare	435.00	29,531.51	1,950.00	22,400.00	0.00	54,316.51
307 - Communication			0.00	250.00	0.00	250.00
308 - Consultants				8,500.00		8,500.00
312 - Contracts with Private Agencies		58,000.00			0.00	58,000.00
313 - Contracts with Parents					15,500.00	15,500.00
336 - Maintenance & Repair Services - Equipment	0.00	7,500.00	0.00	7,500.00		15,000.00
355 - Travel			0.00	12,500.00	5,500.00	18,000.00
399 - Other Contracted Services	0.00	0.00	0.00	68,000.00	0.00	68,000.00
429 - Instructional Supplies & Materials	0.00	72,000.00				72,000.00
499 - Other Supplies and Materials	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
					Adjusted Allocation	6,799,984.78
					Remaining	0.00

Department: Fund Services - IDEA Part B

Date: 9/19/2018 Explanation:

FY 19 IDEA Part B Reallocated Budget & Carry-Over Funds (page 1)

Transfer	
Appropriation	x

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)		\$	5,712,709.00
								IDEA Part B Funds (Carry-Over Funds)		\$	1,087,281.78
	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	510200		State Retirement		\$	237,671.73
	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	71200	722	7095	0	549900		Other Supplies and Materials		\$	45,500.00
	142	71200	722	7095	0	559900		Other Charges		\$	5,500.00
	142	71200	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		\$	169,720.00
	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

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

Date Approved

Date Approved by County Commission

Info Only
Date Approved

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

09/10/2018 11:44
5773rhonda.jernigan

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

P 1
bgamdent

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

P 3
 bgament

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
				FUND 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
		Adjusted Allocation	127,635.58
		Remaining	0.00

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	Alamogordo 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 - Net Transport Revenue



2018-19 Payroll Summary							
Payroll Process Date	Comments	Budgeted	Actual	Meet budget	Part time Usage	Overtime	Full Time
1 7/9/2018	Independence Day - 5 days accrued back	\$76,500.00	\$76,892.05	-\$392.05	\$1,327.88	\$17,897.63	\$57,666.54
2 7/23/2018	Retro pay (7/1/18-7/5/18)	\$216,000.00	\$216,523.13	-\$523.13	\$3,265.58	\$53,625.78	\$159,631.77
3 8/6/2018	General Election Day	\$224,000.00	\$217,497.14	\$6,502.86	\$2,182.62	\$52,221.36	\$163,093.16
4 8/20/2018		\$216,000.00	\$208,794.21	\$7,205.79	\$2,877.03	\$54,474.99	\$151,442.19
5 9/3/2018		\$216,000.00	\$208,632.31	\$7,367.69	\$4,287.36	\$52,171.70	\$152,173.25
6 9/17/2018	Labor Day, department inservice, Keith payout	\$224,000.00	\$223,850.06	\$149.94	\$2,271.82	\$62,068.91	\$159,509.33
7 10/1/2018	begin new pay rates for graduated paramedics (6), Florence Deployment	\$221,000.00	\$213,854.55	\$7,145.45	\$3,419.75	\$60,173.95	\$150,260.85
8 10/15/2018	Columbus Day	\$229,000.00		\$229,000.00			\$0.00
9 10/29/2018		\$221,000.00		\$221,000.00			\$0.00
10 11/12/2018	General Election Day	\$229,000.00		\$229,000.00			\$0.00
11 11/26/2018	Veterans Day & Thanksgiving Day,	\$237,000.00		\$237,000.00			\$0.00
12 12/10/2018	Day after Thanksgiving	\$229,000.00		\$229,000.00			\$0.00
13 12/26/2018		\$221,000.00		\$221,000.00			\$0.00
14 1/7/2019	Christmas Eve, Christmas Day - New Year's Day	\$250,000.00		\$250,000.00			\$0.00
15 1/21/2019		\$221,000.00		\$221,000.00			\$0.00
16 2/4/2019	MLK Day	\$229,000.00		\$229,000.00			\$0.00
17 2/18/2019		\$221,000.00		\$221,000.00			\$0.00
18 3/4/2019	Presidents Day	\$229,000.00		\$229,000.00			\$0.00
19 3/18/2019		\$221,000.00		\$221,000.00			\$0.00
20 4/1/2019		\$221,000.00		\$221,000.00			\$0.00
21 4/15/2019	Good Friday	\$229,000.00		\$229,000.00			\$0.00
22 4/29/2019		\$221,000.00		\$221,000.00			\$0.00
23 5/13/2019	primary election day	\$229,000.00		\$229,000.00			\$0.00
24 5/27/2019		\$221,000.00		\$221,000.00			\$0.00
25 6/10/2019	Memorial Day	\$229,000.00		\$229,000.00			\$0.00
26 6/24/2019		\$221,000.00		\$221,000.00			\$0.00
27 7/8/2019	4 of 14 days on 18-19 FY 4th of July	\$65,800.00		\$65,800.00			\$0.00
	Total	\$ 5,767,300.00	\$1,366,043.45		\$19,632.04	\$352,634.32	\$993,777.09
	Reserve	27456.55	\$ 10,385.55	\$4,401,256.55	\$40,367.96		
			FYTD running balance =	\$ 1,366,043.45			
	-17071.00 In attendants for receptionist (Sept. 2018) REFERENCE E31		Beginning FY Budget	\$ 5,767,347.00			
			Appropriations	\$ -			
			Total FY Budget	\$ 5,767,347.00	FYTD Remaining Balance	\$4,401,303.55	

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

Total \$ 46,755.41

Disbursements:

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

Total Disbursements \$ 15,650.00

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				
Total Calls	222	207	240	153	168	188	186	171	166				



GovDeals Auction

Surplus Items - Inventory List

Department/Office: EMS
 Contact Name: Sean Frary

Surplus Location: 255 Airport Rd.
 Phone: 615.451-0429 ext. 142

Date: 8-9-18

email: sfrary@summerems.org

Item Description	Brand/Model	Working Y/N	Serial Number	
2010 Ambulance	Ford E250	mech. issues	1FD5S3EP8ADA36079	(83-03-54)
2008 Ambulance	Ford E350	" "	1FD5S34PX8DA31638	(83-03-54)
ETQ Generator	ETQ/TG52T42	unknown	N/A	portable - 6k watts
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	Beany Inc.	YES	N/A	9 - 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

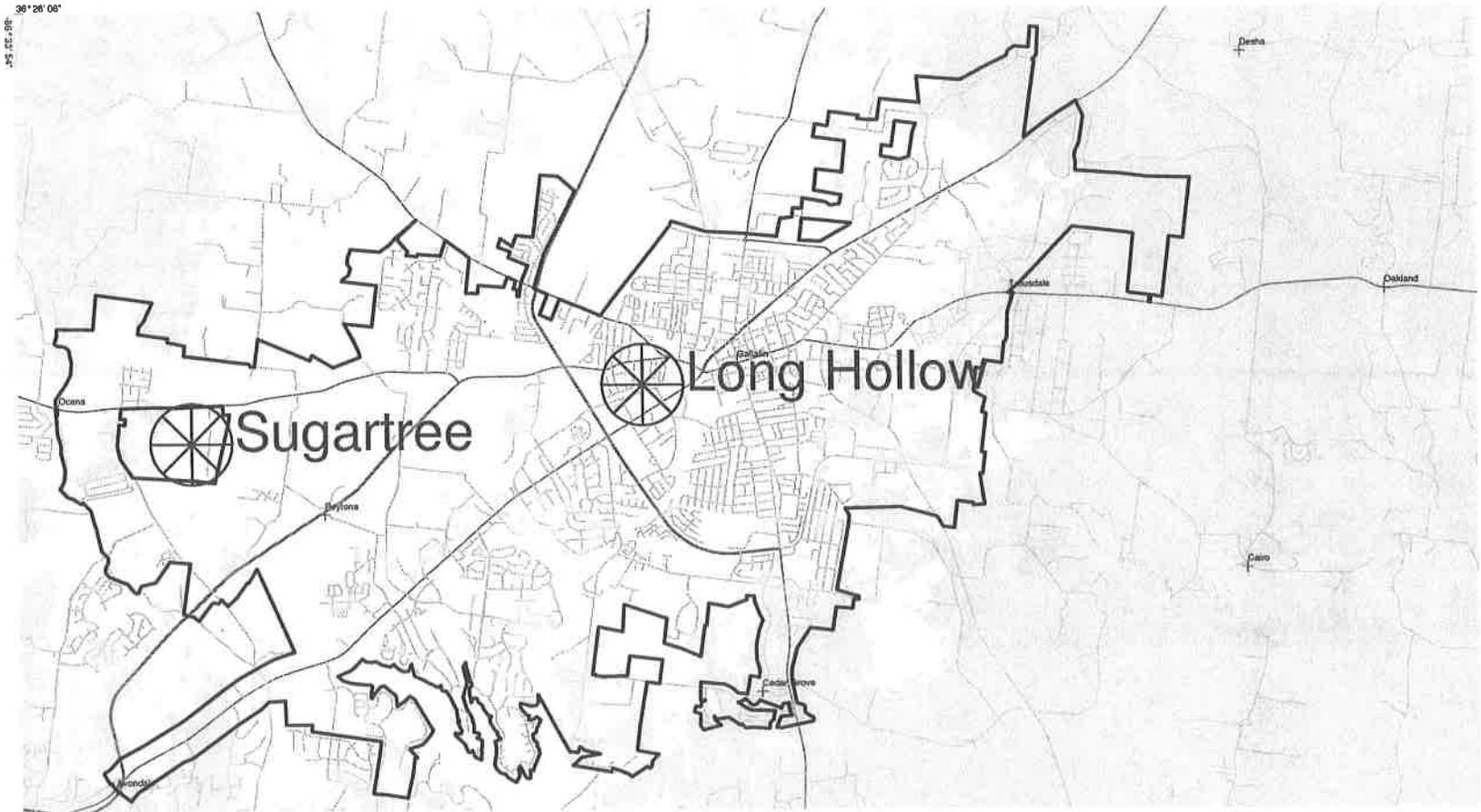
615-758-5682

Company

RAPTR Version 29.1.434
Wednesday, April 25, 2018 18:21:44
Project: Summit 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 statistically area % coverage.

< -99.0 dBm	> 40.0 μ s < 16 dB	> 54.0 μ s < 14 dB	> 67.0 μ s < 12 dB
-------------	---------------------------	---------------------------	---------------------------

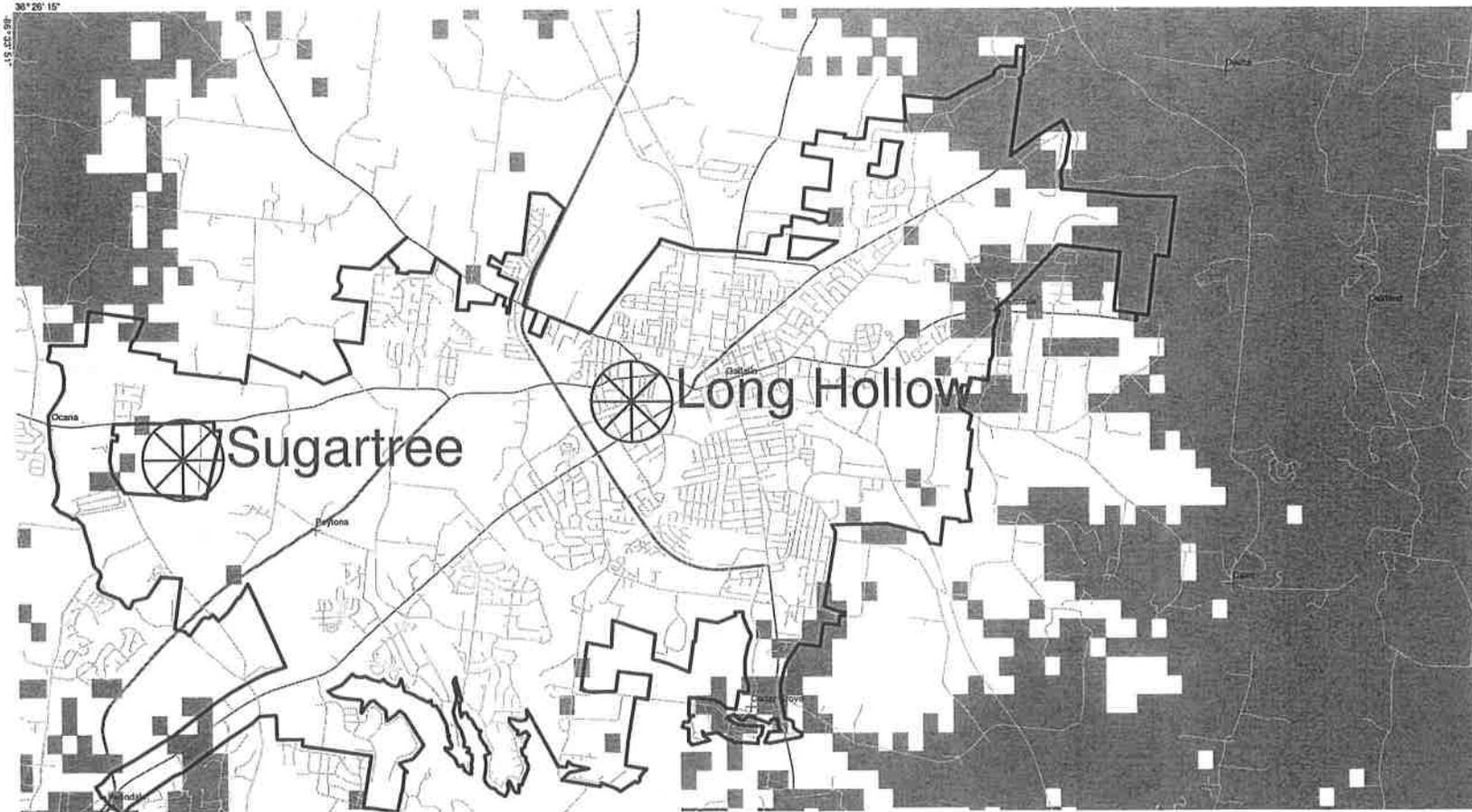


Company

RAPTR Version 29.1.434
Monday, April 23, 2018 20:24:58
Project: Summer 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.

< -100 dBm > 0.0 µs > 50.0 µs



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
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



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

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

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 8th, 2018

OVERVIEW

Page 1 of 9

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

Robert Richie
Assistant Chief of Administration
Gallatin Fire Department
119 Chief Billy Crook Blvd.
Gallatin, TN 37066
Email: 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

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 6th, 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

- 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

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

Janice Wright
Purchasing Coordinator
(615) 451-6569
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, 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.

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 – 6th Edition.
- H. International Building Code – 2015.
- I. National Electrical Code – 2014.
- J. Manual of Steel Construction – LRFD AISC – 13th Edition.
- K. Manual of Steel Construction – ASD AISC – 13th 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 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 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.**

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) ▶ _____

Exempt payee

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

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.

AES PRECAST

PRECAST CONCRETE BUILDING SYSTEMS

3851 17th St. Northport, AL
35476
Toll Free: (800) 342-3274
Phone: (205) 333-8000
Fax (205) 333-0181
Website: www.aesprecast.com
email: eponds@aesprecast.com

Quality Assurance:

- International Building Code – 2014
- National Electrical Code – 2014
- EPA Guidelines for Hazardous Containment
- Florida Building Code – Fl. 5th 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 – 6th 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
(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 17th St. Northport, AL
35476

Toll Free: (800) 342-3274

Phone: (205) 333-8000

Fax (205) 333-0181

Website: www.aesprecast.com

email: eponds@aesprecast.com

Quality Assurance:

- International Building Code – 2014
- National Electrical Code – 2014
- EPA Guidelines for Hazardous Containment
- Florida Building Code – Fl. 5th 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 – 6th 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):	\$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
(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 and www.sumnertn.org

POE---Ken Weidner (615-452-7584 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

Janice Wright
Purchasing Coordinator
(615) 451-6569
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.
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, 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.sumnertrn.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

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, statues, 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 statues 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 – 6th Edition.
- H. International Building Code – 2015.
- I. National Electrical Code – 2014.
- J. Manual of Steel Construction – LRFD AISC – 13th Edition.
- K. Manual of Steel Construction – ASD AISC – 13th 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.**

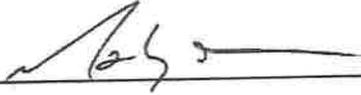
2.05 HVAC

- 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.

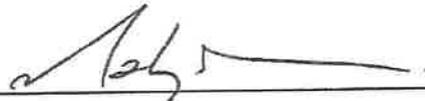
Company AES Precast Co., Inc.

Address 3851 17th 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: 

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.


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) ▶

Other (see instructions) ▶

Exempt payee

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.

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

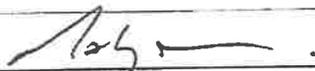
Under penalties of perjury, I certify that:

- 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.

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 E-MAIL ADDRESS: bsams@fittsagency.com FAX (A/C, No): (205) 342-3467
INSURED AES Precast Company, Inc 3851 17th Street Northport, AL 35475	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:

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	ADOL SUBR INSO WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> 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 LOC JECT						
OTHER:						
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO OWNED AUTOS ONLY SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB CLAIMS-MADE DED <input checked="" type="checkbox"/> 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	<input checked="" type="checkbox"/> 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	254200	01/01/2018	01/01/2019	<input checked="" type="checkbox"/> 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 17th St. Northport, AL
 35476
 Toll Free: (800) 342-3274
 Phone: (205) 333-8000
 Fax (205) 333-0181
 Website: www.aesprecast.com
 email: 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 17th St. Northport, AL
35476
Toll Free: (800) 342-3274
Phone: (205) 333-8000
Fax (205) 333-0181
Website: www.aesprecast.com
email: eponds@aesprecast.com

Quality Assurance:

- International Building Code – 2014
- National Electrical Code – 2014
- EPA Guidelines for Hazardous Containment
- Florida Building Code – Fl. 5th 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 – 6th 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
(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 17th St. Northport, AL
 35476
 Toll Free: (800) 342-3274
 Phone: (205) 333-8000
 Fax (205) 333-0181
 Website: www.aesprecast.com
 email: 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'x20' 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 17th St. Northport, AL
35476
Toll Free: (800) 342-3274
Phone: (205) 333-8000
Fax (205) 333-0181
Website: www.aesprecast.com
email: eponds@aesprecast.com

Quality Assurance:

- International Building Code – 2014
- National Electrical Code – 2014
- EPA Guidelines for Hazardous Containment
- Florida Building Code – Fl. 5th 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 – 6th 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):	\$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
(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	Beulah Inc.	YES	N/A	9 - Hats Various sizes

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



Sean Frary <sfrary@sumnerems.org>

Last 2 vehicles for Gov Deals

1 message

Sean Frary <sfrary@sumnerems.org>
To: Keith Douglas <kdouglas@sumnerems.org>

Mon, Feb 5, 2018 at 1:33 PM

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)	\$20,591.00
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	-\$20,000.00
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

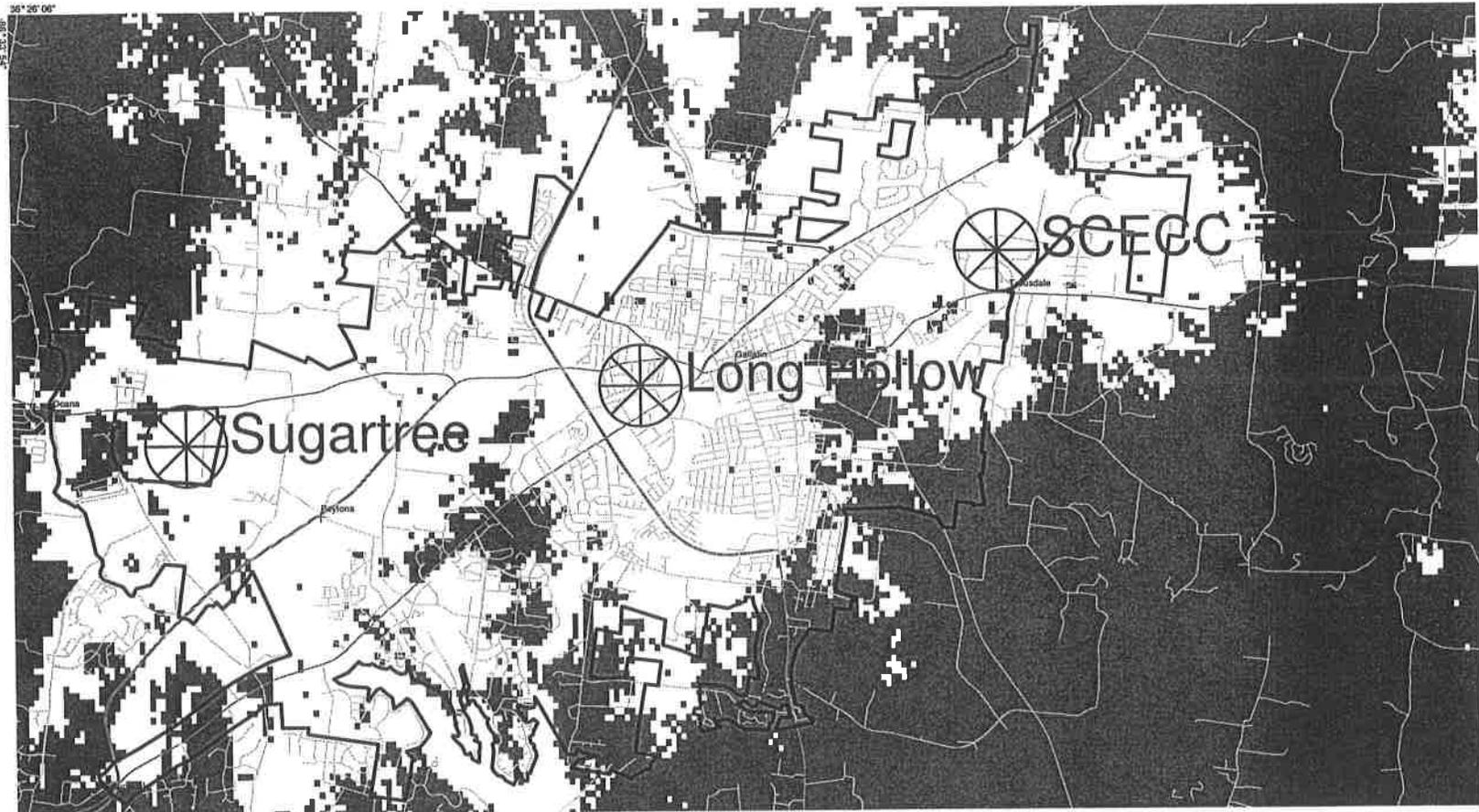
Service: Portable, Talkback, indoors, No SMA, NB Analog Conventional

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

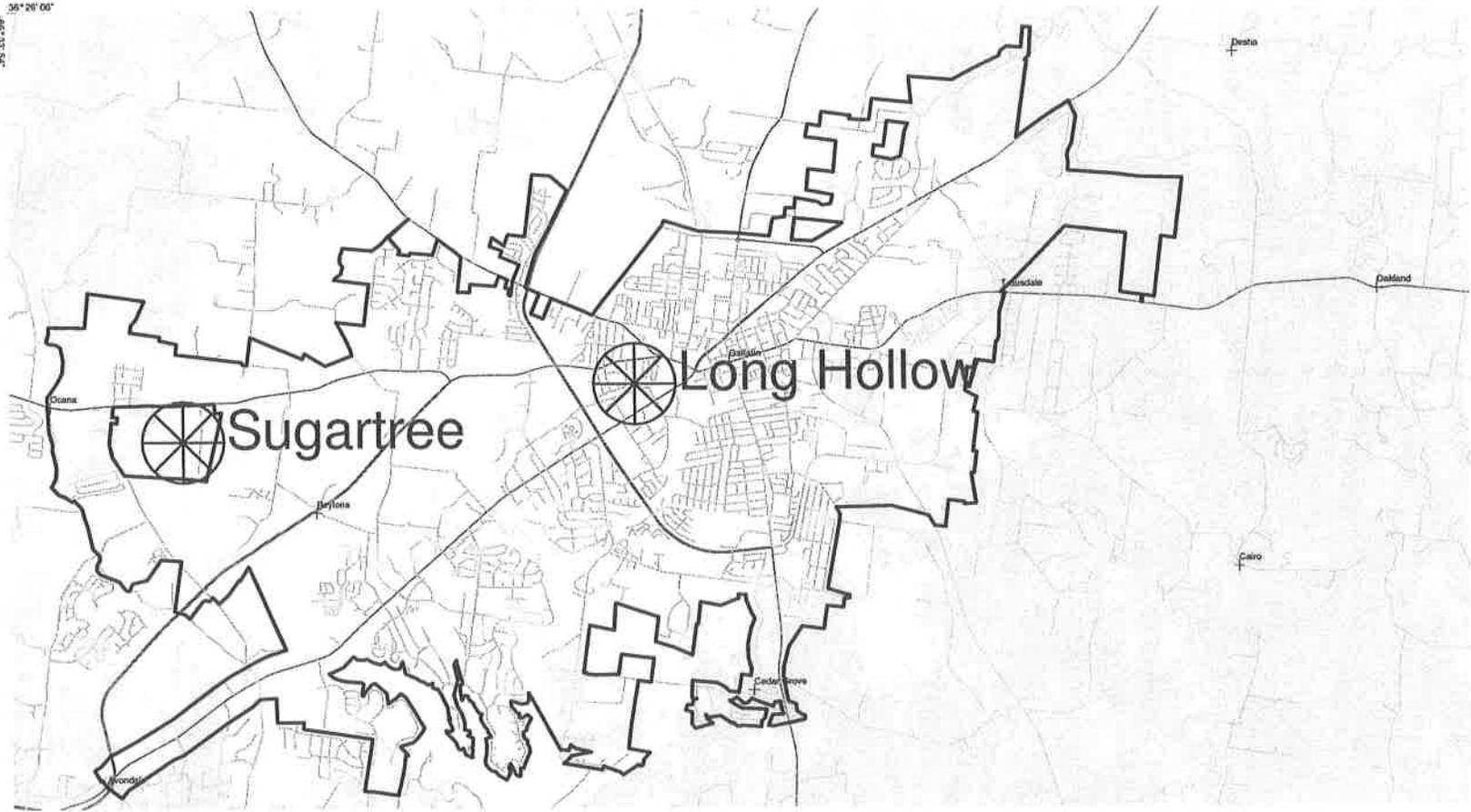


Company

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

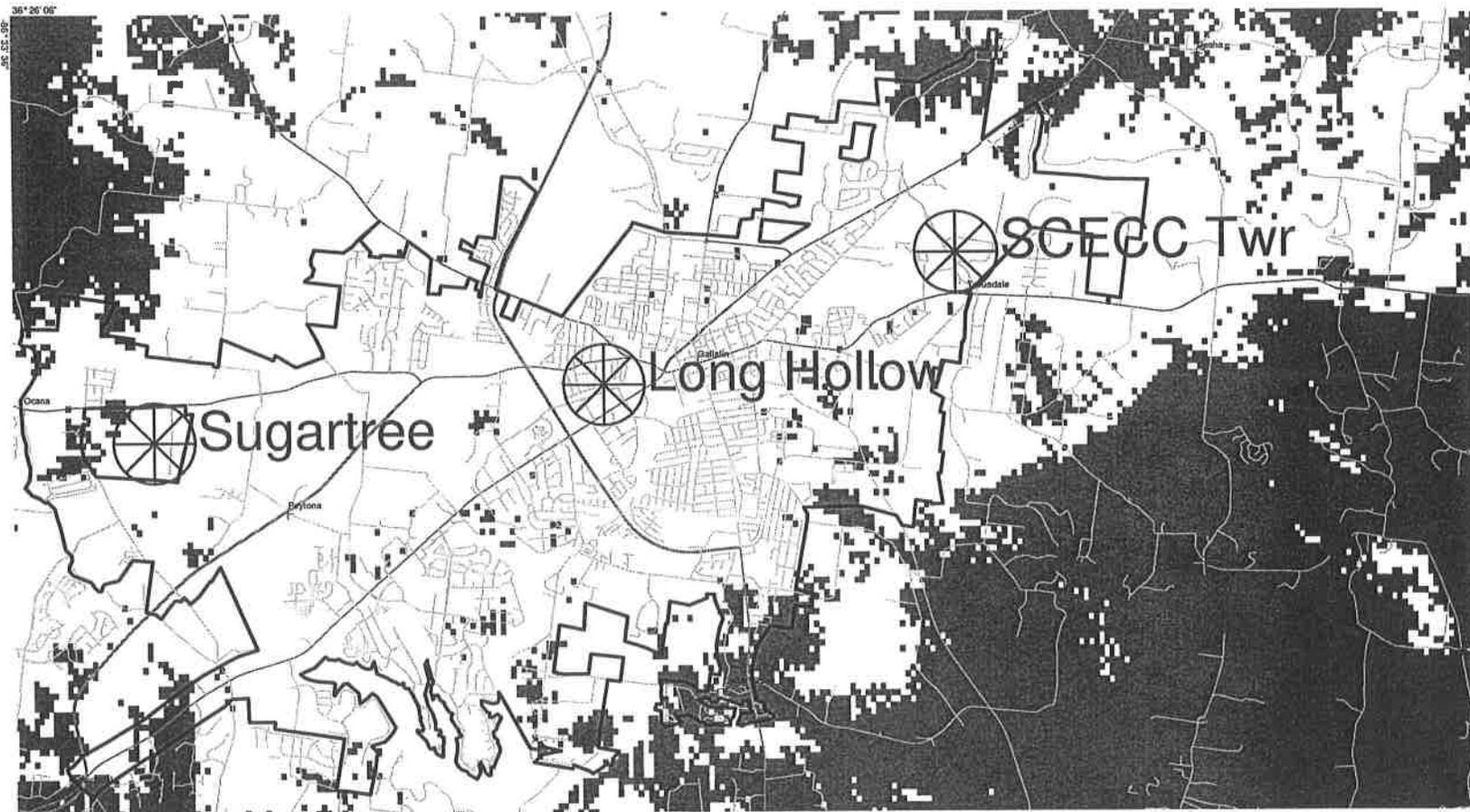
Note: Map depicts coverage across the defined service area. Statistical variability does not allow for guarantee of coverage in specific locations, but does represent graphically area % coverage.

< -98.0 dBm	> 40.0 µs	> 54.0 µs	> 87.0 µs
	< 16 dB	< 14 dB	< 12 dB



Company

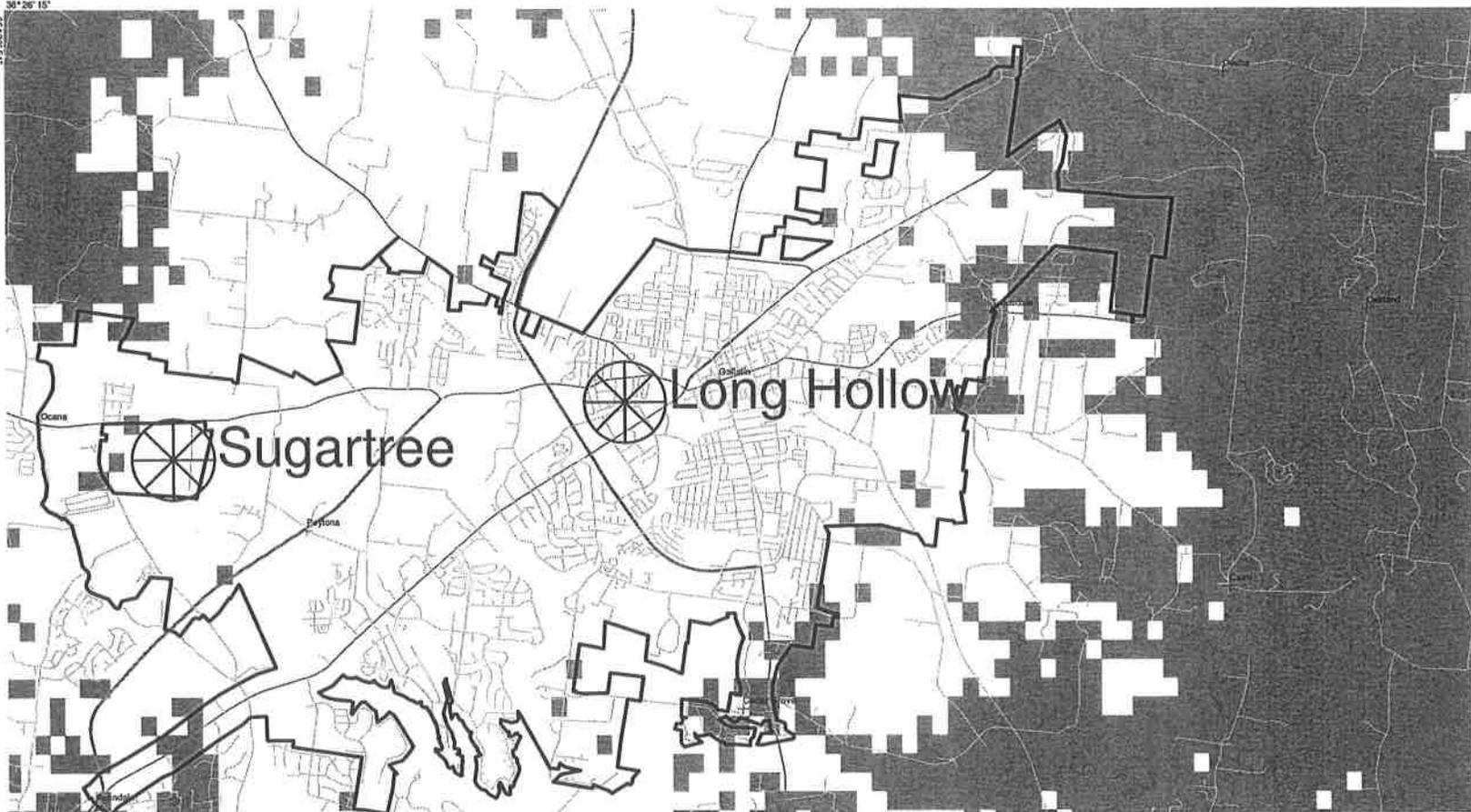
RAPTR Version 29.1.434
Tuesday, April 24, 2018 08:43:50
Project: Sumner County & Cities
MBP: 1213
Figure: Gallatin RSSI Portable TalkBack Indoor 20dB
Design: Bounded Area
Service: Portable, Talkback, Indoors, No SMA, NB P25 Conventional
Engineer: 79DL
Map type - 1:63,360
Note: Map depicts coverage across 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 guarantee of coverage in specific locations, but does represent graphically area % coverage.

< -105 dBm > 0.0 μs > 50.0 μs



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

<http://www.gallatin-tn.gov/>

[@gallatingov](#)

This email and any files transmitted with it may be confidential and are intended solely for the use of the individual or entity to whom they are addressed. If you are not the intended recipient or the person responsible for delivering the e-mail to the intended recipient, be advised that you have received this communication in error. If you have received this communication in error, please notify the sender immediately and in the interim please do not use, disseminate, forward, print or copy this communication.

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
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		NAIC #
	INSURER A: State Auto P+C		25127
	INSURER B: WESTERN SURETY CO		13188
	INSURER C:		
	INSURER D:		
	INSURER E:		

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 \$
A	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> Comp & Coll	N	N	BAP6559265	03/15/2018	03/15/2019	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 <input type="checkbox"/> 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 The City of Gallatin Attn: JR Smith Jr - Finance Department 132 West Main Street, Room 106 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 

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



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

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

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 8th, 2018

OVERVIEW

Page 1 of 9

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**

**Robert Richie
Assistant Chief of Administration
Gallatin Fire Department
119 Chief Billy Crook Blvd.
Gallatin, TN 37066
Email: 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**

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 6th, 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

My Map



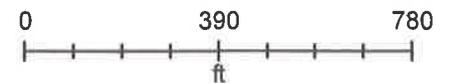
13



SUMNER COUNTY, TENNESSEE

DISCLAIMER: THIS MAP IS FOR PROPERTY TAX ASSESSMENT PURPOSES ONLY. IT WAS CONSTRUCTED FROM PROPERTY INFORMATION RECORDED IN THE OFFICE OF THE REGISTER OF DEEDS AND IS NOT CONCLUSIVE AS TO LOCATION OF PROPERTY OR LEGAL OWNERSHIP.

MAP DATE: September 27, 2018





VICINITY MAP
N.T.S.

NOTES:

- 1 AREA OF SITE DISTURBANCE = 2.41 ACRES
- 2 GRAVEL DRAIN SEE DETAIL SHEET 142
- 3 BLIND CONNECT UNDERSLAB DRAINS TO STORM DRAIN. SEE PLUMBING PLANS FOR ADDITIONAL DETAILS.
- 4 THE F FUNDAMENTAL DRAINS TO CATCH BASIN USING 17" ADS 400 PIPE. SEE PLUMBING AND STRUCTURAL PLANS FOR ADDITIONAL DETAILS.

GRADING AND DRAINAGE NOTES:

- 1 NO TREES ARE TO BE REMOVED AND/OR VEGETATION DISTURBED EXCEPT AS NECESSARY FOR GRADING PURPOSES AND ONLY AS APPROVED BY OWNER'S REPRESENTATIVE.
- 2 EXPOSED SOIL IS TO BE STRIPPED FROM ALL DISTURBED AREAS, STOCKPILED AND REDEPOSITED TO A MINIMUM OF 4".
- 3 ALL GRADED AREAS, INCLUDING SLOPES, ARE TO BE MULCHED AND SPRIED WITHIN 15 DAYS AFTER GRADING IS COMPLETED.
- 4 CONSTRUCT EROSION CONTROL AS SHOWN ON DRAWINGS PRIOR TO BEGINNING GRADING OPERATIONS.
- 5 THE CONTRACTOR SHALL PROVIDE THE NECESSARY PROTECTION IN ACCORDANCE WITH THE SPECIFICATIONS FOR TREES TO REMAIN. DO NOT OPERATE ON STONE, HEAVY EQUIPMENT, NOR HANDLE OR STORE MATERIALS WITHIN THE DUMP LINES OF TREES TO REMAIN.
- 6 CONTRACTOR SHALL VERIFY EXISTING ELEVATIONS PRIOR TO BEGINNING WORK. THE REQUIREMENTS OF THE AMERICAN SOCIETY OF CIVIL ENGINEERS SHALL GOVERN.
- 7 IN THE EVENT OF OBTAINING THE RECOMMENDATIONS OF THE SOILS ENGINEER SHALL BE OBTAINED AND TESTED BY A QUALIFIED SOILS ENGINEER.
- 8 ALL GRADING OPERATIONS, EXCAVATION, FILL, COMPACTION TESTING AND BACKFILL SHALL BE IN ACCORDANCE WITH THE RECOMMENDATIONS OF THE SOILS ENGINEER.
- 9 NO FILL SHALL BE PLACED PRIOR TO APPROVAL OF THE SUBGRADE BY THE SOILS ENGINEER.
- 10 ALL GRADING OPERATIONS SHALL BE DONE IN ACCORDANCE TO THE RECOMMENDATIONS OF A SOILS ENGINEER.
- 11 CONSTRUCTION TESTS SHALL BE DONE FOR EACH 1000 SQ YD OF FILL, BUT NOT LESS THAN ONE TEST FOR EVERY 1000 SQ YD OF FILL. SOILS ENGINEER'S RESULTS OF THE TESTS SHALL BE SUPPLIED TO SITE ENGINEER.
- 12 THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY ADDITIONAL COSTS INCURRED IN ORDER TO COMPLY WITH THE MINIMUM REQUIREMENTS OF THE SOILS ENGINEER.
- 13 ALL GRADING OPERATIONS SHALL BE STAGED BY A REGISTERED CIVIL ENGINEER OR LICENSED LAND SURVEYOR APPROVED BY THE OWNER.

APPROX. 50% TO THE CENTERLINE INTERSECTION OF AIRPORT ROAD AND THE

THIS PROPERTY DOES NOT LIE IN AN AREA DESIGNATED AS A SPECIAL FLOOD HAZARD AREA ACCORDING TO FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD INSURANCE RATE MAP #1802019G DATED APRIL 17, 2012. ZONE "X".

- 14 WITHIN CONSTRUCTION OF GRADING, THE SOILS ENGINEER SHALL PROVIDE OWNERS WITH A LETTER CERTIFYING THAT THE SITE AND ITS SURROUNDINGS HAVE BEEN PROTECTED FROM EROSION.
- 15 CONTRACTOR TO PROVIDE AND INSTALL A MINIMUM OF 6" OF TOPSOIL IN ALL EXPOSED AREAS PRIOR TO ANY SEEDING OR PLANTING. ALL CONSTRUCTION AREAS TO BE SEEDING TO MATCH EXISTING SURROUNDINGS.
- 16 CONTRACTOR SHALL BE RESPONSIBLE FOR INSTALLING ALL GRADERS IN ACCORDANCE TO THE SPECIFICATIONS OF THE SOILS ENGINEER. ALL GRADERS TO BE INSTALLED TO THE ENGINEERED GRADINGS WILL BE REQUIRED TO BE COMPLETED BY THE CONTRACTOR SHALL COMPLY WITH ALL SPECIFICATIONS AND STANDARDS. AREAS IN WHICH GRADERS ARE NOT TO BE USED SHALL BE IDENTIFIED ON DRAWINGS. THE CONTRACTOR SHALL CONSTRUCT SIDEWALKS IN SUCH A MANNER AS TO EXCEED A MINIMUM SLOPE OF 3% EXCEPT WHERE RAMP AS INDICATED.
- 17 ALL CONSTRUCTION ACTIVITIES SHALL BE IN COMPLIANCE WITH THE REQUIREMENTS OF THE AMERICAN SOCIETY OF CIVIL ENGINEERS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE INSTALLATION OF EROSION CONTROL MEASURES PRIOR TO GRADING.
- 18 ALL SLOPES 3:1 OR GREATER SHALL BE STABILIZED WITH NORTH AMERICAN GREEN S135 STRAW EROSION CONTROL BLANKET, OR APPROVED EQUAL.
- 19 CONTRACTOR TO PROVIDE AN AREA FOR CONCRETE WASH-DOWN AND EQUIPMENT FILLING IN ACCORDANCE WITH LOCAL GOVERNMENT SPECIFICATIONS. CONTRACTOR TO COORDINATE EXACT LOCATION WITH LOCAL GOVERNMENT AGENCY. DURING PRE-CONSTRUCTION MEETING, GRADING PERMITS TO INCLUDE AMERICAN CEMENT LITTER INCARCERATED STATE THAT ALL GRADERS TO BE USED SHALL BE IDENTIFIED ON DRAWINGS. REFER TO SAID PERMITS SHALL BE SHOWN ON THE EPGC PLAN.
- 20 CONTRACTOR SHALL PROVIDE ENGINEER WITH AS BUILT TOPOGRAPHICAL SURVEY. A STUDY TO DETERMINE THE QUALITY OF SURVEYING AND CONSTRUCTION SURVEY SHALL BE MADE BY AN ALLEGHENY LAND SURVEYOR.
- 21 WHEN THE TEMPORARY SOIL EROSION AND WATER POLLUTION DEVICES ARE NO LONGER REQUIRED FOR THE INTERIOR, RESPONSE IN THE OPINION OF THE REPRESENTATIVE THEY SHALL BE REMOVED. ALL EROSION CONTROL MEASURES ARE TO BE REMOVED PRIOR TO ACCEPTANCE.

CONSTRUCTION SCHEDULE:
 1 PRE-CONSTRUCTION MEETING
 2 INSTALLATION OF EROSION CONTROL
 3 EROSION INSPECTION BY EPGC AND LOCAL AGENCY
 4 ISSUANCE OF GRADING PERMIT
 5 CONSTRUCTION - ONE PHASE
 THIS CONSTRUCTION SHALL BE COMPLETED WITHIN 6 MONTHS OF THE GRADING PERMIT REMOVAL.
 IF CONSTRUCTION IS NOT COMPLETED IN 6 MONTHS OF THE PERMIT REMOVAL, THE CONTRACTOR SHALL APPLY FOR AN EXTENSION ON THE GRADING PERMIT.

STRUCTURE SCHEDULE					
STRUCTURE	TYPE	CASTING	F.T.	E.L. (F.T.)	E.L. (GRID)
1	FOUNDATION	NO. 1000	12.15	118.70	118.70
2	FOUNDATION	NO. 1000	12.15	118.70	118.70
3	FOUNDATION	NO. 1000	12.15	118.70	118.70
4	FOUNDATION	NO. 1000	12.15	118.70	118.70
5	FOUNDATION	NO. 1000	12.15	118.70	118.70
6	FOUNDATION	NO. 1000	12.15	118.70	118.70
7	FOUNDATION	NO. 1000	12.15	118.70	118.70
8	FOUNDATION	NO. 1000	12.15	118.70	118.70
9	FOUNDATION	NO. 1000	12.15	118.70	118.70
10	FOUNDATION	NO. 1000	12.15	118.70	118.70
11	FOUNDATION	NO. 1000	12.15	118.70	118.70
12	FOUNDATION	NO. 1000	12.15	118.70	118.70
13	FOUNDATION	NO. 1000	12.15	118.70	118.70
14	FOUNDATION	NO. 1000	12.15	118.70	118.70
15	FOUNDATION	NO. 1000	12.15	118.70	118.70
16	FOUNDATION	NO. 1000	12.15	118.70	118.70
17	FOUNDATION	NO. 1000	12.15	118.70	118.70
18	FOUNDATION	NO. 1000	12.15	118.70	118.70
19	FOUNDATION	NO. 1000	12.15	118.70	118.70
20	FOUNDATION	NO. 1000	12.15	118.70	118.70
21	FOUNDATION	NO. 1000	12.15	118.70	118.70

NOTE: JBS = JOHN BUCHANAN. SEE DRAWING 142 FOR STRUCTURE DETAILS. CONTRACTOR TO VERIFY CASTING NUMBERS PRIOR TO ORDERING.

1 INDICATES STRUCTURE NUMBER ON PLAN

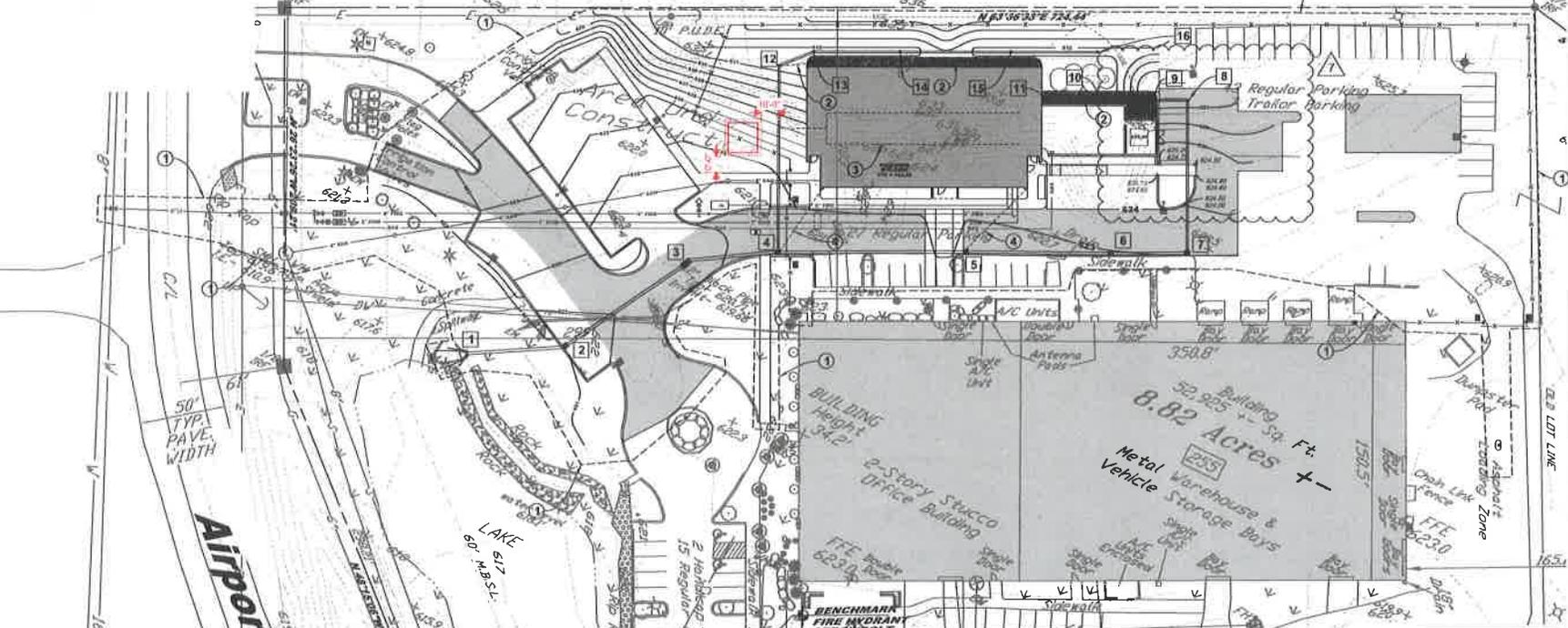
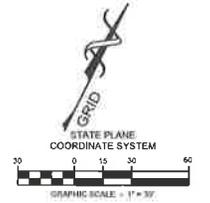
AS THE DESIGN ENGINEER RESPONSIBLE FOR THE DEVELOPMENT OF THESE PLANS, I DO HEREBY CERTIFY THAT THIS DEVELOPMENT WILL DISTURB ONE (1) OR MORE ACRES AND AN O&A HAS BEEN FILED WITH THE STATE OF TENNESSEE.

JOB C-116 DATE _____

JOB C-116 DATE _____

PRECERTIFIED 2019

PIPE SCHEDULE			
PIPE PART	SIZE & TYPE	SLOPE (1" EQUAL)	LENGTH (FT)
1	12" PVC PIPE	0.00	10
2	12" PVC PIPE	0.00	10
3	12" PVC PIPE	0.00	10
4	12" PVC PIPE	0.00	10
5	12" PVC PIPE	0.00	10
6	12" PVC PIPE	0.00	10
7	12" PVC PIPE	0.00	10
8	12" PVC PIPE	0.00	10
9	12" PVC PIPE	0.00	10
10	12" PVC PIPE	0.00	10
11	12" PVC PIPE	0.00	10
12	12" PVC PIPE	0.00	10
13	12" PVC PIPE	0.00	10
14	12" PVC PIPE	0.00	10
15	12" PVC PIPE	0.00	10
16	12" PVC PIPE	0.00	10
17	12" PVC PIPE	0.00	10
18	12" PVC PIPE	0.00	10
19	12" PVC PIPE	0.00	10
20	12" PVC PIPE	0.00	10
21	12" PVC PIPE	0.00	10
22	12" PVC PIPE	0.00	10
23	12" PVC PIPE	0.00	10
24	12" PVC PIPE	0.00	10
25	12" PVC PIPE	0.00	10
26	12" PVC PIPE	0.00	10
27	12" PVC PIPE	0.00	10
28	12" PVC PIPE	0.00	10
29	12" PVC PIPE	0.00	10
30	12" PVC PIPE	0.00	10
31	12" PVC PIPE	0.00	10
32	12" PVC PIPE	0.00	10
33	12" PVC PIPE	0.00	10
34	12" PVC PIPE	0.00	10
35	12" PVC PIPE	0.00	10
36	12" PVC PIPE	0.00	10
37	12" PVC PIPE	0.00	10
38	12" PVC PIPE	0.00	10
39	12" PVC PIPE	0.00	10
40	12" PVC PIPE	0.00	10
41	12" PVC PIPE	0.00	10
42	12" PVC PIPE	0.00	10
43	12" PVC PIPE	0.00	10
44	12" PVC PIPE	0.00	10
45	12" PVC PIPE	0.00	10
46	12" PVC PIPE	0.00	10
47	12" PVC PIPE	0.00	10
48	12" PVC PIPE	0.00	10
49	12" PVC PIPE	0.00	10
50	12" PVC PIPE	0.00	10
51	12" PVC PIPE	0.00	10
52	12" PVC PIPE	0.00	10
53	12" PVC PIPE	0.00	10
54	12" PVC PIPE	0.00	10
55	12" PVC PIPE	0.00	10
56	12" PVC PIPE	0.00	10
57	12" PVC PIPE	0.00	10
58	12" PVC PIPE	0.00	10
59	12" PVC PIPE	0.00	10
60	12" PVC PIPE	0.00	10
61	12" PVC PIPE	0.00	10
62	12" PVC PIPE	0.00	10
63	12" PVC PIPE	0.00	10
64	12" PVC PIPE	0.00	10
65	12" PVC PIPE	0.00	10
66	12" PVC PIPE	0.00	10
67	12" PVC PIPE	0.00	10
68	12" PVC PIPE	0.00	10
69	12" PVC PIPE	0.00	10
70	12" PVC PIPE	0.00	10
71	12" PVC PIPE	0.00	10
72	12" PVC PIPE	0.00	10
73	12" PVC PIPE	0.00	10
74	12" PVC PIPE	0.00	10
75	12" PVC PIPE	0.00	10
76	12" PVC PIPE	0.00	10
77	12" PVC PIPE	0.00	10
78	12" PVC PIPE	0.00	10
79	12" PVC PIPE	0.00	10
80	12" PVC PIPE	0.00	10
81	12" PVC PIPE	0.00	10
82	12" PVC PIPE	0.00	10
83	12" PVC PIPE	0.00	10
84	12" PVC PIPE	0.00	10
85	12" PVC PIPE	0.00	10
86	12" PVC PIPE	0.00	10
87	12" PVC PIPE	0.00	10
88	12" PVC PIPE	0.00	10
89	12" PVC PIPE	0.00	10
90	12" PVC PIPE	0.00	10
91	12" PVC PIPE	0.00	10
92	12" PVC PIPE	0.00	10
93	12" PVC PIPE	0.00	10
94	12" PVC PIPE	0.00	10
95	12" PVC PIPE	0.00	10
96	12" PVC PIPE	0.00	10
97	12" PVC PIPE	0.00	10
98	12" PVC PIPE	0.00	10
99	12" PVC PIPE	0.00	10
100	12" PVC PIPE	0.00	10



FEDERAL COMPLIANCE NOTE:
 ALL DEVELOPMENT WITHIN THE BOUNDARIES OF THIS PLAN MEETS THE REQUIREMENTS OF THE AMERICAN WITH QUALITIES ACT AND THE FAIR HOUSING ACT. ADV. Registration with the U.S. JUSTICE DEPT. is required under the Equal Housing Opportunity Act.

ADA NOTES
 ALL CONSTRUCTION ACTIVITIES SHALL BE COMPLETED IN FULL COMPLIANCE WITH THE TRANSPORTATION BARRELS COMPLIANCE MANUAL, FEDERAL REGISTER, 38 CFR PARTS 1190 AND 1191, ACCESSIBILITY GUIDELINES, PROMULGATED RULE, PUBLISHED IN THE FEDERAL REGISTER ON JULY 27, 2004.
 ALL ADA CONCRETE RAMPS SHALL HAVE A MINIMUM 5:8 SLOPE (MAXIMUM 2% SLOPE IN ANY DIRECTION), LAUNDED AT TOP AND BOTTOM OF RAMP.
 ALL SIDEWALKS ON SITE SHALL BE ADA COMPLIANT IN ACCORDANCE WITH LOCAL CODE. ALL SIDEWALKS SHALL HAVE A 3% OR LESS RUNNING SLOPE. RAMPS AND LANDINGS REQUIRED IF SLOPE IS OVER 5%. MAXIMUM CROSS SLOPE ALLOWED IS 2%.

Know what's below
 Call before you dig
 811
 www.811.com

**MAP 112
 PARCEL 16.12
 ZONED IR**

OWNER
 SUMNER COUNTY TENNESSEE
 255 NORTH BELLEVUE DRIVE
 GALLATI, TENNESSEE 37066

SURVEYOR
 RICHARD D. GRAYSON, LAND SURVEYING
 1746 NEW HAVEN RD
 WESTMORELAND, TENNESSEE 37184

CIVIL ENGINEER
 RICHARD CAUTHEN & ASSOCIATES, INC.
 464 CHARLOTTE DRIVE, SUITE 210
 NASHVILLE, TENNESSEE 37209

Consolidated
 E-911 & Emergency
 Operations Center
 Summer County, TN

255 Airport Road
 Gallatin, TN 37066

kennon/calhoun
WORKSHOP

architect project number 1571
 kennoncalhoun WORKSHOP, p/c
 700 Market,
 Nashville, TN 37204

**Barge Cauthen
 ASSOCIATES**

Issues and revisions
 Contract Documents 14 May 2015
 Revised Contract Documents 20 July 2015
 Revised Grading & Pavement 11 August 2015

SEAL



Grading & Drainage Plan

c2.1



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



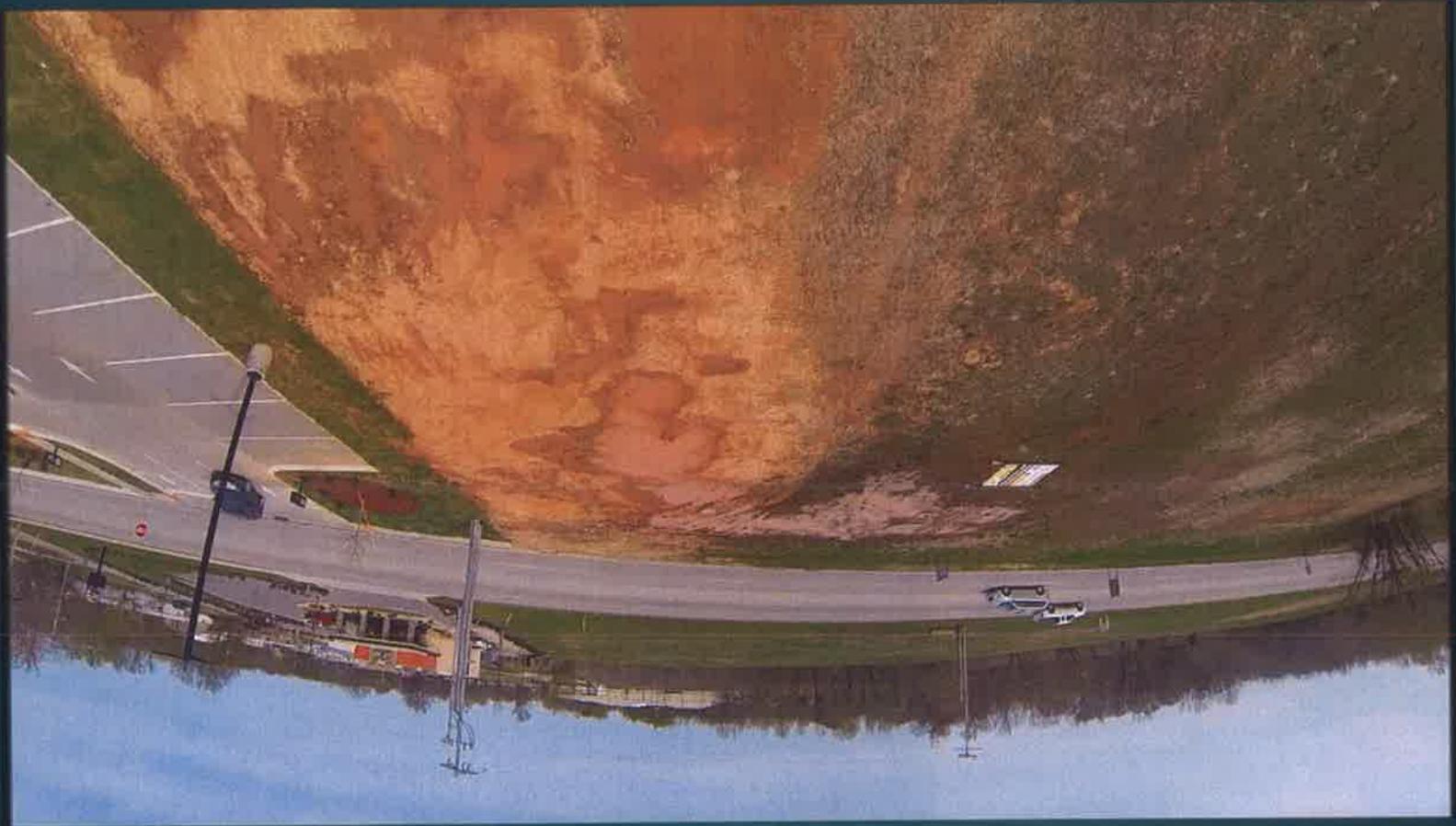
A diversion of incremental property taxes to pay or finance project costs. – using a “But For” Analysis

Sales taxes generally are not available to incentivize.

By the Numbers



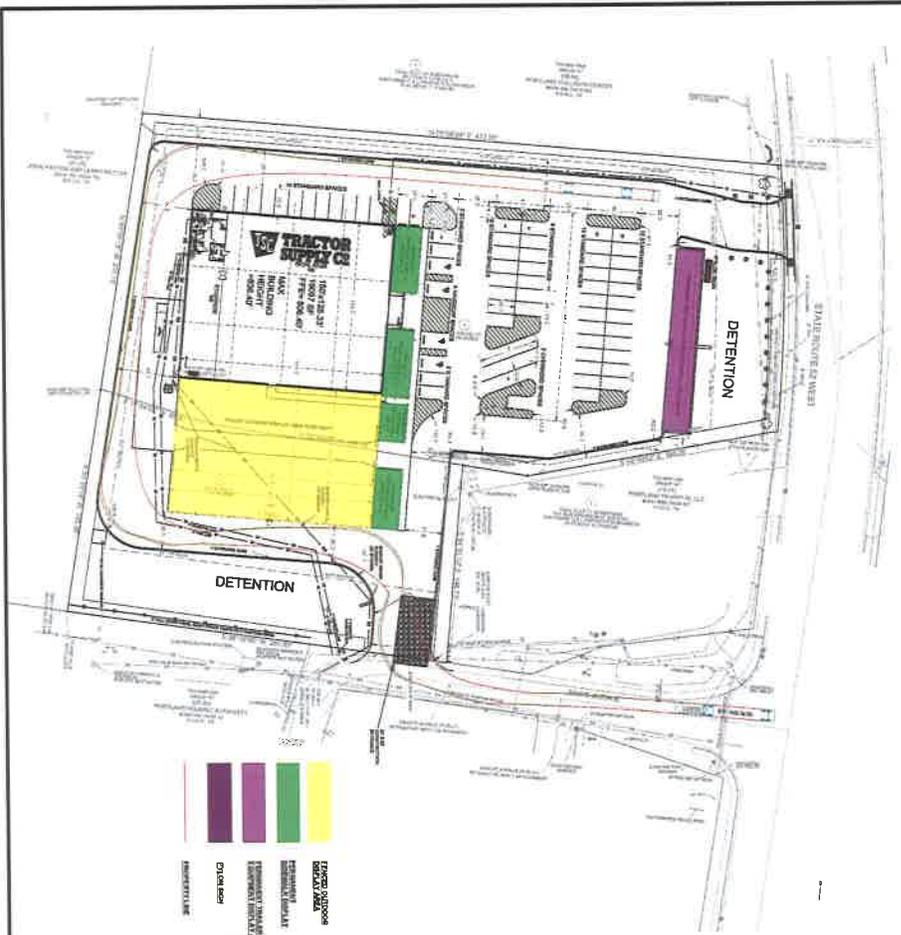
- ▶ Projections of approximately 2-4 million dollars in sales at this location





Building Prototype





- TRACTOR SUPPLY CO.
- DETENTION
- DETENTION
- PAVING
- CONCRETE
- ASPHALT
- GRAVEL
- LANDSCAPE



BLANKET CONSTRUCTION APPROVAL

DATE: _____

BY: _____

PROJECT: _____

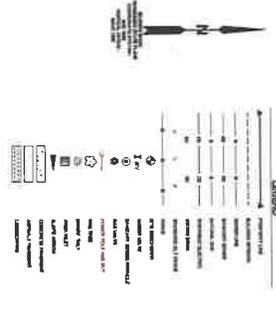
OWNER: _____

DESIGNER: _____

DATE: _____

GENERAL NOTES

1. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE TENSILE DESIGN SPECIFICATIONS FOR STRUCTURAL STEEL AND THE TENSILE DESIGN SPECIFICATIONS FOR STRUCTURAL ALUMINUM.
2. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE TENSILE DESIGN SPECIFICATIONS FOR STRUCTURAL STEEL AND THE TENSILE DESIGN SPECIFICATIONS FOR STRUCTURAL ALUMINUM.
3. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE TENSILE DESIGN SPECIFICATIONS FOR STRUCTURAL STEEL AND THE TENSILE DESIGN SPECIFICATIONS FOR STRUCTURAL ALUMINUM.
4. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE TENSILE DESIGN SPECIFICATIONS FOR STRUCTURAL STEEL AND THE TENSILE DESIGN SPECIFICATIONS FOR STRUCTURAL ALUMINUM.
5. ALL CONSTRUCTION SHALL BE IN ACCORDANCE WITH THE LATEST EDITIONS OF THE TENSILE DESIGN SPECIFICATIONS FOR STRUCTURAL STEEL AND THE TENSILE DESIGN SPECIFICATIONS FOR STRUCTURAL ALUMINUM.



PRELIMINARY SITE LAYOUT 3 OF 4

L. L. SMITH & ASSOCIATES, INC.
SURVEYORS - ENGINEERS

1000 N. W. 10th St., Ft. Lauderdale, FL 33304
Tel: (305) 555-1111
Fax: (305) 555-1112

DATE: _____

BY: _____

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.

County Executive

Chairman

ATTEST:

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.

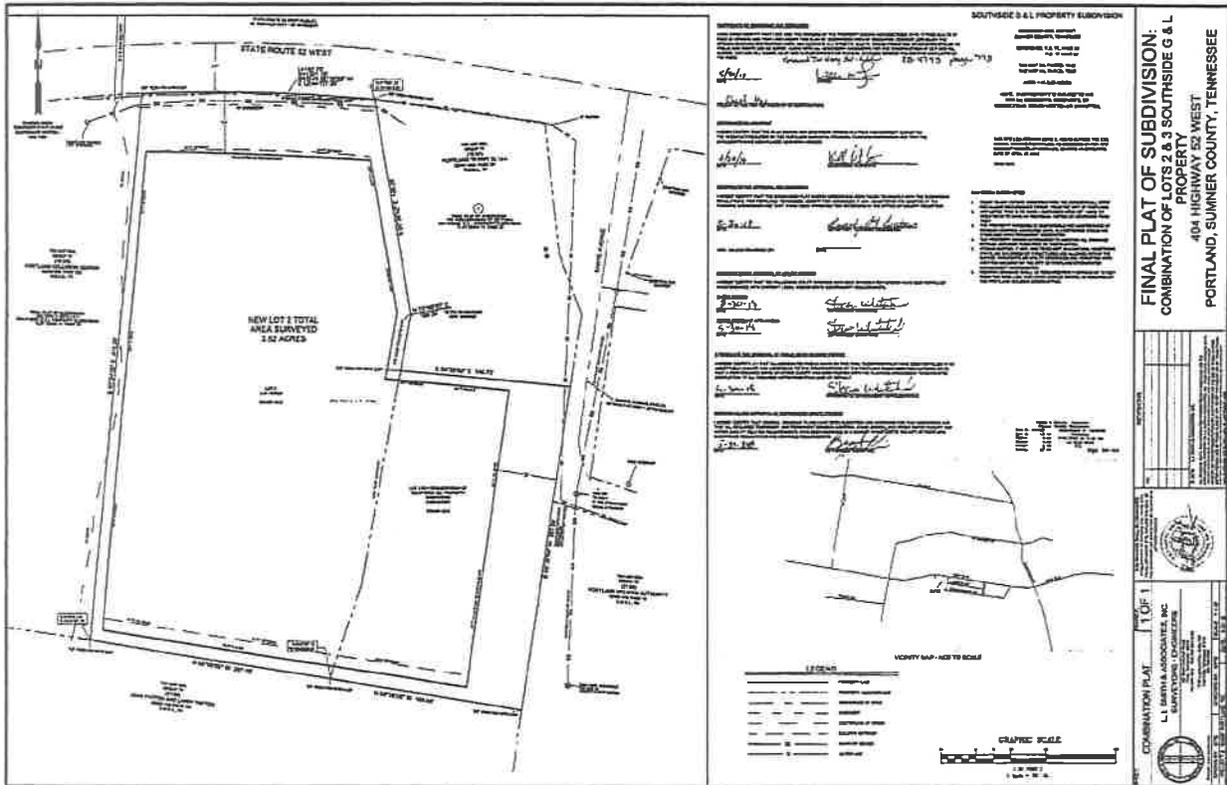
c. Once the Economic Impact Plan has been approved by the governing bodies of the County and the City, the Plan and related documentation shall be filed with the local taxing officials and the Comptroller of the State as required by the Tax Increment Act and annual statements of incremental tax revenues 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