

**REGULAR MEETING OF THE CITY COUNCIL
OF THE CITY OF EAST RIDGE**

**January 13, 2022
6:00 pm**

1. Call to Order
2. Invocation
3.
 - A. Roll Call
 - B. Presentation of Christmas Parade Grand Marshal Award
 - C. Employee Milestone Awards for December
 - D. Oath of Honor – Police Department
4. Consent Agenda:
 - A. Approval of Minutes December 9, 2021 Council Meeting
 - B. Approval of August 2021 Financial Report
 - C. Approval of September 2021 Financial Report
 - D. Declaration of Surplus Property
 - IT – Electronic Equipment
5. Communication from Citizens
6. Communication from Councilmembers
7. Communication from City Manager
8. Old Business: None
9. New Business:
 - A. **PUBLIC HEARING FOR RESOLUTION NO. 3228** - Sign variance for Marathon Realty Group (Food City)
 - B. **RESOLUTION NO. 3228** – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, TO APPROVE A VARIANCE TO THE CITY’S SIGN ORDINANCE NO. 1028 TO ALLOW AN INCREASE IN THE HEIGHT OF A PROPOSED SIGN ON PROPERTY LOCATED AT 3636 RINGGOLD ROAD, TAX MAP #168D-C-013

- C. **RESOLUTION NO. 3229** – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH WALLER LANSDEN DORTCH & DAVIS, LLP TO ACT AS GOVERNMENT AFFAIRS COUNSEL TO THE CITY OF EAST RIDGE IN REGARD TO MATTERS BEFORE THE TENNESSEE GENERAL ASSEMBLY
- D. **RESOLUTION NO. 3230** – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE TO APPOINT STEVE LEACH AS A BOARD MEMBER TO THE HAMILTON COUNTY WATER & WASTEWATER TREATMENT AUTHORITY
- E. Discussion on Adult Changing Table
- F. Discussion of Tentative Agenda Items for the January 27, 2022 Council Meeting (see Attachment A)

10. Adjourn

**ATTACHMENT A
TENTATIVE AGENDA ITEMS
FOR JANUARY 27, 2022**

9. New Business:

A. **ORDINANCE NO. ____** - Budget Amendment (1st reading)

**REGULAR MEETING OF THE CITY COUNCIL
OF THE CITY OF EAST RIDGE**

**December 9, 2021
6:00 pm**

The East Ridge City Council met pursuant to notice on December 9, 2021, 6:00 pm at East Ridge City Hall. Mayor Williams called the meeting to order.

Rev. Terry Arnold, United Presbyterian Church, gave the invocation. All joined in the Pledge of Allegiance to the Flag.

Present were: Mayor Williams, Vice Mayor Chauncey, Councilmember Witt, City Manager Dorsey, City Attorney Litchford, and City Recorder Middleton. Councilmember Cagle and Councilmember Helton were not present.

Mayor Williams moved the Oath of Honor presentation to this part of the agenda.

Oath of Honor – Police Department – Mayor Williams administered the Oath of Honor for 12 police officers.

Presentation for Electric Vehicle for City Fleet – David Riall did a presentation on Electric Vehicles. He stated there are electric police vehicles, garbage trucks, street sweepers, F-150 trucks, etc. The vehicles could save the City costs for gas. Other cities and organizations that have electric vehicles are Nashville, Kingsport, the University of Tennessee, East Tennessee State University, and the Tennessee Valley Authority, among others.

Presentation of Firefighter Support Grant – Tennessee American Water Company – A representative from Tennessee American Water Company presented the City with the Firefighter Support Grant in the amount of \$1,000.

Employee Milestone Awards for October – The Mayor announced the following employee milestone awards for November:

- Josh Creel – 20 years
- Robert Wade – 15 years
- Kory Custer – 15 years
- Patricia Weaver – 15 years

He thanked the employees for their service.

Presentation for Take Me Home Program – Chief Allen – The Chief stated that the Police Department is initiating a new program to benefit citizens with disabilities, such as autism or dementia. It allows a relative to enroll the person in this program and if an officer encounters this person, they can look them up in a database and get them back home.

Christmas Parade Awards – Community Involvement Coordinator Bowers presented the awards as follows:

- **Education Category**
 - 1st Belvoir Christian Academy
 - 2nd East Ridge High School Football & Cheerleaders
 - 3rd East Ridge High School JROTC
 - 4th Cub Scout Pack 3007

- **Other Category**
 - 1st East Ridge Library
 - 2nd Trucking for the Word of God
 - 3rd Lumberjacks Tree Service

Presentation of FY 2021 Audit – HHM – Weston Porter and Garrett Williams – Mr. Williams stated the City received a clean opinion and the fund balances look good. He stated staff was very cooperative and professional, and they enjoy working with our staff. During the audit, they did not become aware of any fraudulent or illegal acts. The only findings were that the actual expenditures for the Solid Waste fund and IDB funds exceeded each funds budgeted expenditures.

Mr. Williams stated the City has a fund balance of \$5,795,000 in the General fund. Other fund balances were good, but the Grant Fund was slightly underfunded. He also discussed the General Fund revenues and expenditures. There were excess revenues over expenditures of \$1.9 million.

Mr. Porter stated that it is important to have a fund balance that would last 2 - 4 months, in case of emergencies. He stated the City’s fund balance is 34.6% and would last approximately 4 months.

Mayor Williams thanked the auditors, Mr. Dorsey, Ms. Qualls and all the department heads for everything they do in managing the budget.

Consent Agenda:

- A. Approval of Minutes November 11, 2021 Council Meeting

- B. Approval of July 2021 Financial Report

- C. Declaration of Surplus Property
 - Parks and Recreation
 - Police Department

Vice Mayor Chauncey made a motion, seconded by Councilmember Witt, to approve the Consent Agenda. The vote was unanimous. Motion approved.

Communication from Citizens:

James Elmore, 3610 Koons Road, stated that years ago, the City installed a drainage ditch in his yard. He has asked the City to install tile in the ditch, but the City refused. City Manager

Dorsey stated he does not know the history of installing the ditch. The City cannot go on private property to do work, but this could be a liability that we already have. Mr. Elmore gave pictures to the City Attorney Litchford, and he will research this issue.

Communication from Councilmembers:

Councilmember Witt and Vice Mayor Chauncey had nothing at this time.

Mayor Williams discussed the following:

- The Mayor asked Chief Allen and Chief Williams to come forward to discuss the recent Guns and Hoses event. Chief Allen stated the event is a fundraiser for the Forgotten Child Fund. Officers Myrick and Perry participated, and Officer Myrick won his event.
- The Mayor asked everyone to keep the family of Brad Grant in their prayers, after his recent passing. Mr. Grant served as a reserve officer for 28 years and was the Santa for the Needy Child Fund Santa Train.
- December 11th at 10:30 am – Library-Pancakes with Santa.
- December 14th at 10:30 – 11:00 am – Library-Indoor Storytime and Pre-School Storytime

Communication from City Manager:

- The pre-final walk-through for the splashpad and playground was done. All the components are there, and we are waiting on TDEC to inspect them. Then we will work on any additional infrastructure.
- Mr. Dorsey thanked Michelle Sinigaglio, Hannah Spear, Cameron McAllister, Alex Harrison, and Torrey Holder for putting up the Christmas tree. Ms. Sinigaglio stated that each employee and all Councilmembers are represented by an ornament on the tree.
- The dog park is moving forward. Staff installed a water line under the parking lot yesterday. Next will be benches and fencing. Vice Mayor Chauncey stated it may be a few more weeks on the fencing.
- Finance Director Qualls stated the paperwork is final on the purchase of the new fire truck and it has been ordered. Ms. Qualls is required to inform the Council when debt is incurred.
- Michael Howell came forward to discuss the new permitting system for the Building Department. The City has partnered with Open Gov for this system, and it went live on Monday of this week. People can now apply online for permits. He stated it is a very good system. Mr. Dorsey stated that citizens could still come into City Hall if they do not have a computer or if they need help.

Old Business:

PUBLIC HEARING FOR ORDINANCE NO. 1153 – City Attorney Litchford read on caption. Mayor Williams opened the public hearing. No one came forward in favor or in opposition. The Mayor closed the public hearing.

ORDINANCE NO. 1153 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, TO AMEND THE ZONING REGULATIONS AND THE ZONING MAP OF THE CITY OF EAST RIDGE, TENNESSEE SO AS TO

SURPLUS AN APPROXIMATE 13.59 ACRE TRACT OF LAND LOCATED AT THE 100 BLOCK OF INTERSTATE 75 ON A PORTION OF TAX MAP NO. 169D-A-001 AND AUTHORIZING THE MAYOR TO ENTER INTO AN OFFER TO PURCHASE REAL PROPERTY IN SUBSTANTIALLY THE FORM ATTACHED WITH WWTA AND TO EXECUTE A DEED AND OTHER NECESSARY CLOSING DOCUMENTS FOR THE CONVEYANCE OF THE PROPERTY, IN THE AMOUNT OF TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000.00) (2nd and final reading) – City Attorney Litchford read on caption. Mr. Litchford stated that WWTA needs this property for their operating purposes. WWTA has agreed to construct a nature path on the City’s remaining portion of the property, with the City doing the permitting for the path. Councilmember Witt made a motion, seconded by Vice Mayor Chauncey, to approve Ordinance No. 1153 on second and final reading. The vote was unanimous. Motion approved.

PUBLIC HEARING FOR ORDINANCE NO. 1154 – City Attorney Litchford read on caption. Mayor Williams opened the public hearing. No one came forward in favor or in opposition. Mayor Williams closed the public hearing.

ORDINANCE NO. 1154 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, CLOSING AND ABANDONING A PORTION OF THE RIGHT-OF-WAY LOCATED AT THE 5300 BLOCK OF STONE STREET, A PORTION OF TAX MAP NOS. 169J-A-017 AND 169J-A-021 AS DETAILED ON THE ATTACHED MAP, SUBJECT TO CERTAIN CONDITIONS (2nd and final reading) - City Attorney Litchford read on caption. Mr. Litchford stated this relates to closing off a portion of Stone Street and having an easement for a dumpster location for the East Ridge Animal Shelter and Fernando’s Restaurant. Vice Mayor Chauncey made a motion, seconded by Councilmember Witt, to approve Ordinance No. 1154 on second and final reading. The vote was unanimous. Motion approved.

New Business:

RESOLUTION NO. 3222 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, TO APPROVE THE APPOINTMENT OF _____ BY COUNCILMEMBER CAGLE TO THE EAST RIDGE INDUSTRIAL DEVELOPMENT BOARD TO FILL THE UNEXPIRED TERM OF JAMES CITY – City Attorney read on caption. Mr. Litchford stated Mr. Cagle called him to let him know his appointment would be Susan Thomas. Vice Mayor Chauncey made a motion, seconded by Councilmember Witt, to approve Resolution No. 3222, appointing Susan Thomas. The vote was unanimous. Motion approved.

RESOLUTION NO. 3223 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, APPROVING THE APPOINTMENT OF _____ BY VICE MAYOR CHAUNCEY TO THE EAST RIDGE LIBRARY BOARD – City Attorney Litchford read on caption. Vice Mayor Chancey appointment Jill Morgan. Councilmember Witt made a motion, seconded by Vice Mayor Chauncey, to approve Resolution No. 3223, appointing Jill Morgan. The vote was unanimous. Motion approved.

RESOLUTION NO. 3224 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, APPROVING THE APPOINTMENT OF _____ BY COUNCILMEMBER HELTON TO THE EAST RIDGE LIBRARY BOARD – City Attorney Litchford read on caption. Vice Mayor Chauncey stated Councilmember Helton asked him to announce her appointment of Rachel McCrary to the Library Board. Councilmember Witt made a motion, seconded by Vice Mayor Chauncey, to approve Resolution No. 3224, appointing Rachel McCrary. The vote was unanimous. Motion approved.

RESOLUTION NO. 3225 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, TO CANCEL THE SECOND MEETING IN THE MONTH OF DECEMBER 2021 – City Attorney Litchford read on caption. Vice Mayor Chauncey made a motion, seconded by Councilmember Witt, to approve Resolution No. 3225. The vote was unanimous. Motion approved.

RESOLUTION NO. 3226 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, TO OFFICIALLY RETIRE K-9 OFFICER AXEL AND ALLOW HIS HANDLER, CORPORAL STEAVEN ROGERS, TO TAKE OWNERSHIP OF AXEL – City Attorney Litchford read on caption. Corporal Rogers brought in Axel for his retirement gifts. Chief Allen stated that Axel has served the City well for many years. Vice Mayor Chauncey made a motion, seconded by Councilmember Witt, to approve Resolution No. 3226. The vote was unanimous. Motion approved.

RESOLUTION NO. 3227 – A RESOLUTION AUTHORIZING THE CITY MANAGER OR HIS DESIGNEE TO OPEN A CHECKING ACCOUNT AT SUNTRUST/TRUIST BANK FOR FEDERAL FORFEITURE FUNDS – City Attorney Litchford read on caption. Finance Director Qualls stated these funds are for a task force and need to be kept separately. Councilmember Witt made a motion, seconded by Vice Mayor Chauncey, to approve Resolution No. 3227. The vote was unanimous. Motion approved.

Discussion of Tentative Agenda Items for the January 13, 2022 Council Meeting (see Attachment A)

- **New Business:**

- **ORDINANCE NO. ____** - Budget Amendment (1st reading) – Finance Director Qualls stated this amendment is for the purchase of a fire engine and the loan, moving employees from one department to another, among other items.

City Attorney Litchford stated the developer for Budgetel would like his rezoning item to be brought back up for the agenda on January 13, 2022. The developer has agreed to hold a public meeting at the Community Center for public input.

Mayor Williams wished everyone a Merry Christmas and Happy New Year.

Being no further business, the meeting was adjourned.



City of East Ridge

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Finance Department
Diane Qualls, Director

AUGUST/SEPTEMBER FINANCE REPORTS

MEMO

TO: Mayor, Council and City Manager

FROM: Diane Qualls, CMFO

DATE: January 10, 2022

RE: August/September Finance Reports

Both August and September sales tax collections were strong over last year along with an increase in the collection of mixed drink taxes. In September we received our Border Region collections payment in the amount of \$ 4,593,991, this was an increase of \$ 1,662,722 over last year. Payments were made to the following developers per our incentive agreements:

Exit One, LLC	\$ 1,868,203.64
Open Market, LLC	<u>\$ 267,296.22</u>
Total Paid	\$ 2,135,499.86

The other incentive payments were made in the month of October and will be reported in next month's report. The process of verifying both the collections and reporting of costs to the state begins in July with my submission of all costs from each developer, who are still incurring costs until the end of June of each year. I then must submit those costs to the Department of Revenue by the end of July. Verification of all businesses within the border region as to current, new and closed during the past fiscal year must be done by the middle of August and returned to the state. Distribution of funds after they are received from the state must be calculated per the incentive agreements in late September/October.

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
August 2021

Spent YTD 16.67%

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	6,103,965	0	0	0.00%	16.67%
31200	Property Taxes (Delinquent)	475,000	52,803	19,526	4.11%	16.67%
31610	Local Sales Tax - Co. Trustee	2,900,000	261,999	318,174	10.97%	16.67%
31611	Incremental State Sales Tax	2,931,269	0	0	0.00%	16.67%
31710	Wholesale Beer Tax	400,000	22,559	46,040	11.51%	16.67%
31800	State Net Allocation	250,000	8,475	7,086	2.83%	16.67%
31810	Minimum Business Licenses	5,000	1,127	0	0.00%	16.67%
31824	Solicitors' Permit	100	0	0	0.00%	16.67%
31827	5% State Commission	22,000	0	795	3.61%	16.67%
31912	* Cable TV Franchise Tax	309,800	0	0	0.00%	16.67%
31961	Liens Collected by Trustee	28,000	2,429	0	0.00%	16.67%
32120	Wrecker Licenses	350	0	0	0.00%	16.67%
32200	Alcoholic Beverage Tax	150	19	0	0.00%	16.67%
32210	Beer Licenses & Etc.	7,000	1,130	100	1.43%	16.67%
32220	Liquor Licenses	4,800	1,000	0	0.00%	16.67%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	16.67%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	16.67%
32610	Building Permits	120,000	22,461	23,596	19.66%	16.67%
32615	Fire Preventions/Permits	2,000	150	450	22.50%	16.67%
32620	Electrical Permits	30,000	5,200	3,150	10.50%	16.67%
32630	Plumbing Permits	12,000	2,099	1,959	16.33%	16.67%
32640	Natural Gas Permits	2,000	240	366	18.30%	16.67%
32650	Excavating Permits (St. Opening)	2,500	1,080	420	16.80%	16.67%
32660	Zoning Permits	2,000	0	200	10.00%	16.67%
32671	Regular Sign Permits	5,000	395	745	14.90%	16.67%
32672	Temporary Sign Permits	300	75	150	50.00%	16.67%
32690	Plan Review Fees	0	0	0	0.00%	16.67%
32691	Tree Trimming Permits	100	20	30	30.00%	16.67%
32905	Other Code Enforcement Fees	20,000	3,465	360	1.80%	16.67%
32960	Yard Sale Permits	200	40	10	5.00%	16.67%
32990	Mechanical Permits	10,000	2,425	1,565	15.65%	16.67%
33410	State Law Enforcement Education	37,600	0	0	0.00%	16.67%
33430	State Fire Service Educational Grant	20,000	0	0	0.00%	16.67%
33490	TN Cares Act - 2021	0	0	246,749	0.00%	16.67%
33510	State Sales Tax	2,139,858	176,183	211,899	9.90%	16.67%
33511	Interstate Telecom. Sales Tax	0	552	483	0.00%	16.67%
33512	Sportsbetting	0	0	4,397	0.00%	16.67%
33513	Occupancy Tax	0	0	373	0.00%	16.67%
33515	State Sales Tax/Telecommunications	0	0	0	0.00%	16.67%
33520	State Income Tax	0	7,480	0	0.00%	16.67%
33530	** State Beer Tax	13,000	0	0	0.00%	16.67%
33540	State Mixed Drink Tax	50,000	976	7,923	15.85%	16.67%
33552	State-City Streets And Transportation	41,748	3,471	3,471	8.31%	16.67%
33560	Seized/Awarded by State	0	0	0	0.00%	16.67%
33591	* TVA - Gross Receipts Tax	247,552	0	0	0.00%	16.67%
33593	Corporate Excise Tax	6,000	0	0	0.00%	16.67%
34121	Clerks' Fees - Business Tax	1,500	285	240	16.00%	16.67%
34211	Accident Report Charges	1,000	185	257	25.70%	16.67%
34212	Driver Licenses Reinstatement Fee	2,000	150	760	38.00%	16.67%
34221	Ridgeside Fire Service Contract	107,807	17,277	17,968	16.67%	16.67%

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
34231	Police Services	0	0	2,452	0.00%	16.67%
34314	Mowing	8,820	0	0	0.00%	16.67%
34500	Donations - New Animal Shelter	2,500	0	0	0.00%	16.67%
34510	Donations - Dog Park	0	0	500	0.00%	16.67%
34515	Rabies & Spay/Neuter Cert.	500	30	30	6.00%	16.67%
34516	Registration	1,000	115	50	5.00%	16.67%
34517	Adoption	3,000	930	440	14.67%	16.67%
34518	Board & Impound Fees	1,000	265	100	10.00%	16.67%
34520	A/S Donations-Designated	2,500	1,370	1,150	46.00%	16.67%
34641	Indoor Soccer Income	135,000	0	0	0.00%	16.67%
34642	Community Center Income	13,000	0	3,140	24.15%	16.67%
34643	Outdoor Soccer Fees	60,000	3,061	26,015	43.36%	16.67%
34644	Baseball Fees	25,000	7,989	6,750	27.00%	16.67%
34645	Softball Fees	19,500	6,325	6,255	32.08%	16.67%
34646	Gate	12,000	0	1,125	9.38%	16.67%
34647	McBrien Indoor Facility	8,000	0	150	1.88%	16.67%
34648	Adult League - Softball	35,000	2,250	16,960	48.46%	16.67%
34649	Concerts/Events - Camp Jordan	10,000	0	25,329	253.29%	16.67%
34651	Multi-Purpose Building (Arena)	100,000	7,550	16,550	16.55%	16.67%
34652	Pavilion Rental	12,000	4,525	3,575	29.79%	16.67%
34653	Track Rental	3,500	500	0	0.00%	16.67%
34654	Field Rental	85,000	34,750	13,318	15.67%	16.67%
34655	Amphitheater	5,000	0	2,150	43.00%	16.67%
34656	Concessions	40,000	7,722	9,976	24.94%	16.67%
34657	Overnight - Rv Rental	12,000	2,560	3,110	25.92%	16.67%
34658	Tournament Team Fees	1,500	0	0	0.00%	16.67%
34712	Sponsorship/Parks & Rec	5,000	0	0	0.00%	16.67%
34720	Football Gate	1,500	0	0	0.00%	16.67%
34751	Basketball Gate	15,000	0	0	0.00%	16.67%
34742	Basketball Player Fees	7,600	0	5,699	74.99%	16.67%
34743	Football Player Fees	10,800	3,103	5,845	54.12%	16.67%
34744	Photography	1,200	0	0	0.00%	16.67%
34745	Vending/Concessions	5,000	1,258	2,116	42.32%	16.67%
34746	Cheerleading	1,000	555	2,675	267.50%	16.67%
34747	Rent-Arena Equipment	37,000	11,491	8,129	21.97%	16.67%
34749	Soccer Field Rentals	60,000	8,650	2,270	3.78%	16.67%
34760	Library Charges	1,200	6	143	11.95%	16.67%
34761	Library - Copies	1,500	13	119	7.93%	16.67%
34794	Community Center M. Fee	1,500	0	0	0.00%	16.67%
35100	Municipal Court Fines & Costs	325,000	41,511	78,918	24.28%	16.67%
35110	Forfeiture of Bond	0	0	0	0.00%	16.67%
35150	Diversion Filing	300	0	0	0.00%	16.67%
36100	Interest Earnings	5,000	374	213	4.25%	16.67%
36211	Rent - Cell Tower	18,000	2,988	2,154	11.97%	16.67%
36330	Sale Of Equipment	20,000	0	455	2.27%	16.67%
36350	Insurance Recoveries	20,000	61,100	1,000	5.00%	16.67%
36724	Settlements (Lawsuits)	0	0	0	0.00%	16.67%
36901	Pipes/Culverts	4,000	443	1,190	29.74%	16.67%
36903	Christmas Parade	400	0	0	0.00%	16.67%
36905	Donation - Designated Police	0	0	6,390	0.00%	16.67%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	16.67%
36990	Miscellaneous Revenues	20,000	308	11,859	59.28%	16.67%
36992	Hamilton County	0	7,500	0	0.00%	16.67%
37200	AHO - Fines/Court Costs	3,000	60	500	16.67%	16.67%
	Use of Fund Balance		0	0	0.00%	16.67%
	Total Revenues	17,474,719	815,051	1,188,040	6.80%	

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
EXPENDITURES						
41000	General Government	1,674,315	269,899	595,739	35.58%	16.67%
41100	Administrative	1,034,733	197,724	214,433	20.72%	16.67%
41111	City Council	120,222	11,587	36,372	30.25%	16.67%
41210	Municipal Court	342,755	38,423	56,803	16.57%	16.67%
41520	City Attorney	122,075	16,543	10,775	8.83%	16.67%
41800	Buildings & Grounds Maintenance	305,508	46,106	44,369	14.52%	16.67%
41900	City Hall Complex	43,103	9,533	7,530	17.47%	16.67%
42100	Police	1,619,367	483,328	878,232	54.23%	16.67%
42121	Criminal Investigation	524,703	110,936	135,313	16.41%	16.67%
42123	Patrol	2,433,035	352,605	458,272	18.84%	16.67%
42125	Traffic Division	151,586	35,258	15,083	9.95%	16.67%
42200	Fire Department	2,453,986	418,192	483,282	19.69%	16.67%
42400	Building/Planning/Zoning	655,029	113,752	142,380	21.74%	16.67%
43110	Highway And Street	734,910	48,606	71,541	9.73%	16.67%
43120	Traffic Control & Street Markers	322,798	34,858	47,438	14.70%	16.67%
43150	Grants	0	0	0	0.00%	16.67%
43170	Transfer Station/Brush Pit/Fleet	7,600	2,388	1,502	19.77%	16.67%
44140	Animal Control	262,618	40,742	45,292	17.25%	16.67%
44410	Parks and Recreation	842,536	136,940	154,250	18.31%	16.67%
44420	Multi-Purpose Recreation Bldg	233,692	42,081	44,063	18.85%	16.67%
44430	Community Center	199,773	15,670	25,689	12.86%	16.67%
44440	ERHS Complex	0	0	0	0.00%	16.67%
44450	McBrien Complex	18,350	1,795	1,786	9.73%	16.67%
44610	Soccer - Recreation	55,000	600	0	0.00%	16.67%
44620	Soccer - Indoor	64,550	0	0	0.00%	16.67%
44630	Baseball/Softball	59,400	9,257	5,791	9.75%	16.67%
44640	Football/Cheer	10,450	700	2,739	26.21%	16.67%
44650	Adult Softball	29,850	0	10,633	35.62%	16.67%
44700	Basketball	14,750	0	75	0.51%	16.67%
44710	Adult Basketball	4,350	3,694	2,057	47.29%	16.67%
44800	Libraries	218,527	29,887	42,681	19.53%	16.67%
44810	History Museum	400	9	9	2.25%	16.67%
46500	Community Development Programs	5,000	855	0	0.00%	16.67%
47200	Economic Development	2,519,431	29,430	28,940	115.00%	16.67%
49100	Debt Service	90,317	0	0	0.00%	16.67%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	16.67%
	Total Expenditures	17,174,719	2,501,398	3,563,070	20.39%	
Total	## General Fund	0	-1,685,346	-2,375,031		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
121 State Street Aid Fund						
121 State Street Aid						
REVENUE						
33450	State TIP Grant	1,075,085	0	0	9.00%	16.67%
33550	2017 Gas Tax	175,000	17,014	0	0.00%	16.67%
33551	State Gasoline And Motor Fuel Tax	570,000	48,643	0	0.00%	16.67%
36100	Interest Earnings	100	17	22	21.76%	16.67%
	Total Revenues and Other Sources	1,820,185	65,674	22	0.00%	16.67%
EXPENDITURES						
43190	State Street Aid	1,660,856	46,883	36,417	2.19%	16.67%
	Total Expenditures	1,660,856	46,883	36,417	2.19%	16.67%
Total	## State Street Aid Fund	159,329	18,791	-36,395		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33114	TML Driver Safety Grant	4,000	0	0	0.00%	16.67%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	16.67%
33493	TML Safety Grant	3,000	0	0	0.00%	16.67%
33574	State - Equipment Recycling Grant	0	0	0	0.00%	16.67%
36100	Interest Earnings	0	7	6	0.00%	16.67%
36420	Police Traffic Safety Grant	13,500	0	0	0.00%	16.67%
36421	TN AM Grants	0	0	0	0.00%	16.67%
36422	Target Grant	1,000	0	0	0.00%	16.67%
36423	Maddie's Fund	0	0	0	0.00%	16.67%
36424	Governor's Grant	0	493,968	0	0.00%	16.67%
36425	DOJ Covid 19 Grant	0	0	0	0.00%	16.67%
36426	TN Cares Grant - Library	0	0	0	0.00%	16.67%
36427	Covid-19 Homeland Security	0	0	0	0.00%	16.67%
36711	Safety Conservation Grant	4,000	0	0	0.00%	16.67%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	16.67%
36921	Homeland Security - Police	0	0	0	0.00%	16.67%
36922	Homeland Security - Fire	0	0	0	0.00%	16.67%
36924	GHSO (2016) Traffic	0	0	0	0.00%	16.67%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	16.67%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	16.67%
	Total Revenues and Other Sources	43,500	493,975	6	0.01%	16.67%
EXPENDITURES						
41000	General Government	157,000	140,078	0	0.00%	16.67%
43150	Grants	43,500	1,972	358,560	824.28%	16.67%
	Total Expenditures	43,500	142,050	358,560	824.28%	16.67%
Total	## Grant Fund	0	351,925	-358,560		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	10,000	0	10,988	109.88%	16.67%
33560	Seized/Awarded by State	35,000	0	16,828	48.08%	16.67%
35200	Drug Fines	20,000	3,052	4,514	22.57%	16.67%
	Total Revenues and Other Sources	65,000	3,052	32,330	49.74%	16.67%
EXPENDITURES						
42129	Drug Investigation and Control	65,000	9,724	53,625	82.50%	16.67%
	Total Expenditures	65,000	9,724	53,625	82.50%	16.67%
Total	## Drug Investigation Fund	0	-6,725	-21,295		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
130 Economic Development Fund						
REVENUE						
31611	Incremental State Sales Tax Revenue	2,463,461	0	0	0.00%	16.67%
	Interest Earnings	150	1	6	4.31%	16.67%
	Transfer In	0	0	0	0.00%	16.67%
	Total Revenues and Other Sources	2,463,611	1	6	0.00%	16.67%
EXPENDITURES						
	Economic Development	1,868,258	0	0	0.00%	16.67%
	Debt Payment	595,173	0	0	0.00%	16.67%
	Total Expenditures	2,463,431	0	0	0.00%	16.67%
Total	## Economic Development Fund	150	0	6		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
34416	Special Assessment - Garbage	1,503,360	60	0	0.00%	16.67%
34418	Extra Cans	1,000	420	360	36.00%	16.67%
34420	Dumpster Rentals	7,500	1,600	938	12.50%	16.67%
34421	Recycling Rev	250	0	0	0.00%	16.67%
34422	Recycling - Transfer Station	1,600	422	1,779	111.16%	16.67%
34426	Sale Of Mulch	2,500	1,544	0	0.00%	16.67%
34430	Refuse Collection And Disposal	7,500	999	776	10.35%	16.67%
36330	Sale of Equipment	5,000	0	0	0.00%	16.67%
36350	Insurance Recoveries	0	0	0	0.00%	16.67%
	Total Revenues and Other Sources	1,528,710	5,046	3,852	0.25%	16.67%
EXPENDITURES						
43200	Solid Waste	1,400,041	217,034	158,949	11.35%	16.67%
	Total Expenditures	1,400,041	217,034	158,949	11.35%	16.67%
Total	## Solid Waste Fund	128,669	-211,988	-155,097		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	400,000	54,051	69,300	17.33%	16.67%
36100	Interest Earnings	1,000	103	125	25.01%	16.67%
37940	Transfer In	887,931	0	0	0.00%	16.67%
	Total Revenues and Other Sources	1,288,931	54,154	69,425	5.90%	16.67%
EXPENDITURES						
49100	CJ Parkway Streetscape	74,518	0	0	0.00%	16.67%
49110	Camp Jordan - Phase One - 2019	168,111	0	0	0.00%	16.67%
49111	Camp Jordan - Phase Two - 2020	144,450	0	0	0.00%	16.67%
49200	2004 - Camp Jordan/Fire Station 2	203,480	1,202	0	0.00%	16.67%
49300	2015 - BAN Conversion	90,317	2,585	0	0.00%	16.67%
49310	2015 - Exit One/Capital Projects	207,325	69,363	68,663	33.12%	16.67%
49320	2017 - Exit One - I75	313,330	0	0	0.00%	16.67%
49410	Public Safety - Capital Outlay Note	66,910	0	0	0.00%	16.67%
49411	Public Safety - Capital Outlay Note	35,924	0	0	0.00%	16.67%
49412	Public Safety - Capital Outlay Note	30,000	0	0	0.00%	16.67%
49420	Public Works - Capital Outlay Note	35,235	2,180	0	0.00%	16.67%
	Total Expenditures	1,369,600	75,330	68,663	5.01%	16.67%
Total	## TML Loan Fund	-81,169	-21,176	763		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33120	TDOT 2015 Multi Modal Grant	2,722,562	0	0	0.00%	16.67%
33559	Grant - State of TN	500,000	0	0	0.00%	16.67%
36915	Bond Proceeds	763,366	0	152,838	20.02%	16.67%
37940	Operating Transfers - Other Funds	299,181	0	336,968	112.63%	16.67%
	Total Revenues and Other Sources	4,285,109	0	489,806	11.43%	16.67%
EXPENDITURES						
41100	Administrative	0	0	15	0.00%	16.67%
41800	Bldg & Grounds/Maintenance	338,341	0	0	0.00%	16.67%
43110	Highway And Street	2,000,000	0	0	0.00%	16.67%
43121	North Mack Smith Road	50,000	0	9,570	19.14%	16.67%
43122	Resurfacing Projects	156,968	0	0	0.00%	16.67%
44410	Parks & Recreation	763,366	0	508,490	66.61%	16.67%
44421	Splash Pad/Playground	931,434	0	13,416	1.44%	16.67%
44422	Springvale Park	15,000	0	0	0.00%	16.67%
47200	Economic Development	30,000	0	0	0.00%	16.67%
	Total Expenditures	4,285,109	0	531,491	12.40%	16.67%
Total	## Capital Projects Fund	0	0	-41,686		

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
September 2021

Spent YTD 25.00%

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	6,103,965	0	0	0.00%	25.00%
31200	Property Taxes (Delinquent)	475,000	71,467	33,809	7.12%	25.00%
31610	Local Sales Tax - Co. Trustee	2,900,000	569,488	651,909	22.48%	25.00%
31611	Incremental State Sales Tax	2,931,269	2,931,269	4,593,991	156.72%	25.00%
31710	Wholesale Beer Tax	400,000	58,742	86,514	21.63%	25.00%
31800	State Net Allocation	250,000	11,813	11,637	4.65%	25.00%
31810	Minimum Business Licenses	5,000	1,127	0	0.00%	25.00%
31824	Solicitors' Permit	100	0	0	0.00%	25.00%
31827	5% State Commission	22,000	417	1,395	6.34%	25.00%
31912	* Cable TV Franchise Tax	309,800	0	0	0.00%	25.00%
31961	Liens Collected by Trustee	28,000	2,429	0	0.00%	25.00%
32120	Wrecker Licenses	350	0	0	0.00%	25.00%
32200	Alcoholic Beverage Tax	150	19	0	0.00%	25.00%
32210	Beer Licenses & Etc.	7,000	1,879	400	5.71%	25.00%
32220	Liquor Licenses	4,800	1,000	2,850	59.38%	25.00%
32225	Fireworks Fees/Permits	3,000	0	0	0.00%	25.00%
32226	Annual Fireworks Permit Fee	300	0	0	0.00%	25.00%
32610	Building Permits	120,000	27,967	25,989	21.66%	25.00%
32615	Fire Preventions/Permits	2,000	150	450	22.50%	25.00%
32620	Electrical Permits	30,000	5,900	5,124	17.08%	25.00%
32630	Plumbing Permits	12,000	2,595	2,447	20.39%	25.00%
32640	Natural Gas Permits	2,000	618	606	30.30%	25.00%
32650	Excavating Permits (St. Opening)	2,500	1,430	1,020	40.80%	25.00%
32660	Zoning Permits	2,000	0	200	10.00%	25.00%
32671	Regular Sign Permits	5,000	880	745	14.90%	25.00%
32672	Temporary Sign Permits	300	75	150	50.00%	25.00%
32690	Plan Review Fees	0	0	0	0.00%	25.00%
32691	Tree Trimming Permits	100	30	30	30.00%	25.00%
32905	Other Code Enforcement Fees	20,000	3,665	3,600	18.00%	25.00%
32960	Yard Sale Permits	200	60	30	15.00%	25.00%
32990	Mechanical Permits	10,000	3,275	2,045	20.45%	25.00%
33410	State Law Enforcement Education	37,600	0	0	0.00%	25.00%
33430	State Fire Service Educational Grant	20,000	0	0	0.00%	25.00%
33490	TN Cares Act - 2021	0	0	246,749	0.00%	25.00%
33510	State Sales Tax	2,139,858	326,131	408,034	19.07%	25.00%
33511	Interstate Telecom. Sales Tax	0	1,131	483	0.00%	25.00%
33512	Sportsbetting	0	0	4,397	0.00%	25.00%
33513	Occupancy Tax	0	0	557	0.00%	25.00%
33515	State Sales Tax/Telecommunications	0	0	432	0.00%	25.00%
33520	State Income Tax	0	7,480	0	0.00%	25.00%
33530	** State Beer Tax	13,000	0	0	0.00%	25.00%
33540	State Mixed Drink Tax	50,000	3,474	15,890	31.78%	25.00%
33552	State-City Streets And Transportation	41,748	6,942	6,942	16.63%	25.00%
33560	Seized/Awarded by State	0	0	0	0.00%	25.00%
33591	* TVA - Gross Receipts Tax	247,552	0	0	0.00%	25.00%
33593	Corporate Excise Tax	6,000	0	0	0.00%	25.00%
34121	Clerks' Fees - Business Tax	1,500	360	425	28.33%	25.00%
34211	Accident Report Charges	1,000	279	331	33.10%	25.00%
34212	Driver Licenses Reinstatement Fee	2,000	150	760	38.00%	25.00%
34221	Ridgeside Fire Service Contract	107,807	25,916	26,952	25.00%	25.00%
34231	Police Services	0	0	7,755	0.00%	25.00%

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
34314	Mowing	8,820	0	0	0.00%	25.00%
34500	Donations - New Animal Shelter	2,500	0	0	0.00%	25.00%
34510	Donations - Dog Park	0	0	4,625	0.00%	25.00%
34515	Rabies & Spay/Neuter Cert.	500	30	30	6.00%	25.00%
34516	Registration	1,000	125	85	8.50%	25.00%
34517	Adoption	3,000	1,195	1,215	40.50%	25.00%
34518	Board & Impound Fees	1,000	385	160	16.00%	25.00%
34520	A/S Donations-Designated	2,500	1,420	1,428	57.12%	25.00%
34641	Indoor Soccer Income	135,000	0	0	0.00%	25.00%
34642	Community Center Income	13,000	0	4,840	37.23%	25.00%
34643	Outdoor Soccer Fees	60,000	14,486	28,060	46.77%	25.00%
34644	Baseball Fees	25,000	8,394	7,100	28.40%	25.00%
34645	Softball Fees	19,500	6,950	6,505	33.36%	25.00%
34646	Gate	12,000	0	1,125	9.38%	25.00%
34647	McBrien Indoor Facility	8,000	0	150	1.88%	25.00%
34648	Adult League - Softball	35,000	13,550	17,670	50.49%	25.00%
34649	Concerts/Events - Camp Jordan	10,000	2,000	27,649	276.49%	25.00%
34651	Multi-Purpose Building (Arena)	100,000	24,200	36,205	36.20%	25.00%
34652	Pavilion Rental	12,000	5,880	4,550	37.92%	25.00%
34653	Track Rental	3,500	500	0	0.00%	25.00%
34654	Field Rental	85,000	43,230	15,748	18.53%	25.00%
34655	Amphitheater	5,000	1,700	2,350	47.00%	25.00%
34656	Concessions	40,000	9,661	12,170	30.42%	25.00%
34657	Overnight - Rv Rental	12,000	2,860	4,700	39.17%	25.00%
34658	Tournament Team Fees	1,500	0	0	0.00%	25.00%
34712	Sponsorship/Parks & Rec	5,000	0	0	0.00%	25.00%
34720	Football Gate	1,500	0	0	0.00%	25.00%
34751	Basketball Gate	15,000	0	0	0.00%	25.00%
34742	Basketball Player Fees	7,600	0	5,699	74.99%	25.00%
34743	Football Player Fees	10,800	3,733	6,145	56.90%	25.00%
34744	Photography	1,200	0	0	0.00%	25.00%
34745	Vending/Concessions	5,000	1,489	2,539	50.78%	25.00%
34746	Cheerleading	1,000	655	2,675	267.50%	25.00%
34747	Rent-Arena Equipment	37,000	12,319	9,764	26.39%	25.00%
34749	Soccer Field Rentals	60,000	8,750	3,245	5.41%	25.00%
34760	Library Charges	1,200	6	169	14.12%	25.00%
34761	Library - Copies	1,500	15	170	11.31%	25.00%
34794	Community Center M. Fee	1,500	0	0	0.00%	25.00%
35100	Municipal Court Fines & Costs	325,000	60,065	118,984	36.61%	25.00%
35110	Fortfeiture of Bond	0	0	0	0.00%	25.00%
35150	Diversion Filing	300	0	0	0.00%	25.00%
36100	Interest Earnings	5,000	2,520	321	6.42%	25.00%
36211	Rent - Cell Tower	18,000	4,482	3,231	17.95%	25.00%
36330	Sale Of Equipment	20,000	6,675	1,648	8.24%	25.00%
36350	Insurance Recoveries	20,000	79,025	6,000	30.00%	25.00%
36724	Settlements (Lawsuits)	0	0	0	0.00%	25.00%
36901	Pipes/Culverts	4,000	443	1,190	29.74%	25.00%
36903	Christmas Parade	400	0	0	0.00%	25.00%
36905	Donation - Designated Police	0	0	6,390	0.00%	25.00%
36932	Proceeds - Loan/Lease Purchase	0	0	0	0.00%	25.00%
36990	Miscellaneous Revenues	20,000	507	10,373	59.28%	25.00%
36992	Hamilton County	0	7,500	0	0.00%	25.00%
37200	AHO - Fines/Court Costs	3,000	60	500	16.67%	25.00%
	Use of Fund Balance		0	0	0.00%	25.00%
	Total Revenues	17,474,719	4,392,965	6,500,054	37.20%	

EXPENDITURES

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
41000	General Government	1,674,315	538,226	681,945	40.73%	25.00%
41100	Administrative	1,034,733	274,577	298,726	28.87%	25.00%
41111	City Council	120,222	18,091	49,133	40.87%	25.00%
41210	Municipal Court	342,755	62,369	88,119	25.71%	25.00%
41520	City Attorney	122,075	17,470	20,758	17.00%	25.00%
41800	Buildings & Grounds Maintenance	305,508	70,109	61,590	20.16%	25.00%
41900	City Hall Complex	43,103	12,837	11,337	26.30%	25.00%
42100	Police	1,619,367	726,081	980,952	60.58%	25.00%
42121	Criminal Investigation	524,703	162,288	190,277	23.07%	25.00%
42123	Patrol	2,433,035	533,002	653,447	26.86%	25.00%
42125	Traffic Division	151,586	46,714	22,797	15.04%	25.00%
42200	Fire Department	2,453,986	675,428	651,715	26.56%	25.00%
42400	Building/Planning/Zoning	655,029	170,919	173,459	26.48%	25.00%
43110	Highway And Street	734,910	107,719	100,083	13.62%	25.00%
43120	Traffic Control & Street Markers	322,798	54,235	67,147	20.80%	25.00%
43150	Grants	0	0	0	0.00%	25.00%
43170	Transfer Station/Brush Pit/Fleet	7,600	2,573	2,180	28.69%	25.00%
44140	Animal Control	262,618	55,132	70,675	26.91%	25.00%
44410	Parks and Recreation	842,536	198,247	215,369	25.56%	25.00%
44420	Multi-Purpose Recreation Bldg	233,692	61,531	62,631	26.80%	25.00%
44430	Community Center	199,773	25,318	37,590	18.82%	25.00%
44440	ERHS Complex	0	0	0	0.00%	25.00%
44450	McBrien Complex	18,350	2,937	2,661	14.50%	25.00%
44610	Soccer - Recreation	55,000	2,483	10,022	18.22%	25.00%
44620	Soccer - Indoor	64,550	0	0	0.00%	25.00%
44630	Baseball/Softball	59,400	15,285	13,738	23.13%	25.00%
44640	Football/Cheer	10,450	2,868	6,224	59.56%	25.00%
44650	Adult Softball	29,850	0	13,359	44.75%	25.00%
44700	Basketball	14,750	0	75	0.51%	25.00%
44710	Adult Basketball	4,350	6,344	3,057	70.28%	25.00%
44800	Libraries	218,527	48,429	62,462	28.58%	25.00%
44810	History Museum	400	93	18	4.50%	25.00%
46500	Community Development Programs	5,000	855	1,215	24.30%	25.00%
47200	Economic Development	2,519,431	2,056,414	2,168,150	86.06%	25.00%
49100	Debt Service	90,317	117,020	0	0.00%	25.00%
49400	Capital Projects - Transfer Out	0	0	0	0.00%	25.00%
	Total Expenditures	17,174,719	6,065,593	6,720,910	38.46%	
Total	## General Fund	0	-1,672,628	-220,856		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
121 State Street Aid						
REVENUE						
33450	State TIP Grant	1,075,085	0	0	0.00%	25.00%
33550	2017 Gas Tax	175,000	33,136	30,169	17.24%	25.00%
33551	State Gasoline And Motor Fuel Tax	570,000	95,617	87,600	15.37%	25.00%
36100	Interest Earnings	100	26	33	32.67%	25.00%
	Total Revenues and Other Sources	1,820,185	128,779	117,802	6.47%	25.00%
EXPENDITURES						
43190	State Street Aid	1,660,856	66,881	54,501	3.28%	25.00%
	Total Expenditures	1,660,856	66,881	54,501	3.28%	25.00%
Total ##	State Street Aid Fund	159,329	61,898	63,301		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33114	TML Driver Safety Grant	4,000	0	0	0.00%	25.00%
33425	Aquatic Stream Clean Grant	1,000	0	0	0.00%	25.00%
33493	TML Safety Grant	3,000	0	0	0.00%	25.00%
33574	State - Equipment Recycling Grant	0	0	0	0.00%	25.00%
36100	Interest Earnings	0	12	7	0.00%	25.00%
36420	Police Traffic Safety Grant	13,500	0	0	0.00%	25.00%
36421	TN AM Grants	0	0	0	0.00%	25.00%
36422	Target Grant	1,000	0	0	0.00%	25.00%
36423	Maddie's Fund	0	0	0	0.00%	25.00%
36424	Governor's Grant	0	493,968	0	0.00%	25.00%
36425	DOJ Covid 19 Grant	0	0	0	0.00%	25.00%
36426	TN Cares Grant - Library	0	0	0	0.00%	25.00%
36427	Covid-19 Homeland Security	0	0	0	0.00%	25.00%
36711	Safety Conservation Grant	4,000	0	0	0.00%	25.00%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	25.00%
36921	Homeland Security - Police	0	0	0	0.00%	25.00%
36922	Homeland Security - Fire	0	0	0	0.00%	25.00%
36924	GHSO (2016) Traffic	0	0	0	0.00%	25.00%
36925	BYRNE Grants - DOJ	0	0	0	0.00%	25.00%
36962	Operating Transfers-Capital Projects	17,000	0	0	0.00%	25.00%
	Total Revenues and Other Sources	43,500	493,980	7	0.02%	25.00%
EXPENDITURES						
41000	General Government	157,000	142,422	0	0.00%	25.00%
43150	Grants	43,500	2,460	358,885	825.02%	25.00%
	Total Expenditures	43,500	144,882	358,885	824.28%	25.00%
Total	## Grant Fund	0	349,098	-358,878		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	10,000	0	10,988	0.00%	25.00%
33560	Seized/Awarded by State	35,000	0	31,077	0.00%	25.00%
35200	Drug Fines	20,000	3,066	6,290	15.33%	25.00%
35400	Sale of Confiscated Property	0	0	500	0.00%	25.00%
	Total Revenues and Other Sources	65,000	3,066	48,855	75.16%	25.00%
EXPENDITURES						
42129	Drug Investigation and Control	65,000	34,192	68,625	105.58%	25.00%
	Total Expenditures	65,000	34,192	68,625	105.58%	25.00%
Total	## Drug Investigation Fund	0	-31,127	-19,770		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
130 Economic Development Fund						
REVENUE						
31611	Incremental State Sales Tax Revenue	2,463,461	2,020,453	2,135,500	86.69%	25.00%
	Interest Earnings	150	2	9	6.13%	25.00%
	Transfer In	0	130	0	0.00%	25.00%
	Total Revenues and Other Sources	2,463,611	2,020,585	2,135,509	86.68%	25.00%
EXPENDITURES						
	Economic Development	1,868,258	1,761,912	2,135,500	114.30%	25.00%
	Debt Payment	595,173	0	0	0.00%	25.00%
	Total Expenditures	2,463,431	1,761,912	2,135,500	86.69%	25.00%
Total	## Economic Development Fund	150	258,673	9		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
34416	Special Assessment - Garbage	1,503,360	60	60	0.00%	25.00%
34418	Extra Cans	1,000	740	480	48.00%	25.00%
34420	Dumpster Rentals	7,500	2,200	1,338	17.83%	25.00%
34421	Recycling Rev	250	0	0	0.00%	25.00%
34422	Recycling - Transfer Station	1,600	839	1,779	111.16%	25.00%
34426	Sale Of Mulch	2,500	1,544	10	0.40%	25.00%
34430	Refuse Collection And Disposal	7,500	1,193	961	12.81%	25.00%
36330	Sale of Equipment	5,000	0	0	0.00%	25.00%
36350	Insurance Recoveries	0	0	0	0.00%	25.00%
	Total Revenues and Other Sources	1,528,710	6,577	4,627	0.30%	25.00%
EXPENDITURES						
43200	Solid Waste	1,400,041	277,228	287,756	20.55%	25.00%
	Total Expenditures	1,400,041	277,228	287,756	20.55%	25.00%
Total	## Solid Waste Fund	128,669	-270,651	-283,129		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	400,000	104,177	132,967	33.24%	25.00%
36100	Interest Earnings	1,000	156	189	37.78%	25.00%
37940	Transfer In	887,931	286,793	0	0.00%	25.00%
	Total Revenues and Other Sources	1,288,931	391,127	133,156	10.33%	25.00%
EXPENDITURES						
49100	CJ Parkway Streetscape	74,518	0	0	0.00%	25.00%
49110	Camp Jordan - Phase One - 2019	168,111	0	0	0.00%	25.00%
49111	Camp Jordan - Phase Two - 2020	144,450	0	0	0.00%	25.00%
49200	2004 - Camp Jordan/Fire Station 2	203,480	1,771	0	0.00%	25.00%
49300	2015 - BAN Conversion	90,317	3,870	0	0.00%	25.00%
49310	2015 - Exit One/Capital Projects	207,325	69,363	68,663	33.12%	25.00%
49320	2017 - Exit One - I75	313,330	258,541	0	0.00%	25.00%
49410	Public Safety - Capital Outlay Note	66,910	0	0	0.00%	25.00%
49411	Public Safety - Capital Outlay Note	35,924	0	0	0.00%	25.00%
49412	Public Safety - Capital Outlay Note	30,000	0	0	0.00%	25.00%
49420	Public Works - Capital Outlay Note	35,235	2,180	0	0.00%	25.00%
	Total Expenditures	1,369,600	335,725	68,663	5.01%	25.00%
Total ## TML Loan Fund		-81,169	55,402	64,494		

FISCAL YEAR ENDING 06/30/2022		Year-To-Date by Amount			Variance	
Account	Description	BUDGET	FY 2021	FY 2022	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33120	TDOT 2015 Multi Modal Grant	2,722,562	0	0	0.00%	25.00%
33559	Grant - State of TN	500,000	0	0	0.00%	25.00%
36915	Bond Proceeds	763,366	0	152,838	20.02%	25.00%
37940	Operating Transfers - Other Funds	299,181	115,852	336,968	112.63%	25.00%
	Total Revenues and Other Sources	4,285,109	115,852	489,806	11.43%	25.00%
EXPENDITURES						
41100	Administrative	0	235	15	0.00%	25.00%
41800	Bldg & Grounds/Maintenance	338,341	0	0	0.00%	25.00%
43110	Highway And Street	2,000,000	1,800	0	0.00%	25.00%
43121	North Mack Smith Road	50,000	0	16,960	33.92%	25.00%
43122	Resurfacing Projects	156,968	0	0	0.00%	25.00%
44410	Parks & Recreation	763,366	0	513,609	67.28%	25.00%
44421	Splash Pad/Playground	931,434	0	13,416	1.44%	25.00%
44422	Springvale Park	15,000	0	0	0.00%	25.00%
47200	Economic Development	30,000	0	0	0.00%	25.00%
	Total Expenditures	4,285,109	2,035	544,000	12.70%	25.00%
Total	## Capital Projects Fund	0	113,818	-54,194		

IT – SURPLUS LIST

January 7, 2022

Josh Love

34 Verizon hotspots
9 various apple iPhone
1 broken Garmin gps
5 watchguard t15 firewalls
Dell 5050 s/n 6x3wln2
Dell 3020 s/n 62wr152 asset tag 0592
Lenovo desktop unknow model # and serial number
Dell laptop s/n gmvflq1 asset tag 06598
Dell inspiron laptop s/n d9v6912
Dell desktop s/n jyr54f1
Dell 3040 s/n cjx87j2 asset tag 06748
Dell 3020 s/n dzvr152 asset tag 06593
Dell 3050 s/n dkwycv2
Dell 3040 s/n ck567j2 asset tag 06746



City of East Ridge

1517 Tombras Avenue
East Ridge, Tennessee 37412
(423)867~7711 • www.eastridgetn.gov

Building and Codes Department

RESOLUTION NO. 3228

MEMORANDUM

TO: Mayor, Council, and City Manager

FROM: Michael Howell

SUBJECT: Sign Variance – 3636 Ringgold Road (Food City)

DATE: December 13, 2021

James Teal has submitted a sign variance request on behalf of Marathon Realty Group. Mr. Teal is seeking council approval to add additional height to the proposed Food City monument sign. Sign ordinance allows 9 ft. maximum height for monument signs, proposed sign will be 12 ft in height, exceeding the sign regulations height by three feet.

RESOLUTION NO. 3228

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, TO APPROVE A VARIANCE TO THE CITY'S SIGN ORDINANCE NO. 1028 TO ALLOW AN INCREASE IN THE HEIGHT OF A PROPOSED SIGN ON PROPERTY LOCATED AT 3636 RINGGOLD ROAD, TAX MAP #168D-C-013

WHEREAS, James L. Teal with Ortwein Sign Company and representing Marathon Realty Group, has petitioned the City of East Ridge pursuant to and in conformity with the Zoning Ordinance and the City's sign ordinance, to approve a variance to the City's sign ordinance to allow an increase in the height of a proposed sign from nine (9) feet to twelve (12) feet on property located at 3636 Ringgold Road, Tax Map #168D-C-013; and

WHEREAS, the City Council has determined that such use is appropriate and desirable; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, AS FOLLOWS:

Section 1. The City Council hereby approves a variance to the sign ordinance to allow an increase in the height of a proposed sign from nine (9) feet to twelve (12) feet, on property located at 3636 Ringgold Road, Tax Map #168D-C-013. The proposed use of the tract of land is consistent with the plans and policies of the City. Further, the proposed use is in harmony with the general purpose and intent of the zoning ordinance and regulations and the City's on-premise sign ordinance. The use is compatible with the character of the adjacent properties.

Section 2. The passage of this Resolution is subject to the following requirements:

- A. James L. Teal, representing Marathon Realty Group, will comply with all applicable provisions of the zoning ordinance and sign ordinance, including any local, state, and federal requirements.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately after its passage, the public welfare of the City requiring it.

Adopted this _____ day of _____ 2022.

Brian W. Williams, Mayor

ATTEST:

Christopher J. Dorsey, City Manager

APPROVED AS TO FORM:

Mark W. Litchford, City Attorney



City of East Ridge

1517 Tombras Avenue
East Ridge, Tennessee 37412
(423)867-7711 • www.eastridge.tn.gov

Department of Building & Codes

Variance Request

(Use additional sheets as necessary)

Date: 12/03/21

Request No. _____
(Office Use)

1. Address of property for which variance is requested: 3636 Ringgold Rd.
East Ridge, TN 37411

Legal description of property for which variance is requested:

Map: _____ Parcel: 168D-C-013 Lot: _____

2. Property Owner Information:

Name:	<u>Marathon Realty Group</u>
Phone Number:	<u>276-623-5100</u>
Email:	<u>spanglers@foodcity.com</u>
Mailing Address:	<u>P.O. Box 1158 Abingdon, VA</u> <u>24212</u>

3. Applicant Information

Name:	<u>James L Teal</u>
Phone Number:	<u>423-867-9208</u>
Email:	<u>amcdaniel@artwein.com</u>
Mailing Address:	<u>2806 E. 50th St.</u> <u>Chattanooga, TN 37407</u>
Relationship to Owner:	_____

4. Present zoning of subject property: Commercial

5. Specific nature of request of appeal: allow 75 sq ft, 12 ft overall height monument sign

Brian Williams
Mayor

Mike Chauncey
Vice-Mayor

Jacky Cagle
Councilmember

Esther Helton
Councilmember

Andrea Witt
Councilmember

Chris Dorsey
City Manager

6. The laws of the State of Tennessee require that certain conditions on the property, not the personal problems of the applicant or owner, be present before a variance may be granted. Your answers to the following questions are required to help determine these conditions:

(a) Why would any person have difficulty in using this property for any use permitted in the zone it is located (such as unusual shape, topography, easements, etc.) that would make the property unusable without a variance? More advertising space required than space allowed

(b) Would a variance, if granted, be a detriment to the public good? NO

(c) Explain how the hardship on the use of this property without the variance requested would apply to this property regardless of the owner. Vehicles waiting to exit property block visibility of sign

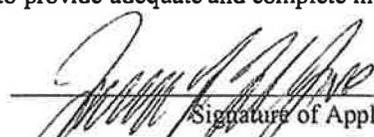
(d) Has the hardship on the use of this property without the requested variance been created as a result of an act by the applicant? NO

(e) How does the hardship on the use of the property relate only to this property and not related to other properties in the same zone throughout the City of East Ridge? _____

7. A check payable to the City of East Ridge must accompany this request for \$400.00. (If mailing application, forward to the attention of the Building Codes and Inspection Office at 1517 Tombras Avenue, East Ridge, TN 37412).

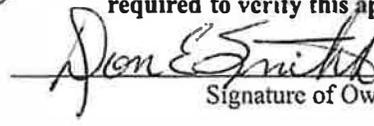
8. A map showing location of property, all adjacent streets and/or rights-of-way, property boundaries, and frontages should be included with this application. Such information is obtainable at <http://gis.hamiltontn.gov/mapmaker/home.asp>. Proof of ownership of the property must also be included with the application.

9. I hereby certify that the facts set out in the foregoing request are true to the best of my knowledge and belief. I understand that failure to provide adequate and complete information is cause for denial of this application.

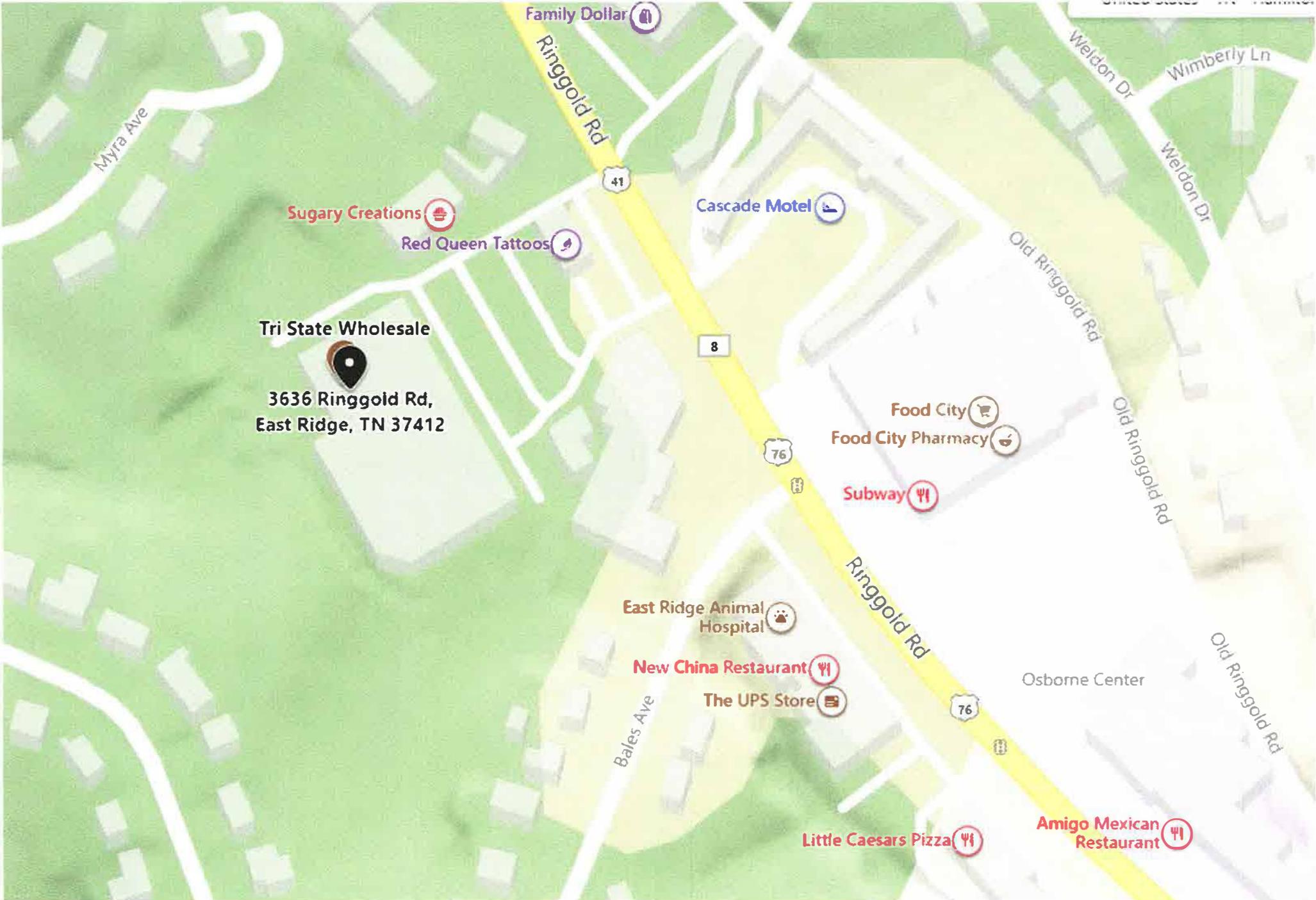


Signature of Applicant

**** If Applicant is not the owner of the property for which the variance is sought, then Owner's signature is required to verify this application ****



Signature of Owner



Tri State Wholesale
3636 Ringgold Rd,
East Ridge, TN 37412

Family Dollar

Sugary Creations

Red Queen Tattoos

Cascade Motel

Food City
Food City Pharmacy

Subway

East Ridge Animal
Hospital

New China Restaurant

The UPS Store

Little Caesars Pizza

Amigo Mexican
Restaurant

Myra Ave

Ringgold Rd

41

8

76

Ringgold Rd

76

Bales Ave

Weldon Dr

Wimberly Ln

Weldon Dr

Old Ringgold Rd

Old Ringgold Rd

Old Ringgold Rd

Osborne Center

MONUMENT SIGN

High Time Scene

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quality crafted branding
 2806 EAST 50TH CHATTANOOGA, TN 37407
 423.867.9208

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CLIENT

FOOD CITY #710
 East Ridge, TN

S/F	NEON FILL	
D/F	LED FILL	
ILLUM	LAMP FILL	
NON-ILLUM	ART ROOM HOLDS	

SCALE 1" = 22"

QTY: 1 each

NOTES

WO# 0000



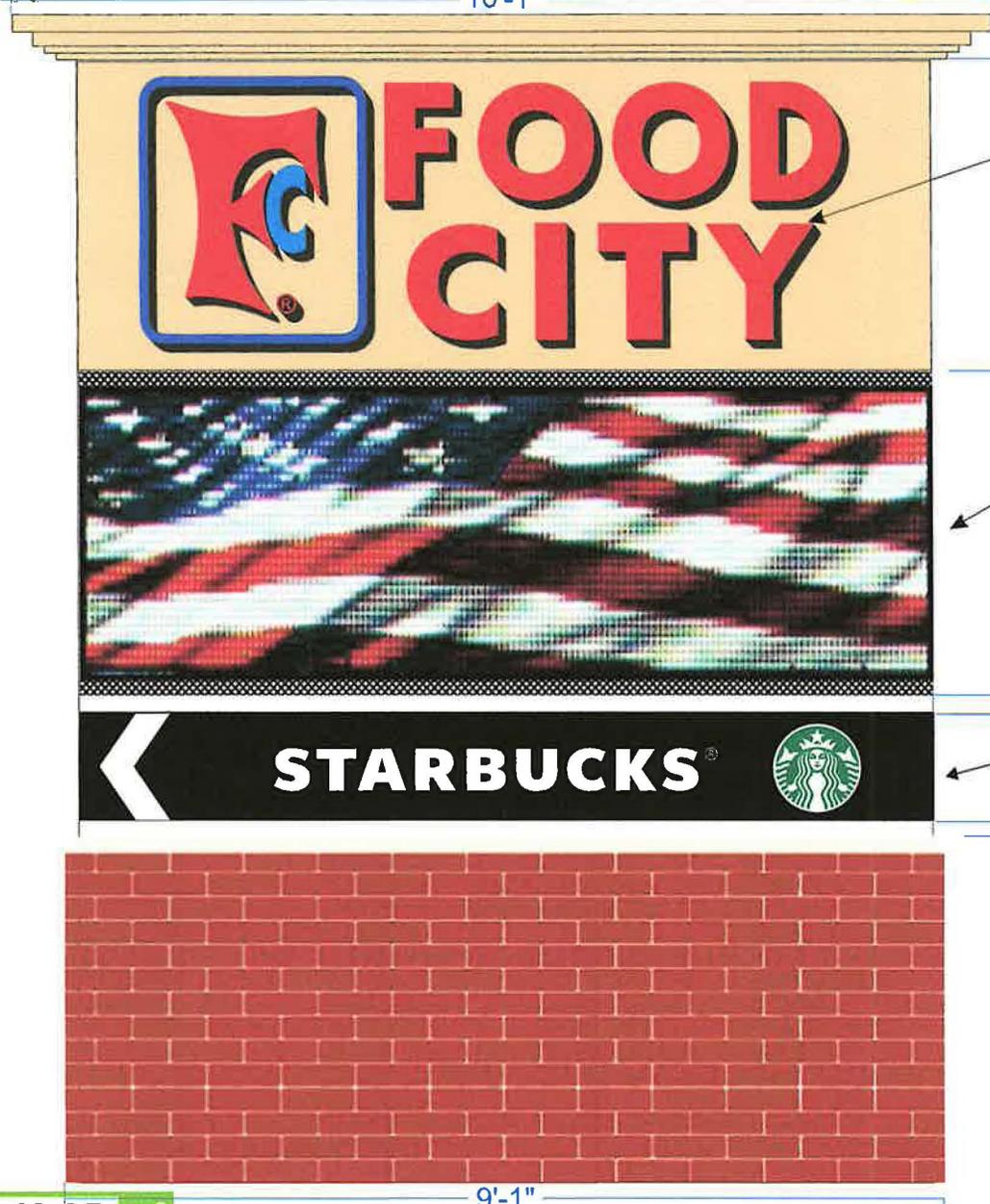
68.25

CUSTOMER APPROVAL	DATE	DESIGNER	SALES REP	FILE	PAGE
		MV	CT	Food City_East Ridge#710_Monument Sign_112221-C	02 of 02

COLORS ARE SIMULATIONS ONLY. REFER TO CORRESPONDING MATERIALS COLOR CHARTS FOR SPECIFIC COLOR MATCH. COLORS SEEN ON COMPUTER MONITOR ARE NOT REPRESENTATIVE OF ACTUAL MATERIAL COLOR.

MONUMENT SIGN

Proportions



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 custom retail branding
 2806 EAST 50TH CHATTANOOGA, TN 37407
 423.867.9208

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CLIENT
FOOD CITY #710
 East Ridge, TN

S/F	NEON FILL	
D/F	LED FILL	
ILLUM	LAMP FILL	
NON-ILLUM	ART ROOM HOLDS	

SCALE 1" = 22"

QTY: 1 each

NOTES

WO# 0000

NOT READY FOR PRODUCTION

68.25 FT²

CUSTOMER APPROVAL

DATE

DESIGNER SALES REP FILE

MV CT

Food City_East Ridge#710_Monument Sign_112221-C

PAGE

01 of 02

COLORS ARE SIMULATIONS ONLY. REFER TO CORRESPONDING MATERIALS COLOR CHARTS FOR SPECIFIC COLOR MATCH. COLORS SEEN ON COMPUTER MONITOR ARE NOT REPRESENTATIVE OF ACTUAL MATERIAL COLOR.



City of East Ridge

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East Ridge, Tennessee 37412
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Office of the City Manager

RESOLUTION NO. 3229

AGENDA MEMO

TO: Mayor and Council
FROM: Chris Dorsey
SUBJECT: Governmental Affairs Engagement
DATE: January 10, 2022

Mayor and Council,

To assist the City of East Ridge on matters of interest and legislative bills affecting the City in an advantageous and disadvantageous manner, the City Council has contracted the legal services of Waller Lansden Dortch and Davis, LLP, (Nicole Osborne) as its Government Affairs Counsel for the past several years. Ms. Osborne has provided guidance to the City on various legislative bills and will continue to work on the City's behalf on legislation and issues which may affect East Ridge.

Attached hereto please find a proposal to continue the legal services of Waller Lansden Dortch and Davis, LLP (Nicole Osborne) as its Government Affairs Counsel for the 2022 Legislative Session.

Respectfully,

Chris Dorsey

Brian Williams
Mayor

Mike Chauncey
Vice-Mayor

Jacky Cagle
Councilmember

Esther Helton
Councilmember

Andrea Witt
Councilmember

Chris Dorsey
City Manager

RESOLUTION NO. 3229

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH WALLER LANSDEN DORTCH & DAVIS, LLP TO ACT AS GOVERNMENT AFFAIRS COUNSEL TO THE CITY OF EAST RIDGE IN REGARD TO MATTERS BEFORE THE TENNESSEE GENERAL ASSEMBLY

WHEREAS, the City of East Ridge finds it necessary to be kept advised of all significant developments in regard to matters before the Tennessee General Assembly, state agencies and other local governments; and

WHEREAS, the City currently contracts with Waller Lansden Dortch & Davis, LLP to provide legislative counsel representation regarding these matters; and

WHEREAS, Waller Lansden Dortch & Davis, LLP has proposed to serve as the City's government affairs counsel for an amount not to exceed \$25,000, payable in ten (10) equal installments of \$2,500, with the total being due by November 15, 2022; and

WHEREAS, the fee will cover all work done beginning with the execution of the engagement letter and will continue to cover work done until December 31, 2022.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, that the City Council hereby authorizes the Mayor to enter into an agreement with Waller Lansden Dortch & Davis, LLP to act as government affairs counsel for an amount not to exceed \$25,000, payable in ten (10) equal installments of \$2,500, with the total being due by November 15, 2022.

BE IT FURTHER RESOLVED that the fee will cover all work done beginning with the execution of the engagement letter and will continue to cover work done until December 31, 2022.

BE IT FURTHER AND FINALLY RESOLVED that this Resolution shall take effect immediately after its passage, the public welfare of the City requiring it.

Adopted this _____ day of _____ 2022.

Brian W. Williams, Mayor

Attest:

Christopher J. Dorsey, City Manager

Approved as to Form:

Mark W. Litchford, City Attorney



Waller Lansden Dortch & Davis, LLP
633 Chestnut Street 423.682.6300 main
Suite 1400 423.682.6301 fax
Chattanooga, Tennessee 37450-4000 wallerlaw.com

B. Nicole Osborne
423.682.6275 direct
nicole.osborne@wallerlaw.com

December 27, 2021

**ATTORNEY WORK PRODUCT
PRIVILEGED AND CONFIDENTIAL**

VIA EMAIL: BWILLIAMS@EASTRIDGETN.GOV

Brian Williams, Mayor
City of East Ridge
1517 Tombras Ave
East Ridge, TN 37412

Re: Engagement of Waller Lansden Dortch & Davis, LLP

Dear Mayor Williams:

We are pleased that the City of East Ridge (herein the City) has decided to engage Waller Lansden Dortch & Davis, LLP, to assist with matters before the Tennessee General Assembly and state agencies. It is the practice of the firm to enter into engagement letters with our clients. This letter shall serve that purpose by setting forth the basis upon which we have agreed to undertake this representation.

Scope of Representation

Our client will be the City. We will not represent individual officers, directors, employees or owners. However, we anticipate that, in the course of our engagement, we may provide information or advice to directors, officers or employees in their corporate capacities.

We will advise the City in connection with relationship and coalition building, advocating to state officials on behalf of City initiatives, and monitoring state legislation and regulations. You may limit or expand the scope of our representation from time to time, provided that any substantial expansion of our services must be agreed to by us in writing in advance and must be consistent with both our ethical obligations and the terms of this letter. The terms of this letter apply to future engagements of the firm by the City unless we mutually agree otherwise.

The services to be provided by the firm in connection with the engagement will encompass all services normally and reasonably associated with this type of engagement which the firm is requested and is able to provide and which are consistent with its ethical obligations.

Unless we receive instructions to the contrary, we will direct all of our formal communications and correspondence to your attention. If you would like for us to communicate instead with someone else on any particular subject, please provide the appropriate information.

All work on this matter will be done by me and as appropriate, we will utilize other attorneys, legal assistants and clerical personnel according to the needs of the matter and in order to insure that your work is being performed efficiently and economically. Should you have any

Mayor Brian Williams
December 27, 2021
Page 2

questions or concerns about any person from this firm who is working on the City's matters, or any work being performed by us on your behalf, please do not hesitate to contact me about your questions or concerns.

Review and Waiver of Conflicts

We have evaluated potential conflicts of interest with respect to our representation of the City. We are not currently aware of any conflicts that would preclude our representation the City in connection with this matter. We must rely on you to tell us if and when the City develops relationships with other individuals or entities in the future that we should screen for possible conflicts of interest.

You are aware, of course, that the firm represents many other companies and individuals. It is possible that during the time that we are representing the City, some of our present or future clients will have disputes or transactions with the City. To protect our ability to represent the City and opportunities to represent other clients, we regularly address and work through potential conflicts with our clients. It is possible that we may in the future ask you to assist us in waiving a conflict that may arise. We do not ask for advance consent to a conflict, only that you be open to consideration of a reasonable request for consent. We would seek your consent only where (i) the applicable rules of professional conduct will permit a conflict to be waived by informed consent, (ii) we have concluded and can reasonable demonstrate that the representation at issue will not adversely affect our ability to represent the City. or the other client(s) involved, and (iii) our obligation to protect the City's confidential information will not be compromised.

Client Responsibilities

You agree on behalf of the City to pay our statements for services and expenses in accordance with this letter. You also agree on behalf of the City to cooperate fully with us and to provide promptly all information known or available to you relevant to our representation. If you affiliate with, acquire, are acquired by or merge with another company, you will provide us with sufficient notice to permit us to withdraw as your attorneys if we determine that such affiliation, acquisition or merger creates a conflict of interest between any of our clients and the other party to such affiliation, acquisition or merger, or if we determine that it is not in the best interests of the firm to represent the new entity. You agree to keep us apprised of your current contact information.

Fees and Expenses

We can charge you a flat rate fee of \$25,000 for our services for 2022, payable in 10 equal installments of \$2,500, with the total being due by November 15, 2022. This fee covers all work done beginning with the execution of this letter and will continue to cover the fee until December 31, 2022.

The City hereby agrees to pay our statements promptly upon receipt. If any statement remains unpaid for more than 30 days, we may cease performing services for the City until arrangements satisfactory to us have been made for payment of outstanding statements and the payment of future fees and expenses.

Mayor Brian Williams
December 27, 2021
Page 3

Likewise, we will charge for out-of-pocket disbursements made in connection with this representation. Usual disbursements include, but are not limited to, examples such as filing fees, and travel expenses. We also charge for certain in-house support services such as messenger and delivery service, photocopying, document assembly and processing and computerized research. Our disbursements and charges for services are shown on our monthly bills as "Expenses." In addition, where expenses are significant, invoices may be forwarded directly to you for payment.

We welcome at any time a frank and open discussion with you concerning our rates, monthly statements and remittance policies as outlined above. If you have questions or concerns about any item on our statements, please contact me, or if a question should be addressed at another level, you may call John Southwood, our Controller, at (615) 850-8837. Additionally, should we have questions during the course of this representation concerning your remittance of payment, John, or a member of his staff, may contact you.

Conclusion of Representation; Retention and Disposition of Documents

The City has the right to terminate our representation at any time. We will have the same right, subject to the duties imposed upon attorneys by the Tennessee Rules of Professional Conduct. Unless previously terminated, our representation of the City will terminate upon our sending you our final statement for services rendered. Upon termination of our engagement, all fees previously incurred and all costs previously advanced will be due.

At the conclusion of our representation of the City in this matter, by termination or otherwise, our files, including attorney work product pertaining to our representation, will be retained by the firm. All such documents will be transferred to the person responsible for administering our records retention program. For various reasons, including the minimization of unnecessary storage expenses, we reserve the right to destroy or otherwise dispose of any such documents or other materials retained by us within a reasonable time after the termination of the engagement. Any otherwise nonpublic information the City has supplied to us which is retained by us will be kept confidential in accordance with the Tennessee Rules of Professional Conduct. At your request, the City's papers and property will be returned to it.

Post-Engagement Matters

You hereby consent to the firm disclosing your name and a brief description of any transactions completed by you with our assistance in our Website disclosures and/or marketing materials.

This agreement shall be governed by and interpreted in accordance with the laws of the State of Tennessee without regard to its conflicts of laws principles.

If the City is in agreement with the foregoing terms governing our engagement, please have an authorized representative of the City date and sign the enclosed duplicate of this letter in the space provided below. You may wish to review it with other counsel. Obviously, if you want to discuss any aspect of this letter further, please call me.

Mayor Brian Williams
December 27, 2021
Page 4

We believe that candid communication between us is essential, and we welcome any suggestions you may have at any time as to how we might better be of service. I look forward to continuing working together.

Best regards,



B. Nicole Osborne
Waller Lansden Dortch & Davis, LLP

Accepted and agreed to this
_____ day of January 2022.

CITY OF EAST RIDGE, TENNESSEE

By: _____
Brian Williams

Title: Mayor, City of East Ridge



City of East Ridge

1517 Tombras Avenue
East Ridge, Tennessee 37412
(423)867~7711 • www.eastridgetn.gov

Janet Middleton
City Recorder

RESOLUTION NO. 3230

AGENDA MEMORANDUM

TO: Mayor and City Council
City Manager

FROM: Janet Middleton, City Recorder

SUBJECT: WWTA Board Appointment

DATE: January 5, 2022

On October 14, 2021, Mayor Brian Williams was appointed to the Hamilton County Water and Wastewater Treatment Authority board on an interim basis after the resignation of Kenny Custer until he could find someone to serve.

The Mayor wishes to appoint Steve Leach to the WWTA Board. Mr. Leach will have full power to vote and to represent the City on any matters coming before the Board of Directors of the WWTA.

Brian Williams
Mayor

Mike Chauncey
Vice-Mayor

Jacky Cagle
Councilmember

Esther Helton
Councilmember

Andrea Witt
Councilmember

Chris Dorsey
City Manager

RESOLUTION NO. 3230

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE TO APPOINT STEVE LEACH AS A BOARD MEMBER TO THE HAMILTON COUNTY WATER & WASTEWATER TREATMENT AUTHORITY

WHEREAS, the City of East Ridge is a member of the Hamilton County Water and Wastewater Treatment Authority ("WWTA"); and

WHEREAS, the City of East Ridge is authorized to appoint a voting representative to sit on the Board of Directors of the WWTA.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of East Ridge, Tennessee that Steve Leach is hereby appointed to the WWTA board, with full power to vote and represent the City on any matters coming before the Board of Directors of the Hamilton County Water and Wastewater Treatment Authority.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately, the public welfare of the City requiring it.

Adopted this _____ day of _____ 2022.

Brian W. Williams, Mayor

Attest:

Christopher J. Dorsey, City Manager

Approved as to Form:

Mark W. Litchford, City Attorney



City of East Ridge

1517 Tombras Avenue
East Ridge, Tennessee 37412
(423)867~7711 • www.eastridgetn.gov

Finance Department
Diane Qualls, Director

MEMO

TO: Mayor, Council, and City Manager

FROM: Diane Qualls, CMFO

DATE: January 11, 2022

RE: Budget Amendment

I will be presenting a budget amendment at the second meeting in January which will take care of any revenues and expenditures that have occurred in the past six months that were not in the budget when it was approved by Council.

This will include all the unexpected purchases that the Council has approved at the request of staff such as the purchase of police vehicles, including the 2 that were supposed to arrive before July of this year but did not. Council approved paying for the vehicles from the fund balance.

The funding for the fire truck that is being purchased will also be added to the budget with the amendment.

Brian Williams
Mayor

Mike Chauncey
Vice-Mayor

Jacky Cagle
Councilmember

Esther Helton
Councilmember

Andrea Witt
Councilmember

Chris Dorsey
City Manager