

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

**June 24, 2021
6:00 pm**

1. Call to Order
2. Invocation
3. A. Roll Call
- B. Awards of Valor – Police Department
- C. Report on Debt Obligation
4. Consent Agenda:
 - A. Approval of Minutes – June 10, 2021
 - B. Approval of Financial Report – May 2021
 - C. Declaration of Surplus Property
5. Communication from Citizens
6. Communication from Councilmembers
7. Communication from City Manager
8. Old Business:
 - A. **PUBLIC HEARING FOR ORDINANCE NO. 1147**– FY 2022 Budget Ordinance
 - B. **ORDINANCE NO. 1147** - AN ORDINANCE OF THE CITY OF EAST RIDGE, TENNESSEE, MAKING AND FIXING THE ANNUAL APPROPRIATIONS OF THE SEVERAL DEPARTMENTS OF THE CITY FOR THE FISCAL YEAR, BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022 (2nd and final reading)
 - C. **ORDINANCE NO. 1148** - AN ORDINANCE OF THE CITY OF EAST RIDGE, TENNESSEE, TO PROVIDE FOR THE GENERAL REVENUE THEREOF FOR THE FISCAL YEAR 2021-2022 ON AN INTERIM BASIS PENDING RECEIPT OF THE “CERTIFIED RATE” FROM THE ASSESSOR OF PROPERTY OF HAMILTON COUNTY, TENNESSEE, PURSUANT TO T.C.A. SECTION 67-5-1701, TO BE KNOWN AS THE GENERAL REVENUE ORDINANCE FOR SAID YEAR (2nd and final reading)

D. **ORDINANCE NO. 1149** – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, TO AMEND THE FISCAL YEAR 2021 OPERATING BUDGET, ORDINANCE NO. 1129, FOR VARIOUS EXPENDITURES IN THE GENERAL FUND USING FUND BALANCE (2nd and final reading)

9. New Business:

A. **RESOLUTION NO. 3159** – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE APPROVING AN INTERLOCAL AGREEMENT FOR THE CITY OF EAST RIDGE TO PROVIDE FIRE AND POLICE SERVICES TO THE CITY OF RIDGESIDE

B. **RESOLUTION NO. 3160** – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, ACCEPTING A PROPOSAL FROM TYLER TECHNOLOGIES FOR HOSTING A RECORDS MANAGEMENT SYSTEM FOR THE EAST RIDGE POLICE DEPARTMENT

C. **RESOLUTION NO. 3161** – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, TO COMMIT ADDITIONAL LOCAL FUNDING FOR THE RINGGOLD ROAD MULTIMODAL PROJECT

D. Discussion of Dog Park

E. Discussion of Tentative Agenda Items for the July 8, 2021 Council Meeting (see Attachment A)

10. Adjourn

**ATTACHMENT A
TENTATIVE AGENDA ITEMS
FOR JULY 8, 2021**

8. Old Business:

9. New Business:

A. **RESOLUTION NO. ____** - Accept the Direct Appropriation Grant



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 and Council
City Manager

From: Diane Qualls, CMFO

Date: 06/16/2021

RE Report on Debt Obligation

Pursuant to Tennessee Code Annotated Section 9-21-151, I have placed a copy of the Report on Debt Obligation regarding the refunding issue that Council approved in March in the packet as Item 3C. Refunding will save the city almost a million dollars in interest in the coming years and has eliminated variable interest rates on the debt that was refunded. This is for informational purposes only and does not have to be voted on but must be put in the record.

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-151)

1. Public Entity:
 Name: City of East Ridge, Tennessee
 Address: 1517 Tombras Aven
East Ridge, Tennessee 37412
 Debt Issue Name: General Obligation Refunding Bonds, Series 2021A
 If disclosing initially for a program, attach the form specified for updates, indicating the frequency required

2. Face Amount: \$ 8,495,000.00
 Premium/Discount: \$ 556,264.10

3. Interest Cost: 1.5057721 % Tax-exempt Taxable
 TIC NIC
 Variable: Index _____ plus _____ basis points; or
 Variable: Remarketing Agent _____
 Other: _____

4. Debt Obligation:
 TRAN RAN CON
 BAN CRAN GAN
 BOND Loan Agreement Capital Lease
 If any of the notes listed above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note with the filing with the Official State and Local Finance ("OSFL")

5. Ratings:
 Unrated
 Moody's Aa3 Standard & Poor's _____ Fitch _____

6. Purpose:

		BRIEF DESCRIPTION
<input type="checkbox"/>	General Government	_____ %
<input type="checkbox"/>	Education	_____ %
<input type="checkbox"/>	Utilities	_____ %
<input type="checkbox"/>	Other	_____ %
<input checked="" type="checkbox"/>	Refunding/Renewal	100% Refund 100% in full 2005 Loan Agreement, 2015 Loan Agreement, 2017 Capital Outlay Note, 2018 Capital Outlay Note, 2017 Loan Agreement and 2018 Loan Agreement

7. Security:
 General Obligation General Obligation + Revenue/Tax
 Revenue Tax Increment Financing (TIF)
 Annual Appropriation (Capital Lease Only) Other (Describe): _____

8. Type of Sale:
 Competitive Public Sale Interfund Loan _____
 Negotiated Sale Loan Program _____
 Informal Bid

9. Date:
 Dated Date: 6/15/2021 Issue/Closing Date: 6/15/2021

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

10. Maturity Dates, Amounts and Interest Rates*:

Year	Amount	Interest Rate
2022	\$ 650,000	3.00%
2023	\$ 640,000	3.00%
2024	\$ 660,000	3.00%
2025	\$ 525,000	3.00%
2026	\$ 500,000	3.00%
2027	\$ 500,000	3.00%
2028	\$ 505,000	3.00%
2029	\$ 495,000	4.00%
2030	\$ 445,000	2.00%

Year	Amount	Interest Rate
2031	\$ 445,000	2.00%
2032	\$ 445,000	2.00%
2033	\$ 450,000	2.00%
2034	\$ 450,000	2.00%
2035	\$ 455,000	1.75%
2036	\$ 395,000	1.75%
2037	\$ 425,000	1.75%
2038	\$ 380,000	1.75%
2039	\$ 130,000	2.00%

If additional space is needed, attach additional sheet

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) if debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source **MUST BE PREPARED AND ATTACHED**. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

*This section is not applicable to the Initial Report for Borrowing Program.

11. Cost of Issuance and Professionals:

No costs or professionals

	AMOUNT (round to nearest \$)	FIRM NAME
Financial Advisor Fees	\$ 39,995	Cumberland Securities Company, Inc.
Legal Fees		
Bond Counsel	\$ 17,000	Bass Berry & Sims PLC
Issuer's Counsel		
Trustee's Counsel		
Bank Counsel		
Disclosure Counsel		
Paying Agent Fees	\$ 700	Regions Bank
Registrar Fees		
Trustee Fees		
Remarketing Agent Fees		
Liquidity Fees		
Rating Agency Fees	\$ 18,000	Moody's Investor Services
Credit Enhancement Fees		
Bank Closing Costs		
Underwriter's Discount (0.872903%)	\$ 74,153	FHN Financial Capital Markets
Take Down		
Management Fee		
Risk Premium		
Underwriter's Counsel		
Other Expenses		
Printing & Advertising Fees	\$ 4,629	Print Legal Ads, Print Shop, i-Deal, CUSIP, MuniHub, Disclosure
Issuer/Administrator Program Fees		
Real Estate Fees		
Sponsorship/Referral Fee		
Other Costs: Misc	\$ 4,900	structuring, postage, doc product, travel, etc.
TOTAL COSTS	\$ 159,377	

REPORT ON DEBT OBLIGATION
(Pursuant to Tennessee Code Annotated Section 9-21-151)

12. Recurring Costs:
 No Recurring Costs

	AMOUNT (Basis points/\$)	FIRM NAME (if different from #11)
Remarketing Agent		
Paying Agent/Registrar	\$ 500.00	Regions Bank
Trustee		
Liquidity/Credit Enhancement		
Escrow Agent		
Sponsorship/Program/Admin		
Other		

13. Disclosure Document/Official Statement:
 None Prepared
 EMMA Link <https://emma.msrb.org/P31421599-P31105316-P31515676.pdf>
 Copy Attached

14. Continuing Disclosure Obligations:
 Is there an existing continuing disclosure obligation related to the security for this debt? Yes No
 Is there a continuing disclosure obligation agreement related to this debt? Yes No
 If yes to either question, date that disclosure is due 6/30/2021
 Name and title of person responsible for compliance Diane Qualls, Finance Director

15. Written Debt Management Policy:
 Governing Body's approval date of the current version of the written debt management policy 10/27/2011
 Is the Debt obligation in compliance with and clearly authorized under the policy? Yes No

16. Written Derivative Management Policy:
 No Derivative
 Governing Body's approval date of the current version of the written derivative management policy _____
 Date of Letter of Compliance for derivative _____
 Is the derivative in compliance with and clearly authorized under the policy? Yes No

17. Submission of Report:
 To the Governing Body: on 6/15/2021 and presented at the public meeting held on 6/24/2021
 Copy to Director of OSLF: on 6/15/2021 either by:
 Mail to: _____ Email to: LGF@cot.tn.gov
 425 Rep John Lewis Parkway N, 4th Floor
 Cordell Hull Building
 Nashville, TN 37243-3400

18. Signatures:

<p><i>Brian Williams</i> AUTHORIZED REPRESENTATIVE</p> <p>Name <u>Brian Williams</u> Title <u>Mayor</u> Firm <u>East Ridge, Tennessee</u> Email <u>dqualls@eastridgetn.gov</u> Date <u>6/15/2021</u></p>	<p><i>Scott P. Gibson</i> PREPARER</p> <p>Name <u>Scott P. Gibson</u> Title <u>Senior Vice President</u> Firm <u>Cumberland Securities Company, Inc.</u> Email <u>scott.gibson@cumberlandsecurities.com</u> Date <u>6/15/2021</u></p>
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**REGULAR MEETING OF THE CITY COUNCIL
OF THE CITY OF EAST RIDGE**

**June 10, 2021
6:00 pm**

The East Ridge City Council met pursuant to notice on June 10, 2021, 6:00 pm at East Ridge City Hall. Mayor Williams called the meeting to order.

Pastor Charles Cochran gave the invocation. All joined in the Pledge of Allegiance to the Flag.

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

Special Presentation – Chief Allen: The Chief presented a retirement plaque to Terry Prescott, after 13 years of service. His last day will be June 17, 2021. Terry’s wife, Dolores, came forward with him when he accepted the plaque.

Consent Agenda:

- A. Approval of Minutes – May 26, 2021 Budget Work Session
- B. Approval of Minutes – May 27, 2021 Council Meeting
- C. Approval of Financial Report – April 2021

Councilmember Helton made a motion, seconded by Vice Mayor Chauncey, to approve the Consent Agenda. Roll call vote: Vice Mayor Chauncey - yes; Councilmember Cagle - abstain; Councilmember Helton - yes; Mayor Williams - yes. Motion approved.

Communication from Citizens: None

Communication from Councilmembers:

Councilmembers Cagle and Helton had nothing at this time.

Vice Mayor Chauncey has nothing at this time.

Mayor Williams discussed the following:

- There were no employee years of service milestones this past month.
- The annual Memorial Day event was this past Monday. The Mayor thanked Councilmembers Helton and Witt for attending and also Congressman Fleishman.
- June 12, 2021 - Optimist Fishing Rodeo at Jack Dickert pond at Camp Jordan. There will be prizes for the biggest, smallest, and for most overall weight. The event is for ages 17 and under.

- June 12, 2021 - Southern Honda Grand Opening, with live music, food trucks, giveaways, etc.
- June 12, 2021 - There will be a cruise-in at the Antique Mall at 6501 Slater Road.
- June 19, 2021 - East Ridge Optimist Club Auto and Motorcycle show will be at Camp Jordan. Proceeds go to local charities.
- There will be a balloon glow event on July 30 – July 31, 2021, with tethered rides.
- East Ridge centennial will be September 25, 2021, with music, local bands, 5 or 10K, beer garden, art wall, etc. They are looking for sponsors, vendors, and volunteers. He thanked David Tyler and Dana Howe for their work on the Centennial committee.

Communication from City Manager

- Lady Red Wolves play Friday night, June 11, 2021, at home.
- We are putting out a Soccer field utilization and programming RFP tomorrow.
- Covid restrictions – Courts have loosened restrictions, so starting in July, we will open the Council chambers back up for full attendance.

Old Business: None

New Business:

ORDINANCE NO. 1147 – AN ORDINANCE OF THE CITY OF EAST RIDGE, TENNESSEE, MAKING AND FIXING THE ANNUAL APPROPRIATIONS OF THE SEVERAL DEPARTMENTS OF THE CITY FOR THE FISCAL YEAR, BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022 (1st reading) - City Attorney Litchford read on caption. City Manager Dorsey distributed additional information on items presented at the budget work session and on proposed amendments.

- Items Presented at the Budget Work Session
 - Court - \$10,000
 - Salary adjustments
 - Police - \$1,078,749
 - 14 vehicles
 - 6 additional officers
 - Records clerks pay adjustments.
 - Salary step plan
 - Fire - \$1,040,300
 - 3 additional firefighters
 - Refund floating firefighter position
 - Maintenance equipment for fire apparatus
 - Rescue/Medical Vehicle
 - Swiftwater raft
 - RIT pack bottles
 - Fire engine replacement
 - Animal Services - \$24,500
 - Ford Transit van
 - Street Department - \$110,000
 - Fund 2 open positions

- Traffic Control - \$51,800
 - Laborer position
- Parks – \$1,000,644
 - Part Time positions
 - Arena Roof repair
 - Arena upgrades
 - Top dresser for fields
 - Water line repairs
- City wide - \$700,000
 - Salary equity adjustment (later estimated)

Grand total \$4,015,993

- Other
 - New Police Building – \$3-5 million
 - Animal Services New Building – \$1-1.5 million
- Proposed FY 22 Amendments
 - Library (\$20,000) had too much in salary line – combined 2 part time positions
 - Parks and Rec – \$30,000 - Additional Part Time Employee – Need additional part-time in order to rotate employees on weekends.
 - Parks and Rec – (\$51,800) – Eliminate fund used for old position at East Ridge High School fields.
 - Traffic Control - \$51,800 – Laborer to help with painting, signs, signal inspections.
 - Police - \$125,000 – 2 officers - reduced from list of 6 requested.
 - Hamilton County Ambulance Service - \$170,000 – Transfer to Hamilton County EMS from private providers. Pay amount for 4 years and then we do not pay any more. We are the only City in Hamilton County not to use their service. One of our private providers will no longer be in the city and one has reduced the commitment to the City. Buy-in to the HCEMS is \$8.00 per citizen.
 - Salary pool stabilization - \$600,000 – To help stabilize the salary structure and make salaries comparable to other cities. This is aid in job retention and recruitment. Salaries need to be higher in Sanitation, Police, Court, Codes Enforcement, Records, and Administration which is 30% less for professionals than in other cities.

Sub Total is \$905,000

- Paving - \$200,000 – Combine with \$500,000 in State Street Aid

Grand Total is \$1,105,000

Assistant City Manager Custer stated that staff has met with TDOT to identify areas that need paving, such as tie-ins on Spring Creek Road, McBrien Road, Tombras Avenue, and Belvoir Avenue. We are working on the final process for McBrien Road and John Ross Road. WWTA is almost complete on sewer work in Basin 10, which must be completed before McDonald and Hilton are paved. We are waiting on inventory of streets to be completed. Once we receive that, we can better plan our paving projects for the next few years.

City Manager Dorsey stated seven police vehicles could be paid for from COVID funds with additional equipment coming from the Drug Fund.

Mr. Dorsey stated we will make the final payment for the last fire engine in 2022. He would like to keep that amount in the budget and add \$30,000 in future years for a new engine.

Mr. Dorsey stated the budget ordinance would have to be amended to include the amendments he discussed.

The Mayor asked if anyone would like to make a motion. Vice Mayor Chauncey made a motion, seconded by Councilmember Helton, to approve Ordinance No. 1147 on first reading. Councilmember Cagle asked who owns EMS. Assistant City Manager Custer stated that Hamilton Council government owns it. Mr. Cagle feels that we are paying County taxes for this service, now the City will also be paying. The Mayor stated after the initial buy-in there will be no more cost to the City. The vote was unanimous. Motion approved.

City Manager Dorsey stated he will not be at the next meeting; he will be at his father's funeral. Council may consider the amendments at that meeting. Tonight, they voted on the ordinance as written.

ORDINANCE NO. 1148 – AN ORDINANCE OF THE CITY OF EAST RIDGE, TENNESSEE, TO PROVIDE FOR THE GENERAL REVENUE THEREOF FOR THE FISCAL YEAR 2021-2022 ON AN INTERIM BASIS PENDING RECEIPT OF THE “CERTIFIED RATE” FROM THE ASSESSOR OF PROPERTY OF HAMILTON COUNTY, TENNESSEE, PURSUANT TO T.C.A. SECTION 67-5-1701, TO BE KNOWN AS THE GENERAL REVENUE ORDINANCE FOR SAID YEAR (1st reading) – City Attorney Litchford read on caption. City Manager Dorsey stated this is for our property tax, which is our main general revenue. This ordinance will keep the rate at \$1.3381 until the Hamilton County tax assessor gives us our new certified tax rate. At that time, Council will vote on another ordinance to set the City's tax rate. Vice Mayor Chauncey made a motion, seconded by Councilmember Helton, to approve Ordinance No. 1148 on first reading. The vote was unanimous. Motion approved.

ORDINANCE NO. 1149 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, TO AMEND THE FISCAL YEAR 2021 OPERATING BUDGET, ORDINANCE NO. 1129, FOR VARIOUS EXPENDITURES IN THE GENERAL FUND USING FUND BALANCE (1st reading) - City Attorney Litchford read on caption. Finance Director Qualls stated this amendment is the final one for this fiscal year just to clean up certain revenue line items. Councilmember Helton made a motion, seconded by Vice Mayor Chauncey to approve Ordinance No. 1149 on first reading. The vote was unanimous. Motion approved.

RESOLUTION NO. 3157 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, AUTHORIZING THE MAYOR TO EXECUTE THE ATTACHED CONTRACT WITH THE STATE OF TENNESSEE DEPARTMENT OF COMMERCE AND INSURANCE, FOR THE CITY OF EAST RIDGE TO PROVIDE ANNUAL FIRE AND BUILDING SAFETY INSPECTION SERVICES FOR PRE-

KINDERGARTEN AND KINDERGARTEN THROUGH TWELFTH GRADE SCHOOLS – City Attorney Litchford read on caption. Fire Inspector Mike Flynn, Jr. stated we have had an agreement for some time to provide these inspections, but now the State would like a formal contract. Vice Mayor Chauncey made a motion, seconded by Councilmember Helton, to approve Resolution No. 3157. The vote was unanimous. Motion approved.

RESOLUTION NO. 3158 – A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, AUTHORIZING THE MAYOR AND CITY MANAGER TO EXECUTE A RENEWAL OF THE ORIGINAL FIELD ENHANCEMENT SPONSORSHIP AGREEMENT WITH CHATTANOOGA PROFESSIONAL SOCCER MANAGEMENT, LLC - City Attorney Litchford read on caption. City Manager Dorsey stated Council approved a resolution this past March, approving a renewal contract with Chattanooga Professional Soccer Management, LLC (“CPSM”), but the agreement was never executed by CPSM. This resolution will rescind that previous resolution. The new agreement adds another year and removes the liability. Local government cannot relieve a third party of liability. Councilmember Helton made a motion, seconded by Vice Mayor Chauncey, to approve Resolution No. 3158. Roll call vote: Vice Mayor Chauncey - yes; Councilmember Cagle - no; Councilmember Helton - yes; Mayor Williams - yes. Motion approved.

Discussion of Tentative Agenda Items for the June 24, 2021 Council Meeting (see Attachment A)

3. B. Awards of Valor – Police Department – This award is for officers who rescued a victim from a house fire.

8. **Old Business:**

- A. **PUBLIC HEARING FOR ORDINANCE NO. 1147 – FY 2022 Budget Ordinance** – City Manager Dorsey stated the public hearing is required by state law. We will send out notice of the hearing tomorrow.
- B. **ORDINANCE NO. 1147 - AN ORDINANCE OF THE CITY OF EAST RIDGE, TENNESSEE, MAKING AND FIXING THE ANNUAL APPROPRIATIONS OF THE SEVERAL DEPARTMENTS OF THE CITY FOR THE FISCAL YEAR, BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022 (2nd and final reading)** – Mayor Williams asked what the revenue stream would be if we include the amendments presented earlier. City Manager Dorsey stated currently there is no revenue stream, but funds could possibly come from the general fund. If Council considers these amendments at the next meeting, a motion will need to be made to amend this ordinance.
- C. **ORDINANCE NO. 1148 - AN ORDINANCE OF THE CITY OF EAST RIDGE, TENNESSEE, TO PROVIDE FOR THE GENERAL REVENUE THEREOF FOR THE FISCAL YEAR 2021-2022 ON AN INTERIM BASIS PENDING RECEIPT OF THE “CERTIFIED RATE” FROM THE ASSESSOR OF PROPERTY OF HAMILTON COUNTY, TENNESSEE, PURSUANT TO**

T.C.A. SECTION 67-5-1701, TO BE KNOWN AS THE GENERAL REVENUE ORDINANCE FOR SAID YEAR (2nd and final reading) – City Manager Dorsey stated this is a placeholder for this ordinance until we receive the certified rate from the Hamilton County tax assessor.

D. ORDINANCE NO. 1149 – AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, TO AMEND THE FISCAL YEAR 2021 OPERATING BUDGET, ORDINANCE NO. 1129, FOR VARIOUS EXPENDITURES IN THE GENERAL FUND USING FUND BALANCE (2nd and final reading) – Ms. Qualls stated there should be no changes to this ordinance before the second reading.

9. New Business:

Councilmember Chauncey would like to add “Discussion of Dog Park” for the next agenda, since we may know by then if the City will receive the dog park grant.

City Manager Dorsey would like to add the contracts for the City of Ridgeside for East Ridge to provide fire and police services for them. He is looking at a 4% increase.

Being no further business, the meeting was adjourned.



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 and Council
City Manager

From: Diane Qualls, CMFO

Date: 06/16/2021

RE: May Financial Report

GENERAL FUND

Revenue continues to come in at a higher amount than estimated in the budget. The city has been fortunate that the pandemic did not harm us as much as other cities. Staff continues to keep the expenditures down. Budgeted transfers were made to both the Grant Fund and the Capital Projects Fund this month.

Brian Williams
Mayor

Mike Chauncey
Vice-Mayor

Jacky Cagle
Councilmember

Esther Helton
Councilmember

Andrea Witt
Councilmember

Chris Dorsey
City Manager

City of East Ridge

Summary Financial Statement of Revenues and Expenditures
May 2021

Spent YTD 91.67%

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2020	FY 2021	YTD	Avg Yr %
110 General Fund						
REVENUE						
31100	Property Taxes	4,900,000	4,684,632	4,830,039	98.57%	91.67%
31200	Property Taxes (Delinquent)	475,000	530,001	483,513	101.79%	91.67%
31610	Local Sales Tax - Co. Trustee	2,772,610	2,399,939	2,804,605	101.15%	91.67%
31611	Incremental State Sales Tax	2,890,268	2,540,996	2,931,269	101.42%	91.67%
31710	Wholesale Beer Tax	375,000	326,193	388,941	103.72%	91.67%
31800	State Net Allocation	250,000	159,731	227,431	90.97%	91.67%
31810	Minimum Business Licenses	5,000	6,492	6,420	128.40%	91.67%
31824	Solicitors' Permit	100	0	50	50.00%	91.67%
31827	5% State Commission	22,000	11,507	19,096	86.80%	91.67%
31912	* Cable TV Franchise Tax	311,154	251,490	199,349	64.07%	91.67%
31961	Liens Collected by Trustee	25,000	32,623	31,082	124.33%	91.67%
32120	Wrecker Licenses	350	650	350	100.00%	91.67%
32200	Alcoholic Beverage Tax	150	252	186	124.30%	91.67%
32210	Beer Licenses & Etc.	7,000	7,694	8,612	123.03%	91.67%
32220	Liquor Licenses	4,800	2,250	17,450	363.54%	91.67%
32225	Fireworks Fees/Permits	3,000	1,000	2,000	66.67%	91.67%
32226	Annual Fireworks Permit Fee	300	100	300	100.00%	91.67%
32610	Building Permits	80,000	103,647	124,891	156.11%	91.67%
32615	Fire Preventions/Permits	800	1,750	1,393	174.13%	91.67%
32620	Electrical Permits	20,000	22,279	23,900	119.50%	91.67%
32630	Plumbing Permits	10,000	11,090	12,054	120.54%	91.67%
32640	Natural Gas Permits	1,000	1,253	1,967	196.70%	91.67%
32650	Excavating Permits (St. Opening	2,500	4,330	4,690	187.60%	91.67%
32660	Zoning Permits	2,000	400	2,000	100.00%	91.67%
32671	Regular Sign Permits	1,500	2,055	5,655	377.00%	91.67%
32672	Temporary Sign Permits	200	300	225	112.50%	91.67%
32690	Plan Review Fees	0	50	50	0.00%	91.67%
32691	Tree Trimming Permits	0	60	110	0.00%	91.67%
32905	Other Code Enforcement Fees	23,000	26,830	12,182	52.97%	91.67%
32960	Yard Sale Permits	200	110	110	55.00%	91.67%
32990	Mechanical Permits	12,500	10,961	9,120	72.96%	91.67%
33410	State Law Enforcement Education	33,600	33,600	33,600	100.00%	91.67%
33430	State Fire Service Educational Grant	20,000	20,000	18,400	92.00%	91.67%
33490	TN CARES Act - 2020	315,360	0	315,360	100.00%	91.67%
33510	State Sales Tax	1,891,383	1,598,725	1,782,711	94.25%	91.67%
33511	Interstate Telecom. Sales Tax	3,000	3,822	4,506	138.13%	91.67%
33512	Sportsbetting	0	0	7,752	0.00%	91.67%
33513	Occupancy Tax	0	0	127	0.00%	91.67%
33515	State Sales Tax/Telecommunications	3,500	0	0	0.01%	91.67%
33520	State Income Tax	7,480	0	7,480	100.00%	91.67%
33530	** State Beer Tax	13,000	9,672	9,932	76.40%	91.67%
33540	State Mixed Drink Tax	17,000	11,486	51,117	300.69%	91.67%
33552	State-City Streets And Transportation	43,958	34,708	34,708	78.96%	91.67%
33560	Seized/Awarded by State	0	0	3,850	0.00%	91.67%
33591	* TVA - Gross Receipts Tax	263,748	193,522	179,852	68.19%	91.67%
33593	Corporate Excise Tax	5,000	6,335	6,597	131.95%	91.67%
34121	Clerks' Fees - Business Tax	1,500	1,080	1,380	92.00%	91.67%
34211	Accident Report Charges	6,500	9,253	1,399	21.52%	91.67%
34212	Driver Licenses Reinstatement Fee	2,000	1,635	2,165	108.25%	91.67%
34221	Ridgeside Fire Service Contract	103,662	91,369	95,024	91.67%	91.67%
34314	Mowing	8,820	0	0	0.00%	91.67%

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2020	FY 2021	YTD	Avg Yr %
34500	Donations-Other than Spay/Neuter	2,500	4,500	2,000	80.00%	91.67%
34515	Rabies & Spay/Neuter Cert.	500	250	75	15.00%	91.67%
34516	Registration	3,500	740	350	10.00%	91.67%
34517	Adoption	5,000	3,210	3,149	62.98%	91.67%
34518	Board & Impound Fees	3,000	1,305	945	31.50%	91.67%
34520	A/S Donations-Designated	2,500	2,819	3,317	132.68%	91.67%
34640	Rentals - ERHS Complex	0	3,100	0	0.00%	91.67%
34641	Indoor Soccer Income	155,000	135,219	80,457	51.91%	91.67%
34642	Community Center Income	13,000	11,259	5,734	44.10%	91.67%
34643	Outdoor Soccer Fees	60,000	55,181	39,031	65.05%	91.67%
34644	Baseball Fees	20,000	12,530	31,073	155.36%	91.67%
34645	Softball Fees	10,000	12,025	23,377	233.77%	91.67%
34646	Gate	12,000	0	11,464	95.53%	91.67%
34647	McBrien Indoor Facility	8,000	8,390	5,325	66.56%	91.67%
34648	Adult League - Softball	22,000	4,195	31,860	144.82%	91.67%
34649	Concerts/Events - Camp Jordan	10,000	2,500	4,503	45.03%	91.67%
34651	Multi-Purpose Building (Arena)	100,000	66,429	71,454	71.45%	91.67%
34652	Pavilion Rental	6,000	4,238	10,610	176.83%	91.67%
34653	Track Rental	2,850	117	2,951	103.54%	91.67%
34654	Field Rental	70,000	35,102	96,695	138.14%	91.67%
34655	Amphitheater	5,000	3,300	7,100	142.00%	91.67%
34656	Concessions	40,000	16,976	30,275	75.69%	91.67%
34657	Overnight - Rv Rental	6,000	4,970	21,940	365.67%	91.67%
34658	Tournament Team Fees	1,500	0	0	0.00%	91.67%
34712	Sponsorship/Parks & Rec	3,000	18,000	5,843	194.76%	91.67%
34720	Football Gate	5,000	4,646	743	14.86%	91.67%
34751	Basketball Gate	14,500	14,692	16,148	111.37%	91.67%
34742	Basketball Player Fees	7,500	7,415	14,107	188.09%	91.67%
34743	Football Player Fees	3,000	3,055	3,658	121.93%	91.67%
34744	Photography	1,200	661	0	0.00%	91.67%
34745	Vending/Concessions	2,000	2,264	3,860	192.99%	91.67%
34746	Cheerleading	1,300	1,345	655	50.38%	91.67%
34747	Rent-Arena Equipment	37,000	29,891	29,292	79.17%	91.67%
34749	Soccer Field Rentals	46,570	23,833	45,172	97.00%	91.67%
34760	Library Charges	1,200	1,178	202	16.86%	91.67%
34761	Library - Copies	1,500	2,312	488	32.51%	91.67%
34794	Community Center M. Fee	2,500	2,464	0	0.00%	91.67%
35100	Municipal Court Fines & Costs	325,000	288,178	255,329	78.56%	91.67%
35110	Forfeiture of Bond	0	2,500	0	0.00%	91.67%
35150	Diversion Filing	400	300	0	0.00%	91.67%
36100	Interest Earnings	10,000	8,118	8,278	82.78%	91.67%
36211	Rent - Cell Tower	18,000	16,433	15,899	88.33%	91.67%
36330	Sale Of Equipment	20,000	135	39,782	198.91%	91.67%
36350	Insurance Recoveries	93,706	31,002	127,046	135.58%	91.67%
36724	Settlements (Lawsuits)	6,100	0	6,140	100.66%	91.67%
36901	Pipes/Culverts	5,000	3,220	2,793	55.86%	91.67%
36903	Christmas Parade	400	370	0	0.00%	91.67%
36905	Donation - Designated Police	0	50	0	0.00%	91.67%
36932	Proceeds - Loan/Lease Purchase	0	132,748	0	0.00%	91.67%
36990	Miscellaneous Revenues	20,000	19,183	3,571	17.85%	91.67%
36992	Hamilton County	7,500	0	7,500	100.00%	91.67%
37200	AHO - Fines/Court Costs	4,000	1,820	125	3.13%	91.67%
	Use of Fund Balance	666,597	0	0	0.00%	91.67%
	Total Revenues	16,796,266	14,160,037	15,775,312	97.80%	91.67%

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2020	FY 2021	YTD	Avg Yr %
110 General Fund						
EXPENDITURES						
41000	General Government	1,071,315	1,005,859	944,699	88.18%	91.67%
41100	Administrative	997,786	704,868	854,281	85.62%	91.67%
41111	City Council	128,222	64,047	74,433	58.05%	91.67%
41210	Municipal Court	334,213	249,812	265,421	79.42%	91.67%
41520	City Attorney	122,075	96,389	84,853	69.51%	91.67%
41530	Accounting And Internal Auditing	0	34,560	0	0.00%	91.67%
41670	Engineering	0	69,562	0	0.00%	91.67%
41800	Buildings & Grounds Maintenance	318,521	229,448	211,395	66.37%	91.67%
41900	City Hall Complex	48,800	28,306	36,208	74.20%	91.67%
41920	Special Projects	0	1,000	0	0.00%	91.67%
42100	Police	1,707,651	1,419,497	1,620,897	94.92%	91.67%
42121	Criminal Investigation	694,401	575,264	614,973	88.56%	91.67%
42123	Patrol	2,312,446	1,947,927	2,032,146	87.88%	91.67%
42125	Traffic Division	155,582	129,006	120,843	77.67%	91.67%
42200	Fire Department	2,459,391	2,058,603	2,108,741	85.74%	91.67%
42400	Building/Planning/Zoning	637,755	482,533	486,209	76.24%	91.67%
43110	Highway And Street	498,019	403,063	316,038	63.46%	91.67%
43120	Traffic Control & Street Markers	259,312	273,316	228,698	88.19%	91.67%
43150	Grants	17,000	0	17,000	100.00%	91.67%
43170	Transfer Station/Brush Pit/Fleet	8,998	10,321	8,415	93.52%	91.67%
44140	Animal Control	261,599	207,327	201,174	76.90%	91.67%
44410	Parks and Recreation	868,614	667,340	762,032	87.73%	91.67%
44420	Multi-Purpose Recreation Bldg	252,772	194,648	204,168	80.77%	91.67%
44430	Community Center	190,049	131,714	119,621	62.94%	91.67%
44440	ERHS Complex	0	72,212	0	0.00%	91.67%
44450	McBrien Complex	21,700	16,324	15,606	71.91%	91.67%
44610	Soccer - Recreation	68,700	52,921	20,888	30.41%	91.67%
44620	Soccer - Indoor	60,900	65,482	47,129	77.39%	91.67%
44630	Baseball/Softball	63,800	32,892	54,459	85.36%	91.67%
44640	Football/Cheer	7,600	11,664	4,682	61.61%	91.67%
44650	Adult Softball	23,650	4,114	29,193	123.43%	91.67%
44700	Basketball	15,225	14,878	12,752	81.13%	91.67%
44710	Adult Basketball	0	0	1,200	0.00%	91.67%
44800	Libraries	209,498	173,306	184,465	88.05%	91.67%
44810	History Museum	400	315	315	78.73%	91.67%
46500	Community Development Programs	8,000	9,938	7,868	98.34%	91.67%
47200	Economic Development	2,819,396	2,091,576	2,827,329	100.28%	91.67%
49100	Debt Service	117,020	118,270	117,020	100.00%	91.67%
49400	Capital Projects - Transfer Out	646,000	0	646,000	0.00%	91.67%
	Total Expenditures	17,406,410	13,648,299	15,281,150	87.79%	91.67%
Total	## General Fund	-610,144	511,738	494,162		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2020	FY 2021	YTD	Avg Yr %
121 State Street Aid Fund						
121 State Street Aid						
REVENUE						
33450	State TIP Grant	1,075,085	0	0	0.00%	91.67%
33550	2017 Gas Tax	175,000	176,067	146,612	83.78%	91.67%
33551	State Gasoline And Motor Fuel Tax	570,000	540,448	419,963	73.68%	91.67%
36100	Interest Earnings	100	123	104	104.42%	91.67%
	Total Revenues and Other Sources	1,820,185	716,638	566,680	27.71%	91.67%
EXPENDITURES						
43190	State Street Aid	1,660,856	181,119	379,333	22.84%	91.67%
	Total Expenditures	1,660,856	181,119	379,333	22.84%	91.67%
Total	## State Street Aid Fund	159,329	535,519	187,346		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2020	FY 2021	YTD	Avg Yr %
122 Grant Fund						
REVENUE						
33113	LPRF 2015 - Pioneer Park	0	0	0	0.00%	91.67%
33114	TML Driver Safety Grant	4,000	373	0	0.00%	91.67%
33120	TDOT 2015 Multi Modal Grant	0	0	0	0.00%	91.67%
33121	High Visibility Enforcement Grant	0	0	0	0.00%	91.67%
33425	Aquatic Stream Clean Grant	1,000	0	1,000	100.00%	91.67%
33493	TML Safety Grant	3,000	3,000	3,000	100.00%	91.67%
33574	State - Equipment Recycling Grant	0	0	0	0.00%	91.67%
33720	FY 2019 - Three Star 1-12604	0	0	0	0.00%	91.67%
33721	Petco Foundation Grant	0	0	0	0.00%	91.67%
33923	Safe Routes to School - ER Elementa	0	0	0	0.00%	91.67%
33924	Safe Routes to School - Spring Creek	0	12,882	0	0.00%	91.67%
36100	Interest Earnings	0	29	42	0.00%	91.67%
36420	Police Traffic Safety Grant	13,500	20,383	15,414	114.18%	91.67%
36421	TN AM Grants	0	3,000	0	0.00%	91.67%
36422	Target Grant	1,000	1,000	1,000	100.00%	91.67%
36423	Maddie's Fund	0	0	0	0.00%	91.67%
36424	Governor's Grant	493,968	0	493,968	100.00%	91.67%
36425	DOJ Covid 19 Grant	35,403		0	0.00%	91.67%
36426	TN Cares Grant - Library	7,800		0	0.00%	91.67%
36427	Covid-19 Homeland Security	2,500		0	0.00%	91.67%
36711	Safety Conservation Grant	4,000	0	3,397	0.00%	91.67%
36712	GHSO Distracted Driving Initiative	0	0	0	0.00%	91.67%
36921	Homeland Security - Police	0	5,000	0	0.00%	91.67%
36922	Homeland Security - Fire	0	32,735	17,733	0.00%	91.67%
36924	GHSO (2016) Traffic	0	0	0	0.00%	91.67%
36925	BYRNE Grants - DOJ	0	11,086	0	0.00%	91.67%
36962	Operating Transfers-Capital Projects	17,000	0	17,000	100.00%	91.67%
	Total Revenues and Other Sources	583,171	89,488	552,554	94.75%	91.67%
EXPENDITURES						
41000	General Government	157,000	0	146,336	93.21%	91.67%
43150	Grants	43,500	759,835	33,721	7.91%	91.67%
	Total Expenditures	43,500	759,835	180,057	30.88%	91.67%
Total	## Grant Fund	0	-670,347	372,497		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2020	FY 2021	YTD	Avg Yr %
127 Drug Investigation Fund						
REVENUE						
33197	Federal/State Grants	10,000	24,839	0	0.00%	91.67%
33560	Seized/Awarded by State	35,000	26,746	5,315	15.19%	91.67%
35200	Drug Fines	26,995	17,548	14,513	53.76%	91.67%
	Total Revenues and Other Sources	71,995	69,133	19,828	27.54%	91.67%
EXPENDITURES						
42129	Drug Investigation and Control	71,995	1,744	57,356	53.75%	91.67%
	Total Expenditures	71,995	1,744	57,356	53.75%	91.67%
Total	## Drug Investigation Fund	0	67,389	-37,528		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2020	FY 2021	YTD	Avg Yr %
130 Economic Development Fund						
REVENUE						
31611	Incremental State Sales Tax Revenue	2,489,396	2,035,361	2,748,396	110.40%	91.67%
	Interest Earnings	150	36	22	14.64%	91.67%
	Transfer In	0	0	0	0.00%	91.67%
	Total Revenues and Other Sources	2,489,546	2,035,397	2,748,418	110.40%	91.67%
EXPENDITURES						
	Economic Development	1,888,258	1,422,619	1,868,258	98.94%	91.67%
	Debt Payment	601,138	612,742	0	0.00%	91.67%
	Total Expenditures	2,489,396	2,035,361	1,868,258	75.05%	91.67%
Total	## Economic Development Fund	150	36	880,160		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2020	FY 2021	YTD	Avg Yr %
131 Solid Waste Fund						
REVENUE						
34416	Special Assessment - Garbage	1,503,360	1,428,135	1,472,003	97.91%	91.67%
34418	Extra Cans	1,000	855	2,280	228.00%	91.67%
34420	Dumpster Rentals	7,500	7,224	6,420	85.60%	91.67%
34421	Recycling Rev	250	368	0	0.00%	91.67%
34422	Recycling - Transfer Station	1,600	1,566	3,196	199.77%	91.67%
34426	Sale Of Mulch	2,500	3,854	3,006	120.23%	91.67%
34430	Refuse Collection And Disposal	7,500	4,537	3,368	44.91%	91.67%
36330	Sale of Equipment	5,000	0	0	0.00%	91.67%
36350	Insurance Recoveries	0	164,597	796	0.00%	91.67%
	Total Revenues and Other Sources	1,528,710	1,611,135	1,491,069	97.54%	91.67%
EXPENDITURES						
43200	Solid Waste	1,297,029	1,954,959	1,117,396	85.68%	91.67%
	Total Expenditures	1,297,029	1,954,959	1,117,396	85.68%	91.67%
Total	## Solid Waste Fund	231,681	-343,824	373,674		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2020	FY 2021	YTD	Avg Yr %
212 TML Loan Fund						
REVENUE						
31920	Room Occupancy Tax	400,000	450,159	427,336	106.83%	91.67%
36100	Interest Earnings	1,000	10,137	427,336	56.73%	91.67%
37940	Transfer In	887,931	731,012	286,793	31.24%	91.67%
	Total Revenues and Other Sources	1,288,931	1,191,308	1,141,464	54.19%	91.67%
EXPENDITURES						
49100	CJ Parkway Streetscape	74,119	74,692	8,059	10.87%	91.67%
49110	Camp Jordan - Phase One - 2019	168,412	161,083	125,016	74.23%	91.67%
49111	Camp Jordan - Phase Two - 2020	0	0	2,095	0.00%	91.67%
49200	2004 - Camp Jordan/Fire Station 2	200,480	177,131	171,132	85.36%	91.67%
49300	2015 - BAN Conversion	113,020	105,167	89,766	79.43%	91.67%
49310	2015 - Exit One/Capital Projects	213,500	205,025	208,725	97.76%	91.67%
49320	2017 - Exit One - I75	313,519	313,581	313,519	100.00%	91.67%
49410	Public Safety - Capital Outlay Note	68,752	0	66,502	96.73%	91.67%
49411	Public Safety - Capital Outlay Note	35,859	0	1,429	3.99%	91.67%
49412	Public Safety - Capital Outlay Note	60,000	0	60,000	100.00%	91.67%
49420	Public Works - Capital Outlay Note	35,162	0	35,160	100.00%	91.67%
	Total Expenditures	1,282,823	1,036,677	1,081,404	84.30%	91.67%
Total	## TML Loan Fund	6,108	154,631	60,060		

FISCAL YEAR ENDING JUNE 30, 2021		Year-To-Date by Amount			Variance	
Account	Description	FY 2020 Budget	FY 2020	FY 2021	YTD	Avg Yr %
341 Capital Projects Fund						
REVENUE						
33120	TDOT 2015 Multi Modal Grant	911,693	0	0	0.00%	91.67%
33559	Grant - State of TN	500,000	0	0	0.00%	91.67%
36915	Bond Proceeds	1,800,000	931,782	1,036,634	57.59%	91.67%
37940	Operating Transfers - General Fund	1,098,820	115,852	761,852	69.33%	91.67%
	Total Revenues and Other Sources	4,310,513	1,047,634	1,798,486	41.72%	91.67%
EXPENDITURES						
41100	Administrative	250	0	250	99.80%	91.67%
41800	Bldg & Grounds/Maintenance	338,341	0	0	0.00%	91.67%
43110	Highway And Street	1,214,661	0	14,608	1.38%	91.67%
43121	Red Wolves Project	50,000	0	33,334	66.67%	91.67%
43122	Resurfacing Projects	156,968	0	0	0.00%	91.67%
44410	Parks & Recreation	1,800,000	542,422	1,031,887	57.33%	91.67%
44421	Splash Pad/Playground	1,000,000	0	68,816	6.88%	91.67%
44422	Springvale Park	0	0	2,217	0.00%	91.67%
47200	Economic Development	50,000	30,000	0	0.00%	91.67%
	Total Expenditures	4,610,220	572,422	1,151,111	25.85%	91.67%
Total	## Capital Projects Fund	-92,489	475,212	647,375		

**Items for Surplus
Police Department
June 24, 2021**

- 1) Lot of exterior light bars
- 2) Lot of interior light roof mounted light bars
- 3) Lot of visor lights
- 4) Lot of siren control boxes
- 5) Lot of sirens
- 6) Lot truck vaults
- 7) Lot of mini light bars
- 8) Lot of center consoles
- 9) Hp Laser jet 153dnf
- 10) Lot of 4 drawer file cabinets
- 11) Lot of 2 drawer file cabinets
- 12) Lot of car cages
- 13) Lot of radio charges
- 14) Lot of random radio parts
- 15) Lot of MTS 2000 radios and a bank charger
- 16) 2 lots of XTS 2500 radios and charges
- 17) Lot of magazine pouches
- 18) 2 lots of random radios
- 19) Lot of laptop stands
- 20) HP printer Officejet Pro 8100
- 21) Lot of complete radar sets
- 22) Vehicle spotlight
- 23) Lot of Taser X26 holsters
- 24) Lot of VCRS
- 25) Panasonic Camcorder
- 26) Lot of cassette tapes
- 27) 12-inch CCTV monitor
- 28) Lot of tape recorders
- 29) Lot of random chairs
- 30) Lot of motorcycle light bars
- 31) Shredder
- 32) Lot of L3 body cameras
- 33) Lot of Audio surveillance equipment
- 34) Lot of lateral file cabinets
- 35) Safe

ORDINANCE NO. 1147

AN ORDINANCE OF THE CITY OF EAST RIDGE, TENNESSEE, MAKING AND FIXING THE ANNUAL APPROPRIATIONS OF THE SEVERAL DEPARTMENTS OF THE CITY FOR THE FISCAL YEAR, BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

BE IT ORDAINED BY THE CITY OF EAST RIDGE, TENNESSEE, AS FOLLOWS:

SECTION 1. Along with the noted amounts for FY 2020 and FY 2021 shown in accordance with TCA 6-56-203, the following appropriations for the fiscal year beginning July 1, 2021 and ending June 30, 2022 are hereby made for the use of the several departments to the City of East Ridge, Tennessee, in the amounts, to wit:

	FY 2020 ACTUAL	FY 2021 FORECAST	FY 2022 REQUEST
<u>GENERAL FUND</u>			
<u>REVENUES</u>			
Local Taxes	11,427,675	11,893,418	11,982,334
Licenses and Permits	567,855	610,159	559,500
Intergovernmental Revenue	2,308,961	2,722,078	2,557,758
Other Revenue	1,173,318	1,209,918	1,270,127
Contribution From Fund Balance	<u>0</u>	<u>831,838</u>	<u>0</u>
<i>TOTAL REVENUES</i>	15,477,809	17,267,411	16,369,719
<u>EXPENDITURES</u>			
General Government:			
Administration	834,113	925,841	1,034,733
Mayor and Council	72,616	78,851	120,222
Judicial	292,236	315,744	342,755
City Attorney	114,735	111,141	122,075
General Government	1,106,310	1,070,091	1,074,315
City Hall Complex	31,804	42,387	43,103
Library	188,812	185,497	238,527
History Museum	399	195	400
Grants	0	0	0
Codes/Planning	657,559	567,028	655,029
Animal Services	237,208	220,776	262,618

Economic/Community
Development

<i>Community Dev. Programs</i>	13,365	16,355	5,000
<i>Economic Development</i>	<u>2,116,742</u>	<u>2,108,709</u>	<u>2,519,431</u>
TOTAL	2,130,107	2,125,064	2,524,431

Public Safety:

Police Department

<i>Administration</i>	1,541,523	1,754,291	1,619,367
<i>Criminal Investigations (CID)</i>	670,739	694,981	699,703
<i>Patrol</i>	2,232,629	2,255,702	2,433,035
<i>Traffic</i>	<u>146,028</u>	<u>152,348</u>	<u>151,586</u>
TOTAL	4,590,919	4,857,322	4,903,691

Fire Department

<i>Fire</i>	<u>2,376,674</u>	<u>2,324,518</u>	<u>2,283,986</u>
TOTAL	2,376,674	2,324,518	2,283,986

Public Service:

Parks & Recreation

<i>General Recreation</i>	757,564	861,125	864,336
<i>Arena</i>	216,603	224,233	233,692
<i>Community Center</i>	137,918	137,464	199,773
<i>McBrien Complex</i>	17,328	18,792	18,350
<i>Soccer- Recreation</i>	53,195	31,018	55,000
<i>Soccer- Indoor</i>	65,482	43,433	64,550
<i>Baseball/Softball</i>	39,301	54,485	59,400
<i>Football/Cheerleading</i>	11,664	4,647	10,450
<i>Adult Softball</i>	7,093	30,421	29,850
<i>Basketball</i>	14,878	16,894	14,750
<i>Adult Softball</i>	<u>0</u>	<u>0</u>	<u>4,350</u>
TOTAL	1,321,027	1,422,512	1,554,501

Other General Government:

Public Works

<i>Building Maintenance</i>	267,656	296,902	305,508
<i>Streets</i>	456,231	341,198	534,910
<i>Garage and Transfer Station</i>	8,793	7,397	7,600
<i>Traffic Control</i>	<u>301,052</u>	<u>248,203</u>	<u>270,998</u>
TOTAL	1,033,732	893,700	1,119,016

Transfer Out Debt Service	118,270	117,020	90,317
Transfer Out Capital Projects Fund	0	646,000	0
TOTAL EXPENDITURES	15,106,521	15,903,687	16,369,719
TOTAL REVENUES	15,477,809	17,267,411	16,369,719
VARIANCE	371,288	1,363,724	0

SPECIAL REVENUE FUNDS

State Street Aid Fund			
Revenue	742,575	651,741	1,820,185
Expenditure	221,877	400,005	1,820,185
VARIANCE	520,698	251,736	0

Grant Fund			
Revenue	673,713	535,555	43,500
Expenditure	772,060	535,555	43,500
VARIANCE	(98,347)	0	0

Drug Fund			
Revenue	90,992	19,783	65,000
Expenditure	8,081	58,211	65,000
VARIANCE	82,911	(38,428)	0

Economic Development Fund			
Revenue	2,035,398	2,469,404	2,463,431
Expenditure	2,035,361	1,868,258	2,463,431
VARIANCE	37	601,146	0

Solid Waste Fund			
REVENUE BUDGET			
Sanitation Charges	1,495,574	1,500,840	1,503,360
Other	265,092	17,640	25,350
TOTAL REVENUES	1,760,666	1,518,480	1,528,710

EXPENDITURE BUDGET			
Solid Waste Expenses	2,137,471	1,240,798	1,400,041
TOTAL EXPENDITURES	2,137,471	1,240,798	1,400,041
VARIANCE	(376,805)	277,682	128,669

Debt Service Fund			
Revenue	1,244,840	1,366,226	1,369,600
Expenditure	1,038,659	1,229,752	1,369,600
<i>VARIANCE</i>	<i>206,181</i>	<i>136,474</i>	<i>0</i>

Capital Projects Fund			
Revenue	1,047,634	1,798,486	4,285,109
Expenditure	571,947	1,151,348	4,285,109
<i>VARIANCE</i>	<i>475,687</i>	<i>647,138</i>	<i>0</i>

SECTION 2. The Governing Body recognizes that the municipality has bonded and other indebtedness as follows:

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
Bonds	\$696,000	\$444,361	N/A	N/A
Notes	\$190,700	\$23,181	N/A	N/A
Capital Leases	\$30,000	\$ -	N/A	N/A
Other Debt	\$ -	\$ -	N/A	N/A

SECTION 3. During the coming fiscal year the Governing Body has planned capital projects and proposed funding as follows:

Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
Capital Projects Fund 311	\$3,521,743	\$763,366

SECTION 4. The City Manager is hereby authorized to transfer funds between line items within the department budget as he may deem necessary provided that the amount transferred is not needed in the categories for which they are originally appropriated. Any transfer of appropriations between Departments shall be made only upon the authorization by ordinance of the City Council.

SECTION 5. At the end of the fiscal year which is fixed as June 30, the Director of Finance is hereby authorized to transfer funds as necessary in order that budgeted appropriations not be exceeded in each Department and that the transfer of funds shall not result in an increase in the total Fiscal Year 2021 budget.

SECTION 6. When any obligation has been incurred by order, contract, agreement to purchase, hire, receive or otherwise obtain anything of value for the use of the City by the joint action of the respective Department Directors, a liability shall be construed to have been created against the appropriation of the Department affected and the respective Department Directors in charge and other persons are prohibited from incurring liabilities in excess of the amount appropriated for each budget of each Department, the totals of which are set out herein, and of additional amounts which may hereafter be authorized by the City Council.

SECTION 7. The Municipal Budget for the fiscal year July 1, 2021 to June 30, 2022, a copy of which is attached hereto as Exhibit A., is hereby adopted and made a part of this Ordinance as fully and completely as though specifically copied herein.

SECTION 8. This Ordinance shall take effect from and after the date of its final passage, the public welfare of the City requiring it.

SECTION 9. All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Passed first reading _____

Passed second reading _____

Brian Williams, Mayor

ATTEST:

Christopher J. Dorsey, City Manager

APPROVED AS TO FORM:

Mark W. Litchford, City Attorney

ORDINANCE NO. 1148

AN ORDINANCE OF THE CITY OF EAST RIDGE, TENNESSEE, TO PROVIDE FOR THE GENERAL REVENUE THEREOF FOR THE FISCAL YEAR 2021-2022 ON AN INTERIM BASIS PENDING RECEIPT OF THE “CERTIFIED RATE” FROM THE ASSESSOR OF PROPERTY OF HAMILTON COUNTY, TENNESSEE, PURSUANT TO T.C.A. SECTION 67-5-1701, TO BE KNOWN AS THE GENERAL REVENUE ORDINANCE FOR SAID YEAR

WHEREAS, pursuant to the provisions of T.C.A. §67-5-1601 et seq., the Hamilton County Assessor of Property has recently completed or is in the process of completing the reappraisal process therein required; and

WHEREAS, as of the adoption of this Ordinance, the Assessor of Property has not as yet provided to the City of East Ridge the “certified tax rate” mandated by T.C.A. §67-5-1701, which rate is calculated so as to provide the same ad valorem revenue for the City of East Ridge as was levied during the fiscal year 2020-2021; and

WHEREAS, it is necessary, and required by other provisions of law, that the city set its tax rate for the ensuing fiscal year on or before June 30 of each year; and

WHEREAS, projected budgetary requirements for the fiscal year 2021-2022 make it likely that revenues in excess of that raised by the tax rate for the fiscal year 2020-2021 will have to be raised but that it is also necessary that the requirements of T.C.A. §67-5-1702 be properly complied with.

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

SECTION 1. Pending receipt of the “certified tax rate” pursuant to T.C.A. §67-5-1701 from the Hamilton County Tax Assessor, that there be and there is hereby levied a tax on each \$100 of taxable property in the City of East Ridge, Tennessee, as of January 1, 2021 for the fiscal year July 1, 2021 through June 30, 2022, as follows:

“General Fund Tax”	\$1.3381
Total Tax	\$1.3381

SECTION 2. Provided further that conditioned upon compliance with the provisions of T.C.A. §67-5-1702, that the City may subsequently set a tax rate in

excess of or less than the certified rate by resolution and/or by subsequently enacted ordinance.

SECTION 3. The engaging in any vocation, occupation business or business activity, enumerated, described or hereby declared to be a privilege, and each person defined in said Act, shall pay for exercising said privilege to this City the sums authorized and permitted to be charged by municipalities under the provisions of said Act. All of the provisions of said Chapter 387, Public Acts of Tennessee for the year 1971, insofar as they are applicable to, or pertaining to, the levying of taxes, by a municipality, are hereby adopted as fully and completely as though specifically set forth therein.

SECTION 4. This ordinance shall be known as the General Revenue Ordinance for the fiscal year 2021-2022, and until such time as an ordinance or, as provided above, a resolution, amending this Ordinance can be enacted, shall hereafter be automatically amended and adjusted, based on the assessment to be certified by the Hamilton County Assessor of Property so as to produce the revenues necessary to meet the budget requirements of Ordinance No. 1147, for the "General Fund Tax" and the Total Tax, as set forth in Section 1 hereof, supra, and this Ordinance shall take effect from and after the date of its final passage, the public welfare of the City of East Ridge, Tennessee, requiring it.

SECTION 5. All Ordinances or part of Ordinances in conflict herewith are hereby repealed.

SECTION 6. Every section, sentence, clause, and phrase of this Ordinance is separable and severable. Should any section, sentence, clause or phrase be declared unconstitutional or invalid by a court of competent jurisdiction, said unconstitutionality or invalidity shall not effect or impair any other section, sentence, clause or phrase.

Approved on first reading _____

Approved on second reading _____

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

ORDINANCE NO. 1149

MEMO

To: Mayor and Council
City Manager

From: Diane Qualls, CMFO

Date: 06/07/2021

RE: Ordinance No. 1149

GENERAL FUND

This is the final budget amendment for this year, FY 2021. Revenues have been increased to offset the expenditures that have been increased. The revenues that were increased reflect the line items that have come in over our estimates when the budget was done.

DEBT SERVICE

The first interest payment had to be made on the Bond issue that was done this year to begin work on Phase 2 at Camp Jordan.

CAPITAL PROJECTS

Project set up for Springvale Park for our new dog park. This was for some engineering fees that were done for the grant that has been applied for.

ORDINANCE NO. 1149

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, TO AMEND THE FISCAL YEAR 2021 OPERATING BUDGET, ORDINANCE NO. 1129, FOR VARIOUS EXPENDITURES IN THE GENERAL FUND USING FUND BALANCE

WHEREAS, Ordinance No. 1129 provided for the revenue for the City of East Ridge, Tennessee, for the fiscal year July 1, 2020 to June 30, 2021 and appropriated such revenue for the payment of expenses of the municipal government, and made certain other provisions with respect to the financial operation of the City of East Ridge, and

WHEREAS, it is necessary and appropriate that said Ordinance No. 1129 be amended by changing the expenditures of the General Fund and Drug Fund using the fund balance of those funds; and

WHEREAS, T.C.A. §6-56-208 allows the governing body of a municipality to amend the annual budget ordinance in the same manner as any other ordinance may be amended; and

WHEREAS, the Council finds that the proposed budget amendment is for legitimate municipal purposes and consistent with applicable law; and

WHEREAS, the Council has general authority to adopt an ordinance relative to the management and control of the finances of the municipality that is for the good of the government, protection of its citizens, and necessary and proper for carrying out the power granted to the Council pursuant to applicable law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE that, pursuant to the Municipal Budget Law of 1982, as amended and codified at Tennessee Code Annotated §6-56-201 et seq., Ordinance No. 1129 is and the same hereby shall be amended as follows:

General Fund	Budget	Amendment	Final
Revenues			
Inc. State Sales Tax Revenue	2,890,268	41,000	2,931,268
Liquor Licenses	4,800	12,000	16,800
Building Permits	80,000	45,000	125,000
State Mixed Drink Tax	17,000	33,000	50,000
Softball Fees	10,000	13,000	23,000
Adult League – Softball	22,000	10,000	32,000
Pavilion Rental	6,000	4,000	10,000
Field Rental	70,000	30,000	100,000
Overnight – RV Rentals	6,000	17,000	23,000
Insurance Recoveries	93,706	33,000	126,706
Total Budget (Amended)	17,106,410	238,000	17,344,410
Expenditures			
Police Admin	1,707,651	155,000	1,862,651
Brush Pit/Fleet	8,998	5,000	13,998
General Park/Rec	868,614	50,000	918,614
Community Dev. Programs	8,000	8,000	16,000
Economic Dev.	2,819,396	20,000	2,839,396
Total Budget (Amended)	17,106,410	238,000	17,344,410

Debt Service	Budget	Amendment	Final
Expenditures			
Camp Jordan – Phase 2	0	5,000	5,000
Total Budget (Amended)	1,282,823	5,000	1,287,823

Capital Projects Fund	Budget	Amendment	Final
Expenditures			
Springvale Park	0	5,000	5,000
Total Budget (Amended)	4,453,252	5,000	4,458,252

BE IT FURTHER ORDAINED, that to the extent required, a true and correct copy of this ordinance showing the approved budget amendments shall be filed with the applicable agency or entity as required by law.

BE IT FURTHER ORDAINED, that if any section, clause, provision, or portion of this Ordinance is held to be invalid or unconstitutional by any Court of competent jurisdiction, such holdings shall not affect any other section, clause, provision, or portion of this Ordinance.

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

Approved on first reading _____

Approved on second reading _____

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

Office of the City Manager

RESOLUTION NO. 3159

MEMORANDUM

TO: City Council

FROM: Christopher J. Dorsey

DATE: June 18, 2021

RE: City of Ridgeside Interlocal Agreements for Fire and Police Services

The City of East Ridge approved an Interlocal Agreement with the City of Ridgeside on June 11, 2009, to provide fire and police services to the City of Ridgeside. The Interlocal Agreement automatically renews on July 1st of each year for a one-year term with the option of two (2) one-year extensions. Ridgeside currently pays the following:

Current FY 2021	Ridgeside pays East Ridge \$103,661. (\$71,263 for Police and \$32,398 for Fire)
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Following is the breakdown of payments for the next three fiscal years if approved:

FY 2022 (7/1/2021 – 6/30/22)	Ridgeside will pay East Ridge \$107,808. (\$74,114 for Police and \$33,694 for Fire)
FY 2023 (7/1/2022 – 6/30/2023 if extended)	A 4% maximum increase for a total of \$112,121 (\$77,079 Police - \$35,042 Fire)
FY 2024 (7/1/2023 – 6/30/2024 if extended)	A 4% maximum increase for a total of \$116,606 (\$80,162 Police - \$36,444 Fire)

The agreements are attached with changes highlighted in yellow.

Brian Williams
Mayor

Mike Chauncey
Vice-Mayor

Jacky Cagle
Councilmember

Esther Helton
Councilmember

Andrea Witt
Councilmember

Chris Dorsey
City Manager

RESOLUTION NO. 3159

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE APPROVING AN INTERLOCAL AGREEMENT FOR THE CITY OF EAST RIDGE TO PROVIDE FIRE AND POLICE SERVICES TO THE CITY OF RIDGESIDE

WHEREAS, the City of East Ridge approved an Interlocal Agreement with the City of Ridgeside on June 11, 2009, to provide fire and police services to the City of Ridgeside; and

WHEREAS, the Interlocal Agreement automatically renews on July 1st of each year for a one-year term with the option of two (2) one-year extensions; and

WHEREAS, the City of Ridgeside and the City of East Ridge agree to the following:

Year One (7/1/2021 – 6/30/22)	Ridgeside will pay East Ridge \$107,808. (\$74,114 Police - \$33,694 for Fire)
Year Two (7/1/2022 – 6/30/2023 if extended)	A 4% maximum increase for a total of \$112,121 (\$77,079 Police - \$35,042 Fire)
Year Three (7/1/2023 – 6/30/2024 if extended)	A 4% maximum increase for a total of \$116,606 (\$80,162 Police - \$36,444 Fire)

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of East Ridge, Tennessee, that the Mayor is authorized to enter into an Interlocal Agreement for the City of East Ridge to provide Fire and Police services to the City of Ridgeside.

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 on this _____ day of _____ 2021.

Brian W. Williams, Mayor

Attest:

Christopher J. Dorsey, City Manager

Approved as to Form:

Mark W. Litchford, City Attorney

INTERLOCAL AGREEMENT FOR FIRE SERVICES

THIS INTERLOCAL AGREEMENT, made, entered, and becoming effective this _____ day of _____, 2021, by and between the City of East Ridge, Tennessee, and the City of Ridgeside, Tennessee.

WITNESSETH:

WHEREAS, the Mayor and Council Members of the City of Ridgeside are desirous of having fire protection services furnished by the City of East Ridge; and

WHEREAS, the City of East Ridge has the facilities and equipment and is willing to provide fire services for the City of Ridgeside; and

WHEREAS, it is necessary and appropriate that the parties memorialize their agreement in writing;

NOW THEREFORE, in consideration of the premises and the mutual covenants of the parties hereto, and pursuant to Section 12-9-108 Tennessee Code Annotated, it is agreed as follows:

Services. In consideration of the covenants contained and other provisions of this agreement, the City of East Ridge agrees to provide fire services to the City of Ridgeside as follows:

The City of East Ridge Fire Department shall enforce all laws of the State of Tennessee and ordinances of the City of Ridgeside which have been duly adopted. The City of Ridgeside shall take all necessary steps, at its own expense, to ensure that enforcement of the above stated laws comply with state law. The City of Ridgeside shall indemnify the City of East Ridge for any damages, costs and expenses.

The City of East Ridge agrees to answer all fire calls to the City of Ridgeside. The failure to furnish service herein agreed upon, because of weather, road conditions, or the unavailability of such officers and equipment, in connection with the answering of other fire calls, shall not be a breach of this agreement. The decision of the Chief of Fire of the City of East Ridge or in the event of his unavailability, the City Manager of the City of East Ridge or other fire department officer in charge shall be final in such matter.

Loss Limitation. The City of East Ridge shall not be liable to the City of Ridgeside for loss or damage of any kind whatever resulting from any failure by the fire department, whether such loss or damage is caused by negligence of the officers, agents, or employees of the City of East Ridge or its fire department, or otherwise.

The City of East Ridge will make no claim against the City of Ridgeside on account of loss or damage of property owned by the City of East Ridge while in the fire service of the City of Ridgeside and will carry workers compensation or comparable insurance protecting itself against workers compensation claims of its fire officers for personal injuries sustained while in the service of the City of Ridgeside.

Indemnification. The City of Ridgeside agrees that it will indemnify and hold the City of East Ridge and its officers and employees harmless and will defend the City of East Ridge, its officers and employees from any and all claims of damages arising out of the performance of fire services in the City of Ridgeside. The City of Ridgeside further agrees that all claims made due to City of East Ridge fire protection in the City of Ridgeside shall be turned in with the City of Ridgeside's liability policy with the Tennessee Municipal League.

Cost of Service. The City of Ridgeside agrees to pay **\$33,694.00** for the above listed fire services. To the extent this Agreement is extended, the parties have agreed to a four percent (4.0%) increase for year two (2) and an additional four percent (4.0%) increase for year three (3) for continued fire services. Said Cost of Services shall be paid in equal monthly installments beginning on July 1, 2021 and terminate on June 30, 2022, unless renewed as provided herein. If the City of Ridgeside fails to make any such payments, this contract shall be terminated immediately at the City of East Ridge's option upon written notice to the City of Ridgeside. All payments under this contract shall be due by the 5th day of each calendar month. The City of East Ridge will not accept any in-kind payment for services. The City of Ridgeside is free to make any donations it determines but is not so required to do so.

Renewal & Termination. The Term of this Agreement is for One (1) year beginning July 1, 2021 and ending June 30, 2022; provided, however, this Agreement shall automatically renew for additional one (1) year terms beginning July 1 of each respective term unless notice to terminate is given to the non-terminating party on the giving of such written notice to terminate not less than six (6) months prior to the end of such respective Term. Termination may be with or without cause. Notice shall be issued to the following:

To: City of East Ridge

City Manager, City of East Ridge
1517 Tombras Avenue
East Ridge, TN 37412

To: City of Ridgeside
Mayor for City of Ridgeside
P.O. Box 3267
Chattanooga, TN 37404

Effective Date. This contract shall take effect upon the signing by the below respective authorized representatives.

Governing Law. The agreement shall be construed in accordance with the laws of the State of Tennessee.

Entire Agreement. This is the entire agreement by and between the parties. Any modification or amendment must be in writing signed by all parties hereto.

Attorneys Fees. In the event of default hereunder the non-defaulting party shall be entitled to its reasonable attorneys' fees incurred in the enforcement of this agreement.

IN WITNESS WHEREOF, the parties have hereunto set their hands.

ATTEST:

CITY OF RIDGESIDE

City Recorder

Mayor

ATTEST:

CITY OF EAST RIDGE

City Manager

Mayor

INTERLOCAL AGREEMENT FOR POLICE SERVICES

THIS INTERLOCAL AGREEMENT, made, entered, and becoming effective this _____ day of _____, 2021, by and between the City of East Ridge, Tennessee, and the City of Ridgeside, Tennessee.

WITNESSETH:

WHEREAS, the Mayor and Council Members of the City of Ridgeside are desirous of having police protection services furnished by the City of East Ridge; and

WHEREAS, the City of East Ridge has the facilities and equipment and is willing to provide police services for the City of Ridgeside; and

WHEREAS, it is necessary and appropriate that the parties memorialize their agreement in writing;

NOW THEREFORE, in consideration of the premises and the mutual covenants of the parties hereto, and pursuant to Section 12-9-108 Tennessee Code Annotated, it is agreed as follows:

Services. In consideration of the covenants contained and other provisions of this agreement, the City of East Ridge agrees to provide police services to the City of Ridgeside as follows:

The City of East Ridge Police Department shall enforce all laws of the State of Tennessee and ordinances of the City of Ridgeside which have been duly adopted. The City of Ridgeside shall take all necessary steps, at its own expense, to ensure that enforcement of the above stated laws comply with state law. The City of Ridgeside shall indemnify the City of East Ridge for any damages, costs and expenses.

The City of East Ridge agrees to answer all police calls to the City of Ridgeside and will provide police patrol within the limits and availability of the City of East Ridge Police Department. The patrols will take place twice in each 12-hour shift. The failure to furnish service herein agreed upon, because of weather, road conditions, or the unavailability of such officers and equipment, in connection with the answering of other police calls, shall not be a breach of this agreement. The decision of the Chief of Police of the City of East Ridge or in the event of his unavailability, the City Manager of the City of East Ridge or other police department officer in charge shall be final in such matter.

Loss Limitation. The City of East Ridge shall not be liable to the City of Ridgeside for loss or damage of any kind whatever resulting from any failure by the police department, whether such loss or damage is caused by negligence of the officers, agents, or employees of the City of East Ridge or its police department, or otherwise.

The City of East Ridge will make no claim against the City of Ridgeside on account of loss or damage of property owned by the City of East Ridge while in the police service of the City of Ridgeside and will carry workers compensation or comparable insurance protecting itself against workers compensation claims of its police officers for personal injuries sustained while in the service of the City of Ridgeside.

Indemnification. The City of Ridgeside agrees that it will indemnify and hold the City of East Ridge and its officers and employees harmless and will defend the City of East Ridge, its officers and employees from any and all claims of damages arising out of the performance of police services in the City of Ridgeside. The City of Ridgeside further agrees that all claims made due to City of East Ridge police protection in the City of Ridgeside shall be turned in with the City of Ridgeside's liability policy with the Tennessee Municipal League.

Cost of Service. The City of Ridgeside agrees to pay \$74,114.00 for the above listed police services. To the extent this Agreement is extended, the parties have agreed to a four percent (4.0%) increase for year two (2) and an additional four percent (4.0%) increase for year three (3) for continued police services. Said Cost of Services shall be paid in equal monthly installments beginning on July 1, 2021 and terminate on June 30, 2022, unless renewed as provided herein. If the City of Ridgeside fails to make any such payments, this contract shall be terminated immediately at the City of East Ridge's option upon written notice to the City of Ridgeside. All payments under this contract shall be due by the 5th day of each calendar month. The City of East Ridge will not accept any in-kind payment for services. The City of Ridgeside is free to make any donations it determines but is not so required to do so.

Renewal & Termination. The Term of this Agreement is for One (1) year beginning July 1, 2021 and ending June 30, 2022; provided, however, this Agreement shall automatically renew for additional one (1) year terms beginning July 1 of each respective term unless notice to terminate is given to the non-terminating party on the giving of such written notice to terminate not less than six (6) months prior to the end of such respective Term. Termination may be with or without cause. Notice shall be issued to the following:

To: City of East Ridge
City Manager, City of East Ridge
1517 Tombras Avenue
East Ridge, TN 37412

To: City of Ridgeside
Mayor for City of Ridgeside
P.O. Box 3267
Chattanooga, TN 37404

Effective Date. This contract shall take effect upon the signing by the below respective authorized representatives.

Governing Law. The agreement shall be construed in accordance with the laws of the State of ~~Tennessee~~

Entire Agreement. This is the entire agreement by and between the parties. Any modification or amendment must be in writing signed by all parties hereto.

Attorneys Fees. In the event of default hereunder the non-defaulting party shall be entitled to its reasonable attorneys' fees incurred in the enforcement of this agreement.

Off-Duty Personnel. The City of Ridgeside agrees that for all of its additional supplemental police patrol needs, it will only allow the hiring of off-duty police officers of the City of East Ridge at the then prevailing rate set by the City of East Ridge for such use. The City of Ridgeside can also use security companies in addition to police patrols to supplement security as it deems necessary.

IN WITNESS WHEREOF, the parties have hereunto set their hands.

ATTEST:

CITY OF RIDGESIDE

City Recorder

Mayor

ATTEST:

CITY OF EAST RIDGE

City Manager

Mayor



EAST RIDGE POLICE DEPARTMENT

4214 Ringgold Road ♦ East Ridge, TN 37412

Police Administration
(423) 867-3718
Fax (423) 867-9418

Stan Allen
Chief of Police

RESOLUTION NO. 3160

AGENDA
MEMORANDUM

TO: Mayor and City Council - City Manager

FROM: Chief Stan Allen

SUBJECT: Records Management System Purchase

DATE: June 16, 2021

The Police Department requested proposals for a records management system. There were two (2) bids returned. The lowest bid and best bid was from Tyler Technologies. Tyler submitted two options; (1) City hosted software and (2) Tyler Hosted software. The city hosted would be an upfront cost of \$127,188.00 with annual fees totaling \$99,102.00 over five (5) years. The Tyler hosted option would be an upfront cost of \$97,213.00 and annual fees of \$57,623.00 for five (5) years.

The second bid was from Central Square. The total cost over five (5) years was \$400,128.23. This is the software we are currently using through Hamilton County and is not providing all functions needed.

The department believes the Tyler hosted option to be the best. I am requesting the council accept this bid.

RESOLUTION NO. 3160

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, ACCEPTING A PROPOSAL FROM TYLER TECHNOLOGIES FOR HOSTING A RECORDS MANAGEMENT SYSTEM FOR THE EAST RIDGE POLICE DEPARTMENT

WHEREAS, the City of East Ridge advertised for proposals from qualified Contractors for a public safety software system to replace their existing Records Management System (RMS), Field Based Reporting (FBR), and Property and Evidence Tracking System (P&E); and

WHEREAS, proposals were received and publicly opened on June 14 , 2021, 4:00 pm EDT at East Ridge City Hall; and

WHEREAS, City staff has maintained a file with all proposals received and,

WHEREAS, after conducting a public opening and after reviewing the proposal documents, City staff recommends the proposal from Tyler Technologies (Option 2) be accepted in the amount of \$97,213.00 upfront costs and annual fees of \$57,623.00 for five (5) years.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, that the proposal from Tyler Technologies (Option 2) be accepted in the amount of \$97,213.00 upfront cost and annual fees of \$57,623.00 for five (5) years.

BE IT FURTHER RESOLVED, that the Mayor, or his designee, is hereby authorized to execute any contract or agreement necessary between the City of East Ridge and Tyler Technologies, subject to approval of the City Attorney, in the amount stated herein.

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 _____ 2021.

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

RESOLUTION NO. 3161

MEMO

To: Mayor and Council
Assistant City Manager

From: Diane Qualls, CMFO

Date: 06/21/2021

RE: RESOLUTION NO. 3161

Recently it came to staff's attention that during the merging of the ADA project into the Multi-Modal project, TDOT de-obligated the funds and they defaulted back to the TIP pool. This left a shortage of \$129,234 that must be addressed before the July 1st deadline. Mr. Dorsey sent an emergency email to each Council member informing them of the situation and that the city would have to include the shortage as local funding to keep the project going forward. These funds will come from the fund balance of the Capital Improvement Fund.

RESOLUTION NO. 3161

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE, TO COMMIT ADDITIONAL LOCAL FUNDING FOR THE RINGGOLD ROAD MULTIMODAL PROJECT

WHEREAS, City Staff met with TDOT and the TPO regarding the Ringgold Road Multi-Modal Project and have identified an emergency that needs to be handled as soon as possible; and

WHEREAS, during the merging of the project from ADA into Multi-Modal, TDOT deobligated the funds and they defaulted back to the TIP pool, leaving a shortage of \$129,234 that needs to be picked up by local funding; and

WHEREAS, this shortage must be addressed before the July 1st deadline, and the TPO and TDOT needed to include the shortage as local funding immediately and have the sheet balanced so it could be processed at the State and Federal level before July 1st.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF EAST RIDGE, TENNESSEE that the City of East Ridge approves of the commitment of \$129,234 of local funding to balance the Multi-Modal Project, with the funding coming out of the Capital Projects Fund.

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

Adopted as of this _____ day of _____ 2021.

Brian W. Williams, Mayor

Attest:

Christopher J. Dorsey, City Manager

Approved as to Form:

Mark W. Litchford, City Attorney

DISCUSSION OF DOG PARK

VICE MAYOR CHAUNCEY



City of East Ridge

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

Administration

AGENDA MEMO

TO: Mayor and Council

FROM: Kenny Custer

SUBJECT: Local Direct Appropriation Grant

DATE: 6/21/21

Mayor and Council,

The State has appropriated funds for the 2021-22 Local Government Grant program for counties and cities in Tennessee to support the needs of the local communities and to aide in the COVID-19 recovery effort. The funds are non-recurring and must be used for one-time expenses.

The City of East Ridge will receive \$246,749.

Janet Middleton

From: Direct Grants <Direct.Grants@tn.gov>
Sent: Monday, June 14, 2021 11:33 PM
To: Direct Grants
Cc: Lola Potter
Subject: FY2022 Local Direct Appropriation Grants - Municipalities
Attachments: 2021 Local Government DA Grant Agreement.pdf

Good Evening,

As part of the FY2022 Appropriation Act, Public Chapter 454, funds were appropriated for the 2021-22 Local Government Grant program for Tennessee counties and cities/towns to support the needs of the local communities and to aide in the recovery effort of the COVID-19 pandemic. Counties and municipalities are not required to file a plan for the use of the grant funds. Funding made available through these grants are non-recurring and are to be used on one-time expenses.

Attached you will find the documentation needed to accept the direct appropriation grant on behalf of your city or county which is similar to what you all submitted last year. This year a W9 is only required if you need to make a change to you tax information or to add a new address to your supplier profile in Edison. The attached letter of agreement must be completed, signed and returned to Direct.Grants@tn.gov no later than 7/15/21 in order to receive funds by 7/31/21.

Additional information can be found at <https://www.tn.gov/finance/looking-for/2021-22-local-government-grants-.html> or by responding to this email.

Veronica Coleman



VERONICA COLEMAN, CGFM | Fiscal Director
Director of Fiscal Services, Office of Business and Finance
Division of Accounts, Serving F&A
Tennessee Tower, 20th Floor
312 Rosa L. Parks Ave., Nashville, TN 37243
Phone. 615-253-3998



STATE OF TENNESSEE
DEPARTMENT OF FINANCE AND ADMINISTRATION
DIVISION OF ADMINISTRATION
OFFICE OF BUSINESS AND FINANCE
312 ROSA L. PARKS AVENUE
WILLIAM R. SNODGRASS TENNESSEE TOWER
NASHVILLE, TENNESSEE 37243-0294
(615) 741-4100
Direct.Grants@tn.gov

**LETTER OF AGREEMENT:
DIRECT APPROPRIATION GRANT
FOR GOVERNMENTAL ENTITIES**

To: **City and County Executives**

From: **Commissioner Howard H. Eley**

Date: **June 11, 2021**

The State's budget for the fiscal year beginning July 1, 2021, includes a direct appropriation grant payable to your organization.

This appropriation is in addition to any other funding or appropriation provided to you by the State of Tennessee. Public Chapter 454 Section 1, of the 2021 Appropriations Act reads as follows:

The appropriation made under Title 111-22, Item 10.23 - Local Infrastructure Grant Program, shall consist of grants to both counties and municipalities. For municipalities, the grant shall consist of: (1) a base payment of \$15,000 per municipality; and (2) a payment based on municipality population as published by the United States Census Bureau (July 1, 2019 data). Said grants are for nonrecurring expenses only. Further, funds disbursed pursuant to this appropriation are subject to the provisions of Section 10, Item 1 of this act, and any unspent balance of said appropriation at June 30, 2022 shall revert to the general fund.

For counties, the grant shall consist of: (1) a base payment of \$250,000 per county; and (2) a payment based on county population as published by the United States Census Bureau (July 1, 2019 data). Said grants are for nonrecurring expenses only. Further, funds disbursed pursuant to this appropriation are subject to the provisions of Section 10, Item 1 of this act, and any unspent balance of said appropriation at June 30, 2022 shall revert to the general fund.

Additionally, municipalities and counties shall not be required to file a plan of the use of the grant funds or resolution from the local governing body requesting use of the grant funds for any of the purposes provided in Title 111-22, Section 1, of Chapter 651, Public Acts of 2020, or in this section. Such grants are limited to a maximum payment of \$5,000,000 per municipality or county, with excess grant funds to municipalities and counties pooled separately and distributed to counties. Grants shall be distributed to municipalities and counties no later than July 31, 2021.

It is the further legislative intent that no county with a metropolitan form of government receive funds from both grants to municipalities and to counties. As such, those counties with a metropolitan form of government, pursuant to Title 7 of the Tennessee Code Annotated, shall be

eligible for the larger grant fund calculation of the two items. The lesser grant funds calculated for those counties with a metropolitan form of government based on base payment and payment based on population data shall be pooled and distributed, in equal amounts, to those counties determined to be economically distressed by the Commissioner of Finance and Administration, the Commissioner of Economic and Community Development, and the Commissioner of Revenue pursuant to Tennessee Code Annotated § 67-6-104, as of January 1, 2021.

Counties	Allocation	Counties	Allocation
Anderson	\$ 602,258	Lauderdale	\$ 652,989
Bedford	\$ 477,491	Lawrence	\$ 451,998
Benton	\$ 323,950	Lewis	\$ 306,139
Bledsoe	\$ 604,624	Lincoln	\$ 407,262
Blount	\$ 859,023	Loudon	\$ 497,420
Bradley	\$ 744,721	McMinn	\$ 496,166
Campbell	\$ 432,321	McNairy	\$ 367,578
Cannon	\$ 317,168	Macon	\$ 362,581
Carroll	\$ 377,064	Madison	\$ 698,384
Carter	\$ 508,050	Marion	\$ 382,281
Cheatham	\$ 436,096	Marshall	\$ 407,303
Chester	\$ 329,153	Maury	\$ 691,076
Claiborne	\$ 396,247	Meigs	\$ 306,844
Clay	\$ 570,537	Monroe	\$ 462,994
Cocke	\$ 700,448	Montgomery	\$ 1,206,371
Coffee	\$ 508,641	Moore	\$ 279,690
Crockett	\$ 315,118	Morgan	\$ 347,942
Cumberland	\$ 526,945	Obion	\$ 387,598
Davidson		Overton	\$ 351,777
Decatur	\$ 303,371	Perry	\$ 572,647
DeKalb	\$ 343,764	Pickett	\$ 273,100
Dickson	\$ 496,871	Polk	\$ 327,025
Dyer	\$ 420,043	Putnam	\$ 617,208
Fayette	\$ 438,228	Rhea	\$ 401,775
Fentress	\$ 334,763	Roane	\$ 494,281
Franklin	\$ 443,148	Robertson	\$ 578,623
Gibson	\$ 474,837	Rutherford	\$ 1,770,566
Giles	\$ 384,830	Scott	\$ 636,675
Grainger	\$ 356,714	Sequatchie	\$ 318,760
Greene	\$ 566,066	Sevier	\$ 699,601
Grundy	\$ 597,133	Shelby	\$ 4,538,556
Hamblen	\$ 547,144	Smith	\$ 342,240
Hamilton	\$ 1,933,104	Stewart	\$ 312,761
Hancock	\$ 565,984	Sullivan	\$ 974,615
Hardeman	\$ 650,321	Sumner	\$ 1,125,328
Hardin	\$ 367,386	Tipton	\$ 531,883
Hawkins	\$ 509,858	Trousdale	\$ 301,637
Haywood	\$ 329,185	Unicoi	\$ 331,834
Henderson	\$ 378,666	Union	\$ 341,394
Henry	\$ 398,014	Van Buren	\$ 276,871
Hickman	\$ 365,217	Warren	\$ 438,887
Houston	\$ 287,529	Washington	\$ 842,032
Humphreys	\$ 335,033	Wayne	\$ 611,987
Jackson	\$ 303,934	Weakley	\$ 402,512
Jefferson	\$ 499,374	White	\$ 375,133
Johnson	\$ 331,399	Williamson	\$ 1,340,995
Knox	\$ 2,402,194	Wilson	\$ 911,963
Lake	\$ 567,796	Total	\$ 54,717,041

Cities/Towns	Allocation
Adams	\$ 22,341
Adamsville	\$ 38,676
Alamo	\$ 39,912
Alcoa	\$ 124,189
Alexandria	\$ 26,072
Algood	\$ 63,829
Allardt	\$ 21,860
Altamont	\$ 26,674
Ardmore	\$ 28,359
Arlington	\$ 143,478
Ashland City	\$ 67,155
Athens	\$ 168,390
Atoka	\$ 119,124
Atwood	\$ 25,055
Auburntown	\$ 17,910
Baileyton	\$ 19,934
Baneberry	\$ 20,842
Bartlett	\$ 665,323
Baxter	\$ 31,750
Bean Station	\$ 49,059
Beersheba Springs	\$ 20,033
Bell Buckle	\$ 20,941
Belle Meade	\$ 46,269
Bells	\$ 41,739
Benton	\$ 28,982
Berry Hill	\$ 20,558
Bethel Springs	\$ 22,954
Big Sandy	\$ 20,700
Blaine	\$ 35,350
Bluff City	\$ 33,271
Bolivar	\$ 69,004
Braden	\$ 17,877
Bradford	\$ 25,700
Brentwood	\$ 483,081
Brighton	\$ 46,816
Bristol	\$ 310,260
Brownsville	\$ 118,227
Bruceton	\$ 30,262
Bulls Gap	\$ 22,888
Burlison	\$ 19,486
Burns	\$ 30,930
Byrdstown	\$ 23,567
Calhoun	\$ 20,470
Camden	\$ 54,737
Carthage	\$ 40,580
Caryville	\$ 38,501
Cedar Hill	\$ 18,414
Celina	\$ 30,536

Cities/Towns	Allocation
Centertown	\$ 17,768
Centerville	\$ 53,731
Chapel Hill	\$ 31,827
Charleston	\$ 22,626
Charlotte	\$ 32,877
Chattanooga	\$ 2,014,972
Church Hill	\$ 87,910
Clarksburg	\$ 19,147
Clarksville	\$ 1,745,248
Cleveland	\$ 512,851
Clifton	\$ 44,048
Clinton	\$ 125,229
Coalmont	\$ 24,125
Collegedale	\$ 139,485
Collierville	\$ 573,420
Collinwood	\$ 25,328
Columbia	\$ 456,298
Cookeville	\$ 394,712
Coopertown	\$ 65,175
Copperhill	\$ 18,512
Cornersville	\$ 29,125
Cottage Grove	\$ 15,941
Covington	\$ 111,651
Cowan	\$ 33,140
Crab Orchard	\$ 23,217
Cross Plains	\$ 34,989
Crossville	\$ 143,872
Crump	\$ 30,908
Cumberland City	\$ 18,359
Cumberland Gap	\$ 20,361
Dandridge	\$ 50,033
Dayton	\$ 95,503
Decatur	\$ 33,238
Decaturville	\$ 24,431
Decherd	\$ 40,941
Dickson	\$ 185,403
Dover	\$ 31,915
Dowelltown	\$ 19,398
Doyle	\$ 21,313
Dresden	\$ 47,133
Ducktown	\$ 20,109
Dunlap	\$ 71,630
Dyer	\$ 39,146
Dyersburg	\$ 193,489
Eagleville	\$ 23,348
East Ridge	\$ 246,749
Eastview	\$ 22,735
Elizabethton	\$ 162,800

Cities/Towns	Allocation
Elkton	\$ 20,733
Englewood	\$ 31,783
Enville	\$ 17,101
Erin	\$ 29,004
Erwin	\$ 79,748
Estill Springs	\$ 37,254
Ethridge	\$ 20,317
Etowah	\$ 53,227
Fairview	\$ 115,065
Farragut	\$ 275,151
Fayetteville	\$ 92,100
Finger	\$ 18,151
Forest Hills	\$ 67,735
Franklin	\$ 924,150
Friendship	\$ 22,265
Friendsville	\$ 24,880
Gadsden	\$ 20,077
Gainesboro	\$ 25,492
Gallatin	\$ 484,558
Galloway	\$ 22,079
Garland	\$ 18,260
Gates	\$ 21,696
Gatlinburg	\$ 57,232
Germantown	\$ 444,154
Gibson	\$ 19,223
Gilt Edge	\$ 19,978
Gleason	\$ 30,055
Goodlettsville	\$ 198,784
Gordonsville	\$ 28,621
Grand Junction	\$ 17,965
Graysville	\$ 32,287
Greenback	\$ 28,337
Greenbrier	\$ 89,967
Greeneville	\$ 177,920
Greenfield	\$ 37,823
Gruetli-Laager	\$ 34,015
Guys	\$ 19,759
Halls	\$ 37,615
Harriman	\$ 82,089
Harrogate	\$ 62,571
Hartsville/Trousdale County	
Henderson	\$ 84,551
Hendersonville	\$ 650,804
Henning	\$ 25,186
Henry	\$ 19,891
Hickory Valley	\$ 16,017
Hohenwald	\$ 56,717
Hollow Rock	\$ 22,429

Cities/Towns	Allocation
Hornbeak	\$ 20,142
Hornsby	\$ 17,866
Humboldt	\$ 104,179
Huntingdon	\$ 56,958
Huntland	\$ 24,234
Huntsville	\$ 28,884
Jacksboro	\$ 37,516
Jackson	\$ 750,125
Jamestown	\$ 38,041
Jasper	\$ 52,713
Jefferson City	\$ 104,649
Jellico	\$ 38,687
Johnson City	\$ 747,007
Jonesborough	\$ 76,389
Kenton	\$ 28,074
Kimball	\$ 30,853
Kingsport	\$ 607,194
Kingston	\$ 80,579
Kingston Springs	\$ 44,836
Knoxville	\$ 2,067,532
La Follette	\$ 88,172
La Grange	\$ 16,444
La Vergne	\$ 405,763
Lafayette	\$ 73,336
Lake City	\$ 34,409
Lakeland	\$ 153,314
Lakesite	\$ 35,394
Lawrenceburg	\$ 135,732
Lebanon	\$ 414,110
Lenoir City	\$ 117,012
Lewisburg	\$ 150,316
Lexington	\$ 101,312
Liberty	\$ 18,610
Linden	\$ 25,459
Livingston	\$ 59,299
Lobelville	\$ 24,715
Lookout Mountain	\$ 35,667
Loretto	\$ 34,376
Loudon	\$ 79,441
Louisville	\$ 60,306
Luttrell	\$ 26,816
Lynchburg, Moore County metro	
Lynnville	\$ 18,337
Madisonville	\$ 69,726
Manchester	\$ 135,765
Martin	\$ 129,704
Maryville	\$ 340,402
Mason	\$ 31,750

Cities/Towns	Allocation
Maury City	\$ 22,210
Maynardville	\$ 41,564
McEwen	\$ 33,939
McKenzie	\$ 73,150
McLemoresville	\$ 18,567
McMinnville	\$ 165,644
Medina	\$ 61,849
Medon	\$ 17,002
Memphis	\$ 5,000,000
Michie	\$ 21,838
Middleton	\$ 21,947
Milan	\$ 98,282
Milledgeville	\$ 17,888
Millersville	\$ 89,058
Millington	\$ 131,421
Minor Hill	\$ 20,810
Mitchellville	\$ 17,144
Monteagle	\$ 28,501
Monterey	\$ 46,707
Morrison	\$ 22,899
Morristown	\$ 345,336
Moscow	\$ 21,094
Mosheim	\$ 40,569
Mount Carmel	\$ 72,921
Mount Juliet	\$ 420,128
Mount Pleasant	\$ 68,577
Mountain City	\$ 41,663
Munford	\$ 81,838
Murfreesboro	\$ 1,622,207
Nashville-Davidson metro	\$ 5,000,000
New Hope	\$ 26,510
New Johnsonville	\$ 35,503
New Market	\$ 30,044
New Tazewell	\$ 44,748
Newbern	\$ 51,017
Newport	\$ 90,317
Niota	\$ 23,020
Nolensville	\$ 125,087
Normandy	\$ 16,608
Norris	\$ 32,527
Oak Hill	\$ 64,409
Oak Ridge	\$ 333,991
Oakdale	\$ 17,265
Oakland	\$ 106,301
Obion	\$ 26,389
Oliver Springs	\$ 52,352
Oneida	\$ 55,536
Orlinda	\$ 25,284

Cities/Towns	Allocation
Orme	\$ 16,203
Palmer	\$ 22,308
Paris	\$ 125,021
Parker's Crossroads	\$ 18,424
Parrottsville	\$ 18,206
Parsons	\$ 40,054
Pegram	\$ 37,626
Petersburg	\$ 21,214
Philadelphia	\$ 22,976
Pigeon Forge	\$ 83,555
Pikeville	\$ 34,048
Piperton	\$ 36,728
Pittman Center	\$ 21,236
Plainview	\$ 38,588
Pleasant Hill	\$ 21,083
Pleasant View	\$ 67,461
Portland	\$ 157,559
Powells Crossroads	\$ 29,869
Pulaski	\$ 98,117
Puryear	\$ 22,254
Ramer	\$ 18,238
Red Bank	\$ 144,539
Red Boiling Springs	\$ 27,385
Ridgely	\$ 32,757
Ridgeside	\$ 19,825
Ridgetop	\$ 38,381
Ripley	\$ 99,824
Rives	\$ 18,403
Rockford	\$ 24,322
Rockwood	\$ 74,354
Rogersville	\$ 62,888
Rossville	\$ 25,525
Rutherford	\$ 26,674
Rutledge	\$ 29,825
Saltillo	\$ 20,886
Samburg	\$ 17,199
Sardis	\$ 19,179
Saulsbury	\$ 15,996
Savannah	\$ 90,853
Scotts Hill	\$ 25,711
Selmer	\$ 61,947
Sevierville	\$ 202,274
Sharon	\$ 25,033
Shelbyville	\$ 256,803
Signal Mountain	\$ 109,157
Silerton	\$ 16,083
Slayden	\$ 17,243
Smithville	\$ 68,457

Cities/Towns	Allocation
Smyrna	\$ 579,393
Sneedville	\$ 29,759
Soddy-Daisy	\$ 164,003
Somerville	\$ 50,711
South Carthage	\$ 30,295
South Fulton	\$ 39,223
South Pittsburg	\$ 48,140
Sparta	\$ 69,146
Spencer	\$ 33,501
Spring City	\$ 35,251
Spring Hill	\$ 493,869
Springfield	\$ 204,025
St. Joseph	\$ 24,070
Stanton	\$ 19,595
Stantonville	\$ 17,856
Sunbright	\$ 20,678
Surgoinsville	\$ 34,256
Sweetwater	\$ 79,496
Tazewell	\$ 39,901
Tellico Plains	\$ 24,945
Tennessee Ridge	\$ 29,573
Thompson's Station	\$ 86,848
Three Way	\$ 33,468
Tiptonville	\$ 58,446
Toone	\$ 18,654
Townsend	\$ 20,055
Tracy City	\$ 30,284
Trenton	\$ 60,733
Trezevant	\$ 24,168
Trimble	\$ 21,685
Troy	\$ 29,453
Tullahoma	\$ 228,948
Tusculum	\$ 44,420
Unicoi	\$ 54,321
Union City	\$ 127,964
Vanleer	\$ 19,617
Viola	\$ 16,510
Vonore	\$ 31,980
Walden	\$ 38,588
Wartburg	\$ 25,109
Wartrace	\$ 22,604
Watauga	\$ 19,092
Watertown	\$ 31,663
Waverly	\$ 60,361
Waynesboro	\$ 41,466
Westmoreland	\$ 41,400
White Bluff	\$ 54,967
White House	\$ 153,270

Cities/Towns	Allocation
White Pine	\$ 40,667
Whiteville	\$ 63,752
Whitwell	\$ 33,928
Williston	\$ 19,125
Winchester	\$ 113,270
Winfield	\$ 26,006
Woodbury	\$ 46,608
Woodland Mills	\$ 18,906
Yorkville	\$ 17,790
Total	\$ 45,282,959

If you choose to accept this award:

1. Sign this agreement (include your taxpayer identification number and a daytime phone number) in the space provided as your acceptance of the following terms and conditions:
 - a) If you fail to fulfill your obligations under this agreement, the State shall have the right to seek restitution, pursuant to the laws of the State of Tennessee, from you for payments made to you under this agreement.
 - b) Your records and documents, insofar as they relate to the performance of your obligations or to payments received under this agreement, shall be maintained in a manner consistent with the accounting procedures of the Comptroller of the Treasury, pursuant to T.C.A. 4-3-304 and applicable rules and regulations thereunder.
 - c) The funds received shall be placed in an interest bearing account until such time as they are needed for the purposes set out in the Appropriations Act. In the event that any portion of the funds is not expended, the unexpended portion plus any accrued interest shall be returned to the State.
 - d) You must provide the tax identification number on this Letter of Agreement. You are responsible for and assume the liability for failure to provide the correct taxpayer identification number for IRS purposes.
2. Return to the State agency head the this signed Letter of Agreement - We encourage you to return these materials as soon as possible. The State is prepared to process this agreement and issue payment in a timely fashion, upon receipt of complete and accurate materials.

For payment status or any other questions, comments, or assistance needed to respond to this request, please contact Direct.Grants@tn.gov Please retain a copy of this letter for your records.

Please complete the following (should match information currently on file with the state's supplier maintenance system otherwise a new W9 must be submitted.)

Award Invoice Number: 2022 Local Gov DA Grant

Award Invoice Date: July 1, 2021

Award Amount Claimed _____

City or County Executive Name _____

City or County Name _____

Remit to Address _____

On behalf of _____, I hereby agree to the
aforementioned terms and conditions.

Official's Signature

Date

Official's Name (please print)

Official's Title or Position

Daytime Contact Phone Number

Federal Taxpayer Identification Number