

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

Dwight Jewell, Chair
Jerry Ford, Vice Chair
Amy Thomas, Secretary
Stephen Chambers, Mayor

Beverly Atwood
Ken Buckmaster
Shane Burton
Gary Claridy
Bill Fergusson

T. Bubba Gregory
Landon Gulley
Richard Harsh
Rachel Jones
Gary Walsh

MARCH 21, 2022 | 6:00 PM | TC COURTHOUSE

Agenda

1. Open Meeting
2. Review Minutes from February 22, 2022 meeting
3. County Trustee Report / Financial Summaries for February 2022
4. Budget Amendments

101 – COUNTY GENERAL

2022-101-33	ARPA Bonuses	\$	240,526
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Appropriating funding from the American Recovery Plan for the approved bonuses to qualifying employees.

2022-101-34	LGSF: Playground Equipment	\$	36,611
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New equipment for the Trey Park Playground

2022-101-35FB	Sheriff Increase	\$	49,571
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Fund Balance Draw: Increase per Committee meeting on March 17, 2022. Request for \$2/hr for each position within Sheriff dept

111 – URBAN SERVICES

2022-111-04FB	Sheriff Increase	\$	6,898
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Fund Balance Draw: Increase per Committee meeting on March 17, 2022. Request for \$2/hr for each position within Sheriff dept

118 – AMBULANCE SERVICES

2022-118-02FB	EMS Pay Increase	\$	32,690
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Fund Balance Draw: Funding the approved pay increase for EMS Medical Personnel

131 – HIGHWAY

2022-131-01	ARPA Bonuses	\$	52,198
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Fund Balance Draw: Appropriating funding from the American Recovery Plan for the approved bonuses to qualifying employees.

141 – GENERAL PURPOSE SCHOOLS

2022-141-09	Strategic Compensation Bonuses	\$	138,207
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BoE 38: Budget amendment necessary to accurately distribute annual 2020-21 strategic compensation bonuses into proper expenditure categories.

2022-141-10	ARPA Bonuses	\$	190,473
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2022-141-11	ARPA Bonuses – TCRS portion		9,316
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BoE 39/40: Appropriating funding from the American Recovery Plan for the approved bonuses to qualifying employees.

5. ARPA Spending Approval
 - A. Review Bonus Amounts
 - B. Ambulance purchase \$360,000
6. Discussion items
 - A. PILOT Program
7. Public Comments
8. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET AND FINANCE COMMITTEE

FEBRUARY 22, 2022 | 6:00PM | TC COURTHOUSE

MINUTES

Members Present:

Beverly Atwood
Ken Buckmaster
Shane Burton
Gary Claridy

Bill Fergusson
Jerry Ford
T. Bubba Gregory
Landon Gulley

Richard Harsh
Gary Walsh
Dwight Jewell, *Comm Chair*
Mayor Stephen Chambers

Members Absent: Rachel Jones, Amy Thomas

- The meeting was called to order at 6:00 pm by Chairman Dwight Jewell. Quorum was determined with 12 present / 2 absent.
- Minutes from the January 18, 2022 and February 3, 2022 meeting were reviewed. Minutes were approved as presented.
- County Trustee Report / Financial Summary – January 2022
The Committee reviewed the January 2022 Trustee Trial Balance and Fund Financial Summaries.
Areas of concerns:
101 – Jerry Ford noted the decreased revenues for the Prisoner Board (46915). Sheriff Russell addressed the issue saying that many prisoners were released early during the pandemic. This trend will move into the next year as well.
No other concerns were noted.
Motion by Jerry Ford to accept the January 2022 financial report; second by Landon Gulley

MOTION CARRIED

4. Budget Amendments

The Committee reviewed all the proposed budget amendments.

101 – COUNTY GENERAL

2022-101-28FB	Beer Board funding	\$	1,518
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Fund Balance Draw: Higher occurrence of Beer Board meetings for this year. Clerk expecting at least 3-4 more meetings before year end.

Motion by Shane Burton; seconded by Beverly Atwood to recommend to full body.

MOTION CARRIED

2022-101-29R	LGSF: Little League Lights and Poles	\$	116,287
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LGSF Reserves: Exhausting the FY21 funding and moving to Fund 111 Urban Services for Little League Lights and Poles. The full expense will come out of Fund 111 Urban Services.

Motion by Gary Claridy; seconded by Shane Burton to recommend to full body.

MOTION CARRIED

2022-101-30R	TNCAMS: Sheriff iSOMS Software	\$	63,000
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TNCAMS Reserves: Upgrading the Sheriff’s Office Management Systems software (iSOMS) package. Includes updated software, annual support, and training.

The current software package is out of date and will be out of service in the next few months. Sheriff is requested funding to upgrade the software to remain in compliance. Software does the booking, dispatch, and records management.

Motion by Bubba Gregory; seconded by Beverly Atwood to recommend to full body.

MOTION CARRIED

2022-101-31	Rescue Squad – Other Equipment	\$	15,480
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Reappropriating funds: Moving unused portion of budgeted per diem funding to other line items within the Rescue Squad budget.

This is an annual movement of funding. After the per diems have been paid out for the year, the remaining amount is moved to Other Equipment to expend.

Motion by Richard Harsh; seconded by Gary Walsh to recommend to full body.

MOTION CARRIED

2022-101-32FB	Elections: Redistricting Costs	\$	610
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Fund Balance Draw: Redistricting Expenses of the Election offices

Motion by Bill Fergusson; seconded by Beverly Atwood to recommend to full body.

MOTION CARRIED

111 – URBAN SERVICES

2022-111-03R	LGSF: Little League Lights and Poles	\$	232,645
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LGSF Reserves: Exhausting the FY21 funding to pay for Little League Lights and Poles (see also BA 2022-101-29R). Full amount will be expensed from Fund 111.

Motion by Landon Gulley; seconded by Shane Burton to recommend to full body.

MOTION CARRIED

116 – SOLID WASTE

2022-116-01FB	Vehicle Purchase	\$	34,000
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Fund Balance: Truck purchase for Convenience Center

Vehicle should be available in a few months.

Motion by Shane Burton; seconded by Beverly Atwood to recommend to full body.

MOTION CARRIED

141 – GENERAL PURPOSE SCHOOLS

2022-141-07	uTrust Donation	\$	11,800
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BoE #36: uTrust Donation appropriations

Motion by Jerry Ford; seconded by Richard Harsh to recommend to full body.

MOTION CARRIED

2022-141-08	Baseball/Softball Bleachers	\$	111,405
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BoE #37: Permanent bleachers at the ballfields

Motion by Beverly Atwood; seconded by Bill Fergusson to recommend to full body.

MOTION CARRIED

5. American Rescue Plan (ARPA) Spending

A. **ARPA 127-02 Bonus to County Employees.**

This is something that has been discussed for several months. We have been waiting for the Final Rule to come out for guidelines. The Final Rule opened up more opportunities to use the funding. We will still need to report the methodology used to determine the amounts for employees to the Treasury and TN Comptroller. In order to keep the full amount below \$500,000 and include all departments, amounts were deemed to be \$2,000 for Full Time and \$1,000 for Part Time. Stipulations on length of service are being considered before finalizing the amounts. Employees still within their 6 month probationary period will need to wait until that time has ended before receiving the compensation.

We are including County General employees, Highway Department employees, Water & Sewer Department employees, and the noncertified School employees. An agreement will be made between the Highway, Water, and Schools to ensure funding will be appropriately distributed.

Mayor wishes to still use some of the Premium Pay guidelines to determine who would receive the bonuses. In accordance with those guidelines, McFarland would not be eligible to receive the bonus. If an employee makes more than \$64,000, they are not eligible to receive the bonus. There are several other stipulations that will be followed such as public contact, hours in the office, etc.

Landon Gulley asked Water Superintendent Tommy McFarland about the Water Department Christmas bonuses. McFarland stated that each employee, including himself, received \$450. McFarland also received a performance bonus of \$5,000. Gulley suggests subtracting the Christmas bonus from the Covid bonus amount for the Water department in an effort to keep the compensation fair.

Gary Walsh suggested paying the employees on a prorated plan over the 2 year period. Mayor stated the qualified dates would be March 22, 2020 through March 9, 2022. The suggested plan would have one month equals 4.17%. Calculation can be made based on the hire date of the employees. An example would be an employee who has been with the County since May 9, 2021 or 10 months of employment would receive 41.7% of \$2,000 or \$834.

The School amount includes cooks, janitors, bus drivers, and bookkeepers; all non-certified employees. Beverly Atwood asked about the funding used for the certified school personnel and is there any funding available to use towards the noncertified. Dr. Satterfield stated that the ESSR guidelines have been rigid over time and must be used towards learning loss. Dr. Satterfield stated that the funding could have possibly been used to compensate the noncertified employees.

It was stated that these funds would not be considered in the Maintenance of Effort calculation for the Highway and Schools.

Departments not included are the Department of Health and the Agriculture extension office because they are considered state employees. It also does not include the County Attorney, the County Medical Examiner, or the Judicial Commissioners. The County Attorney is a professional that has been hired by the County. The Medical Examiner is an appointed position and not an employee of the County. The Judicial Commissioners are also officials and contracted by the County and not employees.

Gary Walsh made the motion to approve the bonus compensation with the prorated calculation and evaluate the bonus amount at the Commission meeting; seconded by Bill Fergusson.

MOTION CARRIED

B. Proposed Projects

Mayor briefly reviewed the proposed projects:

<u>Approved Projects</u>		<i>Remaining Balance</i>	
ARPA	Courthouse HvAC System	820,000	4,719,899
127-01			
<u>Proposed Projects</u>			
	Water System TDEC Grant Match	\$ 900,000	\$ 3,819,899
	COVID Bonus to Employees	500,000	3,319,899
	Ambulance w/ equipment	300,000	3,019,899
	Health Department Expansion	125,000	2,894,899
	Tourism Support	15,000	2,879,899

Projects Continued
Affordable Housing
County Buildings Ventilation Systems
Economic Development
Parks & Recreation Facilities
Small Business Assistance

6. Discussion Items

A. GNRC ARPA Assistance

The Mayor's office is requesting administrative assistance with the American Rescue Plan Act (ARPA) funding. There are several reporting requirements and deadlines as well as meeting certain criteria for expenditures.

Matt Von Lunen with GNRC reviewed the proposed agreement. Any flat fee would be honored regardless of the job. Mr. Bellar has reviewed the agreement and approved the agreement.

Any expenditures would come before the Committee individually as projects are proposed.

Gary Walsh made a motion to approve and recommend to the full body; second by Ken Buckmaster. Raise of hands 4 yes / 6 no. MOTION FAILED

B. Compensation Study Implementation

The EMS and Sheriff Departments were able to provide data from surrounding counties. In comparison with the compensation study, the steps and grade levels would need to be adjusted for these departments. The study still shows July 2021 data and needs to be adjusted to current rates or cost of labor (COLA).

Ken Buckmaster would like to see the compensation competitive now in order to fill our vacancies now rather than wait until July.

Director Batey asked for an immediate increase in order to retain his current employees and to be able to continue recruiting. Shane Burton made the motion to recommend to Commission an increase for the EMS employees (Paramedics, EMTs, AEMTs) by \$1.04/hr immediately effective March 9, 2022; seconded by Bill Fergusson. MOTION CARRIED

Sheriff Ray Russell was asked about his employees' compensation. Sheriff stated he would like to go by the compensation study, with a few adjustments. Sheriff requests that the Patrol officers increase by \$2.00/hr on the pay scale. Committee reviewed the surrounding area data submitted by the Sheriff. Due to the requested adjustments, Chairman Jewell asked for the Committee to come back together on March 17, 2022 at 6pm to discuss the Sheriff Department compensation.

7. Public Comments

Bryan King asked about the proposed Covid Bonuses being taxable. The bonuses will be taxed through payroll. It is still considered income to the employees.

8. Adjourn: With no further business to discuss, a motion to adjourn the meeting was made by Gary Walsh. Adjourn at 7:45pm

TROUSDALE COUNTY TRUSTEE

TRIAL BALANCE

February 28, 2022

ACCT FUNC	DESCRIPTION	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance
999-11120	CASH ON HAND	28,156.74	15,638,404.86	15,284,920.80	381,640.80
999-11130- 20	CITIZENS BANK 7008289	1,700.17	7,846,155.06	7,846,155.16	1,700.07
999-11130- 203	CITIZENS BANK 5492	541,163.97	2,371.64	543,535.61	-
999-11130- 21	CITIZENS BANK 8120777	5,557,058.21	12,111,614.63	8,011,281.92	9,657,390.92
999-11130- 210	CITIZENS BANK 7871	940,000.00	-	-	940,000.00
999-11130- 22	CITIZENS BANK PAYROLL TAXES	-	1,829,998.30	1,726,864.56	103,133.74
999-11130- 23	CITIZENS BANK OTHER AGENC	132,392.74	264.75	-	132,657.49
999-11130- 30	WILSON BANK & TRUST 0551	6,157,386.38	15,242,931.72	13,858,690.48	7,541,627.62
999-11130- 302	WBT CD#169812	1,000,000.00	-	-	1,000,000.00
995-11130- 303	WBT ROAD SUPERINTENDENT	25,000.00	-	-	25,000.00
999-11130- 304	WBT CD#139582	150,000.00	-	-	150,000.00
999-11130- 305	WBT ROAD SUPERINTENDENT	25,000.00	-	-	25,000.00
999-11130- 306	WBT CD#291943	-	550,000.00	-	550,000.00
999-11130- 308	WBT CD#153509	604,000.00	-	-	604,000.00
999-11130- 31	WBT (HEALTH INSURANCE	-	1,538,534.16	1,538,346.66	187.50
999-11130- 32	WBT/HARTS/TROUS RETIREME	23,569.56	1,111,586.00	1,061,098.98	74,056.58
999-11130- 33	WBT CCA CORECIVIC	-	41,953,746.24	41,953,746.24	-
999-11410	ACCOUNTS RECEIVABLE	-	162,315.31	112,753.77	49,561.54
999-14310	UNDISTRIBUTED WARRANTS	-	61,824,466.36	61,824,466.36	-
	TOTAL ASSETS	15,185,427.77	159,812,389.03	153,761,860.54	21,235,956.26

Cash Balance
- NOT FUND BALANCE -

995-21500- 101	COUNTY GENERAL	4,409,170.55	6,110,779.35	6,962,987.86	5,261,379.06	-101	COUNTY GENERAL
999-21500- 111	URBAN SERVICE FUND	1,548,046.49	674,921.67	898,478.97	1,771,603.79	-111	URBAN SERVICE FUND
999-21500- 116	SOLID WASTE	851,678.71	419,815.90	790,502.50	1,222,365.31	-116	SOLID WASTE
999-21500- 118	HARTS/TROUS COUNTY AMBUL	420,942.13	732,213.74	946,842.86	635,571.25	-118	AMBULANCE
999-21500- 121	SPECIAL PURPOSE	-	41,953,746.24	41,953,746.24	-	-121	CORECIVIC - TTCC
999-21500- 122	TROUSDALE COUNTY DRUG	72,955.43	958.43	5,317.07	77,314.07	-122	COUNTY DRUG
999-21500- 127	AMER RESQ FUND - GENERAL	-	7.89	1,096,680.90	1,096,673.01	-127	ARPA - GENERAL
999-21500- 128	AMER RESQ FUND - URBAN	-	8.12	1,674,869.19	1,674,861.07	-128	ARPA - URBAN
999-21500- 131	COUNTY HIGHWAY	1,380,717.83	1,395,152.57	1,448,566.82	1,434,132.08	-131	COUNTY HIGHWAY
999-21500- 141	PUBLIC SCHOOL	4,707,873.67	8,659,602.74	9,123,612.46	5,171,883.39	-141	PUBLIC SCHOOL
999-21500- 142	SCHOOL FEDERAL PROJECTS	110,544.46	1,388,084.27	1,409,306.78	131,766.97	-142	SCHOOL FEDERAL PROJECTS
999-21500- 143	CENTRAL CAFETERIA	113,216.57	572,800.91	791,349.65	331,765.31	-143	CENTRAL CAFETERIA
999-21500- 151	DEBT SERVICE	598,286.85	306,385.94	737,240.15	1,029,141.06	-151	DEBT SERVICE
599-21500- 156	EDUCATION DEBT	351,057.93	5,944.22	309,025.76	654,139.47	-156	EDUCATION DEBT
999-21500- 171	GENERAL CAPITAL PROJECT	21,684.21	-	-	21,684.21	-171	CDBG PASS THRU TO WATER
999-21500- 362	OTHER AGENCY-DA	132,374.75	2.67	264.75	132,636.83		
999-21500- 363	15th JD DRUG TASK FORCE	404,492.11	141,394.31	115,884.25	378,982.05	-363	DTF
999-21500- 364	DISTRICT ATTORNEY GENERA	29,737.90	21,493.60	17,878.24	26,122.54		
999-21500- 920	UNEMPLOYMENT-DUE TO STAT	-	2,238.96	2,238.96	-		
999-21500- 921	PAYROLL TAXES	-	1,726,864.56	1,829,998.30	103,133.74		
999-21500- 922	METRO GOVT INSURANCE	-	479,572.16	479,759.66	187.50		
999-21500- 923	RETIREMENT CONTRIBUTIONS	23,512.77	1,061,098.98	1,111,582.78	73,996.57		
999-21500- 931	TEACHER INSURANCE	9,135.41	1,056,621.10	1,054,102.67	6,616.98		
999-22200	OTHER DEFERRED REVENUE	-	3,229.00	3,229.00	-		
999-28310	UNDISTRIBUTED TAXES	-	9,232.49	9,232.49	-		
999-29900	FEE/COMMISSION ACCOUNT	-	191,680.58	191,680.58	-		
	TOTAL LIABILITIES	15,185,427.77	66,913,850.40	72,964,378.89	21,235,956.26		

Comparison

FEBRUARY 2021 / FEBRUARY 2022

	Property Tax		Revenues		Expenses	
	<i>Feb 21</i>	Feb 22	<i>Feb 21</i>	Feb 22	<i>Feb 21</i>	Feb 22
101	100.8%	101.6%	93.3%	78.1%	54.6%	55.2%
111	98.1%	97.8%	74.4%	67.3%	26.8%	38.7%
116	100.8%	101.6%	77.1%	91.3%	51.8%	43.8%
118	100.8%	101.6%	74.9%	77.4%	57.9%	55.4%
131	100.8%	101.2%	62.5%	66.5%	50.4%	46.1%
151	100.8%	94.7%	63.3%	104.2%	41.3%	35.1%

Wheel Tax						
156	62.6%	60.8%	67.4%	66.0%	1.5%	1.1%

Hartsville / Trousdale Co Government
Summary Financial Statement
February 2022

101 General Fund

8th Month 66.7%

		YearToDate		% of
Account	Description	Budget	Actual	Budget
Revenues				<i>Actual/Budget</i>
40110	Current Property Tax	2,844,367	2,888,829	101.6%
40115	Discount On Property Tax	(36,977)	(37,663)	101.9%
40120	Trustee's Collections - Prior Year	80,000	58,568	73.2%
40130	Cir Clk/Clk & Master Collections-Pr Yr	60,000	16,634	27.7%
40140	Interest And Penalty	15,000	7,577	50.5%
40161	Payments In Lieu Of Taxes - T. V. A.	25,000	14,141	56.6%
40163	Payments In Lieu Of Taxes - Other (June)	8,700	-	-
40210	Local Option Sales Tax	700,000	535,463	76.5%
40220	Hotel/Motel Tax	100	1,726	1726.4%
40230	Local Amusement Tax	75	84	111.4%
40250	Litigation Tax - General	25,000	16,756	67.0%
40260	Litigation Tax - Special Purpose	60,000	47,430	79.1%
40270	Business Tax	40,000	5,589	14.0%
40275	Mixed Drink Tax	3,500	4,633	132.4%
40285	Adequate Facilities/Development Tax	100,000	74,739	74.7%
40290	Other County Local Option Taxes (May)	8,000	-	-
40320	Bank Excise Tax (March)	100,000	-	-
40330	Wholesale Beer Tax	150,000	88,341	58.9%
41140	Cable TV Franchise (Jan / June)	6,000	2,635	43.9%
41520	Building Permits	100,000	88,204	88.2%
41590	Other Permits	100	30	30.0%
42110	Fines	500	1,045	209.0%
42120	Officers Costs	1,000	1,545	154.5%
42190	Data Entry Fee Circuit Court	500	268	53.6%
42310	Fines	10,000	7,414	74.1%
42320	Officers Costs	26,500	14,457	54.6%
42330	Games And Fish Fines	300	32	10.5%
42350	Jail Fees	4,000	2,055	51.4%
42380	DUI Treatment Fines	2,000	1,710	85.5%
42390	Data Entry Fee - General Sessions	5,000	3,633	72.7%
42391	Courtroom Security Fee	25,000	16,070	64.3%
42410	Fines	100	-	-
42420	Officers Costs	500	271	54.2%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	21	41.8%
42520	Officers Costs	850	411	48.3%
42530	Data Entry - Chancery Court	800	168	21.0%
42810	Fines	-	875	
42910	Proceeds From Confiscated Property	-	7,906	
42990	Other Fines, Forfeitures, And Penalties	-	275	
43140	Zoning Studies	500	1,300	260.0%
43190	Other General Service Charges	-	1,040	
43350	Copy Fees	250	672	268.9%
43370	Telephone Commissions	18,000	10,071	56.0%
43392	Data Processing Fee -Register	3,500	2,758	78.8%
43394	Data Processing Fee - Sheriff	225	68	30.4%
43395	Sexual Offender Registration Fee-	1,800	750	41.7%
43396	Data Processing Fee - County Clerk	1,000	453	45.3%
43399	Vehicle Insurance Coverage and	200	620	310.0%

Hartsville / Trousdale Co Government
Summary Financial Statement
February 2022

101 General Fund

8th Month 66.7%

Account	Description	YearToDate		% of Budget
		Budget	Actual	
44110	Investment Income	52,000	23,249	44.7%
44120	Lease/Rentals	16,500	11,449	69.4%
44131	Commissary Sales	5,000	2,018	40.4%
44135	Sale Of Gasoline	10,000	13,602	136.0%
44145	Sale Of Recycled Materials (<i>Workhouse</i>)	-	280	
44150	Sale Of Animals/Livestock (<i>Shelter Adoptions</i>)	-	2,100	
44170	Miscellaneous Refunds	-	12,128	
44570	Contributions & Gifts (<i>Shelter Donations</i>)	-	961	
44990	Other Local Revenues	12,000	8,723	72.7%
45510	County Clerk <i>FILOS</i>	115,000	72,341	62.9%
45520	Circuit Court Clerk <i>FILOS</i>	20,000	10,818	54.1%
45540	General Sessions Court Clerk <i>FILOS</i>	70,000	50,071	71.5%
45550	Clerk And Master <i>FILOS</i>	35,000	13,427	38.4%
45580	Register <i>FILOS</i>	45,000	45,091	100.2%
45590	Sheriff <i>FILOS</i>	8,000	3,804	47.6%
45610	Trustee <i>FILOS</i>	230,000	189,955	82.6%
46110	Juvenile Services Program <i>Jan / June</i>	9,000	4,500	50.0%
46140	Aging Programs <i>Senior Center Grants</i>	47,300	21,270	45.0%
46190	Other General Government Grants	73,070	36,000	49.3%
46210	Law Enforcement Training Programs	16,800	8,258	49.2%
46310	Health Department Programs <i>TNCare</i>	7,700	-	-
46390	Animal Friendly Grant	1,200	425	35.4%
46390	LPR Grant - Parks	98,000	-	-
46430	Litter Program	44,200	11,528	26.1%
46820	Income Tax	19,000	-	-
46830	Beer Tax	19,000	10,857	57.1%
46835	Vehicle Certificate Of Title	6,000	3,925	65.4%
46852	State Revenue Sharing	20,000	12,477	62.4%
46855	State Shared Sports Gaming Privilege	-	5,718	
46870	Emergency Hospital - Prisoners	-	807	
46915	Contracted Prisoner Board	200,000	74,646	37.3%
46960	Registrar's Salary Supplement	15,164	7,582	50.0%
46970	State Shared Sales Tax - Cities	-	24,493	
46980	Other State Grants (<i>LGSF</i>)	302,858	301,637	99.6%
46990	Other State Revenues	1,240	907	73.1%
47180	Community Development (<i>HOME Grant</i>)	436,993	143,789	32.9%
47235	Homeland Security Grants	5,000	-	-
47302	CARES Act Funding <i>Senior Center / Library</i>	56,250	22,500	40.0%
47408	American Rescue Plan Act (ARPA)	24,750	-	-
47620	Police Service (Lake Area)	5,500	-	-
47715	Tax Credit Bond Rebate	115,000	57,672	
48130	Contributions (<i>Library</i>)	-	2,586	
48140	Contracted Services	5,000	2,820	56.4%
48610	Donations (<i>Senior Center</i>)	10,000	5,863	58.6%
49700	Insurance Recovery	14,533	14,533	
Total Revenues		6,564,998	5,124,417	78.1%

Hartsville / Trousdale Co Government
Summary Financial Statement
February 2022

101 General Fund

8th Month 66.7%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
Expenditures				
51100	County Commission	108,579	40,735	37.5%
51220	Beer Board	1,941	701	36.1%
51300	County Mayor/Executive	314,014	198,418	63.2%
51400	County Attorney	31,000	19,190	61.9%
51500	Election Commission	149,891	77,702	51.8%
51600	Register Of Deeds	127,405	79,996	62.8%
51720	Planning	119,634	78,879	65.9%
51800	County Buildings	285,051	175,825	61.7%
51910	Preservation Of Records	10,070	10,392	103.2%
52300	Property Assessor's Office	183,398	116,705	63.6%
52400	County Trustee's Office	151,782	96,638	63.7%
52500	County Clerk's Office	156,744	97,678	62.3%
52600	Data Processing	89,500	59,189	66.1%
53100	Circuit Court	206,648	127,417	61.7%
53300	General Sessions Court	126,431	85,890	67.9%
53400	Chancery Court	139,810	86,318	61.7%
53700	Judicial Commissioners	40,589	25,752	63.4%
53920	Courtroom Security	131,663	56,477	42.9%
54110	Sheriff's Department	1,988,492	1,096,986	55.2%
54150	Drug Enforcement	74,837	48,816	65.2%
54160	Administration Of The Sexual Offender	3,400	750	22.1%
54210	Jail	1,180,381	686,003	58.1%
54220	Workhouse	109,486	54,699	50.0%
54240	Juvenile Services	49,517	28,629	57.8%
54310	Fire Prevention And Control	288,673	218,309	75.6%
54420	Rescue Squad	49,246	27,742	56.3%
54490	Other Emergency Management	122,808	58,910	48.0%
54510	Inspection And Regulation	1,500	201	13.4%
54610	County Coroner/Medical Examiner	32,500	23,700	72.9%
55110	Local Health Center	32,589	22,340	68.6%
55120	Animal Shelter	62,815	22,184	35.3%
55170	Alcohol And Drug Programs	8,980	855	9.5%
55720	Litter Grant	44,200	21,846	49.4%
56300	Senior Citizens Assistance	98,885	79,572	80.5%
56500	Libraries	165,394	91,706	55.4%
56700	Parks And Fair Boards	351,345	42,817	12.2%
57100	Agricultural Extension Service	69,193	18,079	26.1%
57500	Soil Conservation	23,021	23,021	100.0%
58190	Other Economic And Community	512,058	174,043	34.0%
	<i>THDA HOME Grant</i>			
58300	Veteran's Services	18,608	323	1.7%
58400	Other Charges	393,200	308,927	78.6%
	<i>insurance premiums, workers comp, fuel charges</i>			
58600	Employee Benefits	5,500	1,332	24.2%
58900	Miscellaneous	41,928	41,816	99.7%
	<i>includes contributions to non profits</i>			
99100	Transfers Out	277,010	102,271	36.9%
Total Expenditures		8,379,716	4,629,773	55.2%

Hartsville / Trousdale Co Government
Summary Financial Statement

February 2022

111 Urban Services

8th Month 66.7%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	454,659	444,591	97.8%
40115	Discount On Property Tax	(4,500)	(5,304)	117.9%
40120	Trustee's Collections - Prior Year	30,000	9,907	33.0%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000	6,523	26.1%
40140	Interest And Penalty	5,000	1,214	24.3%
40230	Local Amusement Tax	-	1,153	
40290	Other County Local Option Taxes <i>(May)</i>	38,000	-	-
40390	Other Statutory Local Taxes	50,000	42,884	85.8%
41140	Cable TV Franchise <i>(March)</i>	20,000	-	-
41520	Building Permits	30,000	28,603	95.3%
43107	Residential Waste Collection Charge	230,000	136,320	59.3%
44130	Sale Of Materials And Supplies	500	400	80.0%
46210	Law Enforcement Training Programs	2,400	2,253	93.9%
46840	Alcoholic Beverage Tax	20,000	20,998	105.0%
46970	State Shared Sales Tax - Cities	230,000	150,088	65.3%
49800	Transfers In - <i>From Fund 101 for LL Lights & Poles</i>	116,287	-	
Total Revenues		1,247,346	839,629	67.3%
Expenditures				
54110	Sheriff's Department	540,913	317,128	58.6%
54310	Fire Prevention And Control	9,500	552	5.8%
55731	Waste Pickup	348,008	192,067	55.2%
56700	Parks And Fair Boards	362,645	-	-
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks</i>	4,000	-	-
58400	Other Charges	144,700	79,684	55.1%
58600	Employee Benefits	2,250	1,500	66.7%
62000	Highway And Bridge Maintenance	80,000	12,929	16.2%
82110	General Government <i>Trash Truck Prin - PAID</i>	36,000	36,000	100.0%
82210	General Government <i>Trash Truck Int - PAID</i>	1,094	907	82.9%
91150	Social, Cultural And Recreation	40,000	-	-
91200	Highway & Street Capital Projects	87,475	-	
Total Expenditures		1,656,585	640,768	38.7%

Hartsville / Trousdale Co Government
Summary Financial Statement

February 2022

116 Solid Waste / Sanitation

8th Month 66.7%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	537,934	546,341	101.6%
40115	Discount On Property Tax	(7,000)	(7,122)	101.7%
40120	Trustee's Collections - Prior Year	15,000	11,375	75.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	3,231	64.6%
40140	Interest And Penalty	2,700	1,472	54.5%
40270	Business Tax	8,500	1,057	12.4%
43106	Commercial And Industrl Waste Coll	205,000	126,506	61.7%
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	35,000	48,940	139.8%
46990	Other State Revenues	5,000	5,718	114.4%
49800	Transfers In	10,486	8,664	-
Total Revenues		817,620	746,181	91.3%

Expenditures

55732	Convenience Centers	519,887	207,298	39.9%
55751	Recycling Center	55,767	27,532	49.4%
55759	Other Waste Disposal	225,000	112,740	50.1%
55770	Postclosure Care Costs <i>(Landfill)</i>	36,000	1,350	3.8%
58400	Other Charges	46,000	37,505	81.5%
Total Expenditures		882,654	386,424	43.8%

Hartsville / Trousdale Co Government
Summary Financial Statement

February 2022

118 Ambulance Service

8th Month 66.7%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	538,417	546,831	101.6%
40115	Discount On Property Tax	(8,000)	(7,129)	89.1%
40120	Trustee's Collections - Prior Year	12,000	9,099	75.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	2,584	51.7%
40140	Interest And Penalty	3,000	1,177	39.2%
40270	Business Tax	6,800	1,058	15.6%
43120	Patient Charges	560,000	304,045	54.3%
44110	Investment Income	-	9	
49700	Insurance Recovery	-	2,280	
49800	Transfers In	27,921	26,890	96.3%
Total Revenues		1,145,138	886,844	77.4%

Expenditures

55130	Ambulance/Emergency Medical	1,257,479	696,294	55.4%
Total Expenditures		1,257,479	696,294	55.4%

Hartsville / Trousdale Co Government
Summary Financial Statement

February 2022

121 Special Fund / CCA / CoreCivic

8th Month 66.7%

Pass-thru account

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	65,000,000	31,853,941	49.0%
Total Revenues		65,000,000	31,853,941	49.0%

Expenditures

54900	Other Public Safety	65,000,000	31,853,941	49.0%
Total Expenditures		65,000,000	31,853,941	49.0%

Rec'd/Paid

<i>July 2021</i>	<i>5,335,936.04</i>	<i>5,335,936.04</i>
<i>August 2021</i>	<i>5,353,583.28</i>	<i>10,689,519.32</i>
<i>September 2021</i>	<i>5,170,347.18</i>	<i>15,859,866.50</i>
<i>October 2021</i>	<i>5,403,863.60</i>	<i>21,263,730.10</i>
<i>November 2021</i>	<i>5,201,326.85</i>	<i>26,465,056.95</i>
<i>December 2021</i>	<i>5,388,883.65</i>	<i>31,853,940.60</i>
<i>January 2022</i>		<i>31,853,940.60</i>
<i>February 2022</i>		<i>31,853,940.60</i>
<i>March 2022</i>		<i>31,853,940.60</i>
<i>April 2022</i>		<i>31,853,940.60</i>
<i>May 2022</i>		<i>31,853,940.60</i>
<i>June 2022</i>		<i>31,853,940.60 estimated</i>

Hartsville / Trousdale Co Government
Summary Financial Statement

February 2022

8th Month 66.7%

122 County Drug
Sheriff's Fund

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	3,295	65.9%
42865	Drug Task Force Forfeitures And	8,000	1,096	13.7%
42910	Proceeds From Confiscated Property	3,000	-	-
Total Revenues		16,000	4,391	27.4%
Expenditures				
54150	Drug Enforcement	21,250	903	4.2%
Total Expenditures		21,250	903	4.2%

Hartsville / Trousdale Co Government
Summary Financial Statement

February 2022

151 Debt Service

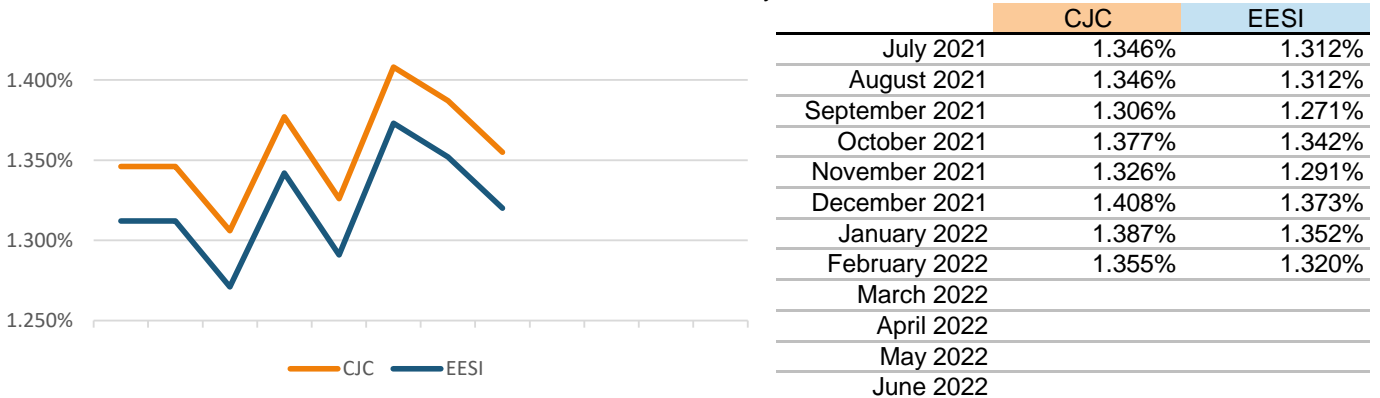
8th Month 66.7%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	355,486	336,530	94.7%
40115	Discount On Property Tax	(3,500)	(4,387)	125.3%
40120	Trustee's Collections Prior Year	10,000	8,811	88.1%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	2,502	50.0%
40140	Interest And Penalty	1,500	1,140	76.0%
40266	Litigation Tax Jail Or Workhouse	20,000	15,642	78.2%
40270	Business Tax	6,000	651	10.9%
44110	Investment Income	20,000	9,409	47.0%
48130	Contributions	159,450	-	-
48990	Other: TTCC Admin Fees	-	300,000	-
49800	Transfers In	133,428	66,717	50.0%
Total Revenues		707,364	737,015	104.2%

Expenditures

82110	General Government: Principal	211,700	66,700	31.5%
	ADMIN BLDG	68,000	-	0.0%
	SW FRONT END LOADER	66,700	66,700	100.0%
	CJC	77,000	-	0.0%
82130	Education: Principal	370,432	104,954	28.3%
	EESI	118,000	-	0.0%
	JSMS	95,000	-	0.0%
	QSCB	157,432	104,954	66.7%
82210	General Government: Interest	51,843	14,034	27.1%
	ADMIN BLDG	6,705	3,353	50.0%
	SW FRONT END LOADER	1,458	1,320	90.6%
	CJC	43,680	9,361	21.4%
82230	Education: Interest (EESI, QSCB, JSMS)	214,885	105,249	49.0%
	EESI	69,510	14,158	20.4%
	JSMS	25,026	13,254	53.0%
	QSCB	122,316	77,837	63.6%
82310	General Government: Fees (Trustee Commission)	19,200	12,265	63.9%
82330	Education: Fees (EESI, QSCB)	7,020	4,166	59.3%
Total Expenditures		875,080	307,369	35.1%

Interest Rate History



Hartsville / Trousdale Co Government
Summary Financial Statement

February 2022

156 Education Debt Service

8th Month 66.7%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40240	Wheel Tax <i>(runs a month behind)</i>	360,000	218,913	60.8%
44110	Investment Income	1,000	522	52.2%
48130	Contributions - <i>from Schools</i>	55,000	55,000	100.0%
Total Revenues		416,000	274,435	66.0%

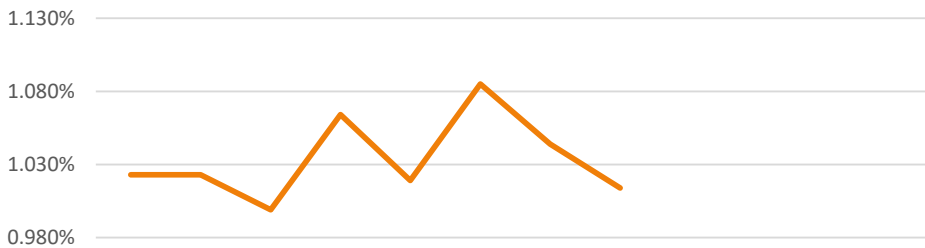
Expenditures

82130	Education - <i>principal (May - FINAL PAYMENT)</i>	562,860	-	-
82230	Education - <i>interest</i>	30,550	734	2.4%
82330	Education - <i>fees</i>	14,000	5,686	40.6%
Total Expenditures		607,410	6,420	1.1%

7/1/2021	<i>Beginning Fund Balance</i>	493,871
	<i>Estimated Revenues</i>	493,349
	<i>Estimated Expenditures</i>	(573,860)
6/30/2022	<u><i>Estimated Ending Fund Balance</i></u>	413,359

Interest Rate History

July 2021	1.023%
August 2021	1.023%
September 2021	0.999%
October 2021	1.064%
November 2021	1.019%
December 2021	1.085%
January 2022	1.044%
February 2022	1.014%
March 2022	
April 2022	
May 2022	
June 2022	



Hartsville / Trousdale Co Government
Summary Financial Statement

February 2022

131 Highway Fund

8th Month 66.7%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	104,996	106,307	101.2%
40115	Discount On Property Tax	-	(1,390)	-
40120	Trustee's Collections - Prior Year	3,000	1,863	62.1%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	855	34.2%
40140	Interest And Penalty	600	241	40.2%
40270	Business Tax	1,500	220	14.7%
44110	Investment Income	1,000	151	15.1%
44560	Damages Recovered From Individuals	-	750	-
46920	Gas and Motor Fuel Tax	1,727,595	1,115,394	64.6%
46930	Petroleum Special Tax	11,000	7,018	63.8%
Total Revenues		1,852,191	1,231,410	66.5%

Expenditures

61000	Administration	225,169	136,255	60.5%
62000	Highway and Bridge Maintenance	1,289,540	586,987	45.5%
63100	Operation and Maintenance of Equipment	209,586	120,148	57.3%
65000	Other Charges	75,500	57,383	76.0%
66000	Employee Benefits	88,100	55,253	62.7%
68000	Capital Outlay	377,000	87,997	23.3%
Total Expenditures		2,264,895	1,044,023	46.1%

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 101-33FB ARPA Bonuses

| BUDGET AMENDMENT

2022-101-33

Request is hereby made to amend **Fund 101 County General** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-48130-ARPA	Contributions - American Rescue Plan	\$ 233,197	
101-40110	Property Tax	7,329	
101-58831-188	ARPA: Bonus		\$ 216,625
101-58831-201	ARPA: Social Security		13,431
101-58831-212	ARPA: Medicare		3,141
101-51300-204	Mayor: State Retirement		450
101-51720-204	Planning: State Retirement		256
101-51800-204	Buildings: State Retirement		450
101-52300-204	Property Assessor: State Retirement		150
101-52400-204	Trustee: State Retirement		150
101-52500-204	County Clerk: State Retirement		150
101-53100-204	Circuit Court Clerk: State Retirement		300
101-53400-204	Cleark & Master: State Retirement		38
101-53920-204	Courtroom Sec: State Retirement		150
101-54110-204	Sheriff: State Retirement		2,507
101-54150-204	Drug Enforcement: State Retirement		150
101-54210-204	Jail: State Retirement		1,628
101-54220-204	Workhouse: State Retirement		300
101-54240-204	Juvenile Services: State Retirement		150
101-55120-204	Animal Shelter: State Retirement		25
101-56500-204	Library: State Retirement		325
101-56700-204	Parks: State Retirement		150
	TOTAL	\$ 240,526	\$ 240,526

Purpose: *Appropriating funding from the American Recovery Plan Act (ARPA) for the approved COVID bonuses qualifying employees. ARPA funding does not cover the pension amount, therefore this is being funded by the Property Tax surplus received.*

Budget Amendment Total **\$ 240,526** **\$ 240,526**

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Voting

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2022-101-33 **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 101-34 LGSF Playground Equi

**| BUDGET AMENDMENT
2022-101-34**

Request is hereby made to amend **Fund 101 County General** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-46980-LGSF	Local Government Support Funding FY22	\$ 36,611	
101-56700-790	Parks: Other Equipment		\$ 36,611
TOTAL		\$ 36,611	\$ 36,611

Purpose: Based on quote from Miracle of KY and TN, new playground equipment for Trey Park Playground

Budget Amendment Total	\$ 36,611	\$ 36,611
-------------------------------	------------------	------------------

s recommended by the Parks & Recreation Committee March 3, 2022

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____

Electronic Voting

Yes _____ No _____ Absent _____

Budget Amendment 2022-101-34 **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

Miracle of KY & TN
931 Commerce Drive
Leitchfield, KY 42754
1-800-251-5578

QUOTE: R0078225052
CUSTOMER: 3707B02

Prepared For:

Cliff Sallee
City of Hartsville
328 Broadway
Room 5
Hartsville, TN 37074
(615) 374-2461 (phone)
cliffsallee@gmail.com

Project Name & Location:

Prepared by:

Miracle of KYTN

931 Commerce Drive
Leitchfield, KY 42754
(270) 230-0221 (phone)
(270) 230-0210 (fax)
tara@miraclekytn.com

Ship To Address:

Cliff Sallee
City of Hartsville
210 Broadway
Hartsville, TN 37074
(615) 374-2461 (phone)
cliffsallee@gmail.com

End User:

Quote Number: R0078225052
Quote Date: 2/10/2022
Valid For: 30 Days From Quote Date

PlayArea_Q1

Product line: KidsChoice
Age group:

Components

Part Number	Description	Qty	Weight	Unit Price	Total
713248	PARTS CARTON STAIRS	1	2.00	36.00	36.00
713265	PARTS CARTON 714501	1	3.00	52.00	52.00
713266	PARTS CARTON 714502	2	4.00	63.00	126.00
713432RD	PLATFORM T'BOLT	1	73.00	355.00	355.00
71496559C	TRANSFER POINT W/SGL STEP CLSD HR (5' DK)	1	530.00	6,251.00	6,251.00
984134	TYPHOON SLIDE PARTS CARTON	1	5.00	44.00	44.00
984351RD	DECK, KC SQUARE FPS Red	2	104.00	894.00	1,788.00
984352RD	DECK, KC TRI FPS Red	1	57.00	644.00	644.00
985166RD	STAIR, 42" STD ACCESS ASSY,	1	164.00	1,996.00	1,996.00
987137RD	STAIR, 18" STD ACCESS FPS RD	1	50.00	535.00	535.00
987164RD	BRIDGE, 8' ARCH ASSY FPS	2	198.00	1,740.00	3,480.00
HW989695-1	HRDW PKG 71497059 L1/1	2	1.44	20.00	40.00

PlayArea_Q2

Product line: KidsChoice

2/10/2022
QUOTE: R0078225052

Age group:

Components

Part Number	Description	Qty	Weight	Unit Price	Total
104052	BOLT 3/8-16 X 5/8 BHCS 6 LOBE 18-8 SS	6	0.00	1.02	6.12
117005	WASHER 3/8 X 1 O.D. FLAT 18-8 SS	6	0.02	1.02	6.12
713110BLU	RUNG, 41-1/2"	1	0.00	43.00	43.00
713266	PARTS CARTON 714502	1	4.00	63.00	63.00
980177BK	COVER FOR SPRING RIDER HANDLE	6	0.16	9.27	55.62
984351BL	DECK, KC SQUARE FPS Blu	1	104.00	894.00	894.00
987145BL	STEP, KC TP BTM FPS Blu	1	23.14	224.00	224.00
988056	PARTS CARTON KC TP FPS	1	2.00	69.00	69.00
989089RED	PANEL-ONE PIECE ROCKITE SLIDES KC	1	29.00	649.00	649.00
HW989775-1	HRDW PKG 7148258S M1/1	1	1.97	70.00	70.00

PlayArea_Q3

Product line: KidsChoice

Age group:

Components

Part Number	Description	Qty	Weight	Unit Price	Total
713009	PARTS CARTON PANELS	1	1.00	9.27	9.27
713267	PARTS CARTON 714503	1	5.00	69.00	69.00
7147706C	FLIPPOPOTAMUS CLIMBER (6'6" DECK)	1	3,500.00	6,076.00	6,076.00
975244	TIRE ASSEMBLY	1	30.00	447.00	447.00
982467GRN	VIEW GROOVE PANEL, DRILLED	1	17.00	529.00	529.00
984353BL	DECK KC 1/2 HEX FPS BL	1	148.00	1,432.00	1,432.00

RiskSign_Included

Product line: Freestanding

Age group:

Components

Part Number	Description	Qty	Weight	Unit Price	Total
787Z	RISK MANAGEMENT SIGN - ENGLISH (NO PRICE)	1	0.00	0.00	0.00

PlayArea_Q4

Product line: KidsChoice

Age group:

Components

Part Number	Description	Qty	Weight	Unit Price	Total
713248	PARTS CARTON STAIRS	1	2.00	36.00	36.00
713265	PARTS CARTON 714501	1	3.00	52.00	52.00
713266	PARTS CARTON 714502	1	4.00	63.00	63.00
713271	PARTS CARTON 714507 714510	1	6.00	88.00	88.00
984351HG	DECK, KC SQUARE FPS HUN	1	104.00	894.00	894.00
984352HG	DECK, KC TRI FPS HUN	1	57.00	644.00	644.00
984422HG	DECK, KC 4X8 6-POST FPS HUN	1	216.00	1,813.00	1,813.00
985166HG	STAIR, 42" STD ACCESS ASSY,	1	164.00	1,996.00	1,996.00

PlayArea_Q5

Product line: Freestanding

Age group:

Components

Part Number	Description	Qty	Weight	Unit Price	Total
713266	PARTS CARTON 714502	2	4.00	63.00	126.00
984351BL	DECK, KC SQUARE FPS Blu	2	104.00	894.00	1,788.00
987237BL	SECTION-SUSPENSION BRIDGE Blu	1	30.00	269.00	269.00
987565BL	FILL BLOCK, SUSPENSION BRIDGES KC FPS BI	1	21.00	233.00	233.00
988061	PARTS CARTON 7048559	1	6.00	756.00	756.00

Additional Items

Part Number	Description	Qty	Weight	Unit Price	Total
925961	THUMB DRIVE 2GB - MREC	1	0.00	0.00	0.00
926021	MREC CARD F/THUMB DRIVE	1	0.00	0.00	0.00
INSTALL BOOK	INSTALL BOOK FOR PP ORDERS	1	0.00	0.00	0.00

Totals:

Equipment Weight:	6,194.09 lbs
Equipment List:	\$34,747.13
Equipment Price:	\$34,747.13
Freight:	\$1,863.80
SubTotal:	\$36,610.93
Grand Total:	\$36,610.93

Notes:

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 101-35FB Sheriff Increase

**| BUDGET AMENDMENT
2022-101-35**

Request is hereby made to amend **Fund 101 County General** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-39000	Fund Balance	\$ 49,571	
101-53920-106	Courtroom Security: Deputies		\$ 2,472
101-53920-201	Courtroom Security: Social Security		154
101-53920-204	Courtroom Security: State Retirement		124
101-53920-212	Courtroom Security: Medicare		36
101-54110-106	Sheriff: Deputies		12,384
101-54110-148	Sheriff: Dispatchers		3,840
101-54110-162	Sheriff: Records Clerk		960
101-54110-170	Sheriff: School Resource Officer		3,096
101-54110-201	Sheriff: Social Security		1,255
101-54110-204	Sheriff: State Retirement		1,014
101-54110-212	Sheriff: Medicare		294
101-54150-106	Drug Enforcement: Deputies		1,032
101-54150-201	Drug Enforcement: Social Security		64
101-54150-204	Drug Enforcement: State Retirement		52
101-54150-212	Drug Enforcement: Medicare		15
101-54210-160	Jail: Guards		16,512
101-54210-165	Jail: Cafeteria Personnel		2,064
101-54210-201	Jail: Social Security		1,152
101-54210-204	Jail: State Retirement		929
101-54210-212	Jail: Medicare		270
101-54220-170	Workhouse: Guards		1,644
101-54220-201	Workhouse: Social Security		102
101-54220-204	Workhouse: State Retirement		82
101-54220-212	Workhouse: Medicare		24
TOTAL		\$ 49,571	\$ 49,571

Purpose: Sheriff Department Increase per Committee meeting on March 17, 2022
Request is for \$2/hr for each position within the department.

Budget Amendment Total **\$ 49,571** **\$ 49,571**

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Voting

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2022-101-35 approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 111-04FB Sheriff Increase

**| BUDGET AMENDMENT
2022-111-04FB**

Request is hereby made to amend **Fund 111 Urban Services** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
111-39000	Fund Balance	\$ 6,898	
111-54110-106	Sheriff: Deputies		4,128
111-54110-148	Sheriff: Dispatchers		1,920
111-54110-201	Sheriff: Social Security		375
111-54110-204	Sheriff: State Retirement		88
111-54110-212	Sheriff: Medicare		387
TOTAL		\$ 6,898	\$ 6,898

Purpose: Sheriff Department Increase per Committee meeting on March 17, 2022
Request is for \$2/hr for each position within the department.

Budget Amendment Total **\$ 6,898** **\$ 6,898**

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____

Electronic Voting

Yes _____ No _____ Absent _____

Budget Amendment 2022-111-04FB approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 118-02FB EMS Pay Increase

| BUDGET AMENDMENT

2022-118-02

Request is hereby made to amend **Fund 118 Ambulance Service** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
118-39000	Fund Balance	\$ 32,690	
118-55130-131	Medical Personnel		\$ 11,672
118-55130-187	Overtime		17,347
118-55130-202	Social Security		1,799
118-55130-204	State Retirement		1,451
118-55130-212	Medicare		421
TOTAL		\$ 32,690	\$ 32,690

Purpose: Fund Balance Draw: Per Commission approval of a \$1.04/hr increase for the EMS Medical Personnel.

Budget Amendment Total **\$ 32,690** **\$ 32,690**

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____

Electronic Voting

Yes _____ No _____ Absent _____

Budget Amendment 2022-118-02 **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 131-01FB ARPA Bonuses

**| BUDGET AMENDMENT
2022-131-01FB**

Request is hereby made to amend **Fund 131 Highway** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
131-48130	Contributions (ARPA Funding)	\$ 50,057.25	
131-39000	Fund Balance	2,140.63	
131-58831-188	American Rescue Plan Act: Bonus		\$ 46,500.00
131-58831-201	American Rescue Plan Act: Social Security		2,883.00
131-58831-212	American Rescue Plan Act: Medicare		674.25
131-61000-204	Administration: State Retirement		200.00
131-62000-204	Hwy & Bridge Maintenance: State Retirement		1,790.63
131-63100-204	Operation & Maintenance of Equip: State Retirement		150.00
TOTAL		\$ 52,197.88	\$ 52,197.88

Purpose: *Appropriating funding from the American Recovery Plan Act (ARPA) for the approved COVID bonuses qualifying employees. ARPA funding does not cover the pension amount, therefore this is being funded by Fund Balance.*

Budget Amendment Total **\$ 52,197.88** **\$ 52,197.88**

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Voting

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2022-131-01FB approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 141-09 Incentives

| BUDGET AMENDMENT

#38 **2022-141-09**

Request is hereby made to amend **Fund 141 General Purpose Schools** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
71100	Regular Instruction Program		
185	Educational Incentive - other county	117,473.20	
201	Social Security	7,283.34	
204	State Retirement	11,747.32	
212	Employer Medicare	1,703.37	
71150	Alternative Instruction Program		
185	Educational Incentive - other county		1,038.50
201	Social Security		64.39
204	State Retirement		103.85
212	Employer Medicare		15.06
71200	Special Education Program		
185	Educational Incentive - other county		58,495.70
201	Social Security		3,626.73
204	State Retirement		5,849.57
212	Employer Medicare		848.19
71300	Vocational Education Program		
185	Educational Incentive - other county		6,500.00
201	Social Security		403.00
204	State Retirement		650.00
212	Employer Medicare		94.25
72130	Other Student Support		
185	Educational Incentive - other county		1,500.00
201	Social Security		93.00
204	State Retirement		150.00
212	Employer Medicare		21.75
72210	Regular Instruction Program		
185	Educational Incentive - other county		12,400.00
201	Social Security		768.80
204	State Retirement		1,240.00
212	Employer Medicare		179.80
72410	Office of the Principal		
185	Educational Incentive - other county		37,539.00
201	Social Security		2,327.42
204	State Retirement		3,753.90
212	Employer Medicare		544.32
TOTAL		\$ 138,207	\$ 138,207

Purpose: *BoE 38: Budget amendment necessary to accurately distribute annual 2020-21 strategic compensation bonuses into proper expenditure categories.*

Budget Amendment Total \$ 138,207 \$ 138,207

As recommended by the Board of Education February 17, 2022
 As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Voting

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2022-141-09 **approved by Commission on** _____

APPROVED:

ATTEST:

 DWIGHT JEWELL
 COMMISSION CHAIRMAN

 RITA CROWDER
 COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 141-10 ARPA Bonuses

| BUDGET AMENDMENT

#39

2022-141-10

Request is hereby made to amend **Fund 141 General Purpose Schools** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
141-48130	Contributions	\$ 190,473.22	
141-5883	American Rescue Plan Act		
188	Bonus Payments		\$ 176,937.50
201	Social Security		10,970.13
212	Employer Medicare		2,565.59
TOTAL		\$ 190,473.22	\$ 190,473.22

Purpose: BoE #39: Appropriating funding from the American Recovery Plan Act (ARPA) for the approved COVID bonuses qualifying employees.

Budget Amendment Total

\$ 190,473.22

\$ 190,473.22

As recommended by the Board of Education March 17, 2022

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Voting

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2022-141-10

approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 141-11FB ARPA TCRS

| BUDGET AMENDMENT

#40 2022-141-11FB

Request is hereby made to amend **Fund 141 General Purpose Schools** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
141-39000	Unassigned Fund Balance	\$ 9,316.00	
141-58831	American Rescue Plan Act		
204	State Retirement		\$ 9,316.00
TOTAL		\$ 9,316.00	\$ 9,316.00

Purpose: BoE #40: ARPA funding does not cover the pension amount, therefore this is being funded by unassigned fund balance

Budget Amendment Total

\$ 9,316.00 \$ 9,316.00

As recommended by the Board of Education March 17, 2022

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Voting

Second: _____ Yes _____ No _____ Absent _____

Budget Amendment 2022-141-11FB approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

ARPA Bonus numbers by Fund

FUNDS	ARPA Bonus	TOTAL W/ BENEFITS
101	154,750.00	166,588.38
111	25,000.00	26,912.50
116	12,562.50	13,523.53
118	24,312.50	26,172.41
HIGHWAY	46,500.00	50,057.25
SCHOOLS	176,937.50	190,473.22
WATER	45,875.00	49,384.44
Grand Total	485,937.50	523,111.72

- Amounts include benefits of SSA 6.2% and Medicare 1.45%
- All amounts are prorated based on employee's hire date 1month = 4.17%
- Beginning date March 20, 2020 | Must be on the March 9, 2022 payroll

Request is hereby made to spend from the American Rescue Plan - Fund 12

ARPA Beginning Balance \$ **3,333,115**

Request: Set aside funding for tourism needs such as signage, maps, pamphlets, and other expenses.

ARPA Expense Category 1.8 Aid to Tourism, Travel, or Hospitality

Vendor: Various

Amount:	\$	360,000
----------------	-----------	----------------

ARPA Ending Balance \$ **2,973,115**

Approved by Commission

_____ *Voting Record*
Yes _____
No/Abstain _____
Absent _____

_____ Commission Chair

_____ Mayor

_____ Budget Director

- Commission Minutes Attached Voting Record Attached
 Quote Attached

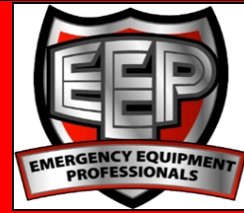
PO No. _____

Notes

*Quotes from Emergency Equipment Professions, Stryker, and Zoll add up to \$341,349.
An extra funding amount of \$18,651 is added to cover any unexpected costs in production.*

EEP: Emergency Equipment Professionals, Inc.
Tennessee Ambulance Sales

Sean Frary (615) 440-3179



Trousdale County EMS
Hartsville, Tennessee
Matt Batey - Director

Quote: 4721

Quotation expires:	price	tax not included
Truck / Chassis Information	\$ 224,040.91	✓
Options Requested:		
Stryker Power Load	\$ 23,411.70	✓
Stryker Power Cot	\$ 22,254.30	✓
		✓
		✓
		✓
		✓
		✓
		✓
		✓
		✓
		✓
Options Total:	\$ 45,666.00	✓
Grand Total:	\$ 269,706.91	✓



THREE GREAT BRANDS.  ONE GREAT FUTURE.

EEP SERVICE BRIGADE
Included with ALL Ambulance
Purchases



Specification Summary

Reference: QUO0000004721 **Rev:** 1
Purchaser: EEP
Contact: Jeff Kuntz
Address: 6441 Hwy 51

Horn Lake, MS
 USA


Telephone:

Opportunity: Trousdale County
Account: Trousdale County EMS
Contact: Matt Batey
Shipping Address:

Currency: USD
Quotation Date: 2021-09-21
Expiration: 2021-10-21

Sales Contact: Sean Frary
Mobile: 615-440-3179
Phone: 866-764-1822

Factory Contact: Chuck Burgess
Mobile: 4196517924

Name	Specifications
Type I - MXP150 	Overall Length 285" - 291" (724 cm - 739 cm) Overall Width 95" (241 cm) Overall Height 110" (279 cm)** Headroom 72" (183 cm) Wheelbase 165" - 168" (411 cm - 427 cm)* Payload Capacity Up to 4500 lbs (2041 kg) *Depending on chassis selection **Total height of vehicle may differ according to chassis and suspension

Sales Options by Category

10-Base (BAS)

Item Number	Name/Description	Quantity
BAS-BON-11	No Bond Required No Bond Required	1.00
BAS-CER-11	KKK This specification identifies the minimum requirements for new automotive Emergency Medical Services (EMS) ambulances (except military field ambulances) built on Original Equipment Manufacturer's Chassis (OEM) that are prepared by the OEM for use as an ambulance.	1.00
BAS-DRW-11	Drawing Required Drawing Required	1.00
BAS-GPO-14	SAVVIK Contract SAVVIK Contract	1.00
BAS-PLA-11	TYPE I - MXP150 TYPE I - MXP150	1.00



BAS-REG-11	United States Sales Administration Charge	1.00
BAS-TYP-11	Type I - Pick up Type I - Pick up	1.00
SR00116329	Update Pricing Update pricing.Feb.9/22 -REV. 1.Pricing is based on the current Sept. 27/21 Savvik Contract Pricing but subject to change without prior notice.Expected Savvik contact price increase week February 21 (DA). Comments: Feb.9/22 -REV. 1.Pricing is based on the current Sept. 27/21 Savvik Contract Pricing but subject to change without prior notice.Expected Savvik contact price increase week February 21 (DA)	1.00

11-Chassis (CH*)

Item Number	Name/Description	Quantity
BAS-CHA-22	Chassis Model year 2022 Chassis Model year 2022	1.00
CHP-RAM-00	Conversion RAM 4500 Chassis Cab Conversion RAM 4500 Chassis Cab	1.00
CHP-RAM-21	Ram 4500 Diesel Chassis Cab 4X4 168.5 Ram 4500 Diesel Chassis Cab 4X4 168.5 6,7L CUMMINS Turbo Diesel Engine Wheelbase 168.5" (4280 mm) GVWR (Gross vehicle weight rating) 16,500 Lbs / 7,486 Kg	1.00

12-Suspension (SUS)

Item Number	Name/Description	Quantity
SUS-LIQ-11	LiquidSpring™ Suspension Type I Compressible Liquid Adaptive Suspension System, is a smart suspension systems. Liquid-based struts and an on-board processor provide better handling and control, and a smoother, softer ride. The reduced vehicle vibration increases comfort.	1.00

13-Module (MOD)

Item Number	Name/Description	Quantity
MOD-ALU-15	MXP150 Ambulance Module All Aluminum ambulance module structure, doors structure and accessories. (Included)	1.00

14-Module Configuration (MCF)

Item Number	Name/Description	Quantity
MCF-CC1-11	C1 Door, ALS Access and Battery Location First door on curbside (C1) for ALS compartment access and battery slide out sealed compartment. (Included)	1.00
MCF-CC2-11	C2, Curbside Entry Door Side entry door on curbside (C2) for patient compartment access, with flush-mounted, automotive-style window.	1.00
MCF-CC3-11	C3 Door, Storage Exterior Compartment Third door on curbside (C3) for backboard or other storage. (Included)	1.00
MCF-CC3-18	Premium Backboard Dividers, Two (2), with Belts Two (2) adjustable Premium backboard dividers, with belts, in C3 compartment.	1.00
MCF-CML-12	High-Intensity Compartment Tube Lighting High-intensity tube lighting for Compartments. With Side entry Door Steps.	1.00
MCF-RDR-11	A1 and A2, Rear Entry Doors, Indiv. Door Handles Two (2) rear entry doors for patient compartment access, each with its individual exterior door handle.	1.00
MCF-SS1-11	S1 Door, Main Oxygen Exterior Compartment First door on streetside (S1) for main vertical oxygen cylinder. (Included)	1.00



MCF-SS2-11	S2 Door, Storage Exterior Compartment, Electrical Second door on streetside (S2) for equipment storage. Upper enclosed electrical compartment. MX164/MXP150 (Included)	1.00
MCF-SS2-13	Stair Chair Holder on Compartment Door Stair chair holder on S2 compartment door.	1.00
MCF-SS2-14	Fire Extinguisher, ABC-Rated, 5 lbs, with Bracket Fire extinguisher, 5 lbs, ABC-rated, with heavy duty bracket in S2 compartment.	1.00
MCF-SS2-16	Half-Depth Shelf, One (1), Adjustable One (1) half-depth, adjustable shelf in S2 compartment.	1.00
MCF-SS3-13	Full-Depth Shelves, Two (2), Adjustable Two (2) full-depth, adjustable shelves in S3 compartment.	1.00
MCF-SS3-26	S3 Compartment, Equipment Storage, Short Third door on streetside (S3) short for equipment storage.	1.00

15-Lighting (LGT)

Item Number	Name/Description	Quantity
LGT-LSL-14	Turn Signal Lights, Amber (2), LED Two (2) amber turn-signal lights, intermediate side mount. Whelen M7 series (7 x 3) LED lights.	1.00
LGT-RSL-14	Rear Step Plate: Turn Signal Light, Brake, Reverse Two (2) red brake/tail lights, two (2) amber turn lights, and two (2) reverse lights installed in rear step plate. Round LED lights.	1.00
LGT-RSL-18	Third Upper Brake Light, LED Third upper brake light at rear of module. Whelen M6 series (6 x 4) LED light.	1.00
LGT-RSL-23	Mid-Height Lights: Arrow, Brake, Reverse Two (2) amber arrows, two (2) red brake lights, and two (2) reverse lights at mid height. Whelen M6 series LED lights (6 x 4).	1.00
LGT-TPL-11	Marker Lights, Amber (7) and Red (7), LED Seven (7) front upper center and corner amber LED marker lights. Seven (7) rear upper center and corner red LED marker lights.	1.00

16-Emergency and Working Lights (EWL)

Item Number	Name/Description	Quantity
EWL-ACC-11	Clear Lenses Clear lenses.	1.00
EWL-BEZ-11	Chrome bezels Chrome bezels	86.00
EWL-FWD-20	Emergency Lights, Red (3), White (1), Red (3), LED Seven (7) emergency lights installed on the front of the module. Includes three (3) red, one (1) white, and three (3) red. Whelen M9 series (10 x 6) LED lights.	1.00
EWL-GRL-16	Wig Wag in OEM Headlights Wig Wag in OEM headlights.	1.00
EWL-GRL-18	Lights in Front Grille, Red (2), LED M7 Two (2) red lights in front grille. Whelen M7 series (7 x 3) LED lights.	1.00
EWL-INT-11	Emergency Lights on Inside of Doors, One (1) each One red emergency light on each compartment and entry door inside panel. Total of eight (8) round LED lights.	1.00
EWL-ITC-13	Intersection Lights, Red (2), LED Two (2) red intersection lights. Whelen M7 series (7 x 3) LED lights.	1.00
EWL-ITC-21	Bezel fiberglass for intersection lights Fiberglass bezel for intersection lights on cabin fenders	1.00
EWL-LTI-12	Emergency Lights, Red (2), LED, Inter. Side Mount	1.00



EWL-LTI-14	Two (2) red emergency lights, intermediate side mount. Whelen M7 series (7 x 3) LED lights. RED/WHITE DUO LED lights recessed in rub rail	1.00
EWL-LTS-18	RED/WHITE LED emergency lights recessed in rub rail- WHELEN ION T SERIES DUO - 4 each side. White light turns on steady with opening of door. Four (4) red LED lateral emergency lights (M9)	1.00
EWL-LTS-20	Four (4) red lateral emergency lights (two (2) on each side). Whelen M9 series (10 x 6) LED lights. Scene Lights, Four (4), Clear LED, (M9)	1.00
EWL-RER-17	Four (4) lateral scene lights (two (2) on each side). Whelen M9 series (10 x 6) LED scene lights. Emergency Lights, Red (2), LED, Rear Corners	1.00
EWL-RER-18	Two (2) red rear emergency lights at upper rear corners. Whelen M9 series (10 x 6) LED lights. Emergency Lights, Amber (2), LED	1.00
EWL-RER-19	Two (2) rear upper amber lights. Whelen M6 series (6 x 4) LED lights. Loading Lights, Two (2), LED	1.00
EWL-RER-20	Two (2) rear loading lights. Whelen M6 series (6 x 4) LED lights. Emergency Lights, Red (2), LED, Addt'l, Window Hgt	1.00
	Two (2) additional red lights at window height. Whelen M9 series (10 x 6) LED lights.	

17-Audible Warning System (WRN)

Item Number	Name/Description	Quantity
WRN-BUA-11	Back-Up Alarm Back up alarm (97dB) with override switch. (Included)	1.00
WRN-SIR-11	Whelen 295SLS Hands-Free Siren Whelen model 295HFSA1 siren amplifier with 17 Scan-Lock™ siren tones.	1.00
WRN-SIR-13	Switch to Mute OEM Horn when Siren Speakers Active Switch to mute the OEM horn when the siren speakers are activated.	1.00
WRN-SIR-14	Federal EQ2B Siren Federal EQ2B Siren	1.00
WRN-SPK-11	Whelen SA315 Series Speakers Whelen SA315 series speakers is a compact speaker meeting SAE Class A requirements when paired with Whelen 100 watt siren amplifier.	1.00
SR00098942	Whelen 295HFSA1 DELETE - Whelen model 295HFSA1 siren amplifier with 17 Scan-Lock™ siren tones.	1.00

18-Exterior Vehicle features (VFT)

Item Number	Name/Description	Quantity
VFT-CHP-11	Chrome wheel simulator Chrome wheel simulator	1.00
VFT-CHP-13	Rear Tow Hooks Two (2) tow hooks are installed in the rear step plate.	1.00
VFT-FUL-11	Quarter-Tank Fuel Fill Quarter-tank fuel fill.	1.00
VFT-MIR-11	OEM exterior mirrors Keep OEM exterior mirrors	1.00
VFT-MOP-11	Module Rub Rails, Aluminum Aluminium rub rails on module sides. (Included)	1.00
VFT-MOP-12	Module Corner Protectors, Stainless-Steel Stainless-steel protectors on module corners. (Included)	1.00
VFT-MOP-13	Module Wheel Trims, Fiberglass Formed fiberglass wheel trimming on module.(Included)	1.00



VFT-MOP-14	Undercoating Protection Undercoating protection for module and chassis. (Included)	1.00
VFT-MOP-15	Rear Wheel Mud Guards Mud guards on module for rear wheels. (Included)	1.00
VFT-PLT-11	License Plate with Light Surface mounted license plate location with LED light.	1.00
VFT-STP-11	Cab Steps, Anti-Skid Material with Mud Guards Anti-skid lateral steps. Includes mud guards for front wheels. (Included)	1.00
VFT-STP-12	Rear Step Bumper, Retractable Center Section Anti-skid rear retractable step. Diamond plate corner bumper. Rubber bumperette. (Included)	1.00

19-Convenience (CNV)

Item Number	Name/Description	Quantity
CNV-ACC-13	Valet Switch in Front Grille The door unlock valet switch is located on the back of the front grille, on the driver's side half portion of the grille. It allows to unlock all doors of the vehicle, but cannot lock the doors. (Included)	1.00
CNV-CAM-11	Black Back-Up Camera Zone Defense standard back-up camera with build-in audio support and infra-red night vision.	1.00
CNV-CAM-12	Black Dome Interior Camera Zone Defense dome interior camera with build-in audio support and 120 degree viewing angle.	1.00
CNV-CAM-17	Zone Defense 360 Full HD Zone Defense 360 Full HD with integrated DVR and 7" monitor	1.00
CNV-LCK-11	Anti-Theft System The anti-theft allows to leave the vehicle with the keys with the engine running to keep the vehicle at the ideal operating temperature. It protects against theft by running off the engine if the vehicle moves. (Included)	1.00
CNV-LCK-12	ECOSMART Anti-Idling System The ECOSMART Anti-Idling System automatically stops the engine and restarts the engine of the vehicle in idling conditions. The ECOSMART Anti-Idling System is managed by the Demers Electronic Multiplex System (DEMS).	1.00
CNV-LCK-14	Disable EcoSmart Anti-idling Disable EcoSmart Anti-idling	1.00

21-Paint and Decals (DEC)

Item Number	Name/Description	Quantity
DEC-PNT-11	Tri-Star Urethane Paint Two (2) coats of primer with two (2) coats of urethane. All four (4) sides and roof. No sanding. No buffing.	1.00
DEC-REG-14	Emblems and Markings "Star of Life" (3", 12", 16" and 32"), "AMBULANCE" (3), and mirrored "AMBULANCE" (1).	1.00
SR00098944	Custom Paint; Chassis & Module Customer requested Exterior Custom Paint Color of CAB and Module Gray Color. Module roof and AC painted gray. Chassis ordered WHITE, DEALER TO CONFIRM OTHERWISE (DA) Sept. 29; DEMERS HAS QUOTED METALLIC GRAY (as most GRAYS are metallic). ONCE CODE IS CONFIRMED, PRICING CAN BE REVIEWED IF NOT METALLIC (DA). Dealer to provide color code at time of order, Demers will supply paint sample for approval along with paint design (DA)	1.00

22-Drivers Compartment (CAB)



<i>Item Number</i>	<i>Name/Description</i>	<i>Quantity</i>
CAB-CON-11	Floor-Mounted Console with control Floor-mounted console in front cab.	1.00
CAB-CON-14	Armrests, Driver and Passenger, Individual Individual driver- and passenger-side armrests on sides of floor-mounted console.	1.00
CAB-CON-15	Cup Holders, Dual, in Floor-Mounted Console Dual cup holders in floor-mounted console.	1.00
CAB-CON-29	Map bin storage (Dual) - Floor Console Map Bin Storage with Dual (2-slotted sections) - Floor Console	1.00
CAB-CTR-13	Control Center with Switches and Touch Pad Control center with switches and LED backlit pictograms in the floor mounted console.	1.00
CAB-LGT-11	Cab headliner with Reading Lights, Red/Clear (2) Two (2) clear and red overhead LED reading lights.	1.00

23-Curbside configuration (CRB)

<i>Item Number</i>	<i>Name/Description</i>	<i>Quantity</i>
CRB-ACC-19	Three (3) glove box holders above C2 door window Three (3) glove box holders above window on side entry door.	1.00
CRB-NET-11	Safety Net Safety net at the head of the curbside configuration, by the side entry door (C2).	1.00
CRB-TEC-11	Full-Length Seat Cushion Full-length, thermoformed, molded seat cushion.	1.00
CRB-TEC-14	Seat Backrest Individual, thermoformed, molded backrests.	2.00
CRB-TEC-21	Seating, Two (2) Passengers, 6Pts Safety Belts Seating for two (2) passengers with 6-point safety belts.	1.00

24-Streetside configuration (STR)

<i>Item Number</i>	<i>Name/Description</i>	<i>Quantity</i>
STR-ACS-23	Flip-Up Door, Tinted Self Latching Sliding Windows Aluminum flip-up frames, self latching for easy restocking of cabinets. Polycarbonate tinted self latching sliding windows.	4.00
STR-ACS-27	Additional drawer below rear action area Additional drawer below rear action area added below existing drawer	1.00
STR-ACS-28	Additional drawer below action area Additional drawer below action area added in front of S2 compartment.	1.00
STR-CRD-14	Technimount Cardiac Monitor Base Technimount cardiac monitor base only.	1.00
STR-MED-15	Medical Cabinet, Full Storage Medical cabinet with long counter top and full storage area.	1.00

25-Forward Bulkhead (FWB)

<i>Item Number</i>	<i>Name/Description</i>	<i>Quantity</i>
FWB-DIV-12	Sliding Window Pass-Through Pass-through sliding window on front division for communication with cab.	1.00
FWB-LFT-14	Locking Radio Communication Compartment Lockable compartment on street side for radio communication	1.00
FWB-RGT-12	ALS Cabinet, without Drawer ALS cabinet on curbside of front wall. Includes four (4) aluminum extruded doors with see-through windows, adjustable shelf(s), one (1) fixed shelf at mid-height, LED strip lighting, and inside/outside access via curbside door.	1.00
FWB-RGT-13	Compartment above ALS Cabinet, Lockable Lockable compartment located above the front wall ALS cabinet.	1.00



FWB-RGT-16	See-Through Door, Two Handles Four (4) extruded doors with see through windows and handles	1.00
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26-Attendant seat (AST)

<i>Item Number</i>	<i>Name/Description</i>	<i>Quantity</i>
AST-BSE-11	EVS Swivel Seat Base, Two (2) Positions EVS swivel 360 degrees seat base, locking in two (2) positions, forward and rearward positions	1.00
AST-HRS-12	EVS 1880 3Pts Vac-Formed Seamless Child Seat The EVS 1880 is a vac-form, seamless ambulance attendant's seat. Integrated child restraint system that allows uninjured children weighing between 20-65 lbs to be transported in a five point safety harness. When it is not needed, the child-insert can be folded into the seat and allow an adult to use the seat as a standard attendant's seat	1.00

27-Cot Configuration (COT)

<i>Item Number</i>	<i>Name/Description</i>	<i>Quantity</i>
COT-ANC-23	Floor Plate & Pre-wire Power-LOAD - GEN 2 (NEW) Stryker Power-Load floor plate. No cot fastener included. Include pre-wiring for charging feature. Default option for new Power-LOAD system from the field.	1.00
COT-POS-11	Center Floor-Mount Cot Configuration Center floor mount cot configuration	1.00

28-Rear Control Panel (CAR)

<i>Item Number</i>	<i>Name/Description</i>	<i>Quantity</i>
CAR-CTR-11	Rocker Switch Controls with LED Backlit Pictograms Rocker switch controls with LED backlit pictograms.	1.00

29-Oxygen (OXY)

<i>Item Number</i>	<i>Name/Description</i>	<i>Quantity</i>
OXY-NTW-14	Oxygen Outlets, Four (4) Four (4) oxygen outlets. Two (2) in ECC, one (1) on curbside, and one (1) on the ceiling.	1.00
OXY-OUT-11	Oxygen Outlet, Quick-Connect Quick-connect style oxygen outlet.	4.00
OXY-REG-11	Oxygen Regulator, Manual, 50 PSI Manual oxygen regulator (50PSI).	1.00
OXY-REG-13	Oxygen Control Valve, Electronic, Manual By-Pass Electronic oxygen control valve with manual by-pass.	1.00
OXY-SPO-11	Storage for Two (2) "D-Size" Portable Cylinders "D-size" Portable oxygen cylinder storage (2), located in side entry door.	1.00
OXY-SPR-11	Universal Vertical Holder for Main Oxygen Cylinder Universal vertical holder for types "K" or "M" main oxygen cylinder in S1 streetside exterior compartment.	1.00

31-Suction (SUC)

<i>Item Number</i>	<i>Name/Description</i>	<i>Quantity</i>
SUC-LOC-11	Suction System location in ECC Main suction system is located in front streetside action area.	1.00
SUC-LOC-13	Suction System Below Action Area (ECC) Suction system recesses below action area (ECC), forward of medical cabinet	1.00
SUC-MOT-11	Thomas high flow vacuum pump Thomas high flow vacuum pump	1.00
SUC-OUT-11	Vacuum outlet QD in action area Vacuum outlet QD Puritan with yellow 5/16" hose 4 ft long	1.00



SUC-REG-11	Vacuum regulator with disposable canister Vacuum regulator with disposable canister (Rico RS-4X)	1.00
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32-Electrical System (ELE)

<i>Item Number</i>	<i>Name/Description</i>	<i>Quantity</i>
ELE-ALT-11	Power Inverter, Xantrex Freedom, True Sine, 1000W The inverter/charger provides AC power using the DC power from the conversion battery bank. Recharge all battery banks and power all 120 volts AC outlets when the external shoreline is connected.	1.00
ELE-ALT-14	Super Auto Eject Power Inlet, 20 Amps, Yellow Kusmaull 120 Volts AC, 20 Amps - Automatically disconnects shoreline - Completely sealed - Yellow cover - Indicator light.	1.00
ELE-ALT-15	Electrical Outlet, 120V AC with Indicator 120V AC hospital-grade electrical outlets with indicator. (Included)	1.00
ELE-CON-13	ACDelco Conversion Batteries Two (2) ACDelco conversion Batteries. (Included)	1.00
ELE-CON-14	Electrical Outlet, 12V DC 20 amp with Indicator 12V DC, 20 amp Duplex electrical outlets. (Included)	1.00
ELE-CON-18	Add Dual USB DC outlet with indicator Additional dual USB DC outlet with indicator. Details and location are as follows: CAB Console - Below Rocker Switches	1.00
ELE-GES-11	Demers Multiplex Electronic Management System Demers Electronic Management System (DEMS) – Multiplex system. (Included)	1.00

33-Communication System (COM)

<i>Item Number</i>	<i>Name/Description</i>	<i>Quantity</i>
COM-RAD-11	Pre-Wiring for 2-Way Radio, Two (2) Antenna Cables Wiring preparation for two-way radio, with two (2) antenna cables.(routed from front cab to radio communication compartment)	1.00
COM-REC-11	Data Recorder Available Signals Data recorder available signals through a universal connector in the electrical compartment. (Included)	1.00
SR00098943	Radio Cabinet Reduce Radio Cabinet by 6". Attendant seat center mount and moved back 3" toward front wall.	1.00

34-HVAC (CVC)

<i>Item Number</i>	<i>Name/Description</i>	<i>Quantity</i>
CVC-AUX-11	Dual In-Line condenser 45000 BTU, Front LP Auxiliary dual in line condenser low profile installed on front of module - Hoseline 45000 BTU	1.00
CVC-CLD-13	OEM Tie-In Air Conditioning/ Auxiliary Condenser The condenser and evaporator are tied-in to the OEM air conditioning system, cooling the air of the patient compartment through the ducted outlets.	1.00
CVC-DIF-11	Air Conditioning Outlets, Round Round outlets for ducted air conditioning unit. (Included)	1.00
CVC-HOT-11	OEM Tie-In Heating Unit The heating system is an extension of the OEM heating system, heating the patient compartment area through invisible opening underneath the medical cabinet at floor level. (Included)	1.00
CVC-VNT-13	Exhaust Fans (2) Two (2) exhaust fans for contaminated air. Activated by front control interface or rear console switch. (Included)	1.00



35-Interior Lights (ILG)

Item Number	Name/Description	Quantity
ILG-PLF-11	LED Dome Lights, Adjustable, Dig. Timer The ceiling lights have four (4) different intensities. Each time the ceiling lights button is pushed, the intensity increases, until maximum intensity is reached.	8.00

36-Grab Handles (GBR)

Item Number	Name/Description	Quantity
GBR-COL-12	Grab Bars Color, Yellow Color of selected grab bars is Yellow.	1.00
GBR-DRS-11	Rear Door-Mounted Grab Bars, 16" x 16" Two (2) door-mounted grab bars, 16" x 16", inside of rear doors (A1 and A2). (Included)	1.00
GBR-DRS-12	Curbside Door-Mounted Grab Bar, 12" One (1) door-mounted grab bar, 12" each, on the inside of the side entry door (C2). (included)	1.00
GBR-EMB-11	Embarking Grab Bars, 12" Two (2) entry grab bars, 12" each, mounted inside the patient compartment. One (1) near the curbside entry door, and one (1) near the R2 rear entry door. (Included)	1.00
GBR-PLF-11	Ceiling Grab Rails, 90", Two (2) Two (2) ceiling-mounted grab rails, 90".	1.00

37-Finish and Trim (FNS)

Item Number	Name/Description	Quantity
FNS-FLR-11	Lonseal, Lonplate II, Gun metal Lonseal, Lonplate II, Gun Metal floor covering.	1.00
FNS-GRD-11	Cobalt Blue Upholstery Cobalt blue vinyl upholstery for seat and padding covering. (Included)	1.00
FNS-GRD-15	Safety Yellow Upholstery Yellow vinyl upholstery for safety exit padding covering. (Included)	1.00
FNS-MAT-11	Wood Flooring Exterior grade plywood, 0,75 inches thick.	1.00
FNS-PLF-11	Fiberglass Ceiling Fiberglass ceiling in Patient Compartment. (Included)	1.00
FNS-STK-11	General Vehicle Identification Vehicle general labels identification. (Included)	1.00

38-Functionality (FCT)

Item Number	Name/Description	Quantity
FCT-PLF-11	Radio Speakers, Recessed, Two (2) Two (2) recessed radio speakers.(Included)	1.00
FCT-PLF-13	IV Hooks, Recessed in Ceiling, Flexible, Four (4) Four (4) recessed flexible IV hooks in ceiling.	1.00
FCT-RGT-13	Storage Compartment, Sliding Doors Storage compartment, two (2) cabinets, LED strip lighting, and sliding doors.	1.00
FCT-RGT-18	Sharps and Trash Container, Flip-Down, Hands-Free Red 1L sharps container and 3L trash container in curbside flip-down container.	1.00
FCT-RWR-11	Digital Clock, Driver and Step Indicator Lights Digital clock, rear step indicator light, driver intention indicator lights (direction, braker) located in padding above the rear doors.	1.00



Trousdale - LUCAS 3.1 3-18

Quote Number: 10323038

Remit to: **Stryker Medical**

Version: 1

P.O. Box 93308

Chicago, IL 60673-3308

Prepared For: TROUSDALE COUNTY EMER MED SVC

Rep: Jeff Masten

Attn:

Email: jeff.masten@stryker.com

Phone Number: (615) 969-3617

Quote Date: 08/06/2021

Expiration Date: 09/30/2021

Delivery Address

Name: TROUSDALE COUNTY EMER MED SVC

Account #: 1470383

Address: 95 RIVER VALLEY DR

HARTSVILLE

Tennessee 37074-1747

End User - Shipping - Billing

Name: TROUSDALE COUNTY EMER MED SVC

Account #: 1470383

Address: 95 RIVER VALLEY DR

HARTSVILLE

Tennessee 37074-1747

Bill To Account

Name: TROUSDALE COUNTY EMER MED SVC

Account #: 1470383

Address: 95 RIVER VALLEY DR

HARTSVILLE

Tennessee 37074-1747

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	99576-000063	LUCAS 3, v3.1 Chest Compression System, Includes Hard Shell Case, Slim Back Plate, (2) Patient Straps, (1) Stabilization Strap, (2) Suction Cups, (1) Rechargeable Battery and Instructions for use With Each Device	1	\$12,952.00	\$12,952.00
2.0	11576-000060	LUCAS Desk-Top Battery Charger	1	\$988.00	\$988.00
3.0	11576-000071	LUCAS External Power Supply	1	\$312.80	\$312.80
4.0	11576-000080	LUCAS 3 Battery - Dark Grey - Rechargeable LiPo	1	\$604.00	\$604.00
Equipment Total:					\$14,856.80

Price Totals:

Grand Total: \$14,856.80

Comments:

Prices: In effect for 60 days.

Terms: Net 30 Days

Contact your local Sales Representative for more information about our flexible payment options.



Trousdale - McGrath 9-2-2021

Quote Number: 10296063

Remit to: **Stryker Medical**

Version: 1

P.O. Box 93308

Chicago, IL 60673-3308

Prepared For: TROUSDALE COUNTY EMER MED SVC

Rep: Jeff Masten

Attn:

Email: jeff.masten@stryker.com

Phone Number: (615) 969-3617

Quote Date: 09/02/2021

Expiration Date: 12/01/2021

Delivery Address

Name: TROUSDALE COUNTY EMER MED SVC

Account #: 1470383

Address: 95 RIVER VALLEY DR

HARTSVILLE

Tennessee 37074-1747

End User - Shipping - Billing

Name: TROUSDALE COUNTY EMER MED SVC

Account #: 1470383

Address: 95 RIVER VALLEY DR

HARTSVILLE

Tennessee 37074-1747

Bill To Account

Name: TROUSDALE COUNTY EMER MED SVC

Account #: 1470383

Address: 95 RIVER VALLEY DR

HARTSVILLE

Tennessee 37074-1747

Equipment Products:

#	Product	Description	Qty	Sell Price	Total
1.0	11996-000393	McGRATH MAC EMS Video Laryngoscope	4	\$1,963.50	\$7,854.00
2.0	11996-000413	McGRATH MAC EMS Video Laryngoscope Blades, Size 1, Box of 10	4	\$114.80	\$459.20
3.0	11996-000414	McGRATH MAC EMS Video Laryngoscope Blades, Size 2, Box of 10	4	\$114.80	\$459.20
4.0	11996-000415	McGRATH MAC EMS Video Laryngoscope Blades, Size 3, Box of 10	4	\$114.80	\$459.20
5.0	11996-000416	McGRATH MAC EMS Video Laryngoscope Blades, Size 4, Box of 10	4	\$114.80	\$459.20
6.0	11996-000394	McGRATH MAC EMS Video Laryngoscope 3.6V Battery	4	\$43.40	\$173.60
Equipment Total:					\$9,864.40

Price Totals:

Grand Total: \$9,864.40

Comments:

Prices: In effect for 60 days.

Terms: Net 30 Days



ZOLL Medical Corporation

269 Mill Road
 Chelmsford, MA 01824-4105
 Federal ID# 04-2711626

Phone: (800) 348-9011
 Fax: (978) 421-0015
 Email: esales@zoll.com

Quote No: Q-25790 Version: 1

Trousdale County EMS
 95 River Valley Drive
 Hartsville, TN 37074

ZOLL Customer No: 169462

Matthew Batey
 (615) 374-9503
 matthew.batey@trousdalecountyttn.gov

Quote No: Q-25790
 Version: 1

Issued Date: February 23, 2022
 Expiration Date: March 31, 2022

Terms: NET 30 DAYS

FOB: Shipping Point
 Freight: Prepay & Add

Prepared by: Adam Britt
 EMS Territory Manager
 abritt@zoll.com
 +1 9012129677

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
1		601-2231212-01	<p>X Series Advanced Monitor/Defibrillator - 12-Lead ECG, Pacing, SpO2, SpCO, EtCO2, BVM, Temp, NIBP, CPR Expansion Pack, Remote View</p> <p>Includes: TBI Dashboard, 4 trace tri-mode display monitor/ defibrillator/ printer, advisory algorithm, advanced communications package (Wi-Fi, Bluetooth, USB cellular modem capable) USB data transfer capable and large 6.5in (16.5cm) diagonal screen. Accessories Included: MFC cable and CPR connector, A/C power cord, One (1) roll printer paper, 6.6 Ah Li-ion battery, Operators Manual, Quick Reference Guide, and One (1)-year EMS warranty.</p> <p>Parameter Details: Real CPR Help - Dashboard display of CPR Depth and Rate for Adult and Pediatric patients, Visual and audio prompts to coach CPR depth (Adult patient only), Release bar to ensure adequate release off the chest, Metronome to coach rate for Adult and Pediatric patients. See-Thru ® CPR artifact filtering • Interpretative 12-Lead ECG (Full 12 ECG lead view with both dynamic and static 12-lead mode display. 12-Lead OneStep ECG cable - includes 4-Lead limb lead cable and removable precordial 6-Lead set) • ZOLL Noninvasive Pacing Technology • Real BVM Help: Dashboard provides real-time ventilation feedback on both volume and rate for intubated and non-intubated patients. AccuVent Cable included. (Accuvent disposable sensors sold separately) • Welch Allyn NIBP with Smartcuff. 10 foot Dual Lumen hose and SureBP Reusable Adult Medium Cuff • Masimo SpO2 & SpCO with Signal Extraction Technology (SET), Rainbow SET® • EtCO2 Oridion Microstream Technology. Microstream tubing set sold separately • Two Temperature monitoring channels with digital displays. Temperature probes sold separately •</p>	1	\$45,514.25	\$35,045.97	\$35,045.97

**ZOLL Medical Corporation**269 Mill Road
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Email: esales@zoll.com

Trousdale County EMS
Quote No: Q-25790 Version: 1

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
2		8000-0674	Disposable Temperature Sensor Adapter Cable	1	\$73.13	\$49.70	\$49.70
3		8000-0672	YSI Single Use Adult Esophageal Rectal Probe	5	\$15.00	\$10.50	\$52.50
4	926781	8300-000676	OneStep Cable, X Series	1	\$459.64	\$334.69	\$334.69
5	926781	8009-0020	CPR-D-padz and CPR Stat Padz Connector for R Series	1	\$405.56	\$295.31	\$295.31
6	926781	8900-000219-01	OneStep Pediatric CPR Electrode (1 pair)	1	\$94.64	\$68.91	\$68.91
7		8000-001128	Accuvent Flow Tube (Box of 10)	1	\$643.75	\$515.00	\$515.00
8		8000-001392	Masimo rainbow® RC-4 - 4FT, Reusable EMS Patient Cable	1	\$252.35	\$176.40	\$176.40
9		8000-000393-01	X Series Carry Case, Premium	1	\$350.00	\$350.00	\$350.00
10		8000-0895	Cuff Kit with Welch Allyn Small Adult, Large Adult and Thigh Cuffs	1	\$157.50	\$113.40	\$113.40
11		8000-000371	rainbow® DCI® SpO2/SpCO/SpMet Adult Reusable Sensor with connector (3 ft)	1	\$870.35	\$608.40	\$608.40
12		8000-0580-01	Six hour rechargeable Smart battery	1	\$519.75	\$356.40	\$356.40
13		8000-002005-01	Cable Sleeve, Propaq / X Series, ZOLL Blue	1	\$52.45	\$36.75	\$36.75
14		8400-110045	CaseReview Premium Subscription, R Series and X Series, 5 Year- Hosted Provides detailed post-case information, including CPR quality on compression depth, rate, pause time and release velocity, as well as ECG, shocks, EtCO2 and SpO2 vital signs.	1	\$2,054.85	\$2,054.85	\$2,054.85



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Chelmsford, MA 01824-4105
Federal ID# 04-2711626

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Trousdale County EMS
Quote No: Q-25790 Version: 1

Item	Contract Reference	Part Number	Description	Qty	List Price	Adj. Price	Total Price
15		8778-89005-WF	<p>X Series - Worry-Free Service Plan - 5 Years At Time of Sale</p> <p>Includes: Annual preventive maintenance, 27% discount on new cables, 27% discount on additional lithium SurePower Batteries, discount on parameter upgrades, Lithium-ion SurePower II Battery replacement upon failure, and accidental damage coverage (see comments). Shipping and use of a Service Loaner during repairs, no charge shipping. Extended warranty is a continuation of the EMS One Year Product Limited Warranty. • ACCIDENTAL DAMAGE COVERAGE: Includes one case replacement per year per device. This coverage excludes devices that are deemed beyond repair and/or catastrophic damage. • BATTERY REPLACEMENT PROGRAM: Batteries must be maintained per ZOLL's recommended maintenance program -- Batteries are replaced upon failure, one for one, throughout the term of the ExpertCare Service contract, should the SurePower battery or SurePower Charger display a fault -- Batteries must be evaluated and confirmed of failure through ZOLL Technical Support and/or an on-site field service technician.</p>	1	\$7,625.00	\$6,862.50	\$6,862.50

Subtotal: \$46,920.78

Total: \$46,920.78

Contract Reference	Description
926781	Reflects Sumner County EMS TN 2020 contract pricing. Notwithstanding anything to the contrary herein, the terms and conditions set forth in Sumner County EMS TN 2020 shall apply to the customer's purchase of the products set forth on this quote.

Additional Language
Pricing within this quote is pending an executed LOC agreement or verification of membership eligibility to an existing pricing agreement.

To the extent that ZOLL and Customer, or Customer's Representative have negotiated and executed overriding terms and conditions ("Overriding T's & C's"), those terms and conditions would apply to this quotation. In all other cases, this quote is made subject to ZOLL's Standard Commercial Terms and Conditions ("ZOLL T's & C's") which for capital equipment, accessories and consumables can be found at <http://www.zoll.com/GTC> and for software products can be found at <http://www.zoll.com/SSPTC> and for hosted software products can be found at <http://www.zoll.com/SSHTC>. Except in the case of overriding T's and C's, any Purchase Order ("PO") issued in response to this quotation will be deemed to incorporate ZOLL T's & C's, and any other terms and conditions presented shall have no force or effect except to the extent agreed in writing by ZOLL.

1. Applicable tax, shipping & handling will be added at the time of invoicing.
2. All purchase orders are subject to credit approval before being accepted by ZOLL.
3. To place an order, please forward the purchase order with a copy of this quotation to esales@zoll.com or via fax to 978-421-0015.
4. All discounts from list price are contingent upon payment within the agreed upon terms.
5. Place your future accessory orders online by visiting www.zollwebstore.com.



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Trousdale County EMS
Quote No: Q-25790 Version: 1

Order Information (to be completed by the customer)

- Tax Exempt Entity (Tax Exempt Certificate must be provided to ZOLL)
- Taxable Entity (Applicable tax will be applied at time of invoice)

BILL TO ADDRESS	SHIP TO ADDRESS
Name/Department:	Name/Department:
Address:	Address:
City / State / Zip Code:	City / State / Zip Code:

Is a Purchase Order (PO) required for the purchase and/or payment of the products listed on this quotation?

- Yes PO Number: _____ PO Amount: _____
(A copy of the Purchase Order must be included with this Quote when returned to ZOLL)
- No (Please complete the below section when submitting this order)

For organizations that do not require a PO, ZOLL requires written execution of this order. The person signing below represents and warrants that she or he has the authority to bind the party for which he or she is signing to the terms and prices in this quotation.

Trousdale County EMS

Authorized Signature:

 Name: _____
 Title: _____
 Date: _____

Hartsville/Trousdale County

Industrial Development Board

Minutes

January 25, 2022

7:00 p.m.

The meeting of the Hartsville/Trousdale County Industrial Development Board was called to order by Chairman Bryan King at the Hartsville/Trousdale County Courthouse in the upper courtroom. A quorum was confirmed and the Pledge of Allegiance was recited. Members present either live or virtually were: Bryan King, Scott Graves, Craig Moreland, Leah Petty, Heather Bay, Robert Thurman and Seth Thurman. Also in attendance were Mayor Stephen Chambers and County Commission Chairman Dwight Jewell.

The minutes were submitted by Petty. Graves made the motion to approve the minutes and seconded by Seth Thurman. The motion passed with none opposed.

The treasurer's report was submitted by Thurman. With there having been no activity, Moreland made the motion to approve the treasurer's report with Graves seconding. The motion passed with none opposed.

Items 6- PILOT Policies and Procedures Document- Chairman King invited the board to comment and ask questions regarding the document. The board was presented the PILOT Policies and Procedures document, a resolution titled- Resolution of the Hartsville/Trousdale County Industrial Development Board Adopting and Approving Payment in Lieu of Taxes Policies and Procedures and Authorizing the Submission of the same to the Trousdale County Commission for Consideration and Implementation. They were also presented with a Hartsville/Trousdale County Metropolitan Government Resolution to be presented to the full County Commission for approval. Such resolution is defined in Tennessee Code Annotated 7-53-305.

Chairman King informed the Board of the process for approval. The document will first be presented to the Steering Committee, then to Budget and Finance before presentation to the full Hartsville/Trousdale County Commission.

The eligibility matrix will be used as a guide for potential industry in the community and will be scored by Younger and Associates with the board only acting as a steward of the project. Property will be transferred to the Industrial Development Board for the period of time the entity is entitled to PILOT and when complete that real property is transferred back to the property owner.

Seth Thurman made the motion to approve the document and supporting resolutions with Graves seconding the motion. The motion carried with none opposed.

Item 7- Other Business- Mayor Chambers gave an update on recent retail and industrial activity in the community.

Item 8- Public Comment- Commission Chairman Jewell gave his support for the PILOT document(s) and told the Board he would work to help those on the County Commission that have questions or concerns with the PILOT program to find answers.

Item 9- Adjournment- Graves makes the motion to adjourn.

Respectfully submitted by:
Leah Petty
Secretary

**HARTSVILLE/TROUSDALE COUNTY
PILOT PROGRAM POLICIES AND
PROCEDURES**

SECTION I
GENERAL PURPOSES AND OBJECTIVES¹

Hartsville/Trousdale County (“Trousdale County”) is committed to improving its local business environment and economy. In furtherance of this objective, the City of Hartsville/Trousdale County Consolidated Government (“Consolidated Government”) has, in cooperation with the Hartsville/Trousdale Industrial Development Board, a program to provide economic incentives to qualifying entities based on payments in lieu of taxes (“PILOT”). This program is intended to attract and retain, on a basis competitive with other local governments, businesses that provide the types of employment, capital investment, community involvement, and financial impact sought by Trousdale County for its citizens.

Trousdale County established the Property Tax Incentive Program, and these Policies and Procedures, to consider and evaluate on a case-by-case basis certain economic and business development opportunities. It is under no obligation to grant a property tax incentive to any Applicant. Granting these incentives is solely within the discretion of Trousdale County. In order, however, to inform potential Applicants of specific criteria for these incentives, Trousdale County and the Hartsville/Trousdale Industrial Development Board have established basic criteria and guidelines for Applicants, including a grading matrix based upon factors that the County considers essential for any property tax incentive.

The Board administers the PILOT for the Consolidated Government. The Board is a public nonprofit corporation that was established pursuant to the Tennessee Industrial Development Corporation Act (“Act”), Tenn. Code Ann. §§7-53-101 et seq. The Board’s statutory purposes include financing, owning and leasing certain real and personal properties, which will have the effect of maintaining and increasing employment and otherwise promoting new industry, commerce and trade in Tennessee and in particular, the Consolidated Government. The Board will conduct its activities consistent with the provisions of the Act and the intent of the Consolidated Government as set forth in these Policies and Procedures.

These Policies and Procedures are intended to apply to Projects that are wholly or partially within Trousdale County. These Policies and Procedures will be applied by the Hartsville/Trousdale Industrial Development Board. Trousdale County reserves the right to modify these Policies and Procedures.

In evaluating Applications to participate in the Consolidated Government's PILOT program, the Board will apply the following general guidelines:

1. Public Interest/Increase Employment: In accordance with the objectives of the Act, the Board must find that each proposed Project will be in the public interest and will increase employment within the Trousdale County area. The Board will give special consideration to the magnitude and type of jobs, wages, and positions offered or to be offered by the Applicant. Projects that result in a “net” increase in the number of jobs within the

¹ Capitalized terms used in these Policies and Procedures that are not otherwise defined shall have the meanings given to such terms in Section II.

- Trousdale County area (or a “net” savings of jobs which might otherwise be lost) will be eligible for consideration.
2. Eligible Projects: The Board has identified the following types of Projects for property tax incentives, so long as the proposal meets the Board’s other criteria:
 - (a) Industrial projects constructed to manufacture, assemble, process, fabricate, and distribute agricultural, mining, or manufactured products.
 - (b) Distribution Facilities constructed to receive and forward final goods to various locations, and service facilities including any accompanying office space and any single tenant service industry.
 3. Guidelines: Provided a Project satisfies the first two guidelines stipulated above, the Board shall determine the term, if any, of the PILOT incentive based on the Evaluation Matrix. The implementation of the Evaluation Matrix is described in further detail in **Section III**.

SECTION II

DEFINITIONS

For purposes of these Policies and Procedures, the following terms shall have the following meanings:

"Applicant" means the Person applying to the Board to enter into a Lease Agreement that would include a PILOT incentive with respect to a Project.

"Application" means the application submitted to the Board by an Applicant to receive a PILOT incentive.

The “Board” means the Hartsville/Trousdale Industrial Development Board

"Expansion" means the addition of buildings, structures, machinery, and/or equipment for the purpose of expanding a Project.

“Lease Agreement” means the formal contract between the Lessee and the Hartsville/Trousdale Industrial Development Board containing the terms and conditions of the Agreement and property tax incentives.

“Lease Term” means the period of time, in years, during which the property tax incentive is in effect, from commencement of the Lease Agreement.

"Payment-in-Lieu-of Taxes" or "PILOT" means payments established by a Board to be made in lieu of ad valorem (land, building or equipment) taxes with respect to a Project.

“Person” means any individual, sole proprietorship, corporation, limited liability company, association, partnership (general, limited, or limited liability partnership), organization, business, trust, and governmental authority.

"Project" means the acquisition, construction and/or improvement of land, buildings, structures, machinery, equipment and related improvements as described in an application. A Project may include any expansion of an existing building or structure or additional machinery, equipment and related improvements. Any Expansion undertaken after such date will require a new Application to be filed with the Board with respect to the Expansion

"Total Project Investment" means the total value of all capital expenditures on real and personal property planned for the Project as proposed by the Applicant and approved by the Board

SECTION III PILOT AMOUNT AND APPLICATION OF EVALUATION MATRIX

PILOT Amount

If an Applicant is approved for a PILOT incentive at the discretion of the Board, the amount of tax abatement for the Applicant the PILOT Term shall be equal to taxes imposed by all local taxing authorities on the Total Project Investment.

An applicant shall be obligated to make a PILOT payment to the Consolidated Government's Trustee annually for the taxes that would have been imposed on any real and personal property above the Total Project Investment.

Application of Evaluation Matrix

The Evaluation Matrix is intended to provide objective criteria for the Board to assist in determining the length of the PILOT Term, if any, with respect to a Project. The Board may consider other special circumstances as it deems relevant in determining a PILOT Term with respect to a particular Project.

PILOT Eligibility Matrix

The PILOT Eligibility Matrix is intended to provide objective criteria for the Board to assist in determining the amount and length of the PILOT Term, if any, specific to each Project. All approved incentives are based on the PILOT Eligibility Matrix. The Board only authorizes incentives within the parameters of the Matrix with the maximum PILOT Term being 7 years. The Board may elect to recommend to the County Commission for consideration incentives outside the parameters of the Matrix. The Matrix is attached hereto as Exhibit A.

The PILOT Eligibility Matrix contains three criteria to be considered by a Board in establishing a PILOT Term. The following is a brief discussion of each criterion, which discussion is intended to provide guidance as to how each criterion will be evaluated:

1. New Jobs - The number of new jobs will be based upon estimates to be provided by the Applicant; the Board may obtain other information as required. The estimate of new jobs will be based upon the number of new jobs that are anticipated to exist at the Project site three years after completion of the Project.
2. Better Jobs - The average annualized wage that is to be paid by an Applicant, as compared to the existing wages in Hartsville/Trousdale.

3. Capital Investment - The Board will consider any capital expenditure made by the Applicant in a Project, including land, building, and equipment.

SECTION IV POST-CLOSING MONITORING

Through the implementation of the PILOT program, the Board intends to produce substantial and measurable changes and improvements to and for the economic environment of the Consolidated Government. Accordingly, each Lease Agreement with an Applicant will contain, in the manner determined by the Board, certain commitments relating to job creation, wage levels, and capital expenditures. The Board may from time to time evaluate each Project receiving a PILOT incentive to ensure compliance with the PILOT Agreement and Lease Agreement applicable to the Project.

Upon the request of the Board, an Applicant shall furnish information the Board deems necessary for it to evaluate a proposal.

SECTION V FEES

1. Board Premium

A closing fee computed as described in this paragraph will be paid by the PILOT applicant to the Industrial Development Board prior to or at the execution of the Lease Agreement. Closing fees for PILOT incentives are based on the Total Project Investment. The closing fee for a PILOT incentive transaction with the Board will be Five Hundred Dollars plus 0.0005% of the Total Project Investment as authorized by the Board, to be paid at closing. The Applicant receiving the PILOT incentive will also be responsible for paying expenses of the Board relating to the transaction, including its Issuer's Counsel Fees as regulated by the Board.

SECTION VI MISCELLANEOUS

These Policies and Procedures shall not be construed to create any type of contract or agreement between the Board or the Consolidated Government and any third party, including any Applicant. Notwithstanding any provision of these Policies and Procedures to the contrary, the Board retains the right, in its sole discretion, not to enter into any Lease Agreement with any Applicant and not to approve any Application for a PILOT incentive.

PROCEDURES FOR PILOT AGREEMENT

1. An applicant, or applicant's counsel, should reach out to one of the below listed representatives of the Industrial Development Board (the "Board") to begin discussions about a proposed project and incentive program. The following representatives can be contacted:
 - A. Project Manager or President, Tennessee Central Economic Authority
 - B. Board Chairman
 - C. Mayor of Hartsville/Trousdale County

2. The applicant should be prepared at the appropriate time to furnish the following information:
 - (a) Project Description
 - (b) Project Cost Estimate
 - (c) Employment - Current and Projected
 - (d) Financial Statements - preferably audited statements, at least statements reviewed by a CPA
 - (e) Phase I Environmental Report
 - (f) Parcel Information and Legal Description and a copy of the Applicant's title insurance policy, commitment, or title report with respect to the real property
 - (g) Contact information for applicant's counsel

3. Steps for a PILOT consideration and approval.
 - (a) The Preliminary Approval Committee. The Mayor, Chairman of Industrial Development Board and an appointed private citizen², will review the applicant's proposed investment plan and make recommendations stipulating the proposed terms of the property tax incentive.
 - (b) Budget Committee Approval. Upon receiving approval of the Preliminary Approval Committee, the Board's designated representative shall then present the applicant's proposed investment and the proposed incentive plan for consideration at the next regularly scheduled, or if necessary, at a special called meeting, of the County Commission's Budget Committee. The Budget Committee shall consider the fiscal impact during any PILOT Term on the County's recurring obligations to the County's Schools including its annual maintenance of effort obligation.
 - (c) Board Approval. Upon receiving approval from the Budget Committee, the applicant's counsel will prepare the form of Lease Agreement, and any other applicable documents listed in Section 4 below, subject to the consultation and approval of the Board's Issuer's Counsel. The final PILOT Agreement and Lease Agreement shall then be submitted to the Board for its consideration.

² Such private citizen shall be chosen by the Chairman of the Trousdale County Commission and approved by a simple majority vote of the entire County Commission, to serve a two-year term beginning July 1 of the evenly numbered years. No person currently holding public office shall be eligible for appointment.

4. Upon obtaining Board's approval of the final Lease Agreement, the closing can be scheduled immediately. Applicant shall furnish the Board's Issuer's Counsel prior to closing:
 - (a) Project specific PILOT Agreement
 - (b) Lease Agreement
 - (c) Special Warranty Deed (if real property is involved)
 - (d) List of Encumbrances on the Property
 - (e) Bill of Sale (if personal property is involved and has been acquired)
 - (f) The Board's Premium, the Board's Issuer's Counsel Fees, and any other applicable fee.
 - (g) Such others as may be referred to in the Lease Agreement

5. Upon closing, appropriate documentation will be filed with the County Register's Office. Originals of all documents will be held by the Board's Issuer's Counsel. The applicant will file a copy of the Lease Agreement with the appropriate local government and with the State Comptroller's office at the following address:

The Office of the Comptroller
Division of Property Assessment
501 Deadrick Street
Suite 1400 (EDA Compliance)
Nashville, TN 37243-0277

A copy of the transmittal letter must be sent to the Board for inclusion in the Project file.

6. Tenn. Code Ann. §7-53-305 requires the lessee under each Lease Agreement to file with the State Board of Equalization before October 1st of each year an annual report containing a list of all the real and tangible personal property owned by the Board subject to the Lease Agreement; the value of each listed property as estimated by the lessee of property; the date and term of the lease for each listed property; the amount of payments made in lieu of property taxes for each listed property; the date each listed property is scheduled to return to the regular tax rolls; and a calculation of the taxes, which would have been due for each listed property if the properties were privately owned or otherwise subject to taxation. Each Applicant will be responsible for the timely completion and filing of such reports with respect to its Project, and failure to timely complete and file the report may subject such Applicant to the penalties set forth in the "Act". The Applicant is required to submit a copy of each such report to the Board for inclusion in the Project file. The copy should be sent to:

Issuer's Counsel:

Rochelle, McCulloch & Aulds, PLLC
Attn: Elliott Benson
109 North Castle Heights Avenue
Lebanon, Tennessee 37087

Exhibit A

[ON NEXT PAGE]

PILOT ELIGIBILITY MATRIX GUIDELINES

New Jobs		Better Jobs		Capital Investment			
		Firms are encouraged to pay wages that raise the Per Capita Income of the County as defined by the TN Department of Employment Security		Capital Expenditures to be made by Applicant at Project Site			
Criteria		Criteria		Criteria			
Number of New Jobs	Points	Wages	Points	Amount		Points	
1	20	2	120%	12	\$1,000,000	\$3,000,000	6
21	40	10	130%	18	\$3,000,001	\$6,000,000	10
41	60	15	140%	24	\$6,000,001	\$10,000,000	20
61	80	22	150%	30	\$10,000,001	\$15,000,000	26
81	100	30	160%	34	\$15,000,001	\$20,000,000	34
			170%+	40	\$20,000,001	\$25,000,000	40
					\$25,000,001	\$30,000,000	50
					\$30,000,001	\$35,000,000	60
Projects with 100+ jobs may be given special consideration		Wages at 200%+ may be given special consideration		Amounts above \$35,000,000.00 may receive special consideration			

Abatement		
Total Score Range		Years
21	35	2
36	50	3
51	65	4
66	80	5
81	95	6
100+		7

DISCLAIMER: this chart is not binding but is to be used as a guide for recommendations by the Preliminary Approvals Committee and Board to the Budget Committee of the County Commission, such recommendations may consider other factors pertinent at such time. In no event shall any recommendation be for an abatement period greater than 7 years.