



Bradley County Commission
Johnny Mull, Chairman
VOTING SESSION AGENDA
September 21, 2020, at 12:00p.m.
Bradley County Courthouse

1. Call to order
2. Pledge of Allegiance
3. Invocation – Living Word Church retired Pastor Larry Cockerham
4. Roll Call
5. Approval of Minutes
6. Report from County Mayor
7. Consent Agenda (see pages 3-39)
8. Reports from Committees and/or Districts
9. Unfinished Business
10. Approval of Agenda
11. Agenda Items
 - A. Resolution authorizing the Bradley County Mayor to execute a detention services intergovernmental agreement with the United States Marshals Service for the housing of fifty (50) federal detainees at the Bradley County Justice Center for an amount of sixty-four dollars (\$64.00) per detainee per day (see page 41) – Commissioner Erica Davis
 - B. Resolution authorizing Bradley County Mayor to execute a conservation easement deed designating Bradley County as the holder of the conservation easement granted pursuant to the mitigation banking instrument for the South Mouse Creek mitigation bank (see pages 42-43) – Commissioner Louie Alford

C. Bradley County Schools budget amendment (see pages 44-45) – Commissioner Milan Blake

D. Bradley County Schools budget amendment (see pages 46-51) – Commissioner Milan Blake

E. Bradley County Schools budget amendment (see pages 52-53) – Commissioner Milan Blake

F. Bradley County Schools budget amendment (see pages 54-55) – Commissioner Milan Blake

G. Bradley County Schools budget amendment (see pages 56-57) – Commissioner Milan Blake

H. Bradley County Schools budget amendment (see pages 58-63) – Commissioner Milan Blake

I. Bradley County Schools budget amendment (see pages 64-65) – Commissioner Milan Blake

J. County Clerk budget amendment (see pages 66) – Commissioner Milan Blake

K. Fire Department budget amendment (see pages 67) – Commissioner Milan Blake

12. Communication from the audience

13. Announcements

14. Adjourn

Next meeting: Work Session – Monday, September 28, at 7:00p.m., Bradley County Courthouse Commission room

Upcoming Events

*Legal and Legislative Committee, tomorrow, noon, Commission room

*SPCA, September 23, 6:00p.m., Commission room

*Law Enforcement Committee, September 24, noon, Commission room

*Judge Daniel Swafford drop in reception, September 25, 1p.m.-4p.m., Juvenile Center



Bradley County Commission

Johnny Mull, Chairman

CONSENT AGENDA

September 21, 2020, at 12:00p.m.

Bradley County Courthouse

BUDGET AMENDMENTS

1. Bradley County Schools (see pages 7-8)
2. Register of Deeds (see page 9)
3. County Clerk (see page 10)
4. County Clerk (see page 11)
5. County Clerk (see page 12)
6. Adult Drug Court (see page 13)
7. Adult Drug Court (see page 14)
8. Misdemeanor Probation (see page 15)
9. Circuit Court Clerk (see page 16)
10. Juvenile Court (see page 17)
11. Southeast Tennessee Community Corrections (see pages 18-19)
12. Fire Department (see page 20)
13. Fire Department (see page 21)
14. Fire Department (see page 22)
15. Fire Department (see page 23)
16. EMS (see page 24)
17. Sheriff's Department (see page 25)
18. Sheriff's Department (see page 26)
19. Sheriff's Department (see page 27)
20. Sheriff's Department (see page 28)
21. Sheriff's Department (see page 29)
22. Sheriff's Department (see page 30)

DISPOSAL OF ASSETS

23. Assessor of Property requests to dispose of 2008 Dodge Durango asset number 14821 (see page 31)
24. Fire Department requests to dispose of 2000 F-250 truck asset number 1139 (see pages 32-39)

APPOINTMENTS

25. Appoint Jennifer Taylor to a four year term as the 7th District HCI Committee representative (see page 40)

NOTARIES PUBLIC

26. Notaries public (will be presented at the meeting)

Bradley County, Tennessee

Finance Committee

County Commission

Date: 9/8/2020

11:30 a.m.

Conference Room

D. Gary Davis	X	Erica Davis	X
Milan Blake	X	Louie Alford	X
Thom Crye	X	Kevin Raper	X

Items discussed at this meeting:					
	PAGE	MOTION	SECOND	VOTE	
1	Bradley Schools Budget Amendment	1-2	TC	KKR	5-0-0
2	Bradley Schools Budget Amendment	3-8	TC	ED	5-0-0
3	Bradley Schools Budget Amendment	9-10	TC	ED	5-0-0
4	Bradley Schools Budget Amendment	11-12	ED	TC	5-0-0
5	Bradley Schools Budget Amendment	13-14	ED	TC	5-0-0
6	Bradley Schools Budget Amendment	15-16	TC	ED	5-0-0
7	Bradley Schools Budget Amendment	17-22	TC	KR	5-0-0
8	Bradley Schools Budget Amendment	23-24	TC	ED	5-0-0
9	Register of Deeds Budget Amendment	25	ED	LA	5-0-0
10	County Clerk Budget Amendment	26	ED	KR	5-0-0
11	County Clerk Budget Amendment	27	TC	ED	5-0-0
12	County Clerk Budget Amendment	28	ED	TC	5-0-0
13	County Clerk Budget Amendment	29	ED	TC	5-0-0
14	Adult Drug Court Budget Amendment	30	ED	TC	5-0-0
15	Adult Drug Court Budget Amendment	31	TC	ED	5-0-0
16	Probation Department Budget Amendment	32	TC	ED	5-0-0
17	Circuit Clerk Budget Amendment	33	ED	TC	5-0-0
18	Juvenile Detention Budget Amendment	34-35	ED	KR	5-0-0
19	SE TN Community Corrections Budget Amendment	36-79	TC	KR	5-0-0
20	Fire Department Budget Amendment	80-87	LA	ED	5-0-0
21	Fire Department Budget Amendment	88-89	TC	ED	5-0-0
22	Fire Department Budget Amendment	90-91	ED	KR	5-0-0
23	Fire Department Budget Amendment	92-97	ED	KR	5-0-0
24	Fire Department Budget Amendment	98-100	ED	LA	5-0-0
25	EMS Budget Amendment	101-102	KR	TC	5-0-0
26	Sheriff Department Budget Amendment	103-105	ED	TC	5-0-0
27	Sheriff Department Budget Amendment	106-107	KR	ED	5-0-0
28	Sheriff Department Budget Amendment	108-109	TC	ED	5-0-0
29	Sheriff Department Budget Amendment	110-111	ED	TC	5-0-0
30	Sheriff Department Budget Amendment	112-130	KR	ED	5-0-0
31	Sheriff Department Budget Amendment	131-132	TC	ED	5-0-0
	Motion to authorize the Mayor to get Road Department house appraised and property inside of the fence and pay for the appraisal from 101-51100-599		LA	TC	5-0-0

Recommendations to be made to full Commission:					
	PAGE				
1	Bradley Schools Budget Amendment	1-2	TC	KKR	5-0-0
2	Bradley Schools Budget Amendment	3-8	TC	ED	5-0-0
3	Bradley Schools Budget Amendment	9-10	TC	ED	5-0-0
4	Bradley Schools Budget Amendment	11-12	ED	TC	5-0-0
5	Bradley Schools Budget Amendment	13-14	ED	TC	5-0-0
6	Bradley Schools Budget Amendment	15-16	TC	ED	5-0-0
7	Bradley Schools Budget Amendment	17-22	TC	KR	5-0-0
8	Bradley Schools Budget Amendment	23-24	TC	ED	5-0-0
9	Register of Deeds Budget Amendment	25	ED	LA	5-0-0
10	County Clerk Budget Amendment	26	ED	KR	5-0-0
11	County Clerk Budget Amendment	27	TC	ED	5-0-0
12	County Clerk Budget Amendment	28	ED	TC	5-0-0
13	County Clerk Budget Amendment	29	ED	TC	5-0-0
14	Adult Drug Court Budget Amendment	30	ED	TC	5-0-0
15	Adult Drug Court Budget Amendment	31	TC	ED	5-0-0
16	Probation Department Budget Amendment	32	TC	ED	5-0-0
17	Circuit Clerk Budget Amendment	33	ED	TC	5-0-0
18	Juvenile Detention Budget Amendment	34-35	ED	KR	5-0-0
19	SE TN Community Corrections Budget Amendment	36-79	TC	KR	5-0-0
20	Fire Department Budget Amendment	80-87	LA	ED	5-0-0
21	Fire Department Budget Amendment	88-89	TC	ED	5-0-0
22	Fire Department Budget Amendment	90-91	ED	KR	5-0-0
23	Fire Department Budget Amendment	92-97	ED	KR	5-0-0
24	Fire Department Budget Amendment	98-100	ED	LA	5-0-0
25	EMS Budget Amendment	101-102	KR	TC	5-0-0
26	Sheriff Department Budget Amendmeln	103-105	ED	TC	5-0-0
27	Sheriff Department Budget Amendmeln	106-107	KR	ED	5-0-0
28	Sheriff Department Budget Amendmeln	108-109	TC	ED	5-0-0
29	Sheriff Department Budget Amendmeln	110-111	ED	TC	5-0-0
30	Sheriff Department Budget Amendmeln	112-130	KR	ED	5-0-0
31	Sheriff Department Budget Amendmeln	131-132	TC	ED	5-0-0
	Motion to authorize the Mayor to get Road Department		LA	TC	5-0-0
	house appraised and property inside of the fence and pay for the				
	appraisal from 101-51100-599				

***** Pulled to voted on seperately not on consent agenda

Commission Voting Date: 9/21/2020

**BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM**

Date: 13-Aug-20

Requestor: Bradley County Schools - 141 General Fund (Special Budget Amendments)

Sub Fund: _____
(If applicable)

INCREASE	<input checked="" type="radio"/> DECREASE	<small>(circle one)</small>			BOE # <u>141-2021-2</u>
				Amount: \$	19,616.30
Type:	<u>Fund Balance</u>				
	<small>(Revenue, Expense, Fund Balance, Reserve)</small>				
Account (fund, number, name)	<u>141</u>	<u>39000</u>	<u>Undesignated Fund Balance</u>	\$	<u>19,616.30</u>
<input checked="" type="radio"/> INCREASE	<input type="radio"/> DECREASE	<small>(circle one)</small>		Amount: \$	19,616.30
Type:	<u>Expense</u>				
	<small>(Revenue, Expense, Fund Balance, Reserve)</small>				
Account (fund, number, name)	<u>141</u>	<u>72120</u>	<u>Health Services</u>		
Line item (number & name)	<u>131</u>		<u>Medical Personnel</u>	\$	<u>16,000.00</u>
Line item (number & name)	<u>189</u>		<u>Other Salaries & Wages</u>	\$	<u>1,000.00</u>
Line item (number & name)	<u>201</u>		<u>Social Security</u>	\$	<u>1,054.00</u>
Line item (number & name)	<u>204</u>		<u>State Retirement</u>	\$	<u>1,315.80</u>
Line item (number & name)	<u>212</u>		<u>Medicare</u>	\$	<u>246.50</u>
Description of amendment (be specific):					
<u>Nursing TennCare Collections to pay stipends for additional work</u>					

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BRADLEY COUNTY SCHOOLS
BUDGET TRANSFERS

#141-2021-2

Fund 141 General Fund

Account Number	Account Description	Amount
<u>Sources of funding (Increase in Revenues, Decrease in Appropriations, or Unassigned Fund Balance):</u>		
39000	Undesignated Fund Balance	\$19,616.30
Total		<u>\$19,616.30</u>

Uses of funding (Increase in Appropriations & Fund Balance, Decrease in Revenue)

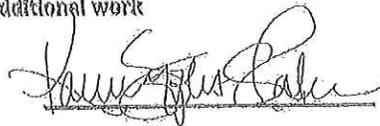
72120	Health Services		\$19,616.30
	141-72120-131	\$ 16,000.00	
	141-72120-189-GSN	\$ 3,000.00	
	141-72120-201	\$ 992.00	
	141-72120-201-GSN	\$ 62.00	
	141-72120-204	\$ 1,209.60	
	141-72120-204-GSN	\$ 106.20	
	141-72120-212	\$ 232.00	
	141-72120-212-GSN	\$ 14.50	

Explanation:

\$19,616.30

Nursing TeamCare Collections to pay stipend for additional work

Approved by Department Supervisor



Date

8, 17, 20

Approved by Director of Schools



Date

AUG 10 2020

Approved by Bradley County BOE
c/o Chairman of the Board



Date

AUG 13 2020

10

BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM

Date: 19-Aug-20

Requestor: Register of Deeds

Sub Fund: _____
(If applicable)

INCREASE / DECREASE (circle one)	Amount: <u>64,636.29</u>
Type: <u>Reserve</u> (Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name) <u>101</u> <u>34510</u> <u>Restricted for General Government</u>	
Line item (number & name) _____	

INCREASE / DECREASE (circle one)	Amount: <u>64,636.29</u>
Type: <u>Expense</u> (Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name) <u>101</u> <u>51600</u> <u>Register of Deeds</u>	
Line item (number & name) <u>317</u> <u>Data Processing Services</u>	

Description of amendment (be specific):

This is the reserve for the Register of Deeds office
After this amendment the balance of the reserve will be \$0.00

FINANCE COMMITTEE RECOMMENDATION:		
Approved: _____	Denied: _____	Date: _____

10/04

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BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM

Date: 20-Aug-20

Requestor: COUNTY CLERK

Sub Fund: _____
(if applicable)

INCREASE / <u>DECREASE</u> (circle one)	Amount: <u>15,450.11</u>
Type: <u>RESERVE</u> (Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name) <u>101 34515 RESTRICTED FOR FINANCE</u>	
Line item (number & name) _____	

<u>INCREASE</u> / DECREASE (circle one)	Amount: <u>15,450.11</u>
Type: <u>EXPENSE</u> (Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name) <u>101 52500 COUNTY CLERKS OFFICE</u>	
Line item (number & name) <u>499 BUSINESS TAX</u>	

Description of amendment (be specific):
FROM 2019-2020 RESERVES BALANCE 0

FINANCE COMMITTEE RECOMMENDATION:		
Approved: _____	Denied: _____	Date: _____

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BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM

Date: 20-Aug-20

Requestor: COUNTY CLERK

Sub Fund: _____
(if applicable)

INCREASE / <u>DECREASE</u> (circle one)	Amount: <u>16,106.21</u>
Type: <u>RESERVE</u> (Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name) <u>101 34515</u>	<u>RESTRICTED FOR FINANCE</u>
Line item (number & name)	

<u>INCREASE</u> / DECREASE (circle one)	Amount: <u>16,106.21</u>
Type: <u>EXPENSE</u> (Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name) <u>101 52500</u>	<u>COUNTY CLERKS OFFICE</u>
Line item (number & name) <u>599</u>	<u>TITLE FEES</u>

Description of amendment (be specific):
FROM 2019-2020 RESERVES BALANCE 0

FINANCE COMMITTEE RECOMMENDATION:		
Approved: _____	Denied: _____	Date: _____

(2)

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**BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM**

Date: 20-Aug-20

Requestor: COUNTY CLERK

Sub Fund: _____
(if applicable)

INCREASE / DECREASE <small>(circle one)</small>	Amount: <u>2,755.00</u>
Type: <u>RESERVE</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>	
Account (fund, number, name) <u>101 34515 RESTRICTED FOR FINANCE</u>	
Line item (number & name) _____	

INCREASE / DECREASE <small>(circle one)</small>	Amount: <u>2,755.00</u>
Type: <u>EXPENSE</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>	
Account (fund, number, name) <u>101 52500 COUNTY CLERKS OFFICE</u>	
Line item (number & name) <u>530 FINES, ASSESSMENTS AND PENALTIES</u>	

Description of amendment (be specific):
FROM 2019-2020 RESERVES BALANCE 0

FINANCE COMMITTEE RECOMMENDATION:		
Approved: _____	Denied: _____	Date: _____

10/04



**BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM**

Date: 17-Aug-20

Requestor: Adult Drug Court Jill Barrett

Sub Fund: _____
(0117-10)

INCREASE / <u>DECREASE</u> (circle one)	Amount: \$	\$23,416
Type: <u>Revenue</u> (Revenue, Expense, Fund Balance, Reserve)		
Account (fund, number, name)	<u>101 34520</u>	<u>Drug Court Fee / Fines</u>
Line Item (number & name)		

INCREASE / <u>DECREASE</u> (circle one)	Amount: \$	\$54,664
Type: <u>Revenue</u> (Revenue, Expense, Fund Balance, Reserve)		
Line Item (number & name)	<u>101 34520</u>	<u>Drug Court Fee / Fines</u>
Line Item (number & name)		

INCREASE / <u>DECREASE</u> (circle one)	Amount: \$	\$78,110
Type: <u>Expense</u> (Revenue, Expense, Fund Balance, Reserve)		
Account (fund, number, name)	<u>101 53330</u>	<u>Adult Drug Court</u>
Line Item (number & name)	<u>399</u>	<u>Other Contracted Serv</u> \$63,389.00
Line Item (number & name)	<u>207</u>	<u>Medical Insurance</u> \$11,121.00
Line Item (number & name)	<u>217</u>	<u>Hybrid Stabilization</u> \$900.00
Line Item (number & name)	<u>299</u>	<u>Hybrid Retirement</u> \$2,800.00

Description of amendment (be specific):

The Recovery Court needs to withdraw the funds out of the fees/fines account for ongoing expenses Bal c/

FINANCE COMMITTEE RECOMMENDATION:		
Approved: _____	Deleged: _____	Date: _____

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**BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM**

Date: 17-Aug-20

Requestor: Adult Drug Court Jill Barrett

Sub Fund: _____
(if applicable)

INCREASE / <u>DECREASE</u> (circle one)		Amount: \$	\$16,638
Type: <u>Reserves</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>			
Account (fund, number, name)	<u>101</u> <u>34520</u>	<u>DUI Fines</u>	
Line item (number & name)	_____	_____	

<u>INCREASE</u> / DECREASE (circle one)		Amount: \$	\$16,638
Type: <u>Expense</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>			
Account (fund, number, name)	<u>101</u> <u>53330</u>	<u>Adult Drug Court</u>	
Line item (number & name)	<u>399</u>	<u>Other Contracted Services</u>	
Line item (number & name)	_____	_____	

Description of amendment (be specific):

The Recovery Court needs to withdraw the funds out of the fees/fines account for ongoing expenses Bal @ 16,638.49
(After BOA Approval)

FINANCE COMMITTEE RECOMMENDATION:		
Approved: _____	Denied: _____	Date: _____

(3)

BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM

Date: 19-Aug-20

Requestor: Misdemeanor Probation

Sub Fund: _____
(if applicable)

INCREASE / DECREASE (circle one)	Amount: <u>15,000.00</u>
Type: <u>Reserve</u> (Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name) <u>101</u> <u>34520</u> <u>Reserve for Alcohol and Drug Treatment</u>	
Line item (number & name) _____	

INCREASE / DECREASE (circle one)	Amount: <u>15,000.00</u>
Type: <u>Expense</u> (Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name) <u>101</u> <u>53910</u> <u>Probation Services</u>	
Line item (number & name) <u>368</u> <u>Drug and DUI court program</u>	

Description of amendment (be specific):

We will use this money to upgrade our computer system and to purchase a credit card machine.

FINANCE COMMITTEE RECOMMENDATION:

Approved: _____ Denied: _____ Date _____

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**BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM**

Date: 20-Aug-20

Requestor: Circuit Court Clerk

Sub Fund: _____
(If applicable)

INCREASE / DECREASE (circle one)	Amount: <u>96,367.00</u>
Type: <u>Reserve</u> (Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name) <u>101 34520</u> <u>Restricted for Administration of Justice</u>	
Line item (number & name) _____	

INCREASE / DECREASE (circle one)	Amount: <u>96,367.00</u>
Type: <u>Expense</u> (Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name) <u>101 53120</u> <u>Circuit Court Clerk</u>	
Line item (number & name) <u>317</u>	<u>Data Processing Services</u> <u>64,713.00</u>
Line item (number & name) <u>411</u>	<u>Data Processing Supplies</u> <u>15,827.00</u>
Line item (number & name) <u>709</u>	<u>Data Processing Equipment</u> <u>15,827.00</u>

Description of amendment (be specific):

Statutorily Reserved money for the Circuit Court Clerks Data Processing. Bal. 0

FINANCE COMMITTEE RECOMMENDATION:		
Approved: _____	Denied: _____	Date: _____

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**BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM**

Date: 20-Aug-20

Requestor: Juvenile Court - Vickie Towne

Sub Fund: _____
(if applicable)

INCREASE	DECREASE	<small>(circle one)</small>			Amount: \$ <u>\$5,000.00</u>
Type: <u>Revenue</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>					
Account (fund, number, name)		<u>101</u>	<u>44570</u>	<u>Contribution / Donation</u>	
Line item (number & name)		_____	_____	_____	

INCREASE	DECREASE	<small>(circle one)</small>			Amount: \$ <u>\$5,000.00</u>
Type: <u>Expense</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>					
Account (fund, number, name)		<u>101</u>	<u>55170</u>	<u>Juvenile Drug Court</u>	
Line item (number & name)		<u>599</u>	_____	<u>Other Charges</u>	

Description of amendment (be specific):
Grant from Johnson Foundation for Juvenile Drug Court

FINANCE COMMITTEE RECOMMENDATION:		
Approved: _____	Denied: _____	Date: _____

10/04

(34)

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**BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM**

Date: 21-Aug-20

Requestor: SE TN Community Corrections

Sub Fund: _____
(if applicable)

<u>INCREASE</u> / DECREASE (circle one)	Amount: <u>24,897.00</u>
Type: <u>Revenue</u> (Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name) <u>101 46980</u> <u>Other State Grants</u>	
Line item (number & name) _____	

<u>INCREASE</u> / DECREASE (circle one)	Amount: <u>2,039.00</u>
Type: <u>Expense</u> (Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name) <u>101 54250</u> <u>Other State Grants</u>	
Line item (number & name) <u>307</u> <u>Communication</u> <u>500.00</u>	
Line item (number & name) <u>355</u> <u>Travel</u> <u>5.00</u>	
Line item (number & name) <u>435</u> <u>Office Supplies</u> <u>1,534.00</u>	

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<u>INCREASE</u> / DECREASE (circle one)		Amount: 26,936.00
Type:	<u>Expense</u> (Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name)	<u>101</u> <u>54250</u>	SE TN Community Corrections
Line item (number & name)	<u>105</u>	Supervisor/Director 2,337.26
Line item (number & name)	<u>111</u>	Probation Officer 3,336.94
Line item (number & name)	<u>162</u>	Clerical Personnel 1,099.50
Line item (number & name)	<u>169</u>	Part-Time Personnel 1,540.00
Line item (number & name)	<u>201</u>	Social Security 1,282.62
Line item (number & name)	<u>204</u>	State Retirement 2,479.68
Line item (number & name)	<u>336</u>	Main & Repair Equipment 29.00
Line item (number & name)	<u>351</u>	Rentals 3,600.00
Line item (number & name)	<u>452</u>	Utilities 600
Line item (number & name)	<u>599</u>	Other Charges 10481
Line item (number & name)	<u>709</u>	Data Processing Equipment 150

Description of amendment (be specific):

State of TN Increased Grant for 2020-2021 year

FINANCE COMMITTEE RECOMMENDATION:

Approved: _____ Denied: _____ Date _____

(5)

**BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM**

Date: 17-Aug-20

Requestor: Bradley Co Fire and Rescue Shawn Fairbanks

Sub Fund: _____
(if applicable)

INCREASE / DECREASE	<small>(circle one)</small>		Amount: \$ <u>3,486.06</u>
Type:	<u>Revenue</u>		
	<small>(Revenue, Expense, Fund Balance, Reserve)</small>		
Account (fund, number, name)	<u>121 49700</u>	<u>Insurance Recovery</u>	
Line item (number & name)	_____	_____	
Line item (number & name)	_____	_____	

INCREASE / DECREASE	<small>(circle one)</small>		Amount: \$ <u>3,486.06</u>
Type:	<u>Expense</u>		
	<small>(Revenue, Expense, Fund Balance, Reserve)</small>		
Account (fund, number, name)	<u>121 54310</u>	<u>Fire & Rescue</u>	
Line item (number & name)	<u>338</u>	<u>Maint & Repairs--Vehicles</u>	
Line item (number & name)	_____	_____	

Description of amendment (be specific):
Insurance payout from GEICO ADVANTAGE for damages to Chief 1's Chevy Tahoe on 7/5/2020

FINANCE COMMITTEE RECOMMENDATION:		
Approved: _____	Denied: _____	Date: _____

**BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM**

Date: 27-Jul-20

Requestor: Bradley Co Fire and Rescue Shawn Fairbanks

Sub Fund: _____
(If applicable)

INCREASE / DECREASE	(circle one)	Amount: \$	3,236.06
Type:	<u>Revenue</u>	(Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name)	<u>121 49700</u>	<u>Insurance Payout</u>	
Line item (number & name)	_____	_____	
Line item (number & name)	_____	_____	

INCREASE / DECREASE	(circle one)	Amount: \$	3,236.06
Type:	<u>Expense</u>	(Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name)	<u>121 54310</u>	<u>Fire & Rescue</u>	
Line item (number & name)	<u>338</u>	<u>Maint & Repairs--Vehicles</u>	
Line item (number & name)	_____	_____	

Description of amendment (be specific):
insurance payout on the damages to the Chief's 2019 Chevy First Responder

FINANCE COMMITTEE RECOMMENDATION:		
Approved: _____	Denied: _____	Date: _____

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BRADLEY COUNTY, TENNESSEE BUDGET AMENDMENT FORM

Date: 3-Aug-20

Requestor: Bradley Co Fire and Rescue Shawn Fairbanks

Sub Fund: _____
(If applicable)

INCREASE / DECREASE	(circle one)	Amount: \$ <u>4,613.53</u>
Type:	<u>Revenue</u>	
	<small>(Revenue, Expense, Fund Balance, Reserve)</small>	
Account (fund, number, name)	<u>121 49700</u>	<u>Insurance Recovery</u>
Line item (number & name)	_____	_____
Line item (number & name)	_____	_____

INCREASE / DECREASE	(circle one)	Amount: \$ <u>4,613.53</u>
Type:	<u>Expense</u>	
	<small>(Revenue, Expense, Fund Balance, Reserve)</small>	
Account (fund, number, name)	<u>121 54310</u>	<u>Fire & Rescue</u>
Line item (number & name)	<u>338</u>	<u>Maint & Repairs- Vehicles</u>
Line item (number & name)	_____	_____

Description of amendment (be specific):
Insurance payout for repairs on 1995 International Pumper (Date of Loss: 6/14/20)

FINANCE COMMITTEE RECOMMENDATION:		
Approved: _____	Denied: _____	Date: _____

02

BRADLEY COUNTY, TENNESSEE BUDGET AMENDMENT FORM

Date: 18-Aug-20

Requestor: Bradley Co Fire and Rescue Shawn Fairbanks

Sub Fund: _____
(If applicable)

INCREASE / DECREASE	(circle one)	Amount: <u>\$450.00</u>
Type: <u>Revenue</u> (Revenue, Expense, Fund Balance, Reserve)		
Account (fund, number, name)	<u>121</u> 499 <u>48010</u>	<u>Donations</u>
Line item (number & name)	_____	_____
Line item (number & name)	_____	_____

INCREASE / DECREASE	(circle one)	Amount: <u>\$450.00</u>
Type: <u>Expense</u> (Revenue, Expense, Fund Balance, Reserve)		
Account (fund, number, name)	<u>121</u> <u>54310</u>	<u>Fire & Rescue</u>
Line item (number & name)	<u>499</u>	<u>Other Supplies & Materials</u>
Line item (number & name)	_____	_____

Description of amendment (be specific):
Cash Donation for Steve Riggs Plaque

FINANCE COMMITTEE RECOMMENDATION:		
Approved: _____	Denied: _____	Date: _____

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BRADLEY COUNTY, TENNESSEE BUDGET AMENDMENT FORM

Date: 17-Aug-20

Requestor: Bradley Co EMS Shawn Fairbanks

Sub Fund: _____
(If applicable)

INCREASE / DECREASE	(circle one)		Amount: \$	<u>12,744.69</u>
Type:	<u>Revenue</u>	(Revenue, Expense, Fund Balance, Reserve)		
Account (fund, number, name)	<u>101</u>	<u>49700</u>	<u>Insurance Recovery</u>	
Line item (number & name)	_____			
Line item (number & name)	_____			
Line item (number & name)	_____			
Line item (number & name)	_____			

INCREASE / DECREASE	(circle one)		Amount: \$	<u>12,744.69</u>
Type:	<u>EXPENSE</u>	(Revenue, Expense, Fund Balance, Reserve)		
Account (fund, number, name)	<u>101</u>	<u>55130</u>	<u>Ambulance/Emergency Medical Service</u>	
Line item (number & name)	<u>338</u>	<u>Maint and Repair Vehicles</u>		
Line item (number & name)	_____			

Description of amendment (be specific):

Supplement Insurance payout for ambulance wreck VIN: 6441 (UNIT 510)-- 1st payout was over 64k.

FINANCE COMMITTEE RECOMMENDATION:

Approved: 

Denied: _____

Date: 9/8/2020

101
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**BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM**

Date: 11-Aug-20

Requestor: BRADLEY COUNTY SHERIFF

Sub Fund: _____
(If applicable)

INCREASE / DECREASE	(circle one)		Amount: \$ <u>836.75</u>
Type:		<u>REVENUE</u>	
		<small>(Revenue, Expense, Fund Balance, Reserve)</small>	
Account (fund, number, name)	<u>101 44530</u>	<u>SALE OF EQUIPMENT</u>	<u>836.75</u>
Line item (number & name)	_____	_____	
Line item (number & name)	_____	_____	
Line item (number & name)	_____	_____	
Line item (number & name)	_____	_____	
Line item (number & name)	_____	_____	

INCREASE / DECREASE	(circle one)		Amount: \$ <u>836.75</u>
Type:		<u>EXPENSE</u>	
		<small>(Revenue, Expense, Fund Balance, Reserve)</small>	
Account (fund, number, name)	<u>101 54110</u>	<u>SHERIFF'S</u>	
Line item (number & name)	<u>451</u>	<u>UNIFORMS</u>	<u>836.75</u>
Line item (number & name)	_____	_____	
Line item (number & name)	_____	_____	
Line item (number & name)	_____	_____	
Line item (number & name)	_____	_____	
Line item (number & name)	_____	_____	

INCREASE / DECREASE	(circle one)		Amount: \$ _____
Type:		_____	
		<small>(Revenue, Expense, Fund Balance, Reserve)</small>	
Account (fund, number, name)	_____	_____	
Line item (number & name)	_____	_____	
Line item (number & name)	_____	_____	
Line item (number & name)	_____	_____	
Line item (number & name)	_____	_____	
Line item (number & name)	_____	_____	

Description of amendment (be specific):

THE OFFICER WHO WAS FIT FOR BOTH THE UNIFORMS AND VEST WENT TO THE CITY OF DUNLAP TO WORK AND THEY OFFERED TO PURCHASE BOTH ITEMS FROM US SO THEY DID NOT GO TO WASTE. THESE ITEMS WOULD NOT FIT ANYONE WE CURRENTLY HAVE EMPLOYED.

FINANCE COMMITTEE RECOMMENDATION:

Approved: ✓

Denied: _____

Date: 9/8/2020

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BRADLEY COUNTY, TENNESSEE BUDGET AMENDMENT FORM

Date: 19-Aug-20

Requestor: Sheriff Department

Sub Fund: _____
(if applicable)

INCREASE / DECREASE (circle one)	Amount: <u>1,000.00</u>
Type: <u>Fund Balance</u> (Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name) <u>101</u> <u>39000</u> <u>Fund Balance</u>	
Line item (number & name) _____	

INCREASE / DECREASE (circle one)	Amount: <u>1,000.00</u>
Type: <u>Expense</u> (Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name) <u>101</u> <u>54110</u> <u>Sheriff</u>	
Line item (number & name) <u>716</u> <u>Law Enforcement Equipment</u>	

Description of amendment (be specific):

Donation for Body Cams. Money came in 2019-2020 Must be brought out of fund balance

FINANCE COMMITTEE RECOMMENDATION:		
Approved: <input checked="" type="checkbox"/>	Denied: <input type="checkbox"/>	Date: <u>9/8/2020</u>

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BRADLEY COUNTY, TENNESSEE BUDGET AMENDMENT FORM

Date: 28-Jul-20

Requestor: BRADLEY COUNTY SHERIFF'S OFFICE

Sub Fund: _____
(If applicable)

INCREASE / DECREASE	(circle one)		Amount: \$ <u>8,500.00</u>
Type:	<u>REVENUE</u>	(Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name)	<u>101</u>	<u>48140</u>	<u>OTHER CONTRACTED SERVICES</u>
Line item (number & name)	_____	_____	_____

INCREASE / DECREASE	(circle one)		Amount: \$ <u>8,500.00</u>
Type:	<u>EXPENSE</u>	(Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name)	<u>101</u>	<u>54110</u>	<u>SHERIFF</u>
Line item (number & name)	<u>716</u>	<u>LAW ENFORCEMENT EQUIPMENT</u>	<u>\$8,500.00</u>
Line item (number & name)	_____	_____	_____

Description of amendment (be specific):

MONIES FROM CHARLESTON PD ON INTERLOCAL AGREEMENT. WE ARE DOING ALL THEIR
STATE TIBRS REPORTING AND TAKING IN THEIR EVIDENCE FOR STORAGE AND
MAINTANING. THIS IS AN AGREEMENT TO HELP US PAY FOR THE NEW JMS AND RMS
SOFTWARE WE HAVE SWITCHED TO THIS YEAR. THIS AMOUNT WAS TAKEN OUT OF LINE
101-54110-716 SO THAT IS WHY THIS IS GOING BACK TO THAT LINE.

FINANCE COMMITTEE RECOMMENDATION:

Approved:

Denied: _____

Date: 9/8/2020

BRADLEY COUNTY, TENNESSEE BUDGET AMENDMENT FORM

Date: 28-Jul-20

Requestor: BRADLEY COUNTY SHERIFF'S OFFICE

Sub Fund: _____
(If applicable)

INCREASE	/	DECREASE	(circle one)	Amount: \$ <u>35,000.00</u>
Type: <u>REVENUE</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>				
Account (fund, number, name) <u>101</u> <u>48140</u> <u>OTHER CONTRACTED SERVICES</u>				
Line item (number & name) _____				

INCREASE	/	DECREASE	(circle one)	Amount: \$ <u>35,000.00</u>
Type: <u>EXPENSE</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>				
Account (fund, number, name) <u>101</u> <u>54110</u> <u>SHERIFF</u>				
Line item (number & name) <u>716</u> <u>LAW ENFORCEMENT EQUIPMENT</u> <u>\$35,000.00</u>				
Line item (number & name) _____				

Description of amendment (be specific):
MONIES FROM SECURUS FOR A TECH GRANT. THIS IS A GRANT TO HELP US PAY FOR
THE NEW JMS AND RMS SOFTWARE WE HAVE SWITCHED TO THIS YEAR. THIS AMOUNT
WAS TAKEN OUT OF LINE 101-54110-716 SO THAT IS WHY THIS IS GOING BACK TO THAT
LINE.

FINANCE COMMITTEE RECOMMENDATION:		
Approved: <input checked="" type="checkbox"/> _____	Denied: <input type="checkbox"/> _____	Date: <u>9/8/2020</u>

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BRADLEY COUNTY, TENNESSEE BUDGET AMENDMENT FORM

Date: 18-Aug-20

Requestor: BRADLEY COUNTY SHERIFF'S OFFICE

Sub Fund: _____
(If applicable)

INCREASE / DECREASE	<small>(circle one)</small>	Amount: \$ <u>64,900.00</u>
Type:	<u>REVENUE</u>	<small>(Revenue, Expense, Fund Balance, Reserve)</small>
Account (fund, number, name)	<u>101</u> <u>46430</u>	<u>LITTER PROGRAM</u>
Line item (number & name)	_____	

INCREASE / DECREASE	<small>(circle one)</small>	Amount: \$ <u>64,900.00</u>
Type:	<u>EXPENSE</u>	<small>(Revenue, Expense, Fund Balance, Reserve)</small>
Account (fund, number, name)	<u>101</u> <u>55759</u>	<u>OTHER WASTE DISPOSAL</u>
Line item (number & name)	<u>167</u>	<u>MAINTENANCE PERSONNEL</u> <u>\$25,534.08</u>
Line item (number & name)	<u>201</u>	<u>SOCIAL SECURITY</u> <u>\$1,953.36</u>
	<u>204</u>	<u>STATE RETIREMENT</u> <u>\$3,477.74</u>
	<u>206</u>	<u>LIFE INSURANCE</u> <u>\$21.00</u>
	<u>207</u>	<u>HEALTH INSURANCE</u> <u>\$6,555.00</u>
	<u>429</u>	<u>INSTRUCTIONAL SUPPLIES</u> <u>\$19,470.00</u>
	<u>499</u>	<u>OTHER SUPPLIES AND MATERIALS</u> <u>\$7,888.82</u>

Description of amendment (be specific):
LITTER GRANT - PAPERWORK ATTACHED
DUE TO COVID TDOT DID NOT REQUIRE SIGNATURES AS THEY NORMALLY DO.

FINANCE COMMITTEE RECOMMENDATION:		
Approved: <u>✓</u>	Denied: _____	Date: <u>9/8/2020</u>

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CHANGE OF VEHICLE STATUS FORM

This form is to be completed when a vehicle is transferred or disposed of in accordance with Bradley County general fixed assets policies and procedures. After you have reached your assigned divisional vehicle allotment, each vehicle received by transfer or surplus without release of another vehicle in exchange constitutes a fleet increase for your division.

PLEASE CIRCLE: DISPOSAL OR TRANSFER

DEPARTMENT: ASSESSOR CONTACT PERSON: STANLEY THOMPSON
DATE: 9-8-2020 PHONE NUMBER: 728-7126

VEHICLE ACQUIRED: VIN NUMBER: _____ ASSET #: _____
TAG NUMBER: _____ YEAR: 2008 PRICE: \$10,000
MAKE: Dodge MODEL: Durango
DATE ACQUIRED: 10/31/2012 ACCOUNT/LINE: 52300-719

If vehicle is acquired from another department, list the department: Fire

Enhancements to vehicle: _____

DISPOSED VEHICLE: VIN NUMBER: ID8HB48278F123783 ASSET #: 14821
MILEAGE: 208795 DISPOSAL DATE: 9-8-2020

If vehicle is transferred to another department, list the department: _____

If vehicle is disposed of as wrecked/scraped, please specifically explain method of disposal and include photographs: Undeclared - possible use as trade in vehicle

Condition of vehicle: POOR - OVERHEATING, NO AIR, NO HEAT, NEEDS Body Work, Not Trustworthy -

Approved by: Stanley M Thompson 9-8-2020
Department head/Elected official Date

Disposition of Property Described Above:

Sale Price: _____ Date: _____

Prepared by: _____

SUBMIT THIS FORM TO: FINANCE OFFICE/PURCHASING

Must submit form to Finance Office/Purchasing one week prior to voting session.

Completed form must accompany budget amendment request.

CHANGE OF VEHICLE STATUS FORM

This form is to be completed when a vehicle is transferred or disposed of in accordance with Bradley County general fixed assets policies and procedures. After you have reached your assigned divisional vehicle allotment, each vehicle received by transfer or surplus without release of another vehicle in exchange constitutes a fleet increase for your division.

PLEASE CIRCLE: DISPOSAL OR TRANSFER

DEPARTMENT: Bradley County Fire Rescue CONTACT PERSON: Troy Maney
DATE: 09/15/2020 PHONE NUMBER: 423-331-7805

VEHICLE ACQUIRED: VIN NUMBER: 1FTNX21L8YEC89004 ASSET #: _____
TAG NUMBER: FD-2273 YEAR: 2000 PRICE: 10,150.
MAKE: Ford MODEL: F250 Pickup
DATE ACQUIRED: 08/18/2004 ACCOUNT/LINE: _____

If vehicle is acquired from another department, list the department: _____
Enhancements to vehicle: _____

DISPOSED VEHICLE: VIN NUMBER: 1FTNX21L8YEC89004 ASSET #: 1139
MILEAGE: 169,089 DISPOSAL DATE: Upon Approval

If vehicle is transferred to another department, list the department: _____
If vehicle is disposed of as wrecked/scraped, please specifically explain method of disposal and include photographs: _____

Condition of vehicle: _____

Approved by: [Signature] Date: 9-15-20
Department head/Elected official Date

Disposition of Property Described Above: _____
Sale Price: _____ Date: _____
Prepared by: _____

SUBMIT THIS FORM TO: FINANCE OFFICE/PURCHASING

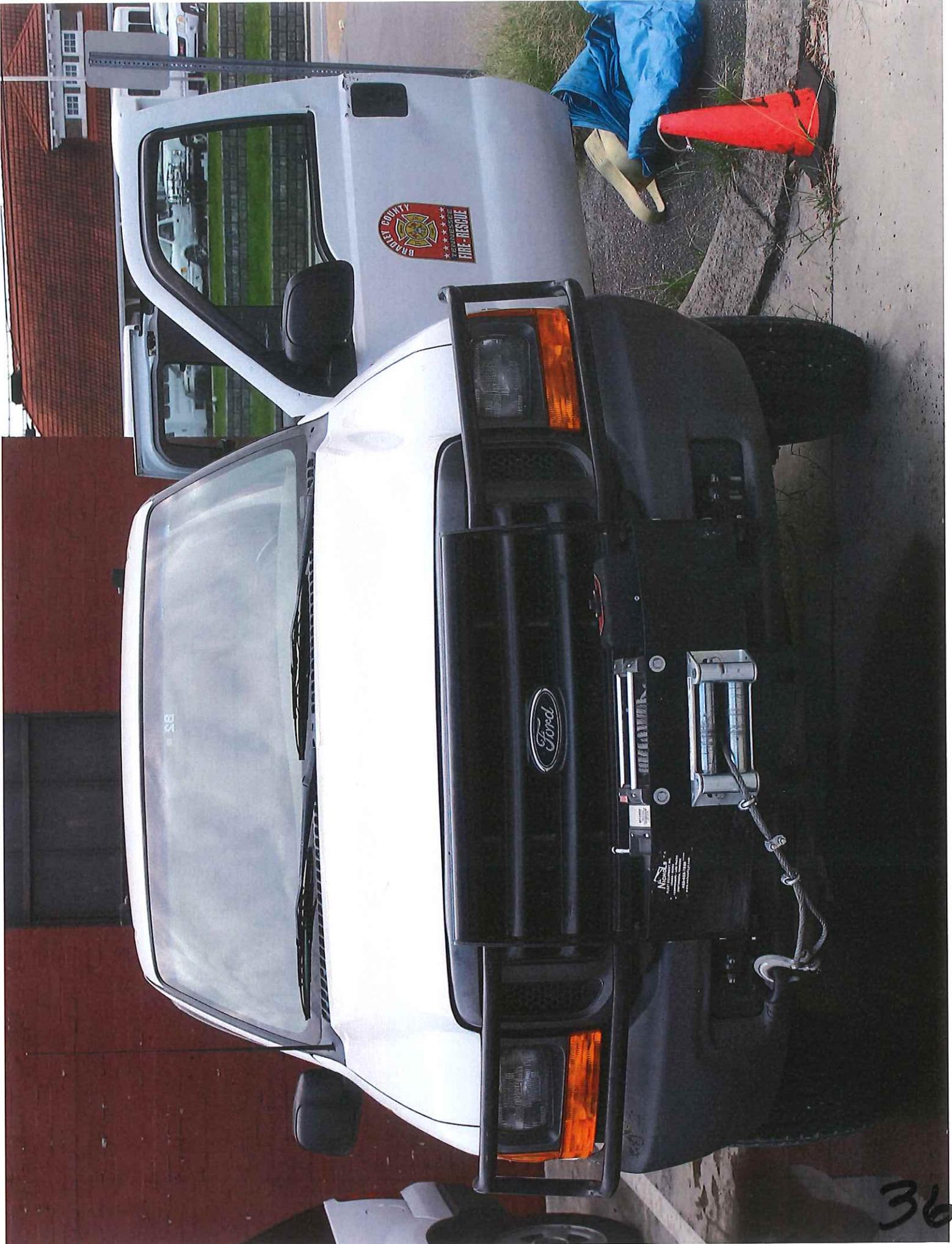
*Must submit form to Finance Office/Purchasing one week prior to voting session.
Completed form must accompany budget amendment request.*



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BRADLEY COUNTY
FIRE-RESCUE

Ford

NISSAN
1-800-333-3333
www.nissanusa.com

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BRUSH UNIT

F250



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Jennifer Taylor

Cleveland has been my lifetime home, except for my years at the University of Tennessee and two years teaching at CMA in Columbia, Tennessee. My Cleveland roots are deep, going back to my great, great grandparents. My parents spent their lives dedicated to education in Cleveland and Bradley County, as have my husband and I. After my two years teaching in Columbia we returned to Cleveland, and I was fortunate to get a job at E.L. Ross as the new school was opening in 1977. I continued to teach there for the next thirty years, retiring in 2007. My husband, Bob, taught at T.C. Bower, Cleveland State Community College, served as principal of Michigan Avenue School, and Director of Bradley County Schools.

Our only daughter, Mary Elizabeth, attended Cleveland City Schools K-12, the University of Tennessee for her B.S., Lee University for her M. Ed., and then received her doctorate in Educational Leadership from Trevecca. She and her husband live in Nolensville, Tennessee and have blessed us with three precious grandchildren. Grandparenting and retirement have been a special time in our lives.

Bob and I enjoy an active lifestyle which includes walking and cycling on the Greenway, tennis, and pickleball. We are grateful to live in a community that values healthy living and affords such opportunities to its citizens.



RESOLUTION 2020-_____

**RESOLUTION AUTHORIZING THE BRADLEY COUNTY MAYOR TO EXECUTE A
DETENTION SERVICES INTERGOVERNMENTAL AGREEMENT WITH THE UNITED
STATES MARSHALS SERVICE FOR THE HOUSING OF FIFTY (50) FEDERAL DETAINEES
AT THE BRADLEY COUNTY JUSTICE CENTER FOR AN AMOUNT OF SIXTY FOUR
DOLLARS (\$64.00) PER DETAINEE PER DAY.**

WHEREAS, Bradley County, Tennessee and the United States Marshals Service are governmental entities authorized pursuant to Section 119 of the Department of Justice Appropriations Act of 2001 to enter into this Detention Services Intergovernmental Agreement; and

WHEREAS, this Agreement allows the United States Marshals Service to house Federal detainees at the Bradley County Justice Center for the secure custody, safekeeping, housing, subsistence and care of said detainees by the Bradley County Sheriff's Office; and

WHEREAS, Federal detainees will include individuals charged with Federal offenses and detained while awaiting trial, individuals who have been sentenced and are awaiting designation and transport to a Bureau of Prisons (BOP) facility, and individuals who are awaiting a hearing on their immigration status or deportation.

NOW, THEREFORE, BE IT RESOLVED by the Bradley County Legislative Body meeting in regular session at Cleveland, Tennessee, on this 21st day of September, 2020, that the Bradley County Mayor is authorized to execute a Detention Services Intergovernmental Agreement with the United States Marshals Service for the housing of fifty (50) Federal detainees at the Bradley County Justice Center for an amount of sixty four dollars (\$64.00) per detainee per day.

Adopted this 21st day of September, 2020.

Johnny Mull, Chairman

Donna A. Simpson, County Clerk

APPROVE/VETO:

D. Gary Davis, County Mayor



RESOLUTION 2020-_____
**RESOLUTION AUTHORIZING BRADLEY COUNTY MAYOR TO EXECUTE A
CONSERVATION EASEMENT DEED DESIGNATING BRADLEY COUNTY AS THE
HOLDER OF THE CONSERVATION EASEMENT GRANTED PURSUANT TO THE
MITIGATION BANKING INSTRUMENT FOR THE SOUTH MOUSE CREEK MITIGATION
BANK**

WHEREAS, Wright Brothers Construction Company, LLC, CS Foundation, Inc. and Robert W. Wright (the “Grantors”) are the owners in fee simple of certain real property consisting of approximately 151.6 acres, located at 35.27675; -84.79141 on the south side of SR-308 (Lauderdale Memorial Hwy) in Bradley County, Tennessee (the “Burdened Property”); and

WHEREAS, Bradley County (the “Holder”) , which has as its primary purpose to provide a safe, clean and progressive community for its citizens through development and implementation of effective programs which are managed with the highest degree of efficiency, is a public body legally empowered to hold an interest in real property, qualified as a tax-exempt non-profit organization under Sections 501(c)(3) and 170(h) of the Internal Revenue Code, as amended, is authorized to hold a Conservation Easement pursuant to the Conservation Easement Act of 1981, Tenn. Code Ann. §§ 66-9-301, *et seq.*, and desires to accept this grant; and

WHEREAS, the United States Army Corps of Engineers, Nashville District (the “Corps”) has approved use of the Protected Property for compensatory mitigation pursuant to and as defined in 33 C.F.R. Part 332.

WHEREAS, this Conservation Easement is granted pursuant to the Mitigation Banking Instrument (“MBI”) for the South Mouse Creek Mitigation Bank, authorized by Department of the Army Permit No. LRN-2018-00571 (“DA Permit”) issued by the Corps pursuant to section 404 of the Clean Water Act, by and between South Mouse Creek Mitigation, LLC (“Bank Sponsor”), the Grantors, and the Corps of Engineers Nashville District, Region 4 of the U.S. Environmental Protection Agency (“USEPA”), the U.S. Fish and Wildlife Service (“USFWS”), the Natural Resources Conservation Service (“NRCS”), the Tennessee Department of Environment and Conservation (“TDEC”), and the Tennessee Wildlife Resources Agency (“TWRA”), referred to jointly as the Interagency Review Team (“IRT”), entered into concurrently with the Conservation Easement; and

WHEREAS, the natural condition of the underlying property over which the Conservation Easement runs (hereinafter the "Protected Property") has been or will be restored, established, enhanced, or preserved pursuant to the mitigation plan approved for the DA Permit (“Mitigation Plan”); and

WHEREAS, the Protected Property possesses natural resources of significant aquatic, ecological, environmental, aesthetic, educational, historical, recreational, and scientific value and importance to the Grantors and Holder, the people of Bradley County, the State of Tennessee, and the United States. The Protected Property will provide high quality natural, restored, or enhanced habitat for wildlife, and contain aquatic, wetland and upland terrestrial habitats and native riparian corridors. These values include jurisdictional waters of the United States, as defined in 33 C.F.R. Part 328, adjacent uplands,

native vegetation and wildlife. Individually and collectively, these natural resources comprise the "Conservation Values" of the Protected Property; and

WHEREAS, the Conservation Values of the Protected Property are documented and included in or with the Mitigation Plan, which consists of reports, maps, aerial and on-site photographs, and other documentation the Grantors and Holder agree provide, collectively, an accurate representation of the Protected Property at the time of the grant of the Conservation Easement, and which is intended to serve as an objective information baseline for the monitoring of and compliance with the terms of the Conservation Easement; and

WHEREAS, the Grantors recognizes the Conservation Values of the Protected Property and agree to the creation of these conservation-based limitations and affirmative obligations for the purpose of preserving and protecting the Conservation Values and natural condition of the Protected Property in perpetuity; and

WHEREAS, Bradley County agrees to hold and enforce the Conservation Easement placed on the Protected Property so that mitigation bank lands in Bradley County are protected.

NOW, THEREFORE, BE IT RESOLVED by the Bradley County Legislative Body meeting in regular session at Cleveland, Tennessee, on this 21st day of September, 2020, that the Bradley County Mayor be and is hereby authorized to execute a Conservation Easement Deed designating Bradley County as the Holder of the Conservation Easement granted pursuant to the Mitigation Banking Instrument for the South Mouse Creek Mitigation Bank.

BE IT FURTHER RESOLVED that this Resolution shall take effect upon adoption, the public welfare requiring it.

ADOPTED this 21st day of September, 2020.

Johnny Mull, Chairman

Donna A. Simpson, County Clerk

APPROVE/VETO:

D. Gary Davis, County Mayor

**BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM**

Date: 13-Aug-20

Requestor: Bradley County Schools - 177 Education Capital Projects

Sub Fund: _____
(Optional)

INCREASE / <u>DECREASE</u> (circle one)		Amount: \$ <u>3,307,412.44</u>	<i>BOE # 177-2021-12</i>
Type:	<u>Fund Balance</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>		
Account (fund, number, name)	<u>177 34570</u>	<u>Undesignated Fund Balance</u>	\$ <u>2,856,187.44</u>
Type:	<u>Expense</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>		
Account (fund, number, name)	<u>177 91300</u>	<u>Education Capital Projects</u>	\$ <u>189,925.00</u>
Line item (number & name)	<u>510</u>	<u>Trustee Commission</u>	\$ <u>1,899.25</u>
Line item (number & name)	<u>706</u>	<u>Building Construction</u>	\$ <u>188,025.75</u>
<u>INCREASE</u> DECREASE (circle one)			
Type:	<u>Revenue</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>		
Account (fund, number, name)	<u>177 49800</u>	<u>Operating Transfers</u>	\$ <u>261,300.00</u>
INCREASE / <u>DECREASE</u> (circle one)		Amount: \$ <u>3,307,412.44</u>	
Type:	<u>Revenue</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>		
Account (fund, number, name)	<u>177 44120</u>	<u>Lease/Rentals</u>	\$ <u>189,925.00</u>
<u>INCREASE</u> DECREASE (circle one)			
Type:	<u>Expense</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>		
Account (fund, number, name)	<u>177 91300</u>	<u>Education Capital Projects</u>	\$ <u>3,117,487.44</u>
Line item (number & name)	<u>304</u>	<u>Architects</u>	\$ <u>14,200.00</u>
Line item (number & name)	<u>321</u>	<u>Engineering Services</u>	\$ <u>1,300.00</u>
Line item (number & name)	<u>399</u>	<u>Other Contracted Services</u>	\$ <u>3,580.53</u>
Line item (number & name)	<u>706</u>	<u>Building Construction</u>	\$ <u>3,098,406.91</u>
Description of amendment (be specific):			
<u>Transfer from 141 for Black Fox & North Lee Final</u>			
<u>Move Undesignated Fund Balance to Expenditures</u>			
<u>Adjustment of PIE Lease Revenue for Construction Start</u>			
FINANCE COMMITTEE RECOMMENDATION:			
Approved: <u>✓</u>	Denied: _____	Date: <u>9/18/2020</u>	

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BRADLEY COUNTY SCHOOLS
BUDGET TRANSFERS

#177-2021-12

Fund 177 Education Capital Projects

Account Number	Account Description	Amount
<u>Sources of funding (Increase in Revenues, Decrease in Appropriations, or Unassigned Fund Balance).</u>		
34870	Undesignated Fund Balance	\$2,856,187.44
49800	Operating Transfers	\$261,300.00
	177-49800-BFS	130,650.00
	177-49800-NLS	130,650.00
91300	Education Capital Projects	\$189,925.00
	177-91300-510	1,899.25
	177-91300-706-PIE	188,025.75
Total		<u>\$3,307,412.44</u>

Uses of funding (Increase in Appropriations & Fund Balance, Decrease in Revenue)

44120	Lease/Rentals	\$189,925.00
	177-44120-PIE	
91300	Education Capital Projects	\$3,117,487.44
	177-91300-304-BFS	7,100.00
	177-91300-321-BFS	505.00
	177-91300-706-BFS	264,177.59
	177-91300-304-NLS	7,100.00
	177-91300-321-NLS	795.00
	177-91300-706-NLS	271,131.32
	177-91300-399-PIE	3,580.53
	177-91300-706-PIE	2,563,098.00

Explanation

\$3,307,412.44

Transfer from 141 for Black Fox and North Lee Final
 Move Undesignated Fund Balance to Expenditures
 Adjustment of PIE Lease Revenue for Construction Start

Approved by Finance Director

Susan Willcutt

Date

8-6-20

Approved by Director of Schools

Dwaine Cook

Date

AUG 10 2020

Approved by Bradley County BOR
 c/o Chairman of the Board

Joseph White

Date

AUG 13 2020

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**BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM**

Date: 13-Aug-20

Requestor: Bradley County Schools - 141 General Fund (Regular Year Start-Up)

Sub Fund: _____
(If applicable)

<input type="checkbox"/> INCREASE	<input checked="" type="checkbox"/> DECREASE	<small>(circle one)</small>		Amount: \$	<small>BOB # 141-2021-3</small> 3,938.54
Type: <u>Fund Balance</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>					
Account (fund, number, name) <u>141</u> <u>39000</u> <u>Undesignated Fund Balance</u> \$ <u>3,938.54</u>					
<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	<small>(circle one)</small>		Amount: \$	3,938.54
Type: <u>Expense</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>					
Account (fund, number, name) <u>141</u> <u>71100</u> <u>Regular Instruction Program</u>					
Line item (number & name) <u>499</u> <u>Other Supplies & Materials</u> \$ <u>1,160.52</u>					
Line item (number & name) <u>599</u> <u>Other Charges</u> \$ <u>2,778.02</u>					
Description of amendment (be specific): <u>Education Funds set-up as reserves at year-end FY20, moving back into FY21 budget</u>					

<input type="checkbox"/> INCREASE	<input checked="" type="checkbox"/> DECREASE	<small>(circle one)</small>		Amount: \$	<small>BOB # 141-2021-4</small> 4,592.91
Type: <u>Fund Balance</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>					
Account (fund, number, name) <u>141</u> <u>39000</u> <u>Undesignated Fund Balance</u> \$ <u>4,592.91</u>					
<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	<small>(circle one)</small>		Amount: \$	4,592.91
Type: <u>Expense</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>					
Account (fund, number, name) <u>141</u> <u>71100</u> <u>Regular Instruction Program</u>					
Line item (number & name) <u>499</u> <u>Other Supplies & Materials</u> \$ <u>4,592.91</u>					
Description of amendment (be specific): <u>Elementary Education Funds set-up as reserves at year-end FY20, moving back into FY21 budget</u>					

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<input type="checkbox"/> INCREASE	<input checked="" type="checkbox"/> DECREASE	<small>(circle one)</small>		Amount: \$	BOR # 141-2021-5 20,000.00
Type: <u>Fund Balance</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>					
Account (fund, number, name) <u>141</u> <u>39000</u> <u>Undesignated Fund Balance</u> \$ <u>20,000.00</u>					
<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	<small>(circle one)</small>		Amount: \$	20,000.00
Type: <u>Expense</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>					
Account (fund, number, name) <u>141</u> <u>71300</u> <u>Vocational Education</u>					
Line item (number & name) <u>429</u> <u>Supplies & Materials</u> \$ <u>2,500.00</u>					
Line item (number & name) <u>499</u> <u>Other Supplies & Materials</u> \$ <u>17,500.00</u>					
Description of amendment (be specific): FY20 Middle School STEM & CTE Start-Up Grant Award (Reserve at Year-End) Industry Certification Program (Reserve at Year-End) Moving back into FY21 Budget					

<input type="checkbox"/> INCREASE	<input checked="" type="checkbox"/> DECREASE	<small>(circle one)</small>		Amount: \$	BOR # 141-2021-7 1,500.00
Type: <u>Expense</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>					
Account (fund, number, name) <u>141</u> <u>72220</u> <u>Special Education Program</u>					
Line item (number & name) <u>399</u> <u>Other Contracted Services</u> \$ <u>1,500.00</u>					
<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	<small>(circle one)</small>		Amount: \$	1,500.00
Type: <u>Expense</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>					
Account (fund, number, name) <u>141</u> <u>72710</u> <u>Transportation</u>					
Line item (number & name) <u>313</u> <u>Contracts with Parents</u> \$ <u>1,500.00</u>					
Description of amendment (be specific): Revisions to Special Ed Budgets per State Requirements					

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<input checked="" type="radio"/> INCREASE	<input type="radio"/> DECREASE	(circle one)		Amount: \$	BOE # 141-2021-8 12,000.00
Type: <u>Revenue</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>					
Account (fund, number, name)		<u>141</u>	<u>46590</u>	<u>Other State Education Funds</u>	\$ 12,000.00
<input checked="" type="radio"/> INCREASE	<input type="radio"/> DECREASE	(circle one)		Amount: \$	12,000.00
Type: <u>Expense</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>					
Account (fund, number, name)		<u>141</u>	<u>72120</u>	<u>Health Services</u>	
Line item (number & name)		<u>499</u>		<u>Other Supplies & Materials</u>	\$ 12,000.00
Description of amendment (be specific): <u>FuelUp to Play60 - The Dairy Alliance - OMS, Park View, & WVHS</u>					

<input checked="" type="radio"/> INCREASE	<input type="radio"/> DECREASE	(circle one)		Amount: \$	BOE # 141-2021-9 1,184,243.60
Type: <u>Revenue</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>					
Account (fund, number, name)		<u>141</u>	<u>46515</u>	<u>Voluntary Pre-K / Early Childhood Ed.</u>	\$ 1,184,243.60
<input checked="" type="radio"/> INCREASE	<input type="radio"/> DECREASE	(circle one)		Amount: \$	1,184,243.60
Type: <u>Expense</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>					
Account (fund, number, name)		<u>141</u>	<u>73400</u>	<u>Early Childhood Education</u>	\$ 1,180,465.30
Line item (number & name)		<u>307</u>		<u>Communications</u>	\$ 13,484.43
Line item (number & name)		<u>312</u>		<u>Contracts with Private Agencies</u>	\$ 891,585.59
Line item (number & name)		<u>330</u>		<u>Operating Lease Payments</u>	\$ 30,049.15
Line item (number & name)		<u>336</u>		<u>Maintenance & Repair Services</u>	\$ 32,521.36
Line item (number & name)		<u>355</u>		<u>Travel</u>	\$ 15,840.86
Line item (number & name)		<u>399</u>		<u>Other Contracted Services</u>	\$ 64,146.73
Line item (number & name)		<u>429</u>		<u>Instructional Supply</u>	\$ 35,904.53
Line item (number & name)		<u>499</u>		<u>Other Supplies & Materials</u>	\$ 43,033.67
Line item (number & name)		<u>524</u>		<u>Staff Development</u>	\$ 5,642.11
Line item (number & name)		<u>599</u>		<u>Other Charges</u>	\$ 48,256.87
Account (fund, number, name)		<u>141</u>	<u>99100</u>	<u>Transfers Out</u>	
Line item (number & name)		<u>504</u>		<u>Indirect Costs</u>	\$ 3,778.30
Description of amendment (be specific): <u>Voluntary Pre-K / Early Child Education FY21 Original Budget per ePlan</u>					

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INCREASE	<u>DECREASE</u>	(circle one)	Amount: \$	<u>5,523.13</u>	BOE # 1-11-2021-10
Type:	<u>Fund Balance</u>				
	(Revenue, Expense, Fund Balance, Reserve)				
Account (fund, number, name)	<u>141</u>	<u>39000</u>	<u>Undesignated Fund Balance</u>	\$	<u>5,523.13</u>
<u>INCREASE</u>	DECREASE	(circle one)	Amount: \$	<u>5,523.13</u>	
Type:	<u>Expense</u>				
	(Revenue, Expense, Fund Balance, Reserve)				
Account (fund, number, name)	<u>141</u>	<u>71100</u>	<u>Regular Instruction Program</u>		
Line item (number & name)	<u>524</u>		<u>Staff Development</u>	\$	<u>5,523.13</u>
Description of amendment (be specific):					
<u>MUSIC (SOTA) Grant Funds set-up as reserves at year-end FY20; Moving back into FY21 Budget</u>					

BRADLEY COUNTY COMMISSION FINANCE COMMITTEE RECOMMENDATION:		
Approved: <u>N</u>	Denied: _____	Date: <u>9/8/2020</u>

10/04

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BRADLEY COUNTY SCHOOLS
BUDGET TRANSFERS

Summary of Budget Amendments

#141-2021-3, 4, 5
 #141-2021-7 - 10

Fund 141 General Purpose School

Account Number	Account Description	Amount
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Sources of funding (Increase in Revenues, Decrease in Appropriations, or Unassigned Fund Balance).

39000	UNDESIGNATED FUND BALANCE	\$ 34,054.58
#141-2021-3	141-39000	\$ 3,938.54
#141-2021-4	141-39000	\$ 4,592.91
#141-2021-5	141-39000	\$ 20,000.00
#141-2021-10	141-39000	\$ 5,523.13
46515	Early Childhood Education	\$ 1,184,243.60
#141-2021-9	141-46515	
46590	Other State Education Funds	\$ 12,000.00
#141-2021-8	141-46590	
72220	Special Education Program	\$ 1,500.00
#141-2021-7	141-72220-399	
Total		\$1,231,798.18

Uses of funding (Increase in Appropriations & Fund Balance, Decrease in Revenue)

71100	Regular Instruction Program	\$ 14,054.58
#141-2021-3	141-71100-499-TUCK	1,144.02
	141-71100-599-LEAD	2,778.02
	141-71100-499-ROTAR	16.50
#141-2021-4	141-71100-499-CHOIR	4,457.46
	141-71100-499-MATH	135.45
#141-2021-10	141-71100-524-SOTA	5,523.13
71300	Vocational Education	\$ 20,000.00
#141-2021-5	141-71300-429	2,500.00
	141-71300-499	17,500.00
72120	Health Services	\$ 12,000.00
#141-2021-8	141-72120-499-CSH	
72710	Transportation	\$ 1,500.00
#141-2021-7	141-72710-313	

BRADLEY COUNTY SCHOOLS
BUDGET TRANSFERS

Summary of Budget Amendments #141-2021-3, 4, 5
 #141-2021-7 - 10

Fund 141 General Purpose School

Account Number	Account Description	Amount
73400	Early Childhood Education	\$ 1,180,465.30
#141-2021-9	141-73400-307	13,484.43
	141-73400-312	891,585.59
	141-73400-330	30,049.15
	141-73400-336	32,521.36
	141-73400-355	15,840.86
	141-73400-399	64,146.73
	141-73400-429	35,904.53
	141-73400-499	43,033.67
	141-73400-524	5,642.11
	141-73400-599	48,256.87
99100	Operating Transfers	\$ 3,778.30
#141-2021-9	141-99100-504	3,778.30
		<hr/>
		\$1,231,798.18

Explanation:

See individual budget amendments for explanation & Department Supervisor Approval

Approved by Finance Director

Susan Willcutt

Date

8-6-20

Approved by Director of Schools

Jim Cas

Date

AUG 10 2020

Approved by Bradley County BOE
 c/o Chairman of the Board

Jim Willcutt

Date

AUG 13 2020

BRADLEY COUNTY, TENNESSEE BUDGET AMENDMENT FORM

Date: 13-Aug-20

Requestor: Bradley County Schools - 141 General Fund (Special Budget Amendments)

Sub Fund: _____
(If applicable)

<input type="checkbox"/> INCREASE	<input checked="" type="checkbox"/> DECREASE	(circle one)		BOE # 141-2021-6	
			Amount: \$	957,131.00	
Type:	<u>Fund Balance</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>				
Account (fund, number, name)	<u>141</u>	<u>39000</u>	<u>Undesignated Fund Balance</u>	\$	<u>730,465.00</u>
<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	(circle one)			
Type:	<u>Revenue</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>				
Account (fund, number, name)	<u>141</u>	<u>47302</u>	<u>COVID-19 Grant #2</u>	\$	<u>226,666.00</u>
<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	(circle one)	Amount: \$	957,131.00	
Type:	<u>Expense</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>				
Account (fund, number, name)	<u>141</u>	<u>71100</u>	<u>Regular Instruction Program</u>		
Line item (number & name)	<u>722</u>		<u>Regular Instruction Equipment</u>	\$	<u>805,800.00</u>
Account (fund, number, name)	<u>141</u>	<u>72620</u>	<u>Maintenance of Plant</u>		
Line item (number & name)	<u>499</u>		<u>Other Supplies & Materials</u>	\$	<u>151,331.00</u>
Description of amendment (be specific):					
<u>Technology 1:1 Initiative with COVID Grant # 2 Match (Remote Learning Tech Grant)</u>					
<u>and FY20 Cost Savings due to COVID closure for Maintenance Department</u>					

✓ Approved

9/18/2020

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BRADLEY COUNTY SCHOOLS
BUDGET TRANSFERS

#141-2021-6

Fund 141 General Fund

Account Number	Account Description	Amount
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Sources of funding (Increase in Revenues, Decrease in Appropriations, or Unassigned Fund Balance).

39000	Undesignated Fund Balance	\$730,465.00
47302	COVID-19 Grant #2	\$226,666.00
Total		<u>\$957,131.00</u>

Uses of funding (Increase in Appropriations & Fund Balance, Decrease in Revenue)

71100	Regular Instruction Program 141-71100-722	\$805,800.00
72620	Maintenance of Plant 141-72620-499	\$151,331.00
		<u>\$957,131.00</u>

Explanation:

Technology 1:1 Initiative with Covid Grant #2 Match (Remote Learning Tech Grant)
 and FY20 Cost Savings due to COVID closure for Maintenance Dept

Approved by Finance Director

Susan Willcutt

Date

8-6-20

Approved by Director of Schools

Ken L. Card

Date

AUG 10 2020

Approved by Bradley County BOR
 c/o Chairman of the Board

Tracy L. Atwell

Date

AUG 13 2020

**BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM**

Date: 13-Aug-20

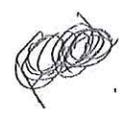
Requestor: Bradley County Schools - 141 General Fund (Special Budget Amendments)

Sub Fund: _____
(if applicable)

<input type="checkbox"/> INCREASE	<input checked="" type="checkbox"/> DECREASE	(circle one)		BOE # 141-2021-11	
			Amount: \$	<u>261,300.00</u>	
Type:	<u>Fund Balance</u>				
	<small>(Revenue, Expense, Fund Balance, Reserve)</small>				
Account (fund, number, name)	<u>141</u>	<u>39000</u>	<u>Undesignated Fund Balance</u>	\$	<u>261,300.00</u>
<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	(circle one)		Amount: \$	<u>261,300.00</u>
Type:	<u>Expense</u>				
	<small>(Revenue, Expense, Fund Balance, Reserve)</small>				
Account (fund, number, name)	<u>141</u>	<u>99100</u>	<u>Operating Transfers</u>		
Line item (number & name)	<u>590</u>		<u>Transfers to Other Funds</u>	\$	<u>261,300.00</u>
Description of amendment (be specific):					
<u>Final Expenditures for Additions at North Lee & Black Fox</u>					

✓ Approved

9/8/2020



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BRADLEY COUNTY SCHOOLS
BUDGET TRANSFERS

#141-2021-11

Fund 141 General Fund

<u>Account Number</u>	<u>Account Description</u>	<u>Amount</u>
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Sources of funding (Increase in Revenues, Decrease in Appropriations, or Unassigned Fund Balance).

39000	Undesignated Fund Balance	\$261,300.00
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Total		<u>\$261,300.00</u>
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Uses of funding (Increase in Appropriations & Fund Balance, Decrease in Revenue)

99100	Operating Transfers 141-99100-590	\$261,300.00
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Explanation:

\$261,300.00

Final Expenditures for Additions at North Lee & Black Fox

Approved by Finance Director

Susan Willcutt

Date

8-6-20

Approved by Director of Schools

R. L. L. L.

Date

AUG 10 2020

Approved by Bradley County BOE
c/o Chairman of the Board

Tracy L. Wood

Date

AUG 13 2020

BRADLEY COUNTY, TENNESSEE BUDGET AMENDMENT FORM

Date: 13-Aug-20

Requestor: Bradley County Schools - 141 General Fund (Special Budget Amendments)

Sub Fund: _____
(if applicable)

<input type="checkbox"/> INCREASE	<input checked="" type="checkbox"/> DECREASE	(circle one)		Amount: \$	100,000.00
<i>BOE # 141-2021-15</i>					
Type:	<u>Fund Balance</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>				
Account (fund, number, name)	<u>141</u>	<u>39000</u>	<u>Undesignated Fund Balance</u>	\$	<u>100,000.00</u>
<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	(circle one)		Amount: \$	100,000.00
Type:	<u>Expense</u> <small>(Revenue, Expense, Fund Balance, Reserve)</small>				
Account (fund, number, name)	<u>141</u>	<u>76100</u>	<u>Regular Capital Outlay</u>		
Line item (number & name)	<u>707</u>		<u>Building Improvements</u>	\$	<u>100,000.00</u>
Description of amendment (be specific): <u>Intercom at Bradley Central High Schools (Safety & Fire Marshall Concerns)</u>					

FINANCE COMMITTEE RECOMMENDATION:

Approved: 

Denied: _____

Date: 9/8/2020

BRADLEY COUNTY SCHOOLS
BUDGET TRANSFERS

#141-2021-15

Fund 141 General Fund

Account Number	Account Description	Amount
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Sources of funding (Increase in Revenues, Decrease in Appropriations, or Unassigned Fund Balance).

39000	Undesignated Fund Balance	\$100,000.00
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Total		<u>\$100,000.00</u>
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Uses of funding (Increase in Appropriations & Fund Balance, Decrease in Revenue)

76100	Regular Capital Outlay 141-76100-707-BCHS	\$100,000.00
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Explanation:		<u>\$100,000.00</u>
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Intercom at Bradley Central High School
 Safety & Fire Marshall Concerns

Approved by Finance Director

Susan Willcutt

Date

8-7-2020

Approved by Director of Schools

David Cook

Date

AUG 10 2020

Approved by Bradley County BOE
 c/o Chairman of the Board

Tom White

Date

AUG 19 2020

BRADLEY COUNTY, TENNESSEE BUDGET AMENDMENT FORM

Date: 27-Aug-20

Requestor: Bradley County Schools - 141 General Purpose Schools

Sub Fund: _____
(If applicable)

INCREASE / DECREASE (circle one)		Amount: \$	562,073.00
<i>BOE # 141-2021-16</i>			
Type:	<u>Expense</u>	(Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name)	<u>141</u>	<u>Various Functions</u>	
Line item (number & name)	<u>207</u>	<u>Medical Insurance</u>	\$ <u>87,065.00</u>
INCREASE / DECREASE (circle one)			
Type:	<u>Revenue</u>	(Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name)	<u>141</u> <u>46511</u>	<u>Basic Education Program</u>	\$ <u>475,008.00</u>
INCREASE / DECREASE (circle one)		Amount: \$	562,073.00
Type:	<u>Expense</u>	(Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name)	<u>141</u>	<u>Various Functions</u>	
Line item (number & name)	<u>100's</u>	<u>Salary Object Codes</u>	\$ <u>471,496.00</u>
Line item (number & name)	<u>201</u>	<u>Social Security</u>	\$ <u>36,275.00</u>
Line item (number & name)	<u>204</u>	<u>State Retirement</u>	\$ <u>47,465.00</u>
Line item (number & name)	<u>212</u>	<u>Employer Medicare</u>	\$ <u>6,837.00</u>
Description of amendment (be specific):			
<u>Step Raises for FY21 from Additional BEP Revenue & Health Insurance Savings</u>			
<u>See Attached for Full Detail</u>			

FINANCE COMMITTEE RECOMMENDATION:		
Approved: <u>[Signature]</u>	Denied: _____	Date: <u>9/8/2020</u>

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BRADLEY COUNTY, TENNESSEE
 BUDGET AMENDMENT - SALARY & BENEFITS

GENERAL PURPOSE SCHOOL FUND - 141

Account No.		Original Budget 7/6/2020	Salary & Benefit Amendment Request	Amount of Change
46511	Basic Education Program	51,138,992	51,614,000	475,008
	Total Revenue and Other Sources	\$ 51,138,992	\$ 51,614,000	\$ 475,008

Approved by Finance Director

Susan Willcutt

Date

8-24-2020

Approved by Director of Schools

Andre Cash

Date

AUG 24 2020

Approved by Bradley County BOE
 c/o Chairman of the Board

Jay Weir

Date

AUG 27 2020

BRADLEY COUNTY, TENNESSEE
 BUDGET AMENDMENT - SALARY & BENEFITS

GENERAL PURPOSE SCHOOL FUND - 141

Account No.		Original Budget 7/6/2020	Salary & Benefit Amendment Request	Amount of Change
71100	REGULAR INSTRUCTION PROGRAM			
116	Teachers	28,994,491	29,307,665	313,174
163	Educational Assistants	1,260,222	1,266,721	6,499
201	Social Security	1,823,509	1,850,630	27,121
204	State Retirement	3,045,981	3,077,949	31,967
207	Medical Insurance	4,478,300	4,432,331	(45,969)
212	Employer Medicare	448,047	452,683	4,636
	Total Regular Instruction Program	\$ 40,050,550	\$ 40,387,978	\$ 337,427
71200	SPECIAL EDUCATION PROGRAM			
116	Teachers	2,833,684	2,866,088	32,404
162	Clerical Personnel	30,204	30,435	231
163	Educational Assistants	376,626	381,851	5,225
171	Speech Pathologist	373,962	377,904	3,942
201	Social Security	215,284	217,750	2,466
204	State Retirement	362,688	366,868	4,180
207	Medical Insurance	593,379	587,561	(5,818)
212	Employer Medicare	52,909	53,515	606
	Total Special Education Program	\$ 4,838,735	\$ 4,881,972	\$ 43,237
71300	VOCATIONAL EDUCATION			
116	Teachers	2,392,812	2,423,527	30,715
123	Guidance Personnel	123,420	125,455	2,035
201	Social Security	157,370	159,401	2,031
204	State Retirement	252,023	255,298	3,275
207	Medical Insurance	349,243	345,761	(3,483)
212	Employer Medicare	36,543	37,018	475
	Total Vocational Education	\$ 3,311,412	\$ 3,346,460	\$ 35,048
72110	ATTENDANCE			
162	Clerical Personnel	74,467	75,337	870
201	Social Security	7,413	7,467	54
204	State Retirement	12,554	12,645	91
207	Medical Insurance	21,887	21,687	(200)
212	Employer Medicare	1,734	1,746	13
	Total Attendance	\$ 118,055	\$ 118,883	\$ 828

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BRADLEY COUNTY, TENNESSEE
 BUDGET AMENDMENT - SALARY & BENEFITS

GENERAL PURPOSE SCHOOL FUND - 141		Original	Salary & Benefit	Amount of
Account		Budget	Amendment	Change
No.		7/6/2020	Request	
72120	HEALTH SERVICES			
131	Medical Personnel	510,828	515,559	4,731
201	Social Security	38,782	39,075	293
204	State Retirement	65,730	66,227	497
207	Medical Insurance	120,890	119,890	(1,000)
212	Employer Medicare	9,070	9,139	69
	Total Health Services	\$ 745,301	\$ 749,890	\$ 4,590
72130	OTHER STUDENT SUPPORT			
123	Guidance Personnel	1,563,696	1,580,611	16,915
189	Other Salaries & Wages	1,273,865	1,282,180	8,315
201	Social Security	170,734	172,247	1,514
204	State Retirement	292,239	294,830	2,591
207	Medical Insurance	381,320	377,600	(3,720)
212	Employer Medicare	41,261	41,626	366
	Total Other Student Support	\$ 3,723,114	\$ 3,749,095	\$ 25,981
72210	SUPPORT SERVICES REGULAR INSTRUCTION			
129	Librarians	889,984	895,869	5,885
161	Secretary(s)	56,241	56,541	300
163	Educational Assistants	239,372	240,823	1,451
189	Other Salaries & Wages	260,000	262,000	2,000
201	Social Security	101,091	101,670	578
204	State Retirement	176,910	177,922	1,012
207	Medical Insurance	225,000	223,000	(2,000)
212	Employer Medicare	24,430	24,570	140
	Total Support Services Regular Instruction	\$ 1,973,029	\$ 1,982,394	\$ 9,366
72220	SPECIAL EDUCATION PROGRAM			
124	Psychological Personnel	312,305	315,726	3,421
189	Other Salaries & Wages	110,010	112,060	2,050
201	Social Security	37,750	38,089	339
204	State Retirement	63,931	64,506	574
207	Medical Insurance	64,510	63,870	(640)
212	Employer Medicare	8,742	8,821	79
	Total Special Education Program	\$ 597,248	\$ 603,072	\$ 5,824



BRADLEY COUNTY, TENNESSEE
 BUDGET AMENDMENT - SALARY & BENEFITS

GENERAL PURPOSE SCHOOL FUND - 141

Account No.		Original Budget 7/6/2020	Salary & Benefit Amendment Request	Amount of Change
72230	CAREER & TECHNICAL EDUCATION PROGRAM			
105	Supervisor/Director	172,326	173,326	1,000
161	Secretary(s)	27,791	28,166	375
189	Other Salaries & Wages	64,026	66,026	2,000
201	Social Security	16,377	16,586	209
204	State Retirement	26,414	26,752	338
207	Medical Insurance	30,000	29,000	(1,000)
212	Employer Medicare	3,830	3,879	49
	Total Career & Technical Education Program	\$ 340,764	\$ 343,735	\$ 2,971
72250	TECHNOLOGY			
207	Medical Insurance	55,025	54,480	(545)
	Total Technology	\$ 55,025	\$ 54,480	\$ (545)
72320	OFFICE OF THE SUPERINTENDENT			
207	Medical Insurance	19,250	19,060	(190)
	Total Office of the Superintendent	\$ 19,250	\$ 19,060	\$ (190)
72410	OFFICE OF THE PRINCIPAL			
104	Principals	1,512,994	1,520,777	7,783
139	Assistant Principals	882,675	886,480	3,805
161	Secretary(s)	908,970	918,594	9,624
201	Social Security	195,859	197,110	1,252
204	State Retirement	348,562	350,789	2,227
207	Medical Insurance	528,101	510,000	(18,101)
212	Employer Medicare	48,135	48,442	308
	Total Office of the Principal	\$ 4,425,295	\$ 4,432,193	\$ 6,898
72510	FISCAL SERVICES			
119	Accountants/Bookkeepers	133,250	135,090	1,840
201	Social Security	12,839	12,953	114
204	State Retirement	22,013	22,208	196
212	Employer Medicare	3,003	3,029	27
	Total Fiscal Services	\$ 171,104	\$ 173,281	\$ 2,176

BRADLEY COUNTY, TENNESSEE
 BUDGET AMENDMENT - SALARY & BENEFITS

GENERAL PURPOSE SCHOOL FUND - 141

Account No.		Original Budget 7/6/2020	Salary & Benefit Amendment Request	Amount of Change
72520	HUMAN SERVICES/PERSONNEL			
105	Supervisor/Director	71,685.00	72,346.00	661
189	Other Salaries & Wages	117,380.00	117,620.00	240
201	Social Security	11,722.03	11,777.89	56
204	State Retirement	20,097.61	20,193.39	96
212	Employer Medicare	2,741.44	2,754.51	13
	Total Human Services/Personnel	\$ 223,626	\$ 224,692	\$ 1,066
72610	OPERATION OF PLANT			
161	Secretary(s)	38,391.00	38,691.00	300
166	Custodial Personnel	379,580.00	382,735.00	3,155
201	Social Security	35,406.71	35,620.92	214
204	State Retirement	59,962.98	60,325.76	363
212	Employer Medicare	8,280.60	8,330.70	50
	Total Operation of Plant	\$ 521,621	\$ 525,703	\$ 4,082
72620	MAINTENANCE OF PLANT			
167	Maintenance Personnel	508,561	509,111	550
201	Social Security	41,599	41,633	34
204	State Retirement	68,754	68,813	58
207	Medical Insurance	122,400	118,600	(3,800)
212	Employer Medicare	9,366	9,374	8
	Total Maintenance of Plant	\$ 750,680	\$ 747,531	\$ (3,150)
73100	FOOD SERVICE			
207	Medical Insurance	11,600	11,000	(600)
	Total Food Service	\$ 11,600	\$ 11,000	\$ (600)
39000	TOTAL EXPENDITURES AND TRANSFERS	\$ 61,876,410	\$ 62,351,419	\$ 475,008

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**BRADLEY COUNTY, TENNESSEE
BUDGET AMENDMENT FORM**

Date: 27-Aug-20

Requestor: Bradley County Schools - 141 General Fund

Sub Fund: _____
(If applicable)

<input type="checkbox"/> INCREASE	<input checked="" type="checkbox"/> DECREASE	(circle one)			BOE # 141-2021-17
				Amount: \$	500,000.00
Type:	<u>Fund Balance</u>				
	<small>(Revenue, Expense, Fund Balance, Reserve)</small>				
Account (fund, number, name)	<u>141</u>	<u>39000</u>	<u>Undesignated Fund Balance</u>		\$ 500,000.00
<input checked="" type="checkbox"/> INCREASE	<input type="checkbox"/> DECREASE	(circle one)		Amount: \$	500,000.00
Type:	<u>Expense</u>				
	<small>(Revenue, Expense, Fund Balance, Reserve)</small>				
Account (fund, number, name)	<u>141</u>	<u>76100</u>	<u>Regular Capital Outlay</u>		
Line item (number & name)	<u>707</u>		<u>Building Improvements</u>		\$ 500,000.00
Description of amendment (be specific):					
<u>FY21 Regular Capital Outlay Requests</u>					

FINANCE COMMITTEE RECOMMENDATION:		
Approved: <input checked="" type="checkbox"/>	Denied: <input type="checkbox"/>	Date: <u>9/8/2020</u>

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BRADLEY COUNTY SCHOOLS
BUDGET TRANSFERS

#141-2021-17

Fund 141 General Fund

Account Number	Account Description	Amount
<u>Sources of funding (Increase in Revenues, Decrease in Appropriations, or Unassigned Fund Balance).</u>		
39000	Undesignated Fund Balance	\$500,000.00
Total		<u>\$500,000.00</u>

Uses of funding (Increase in Appropriations & Fund Balance, Decrease in Revenue)

76100	Regular Capital Outlay	\$500,000.00
	141-76100-707	24,588.00
	141-76100-707-Maint	475,412.00

Explanation:

\$500,000.00

FY21 Regular Capital Outlay Requests

Approved by Finance Director

Lucero Willcutt

Date

8-24-2020

Approved by Director of Schools

Linda Cash

Date

AUG 24 2020

Approved by Bradley County BOE
c/o Chairman of the Board

Tracy A. White

Date

AUG 27 2020

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BRADLEY COUNTY, TENNESSEE BUDGET AMENDMENT FORM

Date: 20-Aug-20

Requestor: COUNTY CLERK

Sub Fund: _____
(if applicable)

INCREASE / DECREASE (circle one)	Amount: <u>132,738.02</u>
Type: <u>RESERVE</u> (Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name) <u>101</u> <u>34515</u> <u>RESTRICTED FOR FINANCE</u>	
Line item (number & name) _____	

INCREASE / DECREASE (circle one)	Amount: <u>132,738.02</u>
Type: <u>EXPENSE</u> (Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name) <u>101</u> <u>52500</u> <u>COUNTY CLERKS OFFICE</u>	
<u>106</u> <u>DEPUTIES</u> <u>112,232.00</u>	
<u>201</u> <u>FICA</u> <u>8,585.60</u>	
Line item (number & name) <u>204</u> <u>TCRS</u> <u>11,920.42</u>	

Description of amendment (be specific):
BALANCE LEFT OVER BUDGET AMEND BALANCE 0

FINANCE COMMITTEE RECOMMENDATION:		
Approved: <u>✓</u>	Denied: _____	Date: <u>9/8/2020</u>



BRADLEY COUNTY, TENNESSEE BUDGET AMENDMENT FORM

Date: 21-Aug-20

Requestor: Fire Department

Sub Fund: _____
(if applicable)

INCREASE / DECREASE (circle one)	Amount: \$ <u>157,000.00</u>
Type: <u>Fund Balance</u> (Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name) <u>121</u> <u>34625</u> <u>Committed for Public Safety</u>	
Line item (number & name) _____	

INCREASE / DECREASE (circle one)	Amount: \$ <u>157,000.00</u>
Type: <u>Expense</u> (Revenue, Expense, Fund Balance, Reserve)	
Account (fund, number, name) <u>121</u> <u>54310</u> <u>Fire Fund</u>	
Line item (number & name) <u>791</u> <u>Other Construction</u>	

Description of amendment (be specific):

Proceeds from the Lawsuit to repalce 3 Roofs (stations 11, 12, and 13) and to repair/replace
3 HVAC units

FINANCE COMMITTEE RECOMMENDATION:		
Approved: <u>✓</u>	Denied: _____	Date: <u>9/1/2020</u>

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