

JOHNSON COUNTY BOARD OF COMMISSIONERS
222 West Main Street
Mountain City, Tennessee 37683
423.727.9696



PUBLIC NOTICE

JOHNSON COUNTY BUDGET COMMITTEE
WILL MEET
THURSDAY, MAY 16, 2024
AT 6:00 P.M.

JOHNSON COUNTY COMMISSION
WILL MEET
THURSDAY, MAY 16, 2024
AT 7:00 P.M.

THE MEETING WILL BE HELD IN THE
UPPER COURTOOM
OF THE
JOHNSON COUNTY COURTHOUSE
222 WEST MAIN STREET
MOUNTAIN CITY, TENNESSEE.

Johnson County
Director of Accounts & Budgets

211 North Church Street

Mountain City, TN 37683



To: Budget Committee
From: Larry Potter, Chairman
Date: May 16, 2024
Time: 6:00 p.m.
Location: Johnson County Courthouse Upper Courtroom

Budget Committee Members:

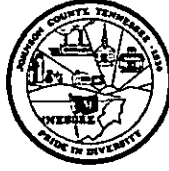
Jerry Gentry
Gina Meade
Huey Long
Fred Phipps
Larry Potter, Chairman
Russell Robinson, Director of Accounts and Budgets

Agenda:

1. Roll Call
2. Public Comments
3. Approval of the April 18, 2024 Budget Committee meeting minutes
4. Approval of the following amendments: County General, Public Library, Drug Control, American Rescue Plan, Highway, General Purpose School, General Capital Projects and Other Custodial Fund
5. Approval architectural project budget for the Johnson County Senior Center
6. Approval of architectural project budget for the Johnson County Election Commission
7. Recommendation/approval of amendment No. 2 for alterations/renovations at the Johnson County Health
8. Recommendation/approval of architectural agreement for the alternations/renovations of the pharmacy at the Johnson County Health Department
9. Recommendation/approval of bid tabulation for the lease and maintenance of heavy equipment for Doe Mountain Recreational Authority (DMRA) in the amount of \$108,703.28
10. Recommendation/approval of bid tabulation State Aid project for in-place asphalt and line striping of Harbin Hill Road and Pleasant Valley Road in the amount of \$1,149,605.00
11. Any other matters which may duly come before the committee for official action

Johnson County Government

Larry Potter, County Mayor
222 West Main Street
Mountain City, TN 37683



Thursday, May 16, 2024

To: Commissioners of Johnson County Tennessee

Bill Adams, Eugene Campbell, Lester Dunn, Jerry Gentry, Tracy Greer, Jerry Grindstaff, Huey Long, James Lowe, Megan McEwen, Gina Meade, Kody Norris, Cody Osborne, Freddy Phipps, Tommy Poore, and Brian Taylor.

JOHNSON COUNTY COMMISSION WILL MEET THURSDAY, MAY 16, 2024, at 7:00 PM. THE MEETING WILL BE HELD IN THE UPPER COURTROOM AT THE JOHNSON COUNTY COURTHOUSE LOCATED AT 222 WEST MAIN STREET IN MOUNTAIN CITY, TN.

AGENDA:

1. Opening Prayer
2. Pledge of Allegiance
3. Roll Call
4. Call to Order
5. Public Comments
6. Acceptance of April Minutes
7. Committee Reports
8. Approve Notaries
9. Approve Budget Amendments
10. Seek Approval to Apply for Federal Highway Grants for Trail Development - Johnson County Trail Association
11. Health Department Amendment to Increase Funding Renovations
12. Asphalt In-place & Line Striping Services on Harbin Hill & Pleasant Valley Roads – Purchasing
13. Lease & Maintenance of Equipment at DMRA - Purchasing
14. Any other matters which may duly come before the commission for official action.

BE IT REMEMBERED that a Regular Session of the County Board of Commissioners of Johnson County was held in the Town of Mountain City, Tennessee, this the 18th day of April, 2024 at 7:00 P.M., presiding Chairman of the County Commission, Freddy Phipps, Larry Potter, County Mayor, Shawn Brown, Chief Deputy Sheriff, Tammie C. Fenner, County Clerk and a quorum of County Commissioners to wit: Bill Adams, Eugene Campbell, Lester Dunn, Jerry Gentry, Huey Long, Jimmy Lowe, Megan McEwen, Gina Meade, Kody Norris, Cody Osborne, Freddy Phipps, Tommy Poore and Brian Taylor. Absent – Tracy Greer & Jerry Grindstaff.

APPROVE MINUTES FOR MARCH 2024

Motion was made by Huey Long, seconded by Lester Dunn to approve the Minutes for March 2024. Upon Show of Hands Vote, all Yes, (Motion Carried).

APPROVE ALL COMMITTEE & QUARTERLY REPORTS

Motion was made by Kody Norris, seconded by Cody Osborne to approve the presented Committee and Quarterly Reports.

Accounts & Budgets – Filed
Airport – NO report
Community Center - Filed
Emergency Management - Filed
Health Dept. – Filed
Highway Dept. - Filed
Library – Filed
Planning Commission – No Meeting
Safety Dept. – Filed
School System – Filed
Senior Center – Filed
Sheriff's Dept. – NO report
Solid Waste - Filed
Title VI – Filed
Trustee – Filed
Veteran's Services – Filed

APPROVE NOTARY APPLICATION (ELIZABETH JANE LIPFORD)

Motion was made by Eugene Campbell, seconded by Jerry Gentry to approve this Notary Application. Upon Show of Hands Vote, all yes, (Motion Carried).

APPROVE BUDGET AMENDMENTS INCLUDING JUDICIAL COMMISSIONERS TEMPORARY PAY INCREASE UNTIL NEXT BUDGET YEAR

Motion was made by Huey Long, seconded by Tommy Poore to approve these Budget Amendments. Upon Roll Call Vote, all yes, (Motion Carried).

**APPROVE CONTRACT WITH PERKINS DESIGN ARCHITECT FOR JOHNSON
COUNY SENIOR CENTER**

Motion was made by Gina Meade, seconded by Eugene Campbell to approve this contract.

Upon Roll Call Vote, all yes, (Motion Carried).

SUSPEND AGENDA RULES FOR THE NEXT TWO ITEMS

Motion was made by Cody Osborne, seconded by Jimmy Lowe to suspend agenda rules for the next two items. Upon Show of Hands Vote, all yes, (Motion Carried).

APPROVE LEASE FOR ELECTION COMMISSION

Motion was made by Megan McEwen, seconded by Lester Dunn to approve this lease for the Election Commission. Upon Roll Call Vote, all yes, (Motion Carried).

APPROVE RESOLUTION HONORING THE 2024 GRADUATING CLASS.

Motion was made by Tommy Poore, seconded by Jimmy Lowe to approve this resolution. Upon Show of Hands Vote, all yes, (Motion Carried).

**APPROVE CONTRACT WITH PERKINS DESIGN ARCHITECT FOR THE
ELECTION COMMISSION BUILDING**

Motion was made by Megan McEwen, seconded by Lester Dunn to approve this contract. Upon Roll Call Vote, all yes, (Motion Carried).

**APPROVE CONSOLIDATION OF COLD SPRINGS UTILITY DISTRICT WITH THE
TOWN OF MOUNTAIN CITY (TO BE COMPLETED BY 9-1-24)**

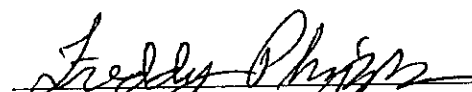
Motion was made by Bill Adams, seconded by Eugene Campbell to approve this merger. Upon Roll Call Vote, all yes, (Motion Carried).


Mayor gave an update on Sink Mountain Boat Project.

Commission went into Executive Session

ADJOURN

Motion to adjourn this meeting was made by Jerry Gentry, seconded by Kody Norris. Upon Show of Hands Vote, all yes, (Motion Carried).


Freddy Phipps, Chairman
Johnson County Commission


Tammie C. Fenner, County Clerk

JOHNSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
AMENDMENT

MAY 16, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL			AMENDED BUDGET
		BUDGET	INCREASE	DECREASE	
101-42910	PROCEEDS FROM CONFISCATED PROPERTY	\$2,060.00	\$2,290.00		\$4,350.00
101-44170	MISC. REFUNDS	\$51,606.39	\$3,000.00		\$54,606.39
	REVENUE TOTALS	\$53,666.39	\$5,290.00	\$0.00	\$58,956.39
THE ABOVE FUNDS WERE DEPOSITED WITH THE TRUSTEE AND ARE BEING AMENDED INTO THE APPROPRIATION LINE ITEMS BELOW:					
42910: PROCEEDS FROM CONFISCATED PROPERTY; SHERIFF'S DEPARTMENT CONFISCATED PROPERTY SALES					
44170: MISC. REFUNDS: ACCOUNTING SUPPORT DMRA 1ST QTR CALENDAR YEAR 2024					
52100-105	SUPERVISOR/DIRECTOR	\$78,044.00	\$880.00		\$78,924.00
52100-121	DATA PROCESSING PERSONNEL	\$72,823.00	\$1,760.00		\$74,583.00
52100-201	SOCIAL SECURITY	\$9,354.00	\$164.00		\$9,518.00
52100-204	STATE RETIREMENT	\$9,053.00	\$158.00		\$9,211.00
52100-212	EMPLOYER MEDICARE	\$2,188.00	\$38.00		\$2,226.00
54110-716	LAW ENFORCEMENT EQUIPMENT	\$22,060.00	\$2,290.00		\$24,350.00
	APPROPRIATION TOTALS	\$193,522.00	\$5,290.00	\$0.00	\$198,812.00
101-44131	COMISSARY SALES	\$50,000.00	\$15,000.00		\$65,000.00
	REVENUE TOTALS	\$50,000.00	\$15,000.00	\$0.00	\$65,000.00
54260-422	FOOD SUPPLIES	\$45,000.00	\$15,000.00		\$60,000.00
	APPROPRIATION TOTALS	\$45,000.00	\$15,000.00	\$0.00	\$60,000.00
(ADDITIONAL APPROPRIATIONS FOR INMATE COMMISSARY)					
101-47180	COMMUNITY DEVELOPMENT	\$519,008.00	\$2,995.00		\$522,003.00
	REVENUE TOTALS	\$519,008.00	\$2,995.00	\$0.00	\$522,003.00
58190-310	CONTRACTS WITH OTHER PUBLIC AGENCIES	\$29,470.00	\$2,995.00		\$32,465.00
	APPROPRIATION TOTALS	\$29,470.00	\$2,995.00	\$0.00	\$32,465.00
(ADDITIONAL APPROPRIATIONS FOR CDBG CHILDCARE AND HOME GRANTS)					
101-39000	UNDESIGNATED FUND BALANCE	\$1,493,298.22		\$78,568.00	\$1,414,730.22
101-34169	RESERVED FOR AUTOMATION - COUNTY CLERK	\$81,226.00		\$550.00	\$80,676.00
51400-331	LEGAL SERVICES	\$30,000.00	\$20,000.00		\$50,000.00
51500-106	DEPUTY(IES)	\$28,200.00		\$5,000.00	\$23,200.00
51500-162	CLERICAL PERSONNEL	\$9,000.00	\$5,000.00		\$14,000.00
51800-169	PART-TIME PERSONNEL	\$20,670.00		\$20.00	\$20,650.00
51800-210	UNEMPLOYMENT COMPENSATION	\$56.00	\$20.00		\$76.00
52100-435	OFFICE SUPPLIES	\$2,063.00	\$1,500.00		\$3,563.00
52100-719	OFFICE EQUIPMENT	\$2,000.00		\$1,500.00	\$500.00
52310-169	PART-TIME PERSONNEL	\$14,040.00	\$2,000.00		\$16,040.00
52310-189	OTHER SALARIES AND WAGES	\$29,120.00		\$2,000.00	\$27,120.00
52400-207	MEDICAL INSURANCE	\$14,243.00	\$6,105.00		\$20,348.00
52400-210	UNEMPLOYMENT COMPENSATION	\$84.00	\$10.00		\$94.00
52500-210	UNEMPLOYMENT COMPENSATION	\$132.00	\$20.00		\$152.00
52500-709	DATA PROCESSING EQUIPMENT	\$3,640.00	\$550.00		\$4,190.00
53100-499	OTHER SUPPLIES AND MATERIALS	\$5,000.00		\$313.00	\$4,687.00
53100-719	OFFICE EQUIPMENT	\$1,500.00	\$313.00		\$1,813.00
53100-191	BOARD AND COMMITTEE MEMBER FEES	\$30,024.00	\$9,000.00		\$39,024.00
53100-204	STATE RETIREMENT	\$14,209.00		\$2,200.00	\$12,009.00
53100-207	MEDICAL INSURANCE	\$11,101.00		\$6,800.00	\$4,301.00
54110-106	DEPUTY(IES)	\$670,187.00		\$15,000.00	\$655,187.00

JOHNSON COUNTY GOVERNMENT
COUNTY GENERAL FUND
AMENDMENT

MAY 16, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	INCREASE	DECREASE	AMENDED BUDGET
54110-187	OVERTIME PAY	\$100,000.00	\$15,000.00		\$115,000.00
54110-451	UNIFORMS	\$85,825.00	\$8,000.00		\$93,825.00
54110-709	DATA PROCESSING EQUIPMENT	\$9,004.00	\$2,400.00		\$11,404.00
54110-716	LAW ENFORCEMENT EQUIPMENT	\$94,870.00		\$2,400.00	\$92,470.00
54210-160	GUARDS	\$676,343.00		\$18,000.00	\$658,343.00
54210-169	PART-TIME PERSONNEL	\$17,600.00	\$3,000.00		\$20,600.00
54210-187	OVERTIME PAY	\$65,000.00	\$15,000.00		\$80,000.00
54210-422	FOOD SUPPLIES	\$150,000.00	\$25,000.00		\$175,000.00
54210-454	WATER AND SEWER	\$30,000.00	\$5,000.00		\$35,000.00
54610-131	MEDICAL PERSONNEL	\$4,400.00	\$1,000.00		\$5,400.00
54610-201	SOCIAL SECURITY	\$273.00	\$62.00		\$335.00
54610-212	EMPLOYER MEDICARE	\$64.00	\$15.00		\$79.00
54610-303	AMBLANCE SERVICES	\$1,600.00		\$1,077.00	\$523.00
56300-105	SUPERVISOR/DIRECTOR	\$39,125.00	\$2,000.00		\$41,125.00
56300-146	BUS DRIVERS	\$47,435.00		\$7,000.00	\$40,435.00
56300-169	PART-TIME PERSONNEL	\$13,780.00	\$3,000.00		\$16,780.00
56300-189	OTHER SALARIES AND WAGES	\$24,115.00	\$2,000.00		\$26,115.00
58110-499	OTHER SUPPLIES AND MATERIALS	\$13,000.00	\$5,000.00		\$18,000.00
58190-310	CONTRACTS WITH OTHER PUBLIC AGENCIES	\$29,470.00	\$2,995.68		\$32,465.68
58190-790	OTHER EQUIPMENT	\$273,067.80		\$0.68	\$273,067.12
58220-355	TRAVEL	\$1,000.00		\$1,000.00	\$0.00
58220-415	ELECTRICITY	\$1,500.00	\$1,000.00		\$2,500.00
58300-161	SECRETARY(S)	\$14,546.00	\$700.00		\$15,246.00
58300-189	OTHER SALARIES AND WAGES	\$13,780.00	\$1,525.00		\$15,305.00
58300-201	SOCIAL SECURITY	\$1,756.00	\$138.00		\$1,894.00
58300-204	STATE RETIREMENT	\$889.00	\$42.00		\$931.00
58300-201	EMPLOYER MEDICARE	\$412.00	\$33.00		\$445.00
58900-332	LEGAL NOTICES, RECORDING AND COURT COSTS	\$1,000.00	\$4,000.00		\$5,000.00
64000-338	MAINTENANCE AND REPAIRS - VEHICLES	\$1,800.00	\$1,500.00		\$3,300.00
64000-599	OTHER CHARGES	\$1,500.00		\$1,500.00	\$0.00
	APPROPRIATION TOTALS	\$4,172,948.02	\$142,928.68	\$142,928.68	\$4,172,948.02
(MISC. LINE ITEM ADJUSTMENTS)					

JOHNSON COUNTY GOVERNMENT
PUBLIC LIBRARY FUND
AMENDMENT

MAY 16, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	INCREASE	DECREASE	AMENDED BUDGET
115-43360	LIBRARY FEES	\$16,786.48	\$50.00		\$16,836.48
	REVENUE TOTALS	\$16,786.48	\$50.00	\$0.00	\$16,836.48
THE ABOVE FUNDS WERE DEPOSITED WITH THE TRUSTEE AND ARE BEING AMENDED INTO THE APPROPRIATION LINE ITEMS BELOW:					
43360 LIBRARY FEES: PROGRAM DONATIONS					
56500-437	PERIODICALS	\$500.00	\$50.00		\$550.00
	APPROPRIATION TOTALS	\$500.00	\$50.00	\$0.00	\$550.00
56500-320	DUES AND MEMBERSHIPS	\$300.00	\$10.00		\$310.00
56500-432	LIBRARY BOOKS AND MEDIA	\$3,417.48		\$41.00	\$3,376.48
56500-437	PERIODICALS	\$500.00	\$31.00		\$531.00
	APPROPRIATION TOTALS	\$4,217.48	\$41.00	\$41.00	\$4,217.48
	(MISC. LINE ITEM ADJUSTMENTS)				

JOHNSON COUNTY GOVERNMENT
 DRUG CONTROL FUND
 AMENDMENT

MAY 16, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	INCREASE	DECREASE	AMENDED BUDGET
122-42910	PROCEEDS FROM CONFISCATED PROPERTY	\$39,383.00	\$4,576.00		\$43,959.00
	REVENUE TOTALS	\$39,383.00	\$4,576.00	\$0.00	\$43,959.00
THE ABOVE FUNDS WERE DEPOSITED WITH THE TRUSTEE AND ARE BEING AMENDED INTO THE APPROPRIATION LINE ITEMS BELOW:					
42910: PROCEEDS FROM CONFISCATED PROPERTY: DRUG SEIZURE PROPERTY SALES					
54150-716	LAW ENFORCEMENT EQUIPMENT	\$29,328.00	\$4,576.00		\$33,904.00
	APPROPRIATION TOTALS	\$29,328.00	\$4,576.00	\$0.00	\$33,904.00

JOHNSON COUNTY GOVERNMENT
AMERICAN RESCUE PLAN ACT
AMENDMENT

MAY 3, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	INCREASE	DECREASE	AMENDED BUDGET
127-44110	INVESTMENT INCOME	\$2,500.00	\$12,419.51		\$14,919.51
	REVENUE TOTALS	\$2,500.00	\$12,419.51	\$0.00	\$14,919.51
91110-188	BONUS PAYMENTS	\$235,000.00	\$12,419.51		\$247,419.51
	APPROPRIATION TOTALS	\$235,000.00	\$12,419.51	\$0.00	\$247,419.51
91110-188	BONUS PAYMENTS	\$235,000.00	\$1,080.49		\$236,080.49
91110-201	SOCIAL SECURITY	\$14,500.00	\$783.00		\$15,283.00
91110-204	STATE RETIREMENT	\$12,500.00		\$1,551.50	\$10,948.50
91110-210	UNEMPLOYMENT COMPENATION	\$500.00		\$415.24	\$84.76
91110-212	EMPLOYER MEDICARE	\$3,500.00	\$103.25		\$3,603.25
	APPROPRIATION TOTALS	\$266,000.00	\$1,966.74	\$1,966.74	\$266,000.00
	(REALLOCATION OF FUNDS FOR COVID BONUS #6)				

JOHNSON COUNTY GOVERNMENT
HIGHWAY
AMENDMENT

MAY 16, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	INCREASE	DECREASE	AMENDED BUDGET
131-39000	UNDESIGNATED FUND BALANCE	\$1,673,437.45		\$37,100.00	\$1,636,337.45
62000-409	CRUSHED STONE	\$229,500.00	\$50,000.00		\$279,500.00
63100-329	LAUNDRY SERVICES	\$3,500.00	\$600.00		\$4,100.00
63100-418	EQUIPMENT AND MACHINERY PARTS	\$170,000.00	\$30,000.00		\$200,000.00
63100-424	GARAGE SUPPLIES	\$25,000.00	\$2,500.00		\$27,500.00
63100-425	GASOLINE	\$35,000.00	\$4,000.00		\$39,000.00
	APPROPRIATION TOTALS	\$233,500.00	\$37,100.00	\$0.00	\$270,600.00
	(MISC. LINE ITEM ADJUSTMENTS)				
131-46420	STATE AID PROGRAM	\$0.00	\$1,200,000.00		
	REVENUE TOTALS	\$0.00	\$1,200,000.00	\$0.00	\$0.00
68000-726	STATE AID PROJECTS	\$0.00	\$1,200,000.00		
	APPROPRIATION TOTALS	\$0.00	\$2,400,000.00	\$0.00	\$0.00
	(STATE AID PROJECTS - FISCAL YEAR 2023-2024)				

JOHNSON COUNTY BOARD OF EDUCATION

GENERAL PURPOSE SCHOOL FUND
COURT AMENDMENT

May 9, 2024

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	INCREASE	DECREASE	AMENDED BUDGET
141-43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	\$6,013.35	\$5,078.26		\$11,091.61
141-44170	MISCELLANEOUS REFUNDS	\$146,467.93	\$34,584.95		\$181,052.88
		\$162,481.28	\$39,663.21	\$0.00	\$192,144.49
THE ABOVE FUNDS WERE COLLECTED, RECEIPTED AND DEPOSITED WITH THE TRUSTEE AND ARE BEING AMENDED INTO THE APPROPRIATE LINE ITEMS BELOW:					
43570 RECEIPTS FROM IND. SCHOOLS: \$5,078.26: STIPEND REIMBURSE \$117.90, PHYSICAL REIMBURSE \$454.60, GOTG/BAM \$1,740.00, RESALE TAX REIMBURSE \$4.61, ROBOTICS AIRLINE TICKETS REIMBURSE \$2,488.15, FIELDTRIP DRIVER \$208.00, FIELDTRIP FUEL \$65.00,					
44170 MISC. REFUNDS: \$34,584.95: SALARY REIMBURSE GRANT \$24,999.98, TRANSCRIPT REIMBURSE \$123.45, NURSING SERVICES REIMBURSE \$482.18, CSH REIMBURSEMENT \$637.09, SCOREBOARD REIMBURSE \$5,013.00, JUUL PAYMENT \$1,166.19, HOTEL REFUND \$12.31, ID REPLACE \$5.00, FINGERPRINT FEES \$180.00, DRIVER FIELDTRIP \$700.00, FIELDTRIP FUEL \$443.00, BUS DAMAGE REIMBURSE \$520.25, BUS BANNER FEE \$302.50					
141-71100-116	TEACHERS	\$6,093,430.41	\$117.90		\$6,093,548.31
141-71200-189	OTHER SALARIES & WAGES	\$70,894.00	\$24,999.98		\$95,893.98
141-72110-599	OTHER CHARGES	\$9,118.72	\$123.45		\$9,242.17
141-72120-105	SUPERVISOR/DIRECTOR	\$25,965.27	\$454.60		\$26,419.87
141-72120-399	OTHER CONTRACTED SERVICES	\$2,990.68	\$482.18		\$3,472.86
141-72120-599	OTHER CHARGES	\$7,356.30	\$2,377.09		\$9,733.39
141-72130-790	OTHER EQUIPMENT	\$25,250.00	\$6,179.19		\$31,429.19
141-72220-524	IN SERVICE/STAFF DEVELOPMENT	\$10,655.44	\$12.31		\$10,667.75
141-72250-599	OTHER CHARGES	\$10,000.00	\$5.00		\$10,005.00
141-72320-599	OTHER CHARGES	\$3,144.32	\$2,492.76		\$5,637.08
141-72520-599	OTHER CHARGES	\$1,483.00	\$180.00		\$1,663.00
141-72710-146	BUS DRIVERS	\$274,549.00	\$908.00		\$275,457.00
141-72710-412	DIESEL FUEL	\$276,064.00	\$508.00		\$276,572.00
141-72710-453	VEHICLE PARTS	\$60,125.00	\$520.25		\$60,645.25
141-72710-729	TRANSPORTATION EQUIPMENT	\$28,960.00	\$302.50		\$29,262.50
	TOTALS	\$6,899,986.14	\$39,663.21	\$0.00	\$6,939,649.35
	APRIL FUNDS RECEIVED				
141-34555	RESTRICTED FOR EDUCATION	\$1,318,356.37		\$77,935.15	\$1,240,421.22
141-73300-188	BONUS PAYMENTS	\$0.00	\$27,660.00		\$27,660.00
141-73300-189	OTHER SALARIES & WAGES	\$75,000.00	\$50,275.15		\$125,275.15
	TOTALS	\$75,000.00	\$77,935.15	\$0.00	\$125,275.15
	CHILDCARE FUNDS				
141-46590	SUMMER LEARNING CAMPS	\$0.00	\$294,073.31		\$294,073.31
141-71100-116	TEACHERS	\$6,093,430.41	\$153,600.00		\$6,247,030.41
141-71100-163	EDUCATIONAL ASSISTANTS	\$213,852.00	\$25,536.00		\$239,388.00
141-71100-201	SOCIAL SECURITY	\$411,413.00	\$11,106.43		\$422,519.43
141-71100-204	STATE RETIREMENT	\$587,420.51	\$15,356.16		\$602,776.67
141-71100-212	EMPLOYER MEDICARE	\$96,218.00	\$2,597.47		\$98,815.47
141-71100-513	WORKERS COMPENSATION	\$0.00	\$841.94		\$841.94
141-71100-499	OTHER SUPPLIES AND MATERIALS	\$5,000.00	\$20,000.00		\$25,000.00
141-72120-131	MEDICAL PERSONNEL	\$156,453.73	\$2,128.00		\$158,581.73
141-72120-201	SOCIAL SECURITY	\$14,036.00	\$131.94		\$14,167.94
141-72120-204	STATE RETIREMENT	\$20,374.00	\$127.68		\$20,501.68
141-72120-212	EMPLOYER MEDICARE	\$3,283.00	\$30.86		\$3,313.86
141-72120-513	WORKERS COMPENSATION	\$8,422.00	\$10.00		\$8,432.00
141-72410-104	PRINCIPALS	\$484,545.00	\$20,000.00		\$484,545.00
141-72410-119	ACCOUNTANTS/BOOKKEEPERS	\$0.00	\$4,500.00		\$4,500.00
141-72410-201	SOCIAL SECURITY	\$65,105.00	\$1,519.00		\$66,624.00
141-72410-204	STATE RETIREMENT	\$93,758.99	\$2,070.00		\$95,828.99
141-72410-212	EMPLOYER MEDICARE	\$15,226.00	\$355.25		\$15,581.25

JOHNSON COUNTY BOARD OF EDUCATION

GENERAL PURPOSE SCHOOL FUND

COURT AMENDMENT

May 9, 2024

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET	INCREASE	DECREASE	AMENDED BUDGET
141-72410-513	WORKERS COMPENSATION	\$4,936.00	\$115.15		\$5,051.15
141-72710-146	BUS DRIVERS	\$274,549.00	\$28,800.00		\$303,349.00
141-72710-189	OTHER SALARIES & WAGES	\$15,000.00	\$4,500.00		\$19,500.00
141-72710-201	SOCIAL SECURITY	\$26,857.00	\$2,064.60		\$28,921.60
141-72710-204	STATE RETIREMENT	\$38,986.00	\$1,998.00		\$40,984.00
141-72710-212	EMPLOYER MEDICARE	\$6,282.00	\$482.85		\$6,764.85
141-72710-513	WORKERS COMPENSATION	\$10,353.00	\$156.51		\$10,509.51
141-72710-412	DIESEL FUEL	\$269,689.09	\$18,363.53		\$288,052.62
	TOTALS				
		\$8,895,189.73	\$316,391.37	\$0.00	\$9,211,581.10
	SUMMER LEARNING CAMPS				
141-72610-399	OTHER CONTRACTED SERVICES	\$150,000.00	\$75,000.00		\$225,000.00
141-72710-412	DIESEL FUEL	\$269,689.09		\$75,000.00	\$194,689.09
	TOTALS				
		\$419,689.09	\$75,000.00	\$75,000.00	\$419,689.09
	LINE ITEM CLEANUP				

JOHNSON COUNTY GOVERNMENT
GENERAL CAPITAL PROJECTS
AMENDMENT

MAY 16, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	INCREASE	DECREASE	AMENDED BUDGET
171-39000	UNDESIGNATED FUND BALANCE	\$419,235.17		\$3,000.00	\$416,235.17
171-35140	MISC. COUNTY RESERVES	\$41,194.00		\$500.00	\$40,694.00
	REVENUE TOTALS	\$460,429.17	\$0.00	\$3,500.00	\$456,929.17
91140-304	ARCHITECTS	\$0.00	\$3,000.00		\$3,000.00
91150-304	ARCHITECTS	\$0.00	\$500.00		\$500.00
	APPROPRIATION TOTALS	\$920,858.34	\$3,500.00	\$7,000.00	\$917,358.34
	(ARCHECTS FEES FOR SENIOR CENTER AND ELECTION COMMISSION PROJECTS)				

JOHNSON COUNTY GOVERNMENT
OTHER CUSTODIAL FUND (DMRA)
AMENDMENT

MAY 16, 2024

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	INCREASE	DECREASE	AMENDED BUDGET
362-48130	CONTRIBUTIONS AND GIFTS	\$475,000.00	\$80,000.00		\$555,000.00
	REVENUE TOTALS	\$475,000.00	\$80,000.00	\$0.00	\$555,000.00
91150-189	OTHER SALARIES AND WAGES	\$164,186.00	\$70,000.00		\$234,186.00
91150-201	SOCIAL SECURITY	\$10,811.00	\$3,700.00		\$14,511.00
91150-204	STATE RETIREMENT	\$15,781.00	\$3,900.00		\$19,681.00
91150-206	LIFE INSURANCE	\$77.00	\$20.00		\$97.00
91150-207	MEDICAL INSURANCE	\$18,532.00	\$6,600.00		\$25,132.00
91150-210	UNEMPLOYMENT COMPENSATION	\$101.00	\$130.00		\$231.00
91150-212	EMPLOYER MEDICARE	\$2,529.00	\$864.00		\$3,393.00
91150-513	WORKMAN'S COMPENSATION INS	\$1,000.00	\$2,786.00		\$3,786.00
	APPROPRIATION TOTALS	\$213,017.00	\$88,000.00	\$0.00	\$301,017.00
	(MISC. ADJUSTMENTS)				

**AMENDMENT NO. 2 TO AIA DOCUMENT B105-2017
STANDARD SHORT FORM OF AGREEMENT BETWEEN OWNER AND ARCHITECT**

dated the Eighteenth day of January, Two Thousand Twenty Four

between
The County of Johnson County Tennessee
and
Shaw & Shanks Architects, PC

For the following Project: Renovations to
 Johnson County Health Department
 Mountain City, Tennessee

The following Amendment No. 2 is approved by the parties to this Contract:

ARTICLE 6 – PAYMENTS AND COMPENSATION TO THE ARCHITECT

Article 6 shall be changed to reflect the following language incorporated from Article 7.1:

“The Architect’s Compensation shall be: A Lump Sum Fee of \$64,100 plus Reimbursable Expenses in addition to the Architect’s Basic Compensation (Building Department Plans Review Fee, Final Documents, Printing Costs, Miscellaneous Costs) not to exceed two thousand five hundred dollars (\$2,500) without Owner’s approval for a total compensation to Architect of \$66,600 on an agreed Total Project Cost of \$510,000.”


All other Agreement Terms remain unchanged.

This Amendment agreed to on this _____ day of _____, 2024 by:

Owner

Architect

County of Johnson County Tennessee



Shaw & Shanks Architects, PC

 **AIA**® Document B105® – 2017

Standard Short Form of Agreement Between Owner and Architect

AGREEMENT made as of the **sixteenth** day of **May** in the year **Two Thousand and Twenty Four**
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

The County of Johnson County
222 West Main Street
Mountain City, TN 37683

Contact: Larry Potter, Mayor
Phone: 423-727-9696
email: mayor@johnsoncountyttn.gov

and the Architect:
(Name, legal status, address and other information)

Shaw and Shanks Architects, PC
205 East Unaka Avenue
Johnson City, TN 37601

Contact: Thomas W. Shanks
Phone: 423-928-7444
email: tomshanks@shawandshanksarchitects.com

for the following Project:
(Name, location and detailed description)

Renovations to
Johnson County Health Department
Mountain City, Tennessee

Shaw & Shanks Project No. 23008-A

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Scope of Work Includes:

Renovations and expansion of Drug Room (encompassing one adjacent Exam Room), converting one existing Waiting Room into new Exam Room, related electrical and mechanical work, new finishes in this area.

The Owner and Architect agree as follows.

Init.

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User Notes:

(1095184202)

ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

The Architect shall provide architectural services for the Project as described in this Agreement. The Architect shall perform its services consistent with the professional skill and care ordinarily provided by architects practicing in the same or similar locality under the same or similar circumstances. The Architect shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Architect shall assist the Owner in determining consulting services required for the Project. The Architect's services include the following consulting services, if any:

**Architectural
Mechanical Engineering**

**Structural Engineering
Electrical Engineering**

Plumbing Engineering

During the Design Phase, the Architect shall review the Owner's scope of work, budget and schedule and reach an understanding with the Owner of the Project requirements. Based on the approved Project requirements, the Architect shall develop a design, which shall be set forth in drawings and other documents appropriate for the Project. Upon the Owner's approval of the design, the Architect shall prepare Construction Documents indicating requirements for construction of the Project and shall coordinate its services with any consulting services the Owner provides. The Architect shall assist the Owner in filing documents required for the approval of governmental authorities, in obtaining bids or proposals, and in awarding contracts for construction.

During the Construction Phase, the Architect shall act as the Owner's representative and provide administration of the Contract between the Owner and Contractor. The extent of the Architect's authority and responsibility during construction is described in AIA Document A105™-2017, Standard Short Form of Agreement Between Owner and Contractor. If the Owner and Contractor modify AIA Document A105-2017, those modifications shall not affect the Architect's services under this Agreement, unless the Owner and Architect amend this Agreement.

ARTICLE 2 OWNER'S RESPONSIBILITIES

The Owner shall provide full information about the objectives, schedule, constraints and existing conditions of the Project, and shall establish a budget that includes reasonable contingencies and meets the Project requirements. The Owner shall provide decisions and furnish required information as expeditiously as necessary for the orderly progress of the Project. The Architect shall be entitled to rely on the accuracy and completeness of the Owner's information. The Owner shall furnish consulting services not provided by the Architect, but required for the Project, such as surveying, which shall include property boundaries, topography, utilities, and wetlands information; geotechnical engineering; and environmental testing services. The Owner shall employ a Contractor, experienced in the type of Project to be constructed, to perform the construction Work and to provide price information.

ARTICLE 3 USE OF DOCUMENTS

Drawings, specifications and other documents prepared by the Architect are the Architect's Instruments of Service, and are for the Owner's use solely with respect to constructing the Project. The Architect shall retain all common law, statutory and other reserved rights, including the copyright. Upon completion of the construction of the Project, provided that the Owner substantially performs its obligations under this Agreement, the Architect grants to the Owner a license to use the Architect's Instruments of Service as a reference for maintaining, altering and adding to the Project. The Owner agrees to indemnify the Architect from all costs and expenses related to claims arising from the Owner's use of the Instruments of Service without retaining the Architect. When transmitting copyright-protected information for use on the Project, the transmitting party represents that it is either the copyright owner of the information, or has permission from the copyright owner to transmit the information for its use on the Project.

ARTICLE 4 TERMINATION, SUSPENSION OR ABANDONMENT

In the event of termination, suspension or abandonment of the Project by the Owner, the Architect shall be compensated for services performed. The Owner's failure to make payments in accordance with this Agreement shall be considered substantial nonperformance and sufficient cause for the Architect to suspend or terminate services. Either the Architect or the Owner may terminate this Agreement after giving no less than seven days' written notice if the Project is suspended for more than 90 days, or if the other party substantially fails to perform in accordance with the terms of this Agreement. Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

Init.

ARTICLE 5 MISCELLANEOUS PROVISIONS

This Agreement shall be governed by the law of the place where the Project is located. Terms in this Agreement shall have the same meaning as those in AIA Document A105-2017, Standard Short Form of Agreement Between Owner and Contractor. Neither party to this Agreement shall assign the contract as a whole without written consent of the other.

Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either the Owner or the Architect.

The Architect shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site.

ARTICLE 6 PAYMENTS AND COMPENSATION TO THE ARCHITECT

The Architect's Compensation shall be:

A Lump Sum Fee of \$ 0.00 for Basic Services based on an agreed Total Project Cost of \$ 110,000 (fee is covered in Previous Agreement for Johnson County Health Department dated January 18, 2024).

The Owner shall pay the Architect an initial payment of zero dollars (\$ 0.00) as a minimum payment under this Agreement. The initial payment shall be credited to the final invoice.

The Owner shall reimburse the Architect for expenses incurred in the interest of the Project, plus zero percent (0 %).

Payments are due and payable upon receipt of the Architect's invoice. Amounts unpaid () days after the invoice date shall bear interest from the date payment is due at the rate of prime lending rate plus percent (%), or in the absence thereof, at the legal rate prevailing at the principal place of business of the Architect.

At the request of the Owner, the Architect shall provide additional services not included in Article 1 for additional compensation. Such additional services may include, but not be limited to, providing or coordinating services of consultants not identified in Article 1; revisions due to changes in the Project scope, quality or budget, or due to Owner-requested changes in the approved design; evaluating changes in the Work and Contractors' requests for substitutions of materials or systems; providing services necessitated by the Contractor's failure to perform; and the extension of the Architect's Article 1 services beyond eighteen (18) months of the date of this Agreement through no fault of the Architect.

ARTICLE 7 OTHER PROVISIONS

(Insert descriptions of other services and modifications to the terms of this Agreement.)

This Agreement entered into as of the day and year first written above.

OWNER (Signature)
Larry Potter, Mayor of Johnson County
(Printed name and title)

ARCHITECT (Signature)
Thomas W. Shanks, AIA, TN License No. 17835
(Printed name, title, and license number, if required)

BIDS

Lease and Maintenance of Heavy Equipment -

DMRA

REQUISITION #:

DATE: 4/25/2024

BIDDERS	Stowers Machinery
ARTICLES	
ITEM A: Long Term Operating Lease and Maintenance Agreement for One (Mini Excavator with Standard Bucket & Blade Attachment per proposed Specifications	
<u>Manufacturer</u>	Catepillar
<u>Model</u>	2024 CAT 3018 Mini Excavator
<u>Lease Option, billed Quarterly in arrears</u>	\$4,092.86
<u>Price Per Month:</u>	\$1,364.29
<u>Price Per Hour:</u>	\$8.19
<u>Total Lease Price (24 Months):</u>	\$32,742.88
Item B: Long Term Operating Lease & Maintenance Agreement for One Compact Track Loader with Standard Attachments, Brush Cutter Attachment Option & Grapple Bucket Option per proposed Specifications	
<u>Manufacturer</u>	Catepillar
<u>Model</u>	CAT 255 Compact Track Loader 2024
<u>Lease Option, billed Quarterly in arrears</u>	\$7,572.41
<u>Price Per Month:</u>	\$2,524.14
<u>Price Per Hour:</u>	\$15.74
<u>Total Lease Price (24 Months):</u>	\$60,579.28
Grapple Bucket Attachment Option	
<u>Price Per Month:</u>	\$262.46
<u>Price Per Hour:</u>	\$1.58
<u>Total Lease Price (24 Months):</u>	\$6,299.20
Brush Cutter Attachment Option	
<u>Price Per Month:</u>	\$378.41
<u>Price Per Hour:</u>	\$2.27
<u>Total Lease Price (24 Months):</u>	\$9,081.92
Grand Total With Standard Equipment and Attachment Options For Item B:	\$75,960.40
Grand Total for Item A and B:	\$108,703.28

Photos AND cost of new panels AND wiring for Trade School

Mahala Electric & Excavating
 1819 Hubert Taylor Road
 Mountain City, TN 37683
 423-471-1170 or 423-440-3686

quote

INVOICE:

To trade community center

Date 4/2/24

DESCRIPTION	HOURS	RATE	AMOUNT
Changing out service panels and wiring basement and lights			
Running 3 circuits to kitchen			
		TOTAL	\$13,000

1089
 \$ 13,000.00
 Paid 4-4-24
 Sharon Reese
 Ryan Mahala wife

Make all checks payable to Mahala Electric & Excavating

Thank you for your business!

