



Bedford County Board of Commissioners

Commissioner Board Meeting

Date: **Tuesday, May 14, 2024**

Time: **7:00 PM**

Location: Bedford County Historic Courthouse, 2nd Floor, Courtroom

Agenda

Call to Order: Chairman, Mayor Chad D. Graham

Prayer and Pledge of Allegiance

Open Meeting: Sheriff Austin Swing

Roll Call: County Clerk Donna Thomas

Minutes Approval:

- [1.](#) Approval of Commission Meeting Minutes from April 09, 2024 - *Placed on the agenda without a recommendation by Rules & Legislative Committee (unanimous).*

Public Comment Period:

Elections & Confirmations:

- [2.](#) Elect Notaries for June 2024 - *Placed on the agenda by the Rules & Legislative Committee (unanimous).*

Presentations:

- [3.](#) Chris White, Bedford County Planning Director, receives the 2024 American Planning Association's John Keller Merit Award for Planning Initiative, based on his design and development of the Bedford County Renewable Energy Overlay Zone Model.

Resolutions:

- [4.](#) Resolution 24-16 - Capital Outlay Note- *Placed on the agenda by the Financial Management Committee (unanimous).*

<u>Proposed Capital Outlay Projects</u>	<u>Projected Cost</u>
a. Liberty School Wing	3,364,859
b. Juvenile Facility	6,049,550
c. Surplus Facility	600,000
d. Public Safety Training Range	154,000
e. NCRS Office Expansion at Ag Ctr	25,000

- [5.](#) Resolution 24-17 - Litter and Trash Collecting Grant-*Placed on the agenda by the Financial Management Committee (unanimous).*

Additional Items by Standing Committees:

Rules and Legislative Committee: None.

Law Enforcement Committee: None.

Courthouse and Property Committee: None.

Financial Management Committee:

- [6.](#) Quarterly Financials
- [7.](#) Surplus Property - BOE
- [8.](#) Surplus Property - Highway
- [9.](#) Right-of-Way and Road Cut Permits
- [10.](#) BCEMS Write-Offs

Other Business:

- [11.](#) Securus Technology Value Solutions Contract for Body Scanner, Sheriff's Department - *Placed on the agenda due to time constraints by signature of Commissioners Greg Vick and Scott Johnson*

Announcements

Adjourn

/s/ Chad D. Graham
Chad D. Graham, Bedford County Mayor

File Attachments for Item:

1. Approval of Commission Meeting Minutes from April 09, 2024 - *Placed on the agenda without a recommendation by Rules & Legislative Committee (unanimous).*



Bedford County Board of Commissioners
Commissioner Board Meeting

Date: **Tuesday, April 09, 2024**
Time: **7:00 PM**
Location: **Bedford County Historic Courthouse, 2nd Floor, Courtroom**

Minutes

Call to Order: Chairman, Mayor Chad D. Graham
Prayer and Pledge of Allegiance
Open Meeting: Sheriff Austin Swing
Roll Call: County Clerk Donna Thomas

PRESENT	ABSENT
Bill Anderson	Drew Hooker
John Boutwell	
Jason Boyette	
Janice Brothers	
Anita Epperson	
Biff Farrar	
Scott Johnson	
Eric Maddox	
Diane Neeley	
Sylvia Pinson	
Julie Sanders	
Tony Smith	
Adam Thomas	
Mark Thomas	
Troy Thompson	
Greg Vick	
Linda Yockey	

Minutes Approval:

1. Approval of Commission Meeting Minutes from March 12, 2024 - *Placed on the agenda without a recommendation by Rules & Legislative Committee (unanimous).*

Mark Thomas made a motion to approve minutes as written. Seconded by Pinson. Passed by voice vote.

Public Comment Period:

None

Elections & Confirmations:

2. Elect Notaries for April 2024 - *Placed on the agenda by the Rules & Legislative Committee (unanimous).*

Motion to approve by Vick. Seconded by Pinson. Passed by voice vote.

BEDFORD COUNTY CLERK
DONNA THOMAS COUNTY CLERK
100 PUBLIC SQ STE 104
SHELBYVILLE TN 37160
Telephone 931-684-1921
Fax 931-685-9590

Notaries to be elected April 09, 2024

AMY CARNEY	LETHA MARLOW
MICHAEL J CLEMENTS	FERNANDA PEREZ
TINA DAVENPORT	SONJA H PIMENTAL
NATASHA EDDE	TRICINA PRATER
JESSICA GILL	RUBY STALLINGS
SHELLEY LOVVORN	YOLETTE TAYLOR

3. Board of Equalization Appointments

Graham put forth Larry Hasty, Debbie Flippo, Reid Farmer, Ed Kowalski (alternate), Joanne Gaunt (city representative). Motion to approve by Mark Thomas. Seconded by Pinson. Passed by voice vote.
4. Building Code of Appeals Appointments

Graham put forth Mark Thomas, Mark Clanton, Jeff Sweeney, Judy Gambill, and Tommy Johns. Yockey made a motion to approve. Seconded by Pinson. Passed by voice vote.
5. Planning Commission Appointments

Graham put forth Larry Hasty and Jay Graham. Vick made a motion to approve. Seconded by Anderson. Passed by voice vote.

Presentations: None.

Item 1.

Resolutions:

6. Resolution 24-15 - A Resolution Urging Expedited Completion of the Shelbyville Bypass, *put forth by Commissioner John Boutwell with endorsement (4-0) of the Rules and Legislative Committee.*

Motion to approve by Mark Thomas. Seconded by Boutwell.

Graham stated that the resolution will be sent to TDOT and copied to Pat Marsh, Shane Reeves, and the governor's office.

Motion passed by voice vote.



RESOLUTION No. 24-15

Bedford County Resolution Urging Expedited Completion of the Shelbyville Bypass

WHEREAS, the completion of the new Shelbyville Bypass (State Route 437) from US 41-North/State Route 16 to Highway 231 has significantly contributed to the mobility, economic development, and safety of Bedford County;

WHEREAS, the Shelbyville Bypass was designed to enhance access to industrial developments within Bedford County and provide an alternate route for commercial traffic, thus relieving congestion in downtown Shelbyville; and

WHEREAS, the ongoing expansion and development projects in the vicinity of the Shelbyville Bypass, such as the new Cartwright Elementary School, the TCAT-Shelbyville campus, the Uncle Nearest Premium Whiskey distillery expansion, Tennessee Downs Auto Club track, and Vanderbilt Bedford Hospital, indicate a substantial increase in economic activity and population growth in the 231 Highway North area; and

WHEREAS, projections based on population growth trends indicate a significant increase in student enrollment in Bedford County schools, necessitating the need for adequate transportation infrastructure to support the growing population; and

WHEREAS, the completion of the Shelbyville Bypass expansion from Highway 231 North to Highway 41-A North would further improve traffic flow, enhance connectivity, and accommodate the anticipated increase in vehicular traffic associated with the aforementioned development projects and population growth;

NOW, THEREFORE, BE IT RESOLVED by the Bedford County Board of Commissioners:

1. The Tennessee Department of Transportation (TDOT) is hereby urged to expedite the completion of the Shelbyville Bypass expansion from Highway 231 North to Highway 41-A North, in order to accommodate the growing transportation needs of Bedford County and facilitate continued economic development.
2. TDOT is further urged to prioritize funding and resources necessary for the timely completion of this critical infrastructure project, recognizing its significance in supporting the current and future growth of Bedford County.

This resolution shall be transmitted to the Tennessee Department of Transportation Commissioner, Butch Eley, as well as relevant state and local officials, to express the urgent need for action on this matter.

BE IT FURTHER RESOLVED, that the Bedford County Board of Commissioners remains committed to working collaboratively with state and local stakeholders to ensure the timely and successful completion of the Shelbyville Bypass expansion for the benefit of all residents and businesses in Bedford County.

PASSED AND SO ORDERED THIS 9 DAY OF April, 2024.


Chad Graham, County Mayor


Donna Thomas, County Clerk

Additional Items by Standing Committees:

Rules and Legislative Committee: None.

Law Enforcement Committee: None.

Courthouse and Property Committee: None.

Financial Management Committee:

7. BOE Budget Amendment No. 3 - *Deferred at March 12, 2024 Commission Meeting.*
Motion to approve by Brothers. Seconded by Vick. Passed by voice vote.
A copy of the Budget Amendment is on file in the Clerk's office.
8. BOE Budget Amendment No. 4
Motion to approve by Mark Thomas. Seconded by Pinson. Passed by voice vote.
A copy of the Budget Amendment is on file in the Clerk's office.
9. County Budget Amendment No. 3
Motion to approve by Smith. Seconded by Yockey.

Farrar asked for explanation for the \$224K to local health services and the \$450K to economic and community development. He said after the sale of the hospital there was \$7 or \$8 million in restricted fund balance, but this will bring it down to \$2.5M.

Finance Director Robert Daniel explained that the restricted fund balance consists primarily of traffic fines, which must go to courthouse and jail renovation, and opioid funds. The \$224K is opioid money that has to go to the opioid committee for opioid abatement. The \$450K is a grant from the state for Uncle Nearest. The county is just the flow through for those funds. As to the hospital money, this report shows the assigned fund balance as \$9M - more than \$5M of that is hospital money and the remaining \$4M is held back for outstanding purchase orders.

Motion passed by voice vote.
A copy of the Budget Amendment is on file in the Clerk's office.
10. Quadient Postage Meter Contract for Finance Department
Motion to approve by Yockey. Seconded by Brothers. Passed by voice vote.



Postage Meter Rental Agreement

Product: Quadient IX1

<div>Offer Includes</div> <div>Products: 10 lb Scale</div> <div>Service Products: Depot Maintenance Rate Change Protection</div> <div>EasyLink: (Quadient Postage Funding and LAN required)</div> <div>Billing Information</div> <div>Billing CSN#: 60957376</div> <div>Company Name: BEDFORD COUNTY FINANCE DEPT</div> <div>DBA:</div> <div>Address: 200 Dover St Ste 102 SHELBYVILLE, TN 37160</div> <div>Contact: HEIDI FARRIS</div> <div>Email: heidi.farris@bedfordcountyttn.com</div> <div>Phone: (931) 685-2024 Fax:</div> <div>Office#: 9120 - Dex Imaging & Mailing, Inc</div> <div>Main Post Office / Mail Drop:</div> <div>Post Office ZIP Code:</div> <div>Agreement Information</div> <div>Date Sent: 2/29/2024</div> <div>Offer Valid Until:[Valid Until,MM,DD,YYYY]</div> <div>Replaces Meter S/N: 14817231</div>	<div>Payment Information and Schedule</div> <div>Billing Frequency: Quarterly</div> <div>Monthly Payment: \$21.24 (Plus applicable taxes)</div> <div>Shipping and handling: \$19.99</div> <div>Number of Months: 36</div> <div>Installation Address</div> <div>Company Name: BEDFORD COUNTY FINANCE DEPT</div> <div>Address: 200 Dover St Ste 102 SHELBYVILLE, TN 37160</div> <div>Contact: HEIDI FARRIS</div> <div>Email: heidi.farris@bedfordcountyttn.com</div> <div>Phone: (931) 685-2024 Fax:</div> <div>Office#: 9120 - Dex Imaging & Mailing, Inc</div> <div>Main Post Office / Mail Drop Off:</div> <div>Post Office ZIP Code:</div> <div>Postage Meter Funding</div> <div>Postage Funding Option: Quadient Postage Funding</div> <div>Use my POC/TMS Account #: <input checked="" type="checkbox"/></div> <div>My POC/TMS Account#: 8059443</div>
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Existing customers who currently fund the Postage account by ACH Debit will not be converted to a Postage Funding Account unless initialed here:

Approval & Terms

Guided by Quadient, Inc.'s Sustainable Design and Responsible Manufacturing Policy, our Products may contain reused components. For more information visit <https://www.quadient.com/about-us/sustainable-design-and-manufacturing>.

This document consists of a Postage Meter Rental Agreement and an Online Services and Software Agreement with Quadient, Inc. Your signature constitutes an offer to enter into such agreements, and acknowledges that you have received, read, and agree to all applicable terms and conditions (version Rental-Terms-V11-2023), which are also available at <https://quadientterms.com/Rental-Terms-V11-2023>, and that you are authorized to sign the agreements on behalf of the customer identified above. The applicable agreements will become binding on the companies identified above only after an authorized individual accepts your offer by signing below, or when the equipment is shipped to you.

Name:

Title:

Date:

Authorized Signature:

Q3 Reports:

Item 1.

11. Clerk & Master - Absent

Circuit Court Clerk/Driving School Director – Absent, submitted written report.

County Clerk – Donna Thomas presented written report.

Director of Schools – Dr. Tammy Garrett updated the commission on building program progress, graduation dates, CTE classes, and the use of growth money .

Economic Development – Shane Hooper reported on workforce development, tourism, economic development, and the chamber of commerce.

Election Registrar – Absent, submitted written report.

Highway Superintendent – Mark Clanton presented written report.

Property Assessor – Ronda Clanton reported on personal property, assessment change notices, and the progress of the 3rd quarter inspection cycle. She talked about the proposed bill to shorten the reappraisal cycle.

Register of Deeds – Absent, submitted written report.

Trustee – Tonya Davis presented written report.

Other Business:

There will be an attorney-client session after the meeting tonight.

Announcements

- Marsha Blackburn will be at Cooper Steel Arena, Hall of Fame Room on April 19.
- Chamber Luncheon, May 7, 11:30, Mayor Graham will be the guest speaker.

Adjourn

Meeting adjourned at 8:07 p.m.

Attestation

I certify that the minutes were completed on the 12th day of April 2024 and delivered to the Bedford County Mayor's office.



Donna Thomas
Bedford County Clerk

I certify that I received these minutes on the 15 day of April 2024.



Chad Graham
Bedford County Mayor

File Attachments for Item:

3. Chris White, Bedford County Planning Director, receives the 2024 American Planning Association's John Keller Merit Award for Planning Initiative, based on his design and development of the Bedford County Renewable Energy Overlay Zone Model.



2024 JOHN KELLER MERIT AWARD PLANNING INITIATIVE

Renewable Energy Overlay Zone Model

Chris White, Planning Director
Bedford County, TN



Mark Staples
Small Town & Rural Planning Division Chair

Mary T Howard, AICP
STaR Vice Chair, Conferences and Programs

File Attachments for Item:

4. Resolution 24-16 - Capital Outlay Note- *Placed on the agenda by the Financial Management Committee (unanimous).*

<u>Proposed Capital Outlay Projects</u>	<u>Projected Cost</u>
a. Liberty School Wing	3,364,859
b. Juvenile Facility	6,049,550
c. Surplus Facility	600,000
d. Public Safety Training Range	154,000
e. NCRS Office Expansion at Ag Ctr	25,000



RESOLUTION 24-16

RESOLUTION AUTHORIZING THE SALE BY THE COUNTY MAYOR AND PROVIDING
THE DETAILS OF NOT TO EXCEED \$10,400,000 GENERAL OBLIGATION CAPITAL
OUTLAY NOTES AND PROVIDING FOR THE LEVY OF AD VALOREM TAXES IN
CONNECTION THEREWITH.

WHEREAS, the Board of County Commissioners (the "Governing Body") of Bedford County, Tennessee (the "Issuer") has determined that it is necessary to make certain capital expenditures in connection with public works projects as described in Section 9-21-105 of the Tennessee Code Annotated, as amended, including but not limited to the acquisition, construction, improvement, extension, and renovation of the following: (1) public lands, buildings, storage facilities and related equipment, (2) school buildings, facilities, vehicles and related equipment, (3) parks and recreation buildings, facilities, vehicles, and related equipment, (4) streets, roads, bridges, plazas, sidewalks, lighting, drainage, streetscapes and signage and related department buildings, facilities, vehicles, and equipment, (5) municipal vehicles, technology equipment and related software related to or in connection with the foregoing public works projects; (6) acquisition, construction, and improvement of all other property, real and personal, appurtenant thereto or connected therewith, including all utilities, infrastructure and vehicles related to the foregoing public works projects and (7) the payment of all legal, fiscal, engineering and administrative costs incident to the foregoing and to the issuance of the Notes (as defined below) (collectively, the "Project"); and

WHEREAS, the Issuer has determined that the Project is a public works project as authorized by Sections 9-21-101 *et seq.* of the Tennessee Code Annotated and that it may issue capital outlay notes for such purposes; and

WHEREAS, the Issuer proposes to issue not to exceed \$10,400,000 General Obligation Capital Outlay Notes, Series 2024 (the “Notes”) pursuant to authority of Sections 9-21-101 *et seq.* of the Tennessee Code Annotated, as amended, to provide financing for the Project; and

WHEREAS, it is appropriate for this Board to provide the details of the Notes and the pledge of revenues thereto at this time.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Bedford County, Tennessee, as follows:

SECTION 1. In order to provide financing for the Project, the Issuer shall borrow a sum not exceeding \$10,400,000, and General Obligation Capital Outlay Notes, Series 2024 of the Issuer in the principal amount borrowed shall be issued pursuant to Sections 9-21-101 *et seq.*, inclusive, of the Tennessee Code Annotated as amended. It is hereby found and determined by the Governing Body that (a) the Project is necessary and in the best interests of the citizens of the Issuer, (b) the issuance of the Notes as soon as practicable is feasible and is in the best interests of the Issuer, (c) the Issuer will be able to amortize the Notes and all other indebtedness now outstanding, and (d) the issuance of the Notes will be in compliance with the Issuer’s Debt Management Policy.

SECTION 2. The following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) “Code” shall mean the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder;

(b) “Debt Management Policy” shall mean the Debt Management Policy adopted by the Governing Body on November 8, 2011;

(c) “Governing Body” shall mean the Board of County Commissioners of the Issuer;

(d) “Issuer” shall mean Bedford County, Tennessee;

(e) “Mayor” or “County Mayor” shall mean the duly elected County Mayor of the Issuer from time to time.

(f) “Municipal Advisor” shall mean Cumberland Securities Company, Inc., Knoxville, Tennessee.

(g) “Note Registrar” shall mean the Bedford County Clerk.

(h) “Notes” shall mean the General Obligation Capital Outlay Notes, Series 2024, of the Issuer, in an aggregate amount not to exceed the principal amount specified in Section 1, to be dated as of their date of issuance or as otherwise permitted pursuant to Section 8, authorized to be issued by this resolution;

(i) “Project” shall mean capital expenditures in connection with public works projects as described in Section 9-21-105 of the Tennessee Code Annotated, as amended, including but not limited to the acquisition, construction, improvement, extension, and renovation of the following: (1) public lands, buildings, storage facilities and related equipment, (2) school buildings, facilities, vehicles and related equipment, (3) parks and recreation buildings, facilities, vehicles, and related equipment, (4) streets, roads, bridges, plazas, sidewalks, lighting, drainage, streetscapes and signage and related department buildings, facilities, vehicles, and equipment, (5) municipal vehicles, technology equipment and related software related to or in connection with the foregoing public works projects; (6) acquisition, construction, and improvement of all other property, real and personal, appurtenant thereto or connected therewith, including all utilities, infrastructure and

vehicles related to the foregoing public works projects and (7) the payment of all legal, fiscal, engineering and administrative costs incident to the foregoing and to the issuance of the Notes.

SECTION 3. The Mayor is hereby authorized and directed to determine the principal amount of the Notes not to exceed the principal amount specified in Section 1 to be actually issued (which may be in one or more emissions) and to effect adjustments in the date of maturity and optional redemption provisions set forth herein as authorized in Section 8. The determinations made by the Mayor, as described above, and the finalization of the details of the Notes and sale of the Notes to the purchaser by the Mayor shall be binding on the Issuer and no further action by the Governing Body with respect thereto shall be required.

Prior to the sale of the Notes, the Issuer shall submit a copy of this resolution authorizing the Notes to the Division of Local Government Finance for approval together with any additional information required. In its request for approval, the Issuer shall state and demonstrate that the proposed sale is feasible, is in the best interests of the Issuer and is in compliance with the County's debt management policy, and that the Issuer should be able to amortize the Notes and all other indebtedness now outstanding and any indebtedness anticipated to be issued.

The County Mayor is hereby authorized to enter into an engagement agreement with bond counsel for bond legal services in connection with the issuance of the Notes and with the County's Municipal Advisor for municipal advisory services related to the Notes.

SECTION 4. The Mayor, either himself or by and through the County's Municipal Advisor, is hereby authorized and directed to contact at least three (3) financial institutions located in the State of Tennessee, as determined by the Mayor and Municipal Advisor, and ask them to provide a rate or rates of interest for the term or terms of the Notes by informal bid, and the Mayor

is further authorized and directed to negotiate a sale of the Notes to the financial institution that he believes in his discretion has provided the most favorable proposal as to such rate or rates.

SECTION 5. The Mayor is hereby authorized and directed to provide appropriate financial information to the proposed note purchasers, provided, however, that no official statement shall be required in connection with the sale of the Notes to one or more banks or financial institutions that execute appropriate investment letters in connection with such purchase.

SECTION 6. The Mayor is hereby authorized and directed to sell the General Obligation Capital Outlay Notes, Series 2024, to determine the principal amounts of the Notes not to exceed the amounts specified in Section 1 to be actually issued (which may be in one or more emissions), to effect adjustments in the maturity schedules and optional redemption provisions set forth herein as authorized in Section 8, and to sell the Notes at not less than ninety-nine percent (99%) of the par value. The determinations by the Mayor, as described above, and the sale of the Notes by the Mayor shall be binding on the Issuer and no further action by the Governing Body with respect thereto shall be required.

After the issuance and sale of the Notes and for each year that any of the Notes are outstanding, the Issuer shall submit its annual budget to the Division of Local Government Finance for approval immediately upon the Issuer's adoption of the budget.

SECTION 7. Subject to the adjustments permitted pursuant to Section 6, the Notes shall be designated "General Obligation Capital Outlay Notes, Series 2024," shall be dated as of their date of issuance, shall be numbered from 1 upward and shall be of any denomination, including but not limited to a single note with principal retirement provisions or notes which mature in accordance with the following principal retirement schedule or as otherwise determined by the Mayor:

<u>Fiscal Year Ending</u>	<u>Principal Amount</u>
June 30, 2025	\$ 3,330,000
June 30, 2026	3,465,000
June 30, 2027	<u>3,605,000</u>
TOTAL	\$ 10,400,000

SECTION 8. The Notes shall bear interest, payable not less than annually, as determined by the Mayor, at the rates per annum approved by the Mayor, not to exceed five percent (5.0%) per annum, shall mature not later than the end of the 3rd fiscal year after the fiscal year of issuance, and shall be repaid in substantially level installments of principal and interest in each fiscal year after the first fiscal year in which the Notes are issued, as determined by the Mayor in compliance with TCA Section § 9-21-604(a)(2).

The Notes shall not be subject to option of prior redemption, provided that the Mayor may make changes in the maturity date and optional redemption provisions as he deems advantageous to the Issuer.

The weighted average maturity of the Notes shall not exceed the reasonably expected weighted average life of the Project which is hereby determined to be twenty (20) years.

SECTION 9. The County Clerk shall be the initial note registrar (the "Note Registrar") with respect to the Notes and shall maintain Note registration records with respect to the Notes, to authenticate and deliver the Notes as provided herein, either at original issuance or upon transfer, to effect transfers of the Notes, and to cancel and destroy Notes which have been paid at maturity or upon earlier redemption or submitted for exchange, transfer or cancellation and to furnish the Issuer with a certificate of destruction. The Note Registrar shall maintain registration books for the registration and registration of transfer of the Notes, which books shall be kept in a manner that complies with the requirements of Section 149 of the Internal Revenue Code of 1986, as

amended, and Regulations thereunder (or under corresponding provisions of prior law, if applicable) for recordkeeping relating to "registration-required bonds" and in accordance with the Tennessee Public Obligations Registration Act (T.C.A. §9-19-101 et seq., as amended).

SECTION 10. The Notes shall be payable, both principal and interest, in lawful money of the United States of America at a financial institution designated by the Noteholder in the State of Tennessee. Payment of principal of and premium, if any, and interest on the Notes shall be made upon presentation and surrender of such Notes to the Note Registrar at maturity or upon earlier redemption.

The Notes are transferrable only by presentation to the Note Registrar by the registered owner, or his legal representative duly authorized in writing, of the registered Note(s) to be transferred with the form of assignment on the reverse side thereof (or attached thereto) completed in full and signed with the name of the registered owner as it appears upon the face of the Note(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Note(s) in such form and with such documentation, if any, the Note Registrar shall issue a new Note or Notes to the assignee(s) in such authorized denominations, as requested by the registered owner requesting transfer. No charge shall be made to any registered owner for the privilege of transferring any Note, provided that any transfer tax relating to such transaction shall be paid by the owner requesting transfer. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the Issuer nor the Note Registrar shall be affected by any notice to the contrary, including, but not limited to, any previous transfer request not accompanied by acceptable documentation.

The Notes shall be signed by the County Mayor with his manual or facsimile signature, shall be attested by the County Clerk by his or her manual or facsimile signature, and shall have imprinted or impressed thereon the official seal of the Issuer (or a facsimile thereof).

The Note Registrar is hereby authorized to authenticate and deliver the Notes from time to time to the original purchasers thereof or as it or they may designate upon receipt by the Issuer of the proceeds of the sale thereof, together with any necessary documentation, and to authenticate and deliver Notes in exchange for Notes of the same principal amount delivered for transfer upon receipt of the Note(s) to be transferred in proper form with proper documentation as hereinabove described. The Notes shall not be valid for any purpose unless authenticated by the Note Registrar by the manual signature of an officer thereof on the certificate set forth herein on the Note form.

In case any Note shall become mutilated, or be lost, stolen, or destroyed, the Issuer, in its discretion, shall issue, and the Note Registrar shall authenticate and deliver a new Note of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Note, or in lieu of and substitution for such lost, stolen or destroyed Note, or if any such Note shall have matured or shall be about to mature, instead of issuing a substituted Note the Issuer may pay or authorize payment of such Note without surrender thereof. In every case, the applicant shall furnish evidence satisfactory to the Issuer and the Note Registrar of the destruction, theft or loss of such Note, and indemnity satisfactory to the Issuer and the Note Registrar, and the Issuer may charge the applicant for the issue of such new Note an amount sufficient to reimburse the Issuer for the expense incurred by it in the issue thereof.

No charge shall be made to any registered owner for the privilege of transferring any Note, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Note shall be registered shall be deemed and

regarded as the absolute owner thereof for all purposes and neither the Issuer nor the Note Registrar shall be affected by any notice to the contrary whether or not any payments due on the Notes shall be overdue. The Notes, upon surrender to the Note Registrar, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Notes of the same maturity in any authorized denomination or denominations.

SECTION 11. The Notes shall be issued as a single note in substantially the following form with appropriate adjustments:

(Form of Note)

REGISTERED

REGISTERED

Number _____

\$10,400,000.00

UNITED STATES OF AMERICA
STATE OF TENNESSEE

BEDFORD COUNTY
GENERAL OBLIGATION CAPITAL OUTLAY NOTE, SERIES 2024

Interest Rate:

Maturity Date:

as set forth herein

Date of Note:

_____, 2024

Registered Owner:

Principal Amount:

KNOW ALL MEN BY THESE PRESENTS: That Bedford County in the State of Tennessee (the "Issuer"), for value received hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest on said principal amount at the annual rate of interest hereinabove set forth from the date hereof until said maturity date or redemption date, said principal and interest

being payable on June 1, 2025, and annually thereafter until this Note matures or is redeemed. The Issuer shall make principal payments as follows:

<u>Year</u>	<u>Principal Amount</u>
June 1, 2025	\$ 3,330,000
June 1, 2026	3,465,000
June 1, 2027	<u>3,605,000</u>
TOTAL	\$ 10,400,000

The unpaid balance owing on this Note may be evidenced by endorsements on this Note or by the Registered Owner's internal records, including daily computer printouts.

Both principal hereof and interest hereon are payable in lawful money of the United States of America. The Issuer shall make all principal and interest payments with respect to this Note directly to the registered owner hereof shown on the Note registration records maintained by the County Clerk, as Note Registrar (the "Note Registrar"), and at final payment or maturity upon presentation and surrender of this Note, and such payment shall discharge the obligations of the Issuer to the extent of the payments so made.

At the option of the Issuer, this Note may be prepaid and retired by the Issuer at any time with or without notice by paying the principal amount hereof and accrued interest to the date of such payment and without the payment of any premium, and upon such payment the Registered Owner shall surrender this Note for cancellation.

This Note is transferable by the registered owner hereof in person or by such owner's legal representative duly authorized in writing at the office of the Note Registrar, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Note. Upon such transfer a new Note or Notes of authorized denominations of the same maturity and interest rate for the same aggregate principal

amount will be issued to the transferee in exchange therefor. The person in whose name this Note is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the Issuer nor the Note Registrar shall be affected by any notice to the contrary whether or not any payments due on the Note shall be overdue. Notes, upon surrender to the Note Registrar, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Notes of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Note Registrar shall not be required to transfer or exchange any Note after the notice calling such Note for redemption has been made, nor during a period following the receipt of instructions from the Issuer to call such Note for redemption.

This Note is issued for the purpose of providing funds to finance (i) capital expenditures in connection with public works projects as described in Section 9-21-105 of the Tennessee Code Annotated, as amended, including but not limited to the acquisition, construction, improvement, extension, and renovation of the following: (1) public lands, buildings, storage facilities and related equipment, (2) school buildings, facilities, vehicles and related equipment, (3) parks and recreation buildings, facilities, vehicles, and related equipment, (4) streets, roads, bridges, plazas, sidewalks, lighting, drainage, streetscapes and signage and related department buildings, facilities, vehicles, and equipment, (5) municipal vehicles, technology equipment and related software related to or in connection with the foregoing public works projects; (6) acquisition, construction, and improvement of all other property, real and personal, appurtenant thereto or connected therewith, including all utilities, infrastructure and vehicles related to the foregoing public works projects and (7) the payment of all legal, fiscal, engineering and administrative costs incident to the foregoing and to the issuance of the Notes, and is issued under and pursuant to and in full compliance with the Constitution and statutes of the State of Tennessee, including Tennessee Code Annotated,

Sections 9-21-101 *et seq.*, inclusive, and pursuant to a Resolution duly adopted by the Board of County Commissioners of Bedford County, Tennessee, on May 14, 2024. It is hereby certified, recited and declared that all acts, conditions and things required to happen, exist and be performed precedent to and in the issuance of this Note, in order to make the same a legal, valid and binding obligation of Bedford County, Tennessee, have happened, do exist and have been performed in regular and due time, form and manner as required by law; that due provision has been made for the levy and collection of a direct annual tax, as may be found necessary each year, upon all taxable property within Bedford County, Tennessee, sufficient to pay the principal hereof and interest hereon as the same become due and payable; that for the prompt payment of principal and interest on this Note, the full faith and credit of the Issuer are hereby irrevocably pledged and that this Note and the issue of which it forms a part, together with all other indebtedness of the Bedford County, Tennessee, do not exceed any applicable Constitutional or statutory debt limit.

This Note and the income herefrom are exempt from all state, county, and municipal taxation in the State of Tennessee, except Tennessee franchise, excise and corporate privilege taxes applicable to certain holders.

If applicable, the following shall be included:

[This Note is a "qualified tax-exempt obligation" designated by the Issuer for purposes of Section 265(b) (3) (B) of the Internal Revenue Code of 1986, as amended.]

IN WITNESS WHEREOF, Bedford County, Tennessee, through its Board of County Commissioners, has caused this Note to be signed by its Mayor by his manual or facsimile signature and countersigned by the manual or facsimile signature of its County Clerk under the impressed or imprinted seal (or a facsimile thereof) of the Issuer all as of the ____ day of _____, 2024.

COUNTERSIGNED:

BEDFORD COUNTY, TENNESSEE

(SEAL)

(Do not sign-Form of Note
County Clerk

Do not sign-Form of Note
County Mayor

Transferable at the office of
the Bedford County Clerk

Date of Registration: _____, 2024

This single Note represents the entire issue of Notes issued pursuant to the Resolution hereinabove described.

Do not sign-Form of Note
Donna Thomas
Bedford County Clerk

(Form of Assignment)

For value received, the undersigned hereby sells, assigns and transfers unto _____ whose address is _____
[_____ (please insert social security number or tax identification number)], the within mentioned Note and hereby irrevocably constitutes and appoints the Bedford County Clerk, as Note Registrar, to transfer the same on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Registered Owner

Signature Guaranteed:

Notice: The signature must correspond
with the name of the registered owner
as it appears on the face of the within note

in every particular, without alteration or enlargement or any change whatsoever.

Notice: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Note Registrar.

(No writing in this blank except by the Registrar)

Date of Registration	In Whose Name Registered	Signature of Registrar

SECTION 12. When the Notes hereby authorized are issued, the same shall be the absolute and general obligations of Bedford County, Tennessee, to the payment of which the full faith, credit and resources of Bedford County, Tennessee, are hereby irrevocably pledged, and in order to provide for the payment of the Notes and the interest thereon, there shall be and there is hereby directed to be levied and collected, at the same time and in the same manner as other taxes of Bedford County, Tennessee, are levied and collected, a direct, continuing annual tax upon all taxable property within the boundaries of Bedford County, Tennessee, in such amount as may be

found necessary each year to provide for the payment of the principal of the Notes and the interest thereon, as the same mature and become due.

It shall be the duty of the tax-levying and collecting authorities of Bedford County, Tennessee, in each year while any of the Notes issued hereunder shall remain outstanding and unpaid, without any further direction or authority to levy and collect the taxes herein provided for, and the rate of taxation to be levied in each year shall be sufficient, after making allowance for delinquencies in the payment of taxes and the cost of collection, to provide the sums required in each year for the payment of the principal and the interest on the Notes. Should there be a failure in any year to comply with the requirements of this Section, such failure shall not impair the right of the holders of any of the Notes in any subsequent year to have adequate taxes levied and collected to meet the obligations of the Notes herein authorized to be issued, both as to principal and interest. Principal and interest falling due at any time when there are insufficient funds on hand shall be paid from the current funds of the Issuer and reimbursement therefor shall be made out of the taxes hereby provided to be levied when the same shall have been collected. The tax herein provided may be reduced to the extent of direct appropriations from the general funds of the Issuer to the payment of debt service on the Notes.

SECTION 13. Remedies of Noteholders. Except as herein expressly limited, the registered owners of the Notes shall have and possess all the rights of action and remedies afforded by the common law, the Constitution and statutes of the State of Tennessee and of the United States of America for the enforcement of payment of such Notes and the interest thereon and of the pledge of the revenues made hereunder and of the covenants of the Issuer hereunder, including all the benefits and rights granted by Sections 9-21-101 et seq. of the Tennessee Code Annotated.

SECTION 14. From the proceeds of the sale of the Notes, accrued interest (if any) shall be deposited to the Note Fund of the Issuer and used to pay interest on the Notes at the next interest payment date.

From the remaining proceeds, all costs of issuance and sale of the Notes, including necessary legal, accounting, fiscal, printing, and similar expenses shall be paid or provided for.

The balance of the proceeds from the sale of the Notes shall be deposited with the County Trustee and shall be kept separate and apart from all other funds of the Issuer in a special fund hereby designated as the "Bedford County, Tennessee, 2024 Capital Projects Fund," (the "Capital Projects Fund") which shall be applied exclusively to pay (i) capital expenditures in connection with the Project; and (ii) legal, fiscal, and administrative costs incident to the foregoing; and it shall be used for no other purposes. Any Note funds not put to immediate use shall be deposited at interest by the County Trustee until needed. The interest arising therefrom shall be used only towards retiring the Notes or may be added to Note proceeds and used for the same purposes. Money in the Capital Projects Fund shall be secured in the manner prescribed by applicable statutes relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in the Capital Projects Fund.

SECTION 15. The Issuer recognizes that the purchasers and holders of the Notes will have accepted them on, and paid therefor a price that reflects, the understanding that interest thereon is exempt from federal income taxation under laws in force on the date of delivery of the Notes. In this connection, the Issuer agrees that it shall take no action which may render the interest on any of said Notes subject to federal income taxation and agrees to take all action as may be necessary to comply with the provisions of the Code and regulations thereunder in order to maintain or assure

the tax-exempt status of the Notes. It is the reasonable expectation of the Governing Body of the Issuer that the proceeds of the Notes will not be used in a manner which will cause the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code, including any lawful regulations promulgated or proposed thereunder (or under corresponding provisions of prior law, if applicable), and to this end the said proceeds of the Notes and other related funds established for the purposes herein set out, shall be used and spent expeditiously for the purposes described herein. The County Mayor, County Clerk and County Trustee or any of them, are authorized and directed to make such certifications in this regard in connection with the sale of the Notes as they shall deem appropriate, and such certifications shall constitute representations and certifications of the Issuer.

SECTION 16. If applicable, the Issuer authorizes the County Mayor to designate the Notes as "qualified tax-exempt obligations" for purposes of Section 265(b) (3) (B) of the Code and, if applicable, to covenant that the Notes do not constitute private activity bonds as defined in Section 141 of the Code, and that not more than \$10,000,000 aggregate principal of obligations the interest on which is excludable (under Section 103(a) of the Code) from gross income for federal income taxes (excluding, however, private activity bonds as defined in Section 141 of the Code and further excluding bonds issued to refund, other than to advance refund, other bonds to the extent the amount of the refunding bonds do not exceed the outstanding amount of the refunded bonds), including the Notes, have been or are reasonably expected to be issued by the Issuer, including all subordinate entities of the Issuer, during the calendar year 2024 (or the calendar year of issuance, if different).

SECTION 17. If the Issuer shall pay and discharge the indebtedness evidenced by any of the Notes in any one or more of the following ways, to wit:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the County Trustee, to pay the principal of and interest on such Notes as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or bank whose deposits are insured by the Federal Deposit Insurance Corporation and which has trust powers (as “Agent”), in trust, on or before the date of maturity or redemption, sufficient money or Obligations of the United States of America, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Notes and to pay premium, if any, and interest thereon when due until the maturity or redemption date (provided, if such Notes are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice) and if the Issuer shall, also pay or cause to be paid all other sums payable hereunder by the Issuer with respect to such Notes, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Agent to pay amounts when and as required to the Noteholders for the payment of principal of and interest and redemption premiums, if any, on such Notes when due; or

(c) By delivering such Notes to the Note Registrar, for cancellation by it; then and in that case the indebtedness evidenced by such Notes shall be discharged and satisfied and all covenants, agreements and obligations of the Issuer to the owners of such cease, terminate and become void.

If the Issuer shall pay and discharge the indebtedness evidenced by any of the Notes in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Obligations of the United States of America deposited as aforesaid.

Except as otherwise provided in this Section 17, neither the Obligations of the United States of America nor moneys deposited with the County Trustee or Agent pursuant to this Section nor principal or interest payments on any such Obligations of the United States of America shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and premium, if any, and interest on said Notes; provided, that any cash received from such principal or interest payments on such Obligations of the United States of America deposited with the County Trustee or Agent, (A) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Obligations of the United States of America maturing at times and in amounts sufficient to pay when due the principal and premiums, if any, and interest to become due on said Notes on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the Issuer, as received by the County Trustee or Agent.

SECTION 18. This Resolution also establishes the official intent of the Issuer to finance costs of the Project by the issuance of the Notes and to reimburse the Issuer for capital expenditures made by the Issuer with respect to the Project from other sources prior to the issuance of the Notes, including any such expenditures made up to sixty (60) days prior to the adoption of this Resolution.

SECTION 19. The provisions of this Resolution shall constitute a contract between the Issuer and the registered owners of the Notes, and after the issuance of the Notes, no change, variation or alteration of any kind in the provisions of this Resolution shall be made in any manner until such time as the Notes and interest due thereon shall have been paid in full except such changes as shall be required to assure the validity and/or tax exempt status of the Notes.

SECTION 20. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or ineffective for any reason, the remainder of this Resolution shall remain in

full force and effect, it being expressly hereby found and declared that the remainder of the Resolution would have been adopted by this Governing Body despite the invalidity of such section, paragraph, clause or provision.

SECTION 21. All orders or resolutions in conflict herewith be and the same are hereby repealed insofar as such conflict exists.

SECTION 22. This resolution shall take effect from and after its approval, the general welfare of Bedford County requiring it.

Passed and approved May 14, 2024.

(SEAL)

ATTEST:

County Mayor

County Clerk

(Other Business)

Upon motion duly made and seconded, the Board adjourned.

(SEAL)

ATTEST:

County Mayor

County Clerk

STATE OF TENNESSEE

COUNTY OF BEDFORD

I, Donna Thomas, hereby certify that I am the duly elected and qualified County Clerk of Bedford County, Tennessee, and as such official I further certify that attached hereto is a true and correct copy of excerpts to be included in the minutes of the meeting of the Board of County Commissioners of Bedford County held on May 14, 2024, insofar as same pertains to the proceedings in connection with the issuance of not to exceed \$10,400,000 General Obligation Capital Outlay Notes, Series 2024 of said County.

WITNESS my signature and official seal this the _____ day of May, 2024.

Donna Thomas, County Clerk
Bedford County, Tennessee

(SEAL)

File Attachments for Item:

5. Resolution 24-17 - Litter and Trash Collecting Grant-*Placed on the agenda by the Financial Management Committee (unanimous).*



RESOLUTION 24-17

Resolution authorizing submission of an application for a Litter and Trash Collecting Grant from the Tennessee Department of Transportation and authorizing the acceptance of said grant;

WHEREAS, the Bedford County Highway Department intends to apply for the aforementioned grant, during the 2024-25 fiscal year, from the Tennessee Department of Transportation, and;

WHEREAS, the contract for the grant will impose legal obligations upon the Bedford County Highway Department;

NOW, THEREFORE, BE IT RESOLVED:

1. Highway Superintendent Mark Clanton is authorized to apply on behalf of the Bedford County Highway Department for a litter and trash collecting grant from the Tennessee Department of Transportation.
2. Should said application be approved by the Tennessee Department of Transportation, then Mark Clanton is authorized to execute contracts or other necessary documents which may be required to signify acceptance of the litter and trash collecting grant by the Bedford County Highway Department.

Approved at the regularly scheduled meeting of the Bedford County Board of Commissioners held on the 70th day of May 2024.

ATTEST:

((

Donna Thomas County Clerk

((

Chad D. Graham County Mayor

File Attachments for Item:

6. Quarterly Financials

BEDFORD COUNTY, TENNESSEE
QUARTERLY FINANCIAL REPORT
Quarter Ending March 31, 2024

2023-24

COUNTY GENERAL FUND 101
DRUG CONTROL FUND 122
HIGHWAY FUND 131
GENERAL PURPOSE SCHOOL FUND 141
SCHOOL FEDERAL PROJECTS FUND 142
CHILD NUTRITION FUND 143
SCHOOL AGE CARE PROGRAM FUND 146
GENERAL DEBT SERVICE FUND 151
EDUCATION CAPITAL PROJECTS FUND 177
COUNTY CAPITAL PROJECTS FUND 178

Presented to the Bedford County Financial Management Committee

Mr. Chad Graham, Financial Management Committee Chairman and County Mayor
Mr. Robert Daniel, Director of Finance

BEDFORD COUNTY GENERAL FUND 101
QUARTERLY FINANCIAL REPORT
March 2024

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	ESTIMATED REVENUE 2023-24	QUARTER TO DATE REVENUES	UNREALIZED REVENUES QUARTER TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
Local Taxes	22,010,483	21,092,927	917,556	95.83%
Licenses & Permits	444,055	361,642	82,412	81.44%
Fines, Forfeitures and Penalties	401,049	443,464	(42,415)	110.58%
Charges for Current Services	2,496,317	1,991,081	505,236	79.76%
Other Local Revenues	619,743	435,131	184,612	70.21%
Fees Received from County Officials	2,537,938	2,112,288	425,650	83.23%
State of Tennessee	3,815,509	2,930,577	884,932	76.81%
Federal Government	1,672,610	1,316,772	355,838	78.73%
Other Sources	434,497	323,841	110,656	74.53%
TOTAL EST. REVENUES & OTHER SOURCES	34,432,200	31,007,723	3,424,477	90.05%
30000 Unassigned Fund Balance	4,445,661			
Restricted Fund Balance	2,095,021			
Committed Fund Balance	68,737			
Assigned Fund Balance	4,839,927			
TOTAL AVAILABLE FUNDS	45,881,546			

BEDFORD COUNTY GENERAL FUND-101
QUARTERLY FINANCIAL REPORT
March 2024

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	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
GENERAL GOVERNMENT				
51100 County Commission	164,613	113,368	51,245	68.87%
51210 Board of Equalization	8,000	0	8,000	0.00%
51220 Beer Board	1,000	100	900	10.00%
51230 Budget and Finance Committee	3,003	2,183	820	72.68%
51240 Other Boards and Committees	0	0	0	0.00%
51300 County Mayor	367,334	221,649	145,685	60.34%
51310 Personnel Office	99,197	71,577	27,620	72.16%
51400 County Attorney	65,000	99,378	(34,378)	152.89%
51500 Election Commission	256,104	176,920	79,184	69.08%
51600 Register of Deeds	405,614	293,177	112,437	72.28%
51720 Planning	286,187	188,207	97,980	65.76%
51750 Codes Compliance	246,702	175,348	71,354	71.08%
51760 Geographical Information Systems	67,936	47,079	20,857	69.30%
51800 County Buildings	1,771,574	1,210,839	560,735	68.35%
51910 Preservation of Records	127,372	70,680	56,692	55.49%
FINANCE				
52100 Accounting and Budgeting	934,042	635,946	298,096	68.09%
52300 Property Assessor's Office	467,867	336,827	131,040	71.99%
52310 Reappraisal Program	140,191	97,396	42,795	69.47%
52400 County Trustee's Office	443,588	328,067	115,521	73.96%
52500 County Clerk's Office	723,446	496,258	227,188	68.60%
52600 Data Processing	397,535	278,724	118,811	70.11%
ADMINISTRATION OF JUSTICE				
53100 Circuit Court	970,343	671,223	299,120	69.17%
53300 General Sessions Court	286,506	206,223	80,283	71.98%
53400 Chancery Court	424,632	311,621	113,011	73.39%
53500 Juvenile Court	245,281	175,105	70,176	71.39%
53700 Judicial Commissioners	265,817	179,585	86,232	67.56%
53900 Other Administration of Justice	162,775	99,393	63,382	61.06%
53910 Probation Services	512,594	374,999	137,595	73.16%
PUBLIC SAFETY				
54110 Sheriff's Department	6,147,319	4,392,350	1,754,968	71.45%
54120 Special Patrols	0	0	0	0.00%
54130 Traffic Controls	43,246	33,607	9,639	77.71%
54210 Jail	5,070,676	3,188,763	1,881,913	62.89%
54220 Workhouse	0	0	0	0.00%
54240 Juvenile Services	709,857	485,551	224,306	68.40%
54490 Civil Defense	0	0	0	0.00%
54490 Other Emergency Management	3,531,448	2,537,576	993,872	71.86%
54610 County Coroner/Medical Examiner	55,000	19,700	35,300	35.82%
54900 Other Public Safety	843,869	473,474	370,395	56.11%

BEDFORD COUNTY GENERAL FUND 101
QUARTERLY FINANCIAL REPORT
March 2024

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	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS) Cont.				
PUBLIC HEALTH AND WELFARE				
Local Health Center	882,347	488,452	393,895	55.36%
Rabies and Animal Control	412,956	261,412	151,544	63.30%
Ambulance/Emergency Medical Services	5,541,114	3,346,962	2,194,152	60.40%
Other Local Health Services	74,016	40,508	33,508	54.73%
Regional Mental Health Center	0	0	0	0.00%
Appropriation to State	54,000	0	54,000	0.00%
General Welfare Assistance	75,070	44,215	30,855	58.90%
Sanitation Management	0	0	0	0.00%
Convenience Centers	1,791,237	1,120,519	670,718	62.56%
SOCIAL, CULTURAL and RECREATIONAL SERVICES				
Adult Activities	5,700	0	5,700	0.00%
Senior Citizens Assistance	16,000	0	16,000	0.00%
Libraries	181,305	135,979	45,326	75.00%
AGRICULTURE & NATURAL RESOURCES				
Agriculture Extension Service	145,759	65,921	79,838	45.23%
Soil Conservation	68,000	51,000	17,000	75.00%
Other Agriculture & Natural Resources	133,264	99,124	34,140	74.38%
OTHER OPERATIONS				
Tourism	2,369	2,069	300	87.34%
Other Economic & Community Development	110,000	75,000	35,000	68.18%
Veterans' Services	105,780	83,113	22,667	78.57%
Other Charges	561,463	439,725	121,738	78.32%
Contributions to Other Agencies	185,000	171,799	13,201	92.86%
Employee Benefits	0	0	0	0.00%
58804 COVID-19 Grant #4	227,000	75,852	151,148	33.41%
58805 COVID-19 Grant #5	0	0	0	0.00%
58836 American Rescue Plan Act	0	0	0	0.00%
58900 Miscellaneous	1,471,199	630,136	841,063	42.83%
91140 Public Health and Welfare	0	0	0	0.00%
91190 Other General Government Projects	227,883	176,412	51,471	77.41%
99100 Transfers to Other Funds				
TOTAL EXPENDITURES (APPROPRIATIONS)	38,517,129	25,301,090	13,216,040	65.69%
Restricted Fund Balance	1,594,243			
Committed Fund Balance	68,737			
Assigned Fund Balance	4,437,365			
3% Fund Balance	1,077,268			
30000 Unassigned Fund Balance	186,804			

BEDFORD COUNTY DRUG CONTROL FUND 122
QUARTERLY FINANCIAL REPORT
March 2024

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	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
Fines, Forfeitures and Penalties	3,000	3,234	(234)	107.79%
Other Local Revenues	0	0	0	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	3,000	3,234	(234)	107.79%
 30000 Reserves and/or Fund Balances	 11,078			
TOTAL AVAILABLE FUNDS	14,078			
	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
PUBLIC SAFETY				
Jail	4,500	200	4,300	4.44%
Miscellaneous	100	43	57	43.49%
TOTAL EXPENDITURES (APPROPRIATIONS)	4,600	243	4,357	5.29%
 39000 Reserves and/or Fund Balances	 9,478			

BEDFORD COUNTY PUBLIC WORKS FUND 131
QUARTERLY FINANCIAL REPORT
March 2024

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	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
Local Taxes.....	1,376,591	1,313,433	63,158	95.41%
Charges for Current Services.....	0	0	0	0.00%
Other Local Revenues.....	95,958	21,331	74,627	22.23%
State of Tennessee.....	6,079,642	3,218,762	2,860,880	52.94%
Federal Government.....	0	0	0	0.00%
Other Governments and Citizens Groups.....	0	0	0	0.00%
Other Sources.....	0	0	0	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	7,552,191	4,553,526	2,998,665	60.29%
30000 Reserves and/or Fund Balances	1,122,077			
TOTAL AVAILABLE FUNDS	8,674,268			

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
OTHER OPERATIONS				
Contributions to Other Agencies	7,000	0	7,000	0.00%
HIGHWAYS				
Administration	408,745	280,692	128,053	68.67%
Highway and Bridge Maintenance	1,784,189	1,200,911	583,278	67.31%
Operation and Maintenance of Equipment	702,495	467,759	234,736	66.59%
Litter and Trash Collection	114,406	86,359	28,047	75.48%
Other charges	233,801	198,857	34,944	85.05%
Employee Benefits	61,129	64,914	(3,785)	106.19%
Capital Outlay	4,635,000	2,542,497	2,092,503	54.85%
Transfers Out	25,010	0	25,010	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	7,971,775	4,841,988	3,129,787	60.74%
TOTAL EXPENDITURES (APPROPRIATIONS)	702,493			

BEDFORD COUNTY GENERAL PURPOSE SCHOOL FUND 141
QUARTERLY FINANCIAL REPORT
March 2024

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	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
40000 Local Taxes	13,008,529	11,496,739	1,511,790	88.38%
41000 Licenses & Permits	3,000	1,000	2,000	33.33%
43000 Chg. for Current Serv.	128,000	127,396	604	99.53%
44000 Other Local Revenues	516,127	162,203	353,923	31.43%
46500 State Ed. Funds	75,175,289	60,239,306	14,935,983	80.13%
46800 Other State Revenues	145,214	64,419	80,794	0.00%
47100 Fed. Funds Rec.-State	0	0	0	0.00%
47600 Direct Fed. Revenues	0	0	0	0.00%
49000 Other Sources(Non-Revenue)	8,000	231,021	(223,021)	2887.77%
14100 TOTAL EST. REVENUES & OTHER	88,984,158	72,322,085	16,662,074	81.28%
30000 Unassigned Fund Balance	13,098,463			
Committed Fund Balance	5,583,537			
Assigned Fund Balance	5,975,311			
Restricted Fund Balance	910,613			
TOTAL AVAILABLE FUNDS	114,552,082			

BEDFORD COUNTY GENERAL PURPOSE SCHOOL FUND 141
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	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Instruction				
71100 Regular Inst. Prog.	43,130,384	26,700,837	16,429,548	61.91%
71150 Alternative Inst. Prog.	827,834	471,279	356,555	56.93%
71200 Spec. Ed. Program	4,372,648	2,354,177	2,018,471	53.84%
71300 Voc. Ed. Program	3,384,906	2,252,731	1,132,175	66.55%
71900 Other	0	0	0	0.00%
Support Services				
72110 Attendance	518,298	317,902	200,396	61.34%
72120 Health Services	751,717	513,218	238,499	68.27%
72130 Other Student Support	3,869,982	2,156,584	1,713,399	55.73%
72210 Regular Inst. Program (Staff)	2,320,520	1,597,930	722,590	68.86%
72215 Alternative Inst. Program (Staff)	0	0	0	0.00%
72220 Special Education Inst. Program (Staff)	594,043	422,156	171,886	71.07%
72230 Vocational Inst. Program (Staff)	37,938	14,072	23,866	37.09%
72250 Technology	3,984,998	2,911,118	1,073,880	73.05%
72290 Other Programs	0	0	0	0.00%
72310 Board of Education	1,443,248	949,956	493,292	65.82%
72320 Office of Superintendent	591,547	347,495	244,052	58.74%
72410 Office of Principal	5,333,396	3,724,845	1,608,551	69.84%
72520 Human Services	324,287	204,750	119,537	63.14%
72610 Operation of Plant	7,755,829	5,157,145	2,598,684	66.49%
72620 Maintenance of Plant	3,027,238	2,186,519	840,719	72.23%
72710 Student Transportation	4,078,464	3,084,525	993,939	75.63%
72810 Central and Other	0	0	0	0.00%
Oper. of Non-Instructional Services				
73100 Food Service	57,199	80,381	(23,182)	140.53%
73300 Community Services	130,000	99,280	30,720	76.37%
73400 Early Childhood Education	800,380	575,358	225,022	71.89%
76100 Reg.Capital Outlay	7,738,483	3,294,285	4,444,198	42.57%
81300 Education Debt Service	0	0	0	0.00%
91300 Education Capital Projects	0	0	0	0.00%
99100 Operating Transfers	143,178	0	143,178	0.00%
TOTAL EXPENDITURES	95,216,517	59,416,543	35,799,974	62.40%
Less: Committed Fund Balance	5,188,612			
Restricted Fund Balance	74,822			
3% Fund Balance	2,667,942			
39000 Unassigned Fund Balance	11,404,189			

BEDFORD COUNTY FEDERAL PROJECTS FUND 142
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	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
47100 Fed. Funds Rec.-State	16,328,410	6,725,578	9,602,832	41.19%
14100 TOTAL EST. REVENUES & OTHER	16,328,410	6,725,578	9,602,832	41.19%
30000 Reserves and/or Fund Balances	0			
TOTAL AVAILABLE FUNDS	16,328,410			

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Instruction				
71100 Regular Inst. Prog.	7,918,629	3,180,868	4,737,761	40.17%
71200 Spec. Ed. Program	1,567,574	1,202,328	365,246	76.70%
71300 Voc. Ed. Program	197,951	152,018	45,933	76.80%
Support Services				
72120 Health Services	0	0	0	0.00%
72130 Other Student Support	377,760	198,240	179,520	52.48%
72210 Regular Instruction Staff	2,940,405	1,339,813	1,600,592	45.57%
72220 Special Education Staff	357,112	238,549	118,563	66.80%
72230 Vocational Education Staff	7,104	7,342	(238)	103.34%
72410 Office of the Principal	100,000	66,216	33,784	66.22%
72250 Technology	0	0	0	0.00%
72710 Student Transportation	860,426	671,787	188,639	78.08%
Oper. of Non-Instructional Services				
73100 Food Service	149,530	1,953	147,577	1.31%
76100 Regular Capital Outlay	1,540,000	1,249,068	290,932	81.11%
99100 Operating Transfers	311,920	121,470	190,449	38.94%
TOTAL EXPENDITURES	16,328,410	8,429,652	7,898,758	51.63%
39000 Reserves and/or Fund Balances	0			

BEDFORD COUNTY CHILD NUTRITION FUND 143
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	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
43000 Chg. for Current Serv.	275,000	198,289	76,711	72.11%
44000 Other Local Revenues	35,000	37,059	(2,059)	105.88%
47100 Fed. Funds Rec.-State	6,200,000	4,424,673	1,775,327	71.37%
49000 Other Sources(Non-Revenue)	0	0	0	0.00%
14100 TOTAL EST. REVENUES & OTHER	6,510,000	4,660,022	1,849,978	71.58%
30000 Reserves and/or Fund Balances	5,200,039			
TOTAL AVAILABLE FUNDS	11,710,039			

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Oper. of Non-Instructional Services				
72300 General Administration	54,000	52,920	1,080	98.00%
73100 Food Service	6,381,326	5,534,114	847,212	86.72%
99100 Transfers	22,012	0	22,012	0.00%
TOTAL EXPENDITURES	6,457,338	5,587,034	870,304	86.52%
39000 Reserves and/or Fund Balances	5,252,701			

BEDFORD COUNTY SCHOOL AGE CARE PROGRAM FUND 146
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	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
EST. REVENUES & OTHER SOURCES				
43000 Chg. for Current Serv.	649,085	398,294	250,791	61.36%
44000 Other Local Revenues	0	0	0	0.00%
46000 State of Tennessee	0	0	0	0.00%
14100 TOTAL EST. REVENUES & OTHER	649,085	398,294	250,791	61.36%
30000 Reserves and/or Fund Balances	342,815			
TOTAL AVAILABLE FUNDS	991,900			

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS)				
Oper. of Non-Instructional Services				
72300 General Administration	1,800	1,764	36	98.00%
73300 Community Service	719,754	458,763	260,991	63.74%
79100 Operating Transfers	0	0	0	0.00%
79200 Residual Equity Transfers	0	0	0	0.00%
TOTAL EXPENDITURES	721,554	460,527	261,027	63.82%
39000 Reserves and/or Fund Balances	270,346			

BEDFORD COUNTY DEBT SERVICE FUND 151
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	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
40000 Local Taxes.....	13,143,436	10,222,715	2,920,721	77.78%
44000 Other Local Revenues.....	2,600,000	3,612,393	(1,012,393)	138.94%
46000 State of Tennessee.....	0	0	0	0.00%
49000 Other Sources(Non-Revenue)	318,316	0	318,316	0.00%
49000 Other Sources	0	0	0	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	16,061,752	13,835,108	2,226,644	86.14%
30000 Reserves and/or Fund Balances	31,801,512			
TOTAL AVAILABLE FUNDS	47,863,264			

	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS) Cont.				
80000 DEBT SERVICE				
82110 General Government	1,966,255	311,950	1,654,305	15.87%
82120 Highways and Streets	0	0	0	0.00%
82130 Education	2,786,845	1,688,050	1,098,795	60.57%
82210 General Government	1,031,110	566,048	465,062	54.90%
82220 Highways and Streets	0	0	0	0.00%
82230 Education	3,671,863	1,414,210	2,257,653	38.51%
82310 General Government	166,715	143,635	23,080	86.16%
82330 Education	0	0	0	0.00%
99000 Other Uses	0	0	0	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	9,622,788	4,123,893	5,498,895	42.86%
39000 Reserves and/or Fund Balances	38,240,476			

BEDFORD COUNTY EDUCATION CAPITAL PROJECTS FUND 177
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	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
48100 Other Governments	0	0	0	0.00%
48130 Contributions	40,000,000	26,568,101	13,431,899	0.00%
49800 Transfers In	0	0	0	0.00%
TOTAL EST. REVENUES & OTHER SOURCES	40,000,000	26,568,101	13,431,899	66.42%
 30000 Reserves and/or Fund Balances	 159,052			
TOTAL AVAILABLE FUNDS	40,159,052			
	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS) Cont.				
90000 CAPITAL PROJECTS				
99300 Educational Capital Projects				
304 Architects	159,052	159,864	(812)	100.51%
321 Engineering Services	0	0	0	0.00%
706 Building Construction	40,000,000	26,427,947	13,572,053	66.07%
707 Building Improvements	0	0	0	0.00%
711 Furniture and Fixtures	0	0	0	0.00%
724 Site Development	0	0	0	0.00%
TOTAL EXPENDITURES (APPROPRIATIONS)	40,159,052	26,587,811	13,571,241	66.21%
 39000 Reserves and/or Fund Balances	 0			

BEDFORD COUNTY COURTHOUSE CAPITAL PROJECTS FUND 178
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	ESTIMATED REVENUE 2023-24	YEAR TO DATE REVENUES	UNREALIZED REVENUES TO DATE	PERCENT REALIZED
ESTIMATED REVENUES AND OTHER SOURCES				
44100 Recurring Items	483,380	481,505	1,875	99.61%
49000 Other Sources(Non-Revenue)	0	8,329	(8,329)	0.00%
49200 Notes Issued	0	0	0	0.00%
49800 Transfers in	40,000,000	26,568,101	13,431,899	66.42%
TOTAL EST. REVENUES & OTHER SOURCES	40,483,380	27,057,935	13,425,445	66.84%
30000 Reserves and/or Fund Balances	4,436,912			
TOTAL AVAILABLE FUNDS	44,920,292			
	APPROPRIATIONS 2023-24	YEAR EXPENDITURES/ ENCUMBRANCES	UNEXPENDED / UNENCUMBERED TO DATE	PERCENT USED
EXPENDITURES (APPROPRIATIONS) Cont.				
90000 CAPITAL PROJECTS				
91110 General Administration Projects				
304 Architects	0	0	0	0.00%
321 Engineering Services	0	0	0	0.00%
399 Other Contracted Services	0	0	0	0.00%
707 Building Improvements	0	0	0	0.00%
718 Motor Vehicles	78,000	19,055	58,946	24.43%
799 Other Capital Outlay	18,000	0	18,000	0.00%
91130 Public Safety Projects				
706 Building Construction	0	0	0	0.00%
708 Communication Equipment	0	0	0	0.00%
718 Motor Vehicles	732,711	727,683	5,028	99.31%
790 Other Capital Outlay	107,200	82,275	24,925	76.75%
91140 Public Health and Welfare Projects				
733 Solid Waste Equipment	0	0	0	0.00%
735 Health Equipment	0	0	0	0.00%
790 Other Equipment	0	0	0	0.00%
91190 Other General Government Projects				
510 Trustee's Commission	15,000	9,524	5,476	63.50%
790 Other Capital Outlay	1,912,543	239,381	1,673,162	12.52%
91300 Education Capital Projects				
316 Contributions	0	0	0	0.00%
	40,000,000	26,568,101	13,431,899	66.42%
TOTAL EXPENDITURES (APPROPRIATIONS)	42,863,454	27,646,019	15,217,434	64.50%
39000 Reserves and/or Fund Balances	2,056,838			

File Attachments for Item:

7. Surplus Property - BOE

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS										
Site:	Cascade E			Site Label ID:						
Date:	4/8/2024			Status Code(O= Operable, N= Not Operable, UKN= Operating Condition Unknown)						
Gov Deals	*Label #	*Purchased By	Barcode	*Item Description	*Quantity {# of #}	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value
			43265	Desktop			Dell	36NB5V1	Optiplex 390	<\$250
			53432	Desktop (all in 1)			Dell	DY1CQ22	OptiPlex 3030	<\$250
			50186	Monitor			Dell	CN0M39MD7444524S512L	P190S	<\$250
			50088	Desktop			Dell	F8VTWV1	Optiplex 390	<\$250
			50087	Monitor			Dell	CN0RV217426129A0D4M	P1913sb	<\$250
			60748	Laptop			Dell	4ldpsj2	Latitude 3380	<\$250
			50094	Desktop			Dell	F98SWV1	Optiplex 390	<\$250
			50100	Desktop			Dell	F8XSWV1	Optiplex 390	<\$250
			50099	Monitor			Dell	CN0RVC217426129A0CUM	P1913sb	<\$250
			50093	Monitor			Dell	CN0RVC217426129A13DM	P1913sb	<\$250
			60749	Laptop			Dell	CKDPSJ2	Latitude 3380	<\$250
			60750	Laptop			Dell	CLDPSJ2	Latitude 3380	<\$250

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS											
Site:	Cascade H			Site Label ID:							
Date:	4/8/2024				Status Code(O= Operable, N= Not Operable, UKN= Operating Condition Unknown)						
Gov Deal	*Label #	*Purchased By	Barcode	*Item Description	*Quantity {# of	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value	
			41379	Monitor			Dell	CN09M62C7426118M0AUU	P190Sb	<\$250	
			41381	Monitor			Dell	CN09M62C7426118M0GPU	P190Sb	<\$250	
			41385	Monitor			Dell	CN09M62C7426118M1URU	P190Sb	<\$250	
			51386	Monitor			Dell	CN0NWXT672872379EAFM	P1913Sf	<\$250	
			51380	Monitor			Dell	CN0NWXT672872379EAPM	P1913Sf	<\$250	
			51400	Monitor			Dell	CN0NWXT672872379E99M	P1913Sf	<\$250	
			51438	Monitor			Dell	CN0DT0PH7426142620EL	P1913B	<\$250	
			51382	Monitor			Dell	CN0NWXT67287237QAKMM	P1913Sf	<\$250	
			52831	Monitor			Dell	CN0YGP3972872465G7ML	P1914Sf	<\$250	
			51404	Monitor			Dell	CN0NWXT672872379EA7M	P1913Sf	<\$250	
			51384	Monitor			Dell	CN0NWXT672872379E9FM	P1913Sf	<\$250	
			53489	Monitor			Dell	CN0YGP397287248DAF2B	P1914Sf	<\$250	
			43921	Monitor			Dell	CN0RVC217426129A0NHM	P1913Sb	<\$250	
			51408	Monitor			Dell	CN0NWXT672872379CN1M	P1913Sf	<\$250	
			41383	Monitor			Dell	CN09M62C7426118M1UJU	P190Sb	<\$250	
			43932	Monitor			Dell	CN0RVC217426129A12YM	P1913Sb	<\$250	
			43359	Monitor			Dell	CN0M39MD744451C5AF2M	P190St	<\$250	
			38893	Monitor			Dell	CN09M62C742611596WVL	P190Sb	<\$250	
			53431	AIO Desktop			Dell	DY1HQ22	Optiplex 3030 AIO	<\$250	
			26175	Monitor			ACER	ETLAL08004751049CF4202	X173W	<\$250	
			41382	Desktop			Dell	H9RYSR1	Optiplex 380	<\$250	
			41378	Desktop			Dell	H9RVSR1	Optiplex 380	<\$250	
			41380	Desktop			Dell	H9RRSR1	Optiplex 380	<\$250	
			33835	Desktop			Dell	6LM3PM1	Optiplex 380	<\$250	
			41384	Desktop			Dell	H9RXSR1	Optiplex 380	<\$250	
			53704	Desktop			Dell	5JVC942	Optiplex 3020	<\$250	
			58954	Desktop			Dell	HJFJQD2	Optiplex 3020	<\$250	

		51381	Desktop		Dell	956V9Y1	OptiPlex 3010	<\$250
		43929	Desktop		Dell	JR11YV1	OptiPlex 390	<\$250
		51405	Desktop		Dell	95DS9Y1	OptiPlex 3010	<\$250
		43922	Desktop		Dell	F9CRWV1	OptiPlex 390	<\$250
		41544	Desktop		Dell	1R3VKS1	OptiPlex 390	<\$250
		51385	Desktop		Dell	957V9Y1	OptiPlex 3010	<\$250
		51387	Desktop		Dell	954S9Y1	OptiPlex 3010	<\$250
		51383	Desktop		Dell	969R9Y1	OptiPlex 3010	<\$250
		51401	Desktop		Dell	957R9Y1	OptiPlex 3010	<\$250
		26181	Desktop		Howard	1177123308	785MKB	<\$250
		30737	Printer		Xerox	DPX361824	Phaser 6180	<\$250
		59961	Printer		Lexmark	45146PHH3H2G4	MS610DN	<\$250
		59962	Printer		Lexmark	45146PHH3H2HP	MS610DN	<\$250
		35703	TV		Philips	DS8A1040263076	32PFL3505D/F7	<\$250
		983	Overhead Projector		Apollo Audio Visual	2124282	AL-1000	<\$250
		N/A	Printer		Xerox	YXE112759	Phaser 6500	<\$250
		73280	Printer		Xerox	5AV337690	WorkCentre 6515	<\$250
		51398	Monitor		Dell	CN0NWXT672872379E9EM	P1913Sf	<\$250
		51027	DVD Player		Sony	3001000040608	DVP-SR210P	<\$250
		51038	Overhead Projector		3M	170088427	1700 BJC	<\$250
		16075	Video Cassette Recorder		Emerson	U05214589	EWV401A	<\$250
		25608	Printer		HP	CN6BOGW0WN	Deskjet F340 All-in-Or	<\$250
		25605	Printer		HP	CN7241G1GY04TJ	Deskjet F4140 All-in-C	<\$250
		43877	Printer		HP	CN2COBXJ4W05KC	OfficeJet Pro 8600	<\$250
		35737	Monitor		Dell	CN09M62C742611596YAL	P190Sb	<\$250

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS										
Site:	Cascade M			Site Label ID:						
Date:	4/8/2024				Status Code(O= Operable, N= Not Operable, UKN= Operating Condition Unknown)					
Gov Deals	*Label #	*Purchased By	Barcode	*Item Description	*Quantity {# of #}	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value
			41534	Desktop			Dell	31JJDP1	OptiPlex 380	<\$250
			52406	Printer			Brother	U63087D5N148197	MFC-8510DN	<\$250
			60507	Laptop			Dell	JLGP1G2	Latitude 3180	<\$250
			63367	Laptop			Dell	HFVLDT2	Latitude 3380	<\$250

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS										
Site:	Comm HS			Site Label ID:						
Date:	4/8/2024			Status Code(O= Operable, N= Not Operable, UKN= Operating Condition Unknown)						
Gov Deals	*Label #	*Purchased By	Barcode	*Item Description	*Quantity {# of #}	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value
			51085	Monitor	1 of 34		Dell	CNONWXT67287233CC8JM		<\$250
			51916	Monitor	2 of 34		Dell	CNONWXT67287237QAJ6M		<\$250
			51083	Monitor	3 of 34		Dell	CNONWXT67287233CC84M		<\$250
			22	Monitor	4 of 34		Dell	CNONWXT67287237QAL0M		<\$250
			51087	Monitor	5 of 34		Dell	CNONWXT67287233CC8RM		<\$250
			43702	Monitor	6 of 34		Dell	CNOM39MD74445214CUTL		<\$250
			1	Monitor	7 of 34		Dell	CN09TVYF728721C5A88I		<\$250
			62033	Monitor	8 of 34		Dell	None		<\$250
			2	Monitor	9 of 34		Dell	CNONWXT67287233CC77M		<\$250
			42816	Monitor	10 of 34		Dell	CNOM39MD7444524SCVKM		<\$250
			62022	Monitor	11 of 34		Dell	None		<\$250
			51918	Monitor	12 of 34		Dell	CNONWXT67287237QAHNM		<\$250
			3	Monitor	13 of 34		Dell	CNOM39MD7444524SCZFM		<\$250
			42818	Monitor	14 of 34		Dell	CNOM39MD7444524SD2FM		<\$250
			62037	Monitor	15 of 34		Dell	None		<\$250
			51908	Monitor	16 of 34		Dell	CNONWXT672872379EAJM		<\$250
			62020	Monitor	17 of 34		Dell	None		<\$250
			71907	Monitor	18 of 34		Dell	None		<\$250
			51910	Monitor	19 of 34		Dell	CNONWXT67287237CAJVM		<\$250
			52068	Monitor	20 of 34		Dell	CNONWXT67287237QAJ1M		<\$250
			52072	Monitor	21 of 34		Dell	CNONWXT672872379EC1M		<\$250
			51920	Monitor	22 of 34		Dell	CNONWXT67287237QAKNM		<\$250
			51912	Monitor	23 of 34		Dell	CNONWXT67287237QAJ4M		<\$250
			42839	Activ Board	1 of 1		Promethean	C1207230044		<\$250
			1	Box cables	1 of 5					<\$250
			2	Box cables	2 of 5					<\$250
			3	Box Cables	3 of 5					<\$250

		4	Box Cables	4 of 5				<\$250
		5	Box Cables	5 of 5				<\$250
		4	Mobi	1 of 2			IP5011043062559	<\$250
		5	Mobi	2 of 2			IP5011045062612	<\$250
		31260	Overhead	1 of 1		Horizon	3040031043	<\$250
		52101	Monitor	24 of 34		Dell	CNOPVGRC7444538LB8AM	<\$250
		6	Monitor	25 of 34		Dell	CNOM39MD7444525HAGCM	<\$250
		7	Monitor	26 of 34		Dell	CNOM39MD7444524SCPAM	<\$250
		50276	Monitor	27 of 34		Dell	CNONWXT67287233CC8NM	<\$250
		42822	Monitor	28 of 34		Dell	CNOM39MD7444524SCP5M	<\$250
		8	Monitor	29 of 34		Dell	CNOM39MD7444524SD2KM	<\$250
		9	Monitor	30 of 34		Dell	CNONWXT67287233CC8LM	<\$250
		10	Monitor	31 of 34		Dell	CNORVC217426132JOHTU	<\$250
		50274	Monitor	32 of 34		Dell	CNONWXT67287233CC8KM	<\$250
		11	Monitor	33 of 34		Dell	CNOM39MD7444524SD2GM	<\$250
		51081	Monitor	34 of 34		Dell	CNONWXT67287233CC85M	<\$250

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site: Harris

Site Label ID:

Date: 4/8/2024

Status Code(O= Operable, N= Not Operable, UKN= Operating Condition Unknown)

Gov Deals	*Label #	*Purchase d By	Barcode	*Item Description	*Quantity {# of #}	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value
			58905	Monitor	1 of 46		Dell	FKNXP62	P1914sf	<\$250
			58900	Monitor	2 of 46		Dell	6HNXP62	P1914sf	<\$250
			58896	Monitor	3 of 46		Dell	1LNXP62	P1914sf	<\$250
			58888	Monitor	4 of 46		Dell	2KNXP62	P1914sf	<\$250
			58907	Monitor	5 of 46		Dell	GHNXP62	P1914sf	<\$250
			58890	Monitor	6 of 46		Dell	5KNXP62	P1914sf	<\$250
			58899	Monitor	7 of 46		Dell	6KNXP62	P1914sf	<\$250
			58902	Monitor	8 of 46		Dell	1JNXP62	P1914sf	<\$250
			58886	Monitor	9 of 46		Dell	HHNXP62	P1914sf	<\$250
			58894	Monitor	10 of 46		Dell	GKNXP62	P1914sf	<\$250
			58911	Monitor	11 of 46		Dell	DKNXP62	P1914sf	<\$250
			58884	Monitor	12 of 46		Dell	FHNXP62	P1914sf	<\$250
			58908	Monitor	13 of 46		Dell	8KNXP62	P1914sf	<\$250
			58887	Monitor	14 of 46		Dell	7HNXP62	P1914sf	<\$250
			58885	Monitor	15 of 46		Dell	HKNXP62	P1914sf	<\$250
			58910	Monitor	16 of 46		Dell	DJNXP62	P1914sf	<\$250
			58889	Monitor	17 of 46		Dell	7KNXP62	P1914sf	<\$250
			58903	Monitor	18 of 46		Dell	9KNXP62	P1914sf	<\$250
			58898	Monitor	19 of 46		Dell	8KNXP62	P1914sf	<\$250
			58897	Monitor	20 of 46		Dell	GJNXP62	P1914sf	<\$250
			58912	Monitor	21 of 46		Dell	JJNXP62	P1914sf	<\$250
			58891	Monitor	22 of 46		Dell	8HNXP62	P1914sf	<\$250
			58913	Monitor	23 of 46		Dell	HJNXP62	P1914sf	<\$250
			58901	Monitor	24 of 46		Dell	CHNXP62	P1914sf	<\$250
			58408	Monitor	25 of 46		Dell	2V38T42	P1914sf	<\$250
			58892	Monitor	26 of 46		Dell	JHNXP62	P1914sf	<\$250

			58906	Monitor	27 of 46		Dell	3KNXP62	P1914sf	<\$250
			60622	Monitor	28 of 46		Dell	3SCR072	P2016t	<\$250
			n/a	Monitor	29 of 46		Dell	1M493D2	E2016Hb	<\$250
			63764	Monitor	30 of 46		Dell	8Y9X5W2	P2018H	<\$250
			51968	Monitor	31 of 46		Dell	CN0NWX767287238JC6MM	P1913Sf	<\$250
			41812	Monitor	32 of 46		Dell	CN0M39MD74445163572S	P190St	<\$250
			38589	Monitor	33 of 46		Dell	CN09M62C74261159669L	P190Sb	<\$250
			59516	Monitor	34 of 46		Dell	JVPH3D2	E2016H	<\$250
			53603	Monitor	35 of 46		Dell	CN0YGP3972872495C87B	P1914Sf	<\$250
			35354	Monitor	36 of 46		Dell	939WPMC22N0454	CW899	<\$250
			38587	Monitor	37 of 46		Dell	CN09M62C7426115966FL	P190Sb	<\$250
			50543	Monitor	38 of 46		Dell	CN0RVC21742613280HLL	P1913Sb	<\$250
			n/a	Monitor	39 of 46		Dell	CN09M62C7426115966KL	P190Sb	<\$250
			31150	Monitor	40 of 46		Dell	939WPMC22N0474	CW899	<\$250
			58895	Monitor	41 of 46		Dell	CKNXP62	P1914Sf	<\$250
			n/a	Monitor	42 of 46		Dell	CN0DT0PH742614270THL	P1913b	<\$250
			58909	Monitor	43 of 46		Dell	BHNP62	P1914sf	<\$250
			58404	Monitor	44 of 46		Dell	2330G62	P1914sf	<\$250
			59396	Monitor	45 of 46		Dell	FN493D2	E2016Hb	<\$250
			59393	Monitor	46 of 46		Dell	DL493D2	E2016Hb	<\$250
										<\$250
										<\$250

Additional Notes:

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS										
Site:	Learning Way		Site Label ID:							
Date:	4/8/2024		Status Code(O= Operable, N= Not Operable, UKN= Operating Condition Unknown)							
Gov Deals	*Label #	*Purchased By	Barcode	*Item Description	*Quantity {# of #}	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value
			59989	Desktop			Dell	D7VMHH2	OptiPlex 3040	<\$250
			59990	Desktop			Dell	D7VQHH2	OptiPlex 3040	<\$250
			59988	Desktop			Dell	D7TRHH2	OptiPlex 3040	<\$250
			59980	Desktop			Dell	D7TLHH2	OptiPlex 3040	<\$250
			37496	Monitor			Dell	CN0RVC2174	P1913Sb	<\$250
			N/A	Monitor			CTL	851WFTS22N	171Lx	<\$250
			32617	Monitor			CTL	923WFYR22N	171Lx	<\$250
			32645	Monitor			CTL	923WFYR22N	171Lx	<\$250
			31968	Monitor			CTL	923WFYR22N	171Lx	<\$250
			32643	Monitor			CTL	923WFYR22N	171Lx	<\$250
			37502	Monitor			Dell	CN0RVC2174	P1913Sb	<\$250
			52025	Laptop			Dell	8FLS4z1	Latitude 3440	<\$250
			52715	Laptop			Dell	7DLS4z1	Latitude 3440	<\$250
			57699	Laptop			Dell	jb2cn52	Latitude 3440	<\$250
			52722	Laptop			Dell	2FLS4z1	Latitude 3440	<\$250
			50389	Laptop			Apple	C02J84NZF2	MacBook Air/A1466	<\$250
			41184	Tablet			Apple	DLXFMM92D	iPad 2/A1395	<\$250
			41183	Tablet			Apple	DLXFMM54D	iPad 2/A1395	<\$250
			43109	Tablet			Apple	DN6FR3ALDF	iPad 2/A1395	<\$250
			41193	Tablet			Apple	DLXFMSWND	iPad 2/A1395	<\$250
			41189	Tablet			Apple	DQTFLDJMDR	iPad 2/A1395	<\$250
			38248	Tablet			Apple	D405064UZ3	iPad 1st Gen/A1219	<\$250
			50079	Tablet			Apple	DYTHXN2RDF	iPad 2/A1395	<\$250
			34102	Tablet			Apple	DLXFMRTDFH	iPad 2/A1395	<\$250
			43107	Tablet			Apple	DMPFR5S2D	iPad 2/A1395	<\$250
			41188	Tablet			Apple	DLXFM0M3D	iPad 2/A1395	<\$250
			43108	Tablet			Apple	DN6FR3Y5DF	iPad 2/A1395	<\$250

			43110	Tablet			Apple	DN6FR3RZD	iPad 2/A1395	<\$250
			43106	Tablet			Apple	DMPFR738D	iPad 2/A1395	<\$250
			32681	Active Whiteboard			Promethean	B090618060	ABV378S300	<\$250
			32717	Overhead Projector			Epson	N/A	PoerLite 410w	<\$250
			34175	Monitor			ViewSonic	RMH1016012	VS12915	<\$250
			37550	Printer			Xerox	YXE128677	Phaser 6500	<\$250

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS										
Site:	SCHS			Site Label ID:						
Date:	4/8/2024			Status Code(O= Operable, N= Not Operable, UKN= Operating Condition Unknown)						
Gov Deals	*Label #	*Purchased By	Barcode	*Item Description	*Quantity {# of #}	*Status Code	Manufacturer	*Serial No.	Make/Model	*Value
			63281	Printer			Lexmark	42C7835-002	CS622	<\$250
			39810	Printer			Xerox	MHB897664	3600	<\$250
				TV			Sanyo	V7450820014335	D925730	<\$250
			12712	tv			Sanyo	V1020258287729	DS27800	<\$250
				Printer			HP	cn69mc306n	C3140	<\$250
				Printer			HP	cn56ab11y4	1410v	<\$250
				VCR			Sony	2345554	SLV-D380P	<\$250
			51944	Projector			Sharp	206916444	PG-LX2000	<\$250
			58088	Monitor			Dell	D3X3L62	P1914Sc	<\$250
			38672	Monitor			Dell	CN-0RNMH6-74445-12P-DK7S	P190ST	<\$250
			42911	Monitor			Dell	CN0RVC217426129A12NM	P1913So	<\$250
			43847	Monitor			Dell	CN0M39MD74445245FPHM	P190ST	<\$250
			53831	Projector			Casio	C912DDAY54-186235	YT140	<\$250
			52588	Monitor			Dell	CN0ygp397287248kdfgb	P1914Sc	<\$250
			59548	Monitor			Dell	FTPH3D2	E2016H	<\$250
			51942	Monitor			Dell	cnonwxt67287238kcjfm	P1913Sf	<\$250
			38673	Monitor			Dell	cnornmh67444512b443s	P190ST	<\$250
			35864	Monitor			CTL	942WPDC22N0452	196UW	<\$250
			35984	Monitor			ViewSonic	RMH101100164	VA1932wm	<\$250
			58005	Monitor			Dell	cn0dcv1k641804ch20wb	P1914Sc	<\$250
			58944	Monitor			Dell	6T7CX42	P1913Sf	<\$250
			41357	Monitor			Dell	cn0rnmh67444513ojyxl	P190ST	<\$250
			52552	Monitor			Dell	cn0pvgrc74445435ahum	P1913t	<\$250
			41588	Projector			Epson	PF6F160963L	X9	<\$250
			50232	Monitor			Dell	cn0rvc217426132j0eyu	P1913Sb	<\$250
			41579	Monitor			Dell	cn09tyvf7287217rjypi	P1913t	<\$250
			52556	Monitor			Dell	cn0pvgrc74445435absm	P1913t	<\$250

			52538	Monitor			Dell	cn0pvgrc74445435ardm	P1913t	<\$250
			30485	Monitor			AOC	J2283CA001736	718Swag-1	<\$250
			50788	Monitor			Dell	CN0RVC217426132J19WU	P1913Sb	<\$250
			30487	Monitor			AOC	99283CA000869	718Swag-1	<\$250
			30491	Monitor			AOC	K127ACA001542	712Swal-1	<\$250
			58930	Desktop			Dell	58GRDB2	Optiplex 3020	<\$250
				TV			Insignia	13E297124407	NS-32D200NA14	<\$250
			79831	Monitor			Dell	D0DDHC3	E2020H	<\$250
			52562	Monitor			Dell	cn0pvgrc7444542dacxl	P1913t	<\$250
				Projector			Sharp	706912200	XR-30S	<\$250
			32882	Monitor			CTL	843WFTT22N0525	171Lx	<\$250
			59583	Monitor			Dell	8YPH3D2	E2016H	<\$250
			58921	Desktop			Dell	58JRDB2	Optiplex 3020	<\$250
			52585	Desktop			Dell	FCGCQ22	Optiplex 3020	<\$250

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS										
Site:	Central office			Site Label ID:						
Date:	4/8/2024			Status Code(O= Operable, N= Not Operable, UKN= Operating Condition Unknown)						
Gov Deals	*Label #	*Purchased By	Barcode	*Item Description	*Quantity {# of #}	*Status Code	Manufactu	*Serial No.	Make/Model	*Value
		Prek	71240	XEROX PRINTER	1 of 1		Xerox	S4AV251258	PHASER 6510DNI	<\$250
		Tech	63512	Dell laptop	1 of 1		Dell	2QJ1YT2	latitude 5590	<\$250
		Tech	ext 3213	phone	1 of 2	x	polycom	0004F21B336E	IP 320 sip	<\$250
		Tech	ext 3211	phone	2 of 2	x	polycom	0004F21B3781	IP 320 sip	<\$250
		hr	68710	ipad	1 OF 10	x	Apple	GG7ZV3BLMF3Q	A2197	<\$250
		Reg ed	61184	ipad	2 OF 10	x	Apple	DMPWDPXQJF8J	a1893	<\$250
		Reg ed	61188	ipad	3 OF 10	x	Apple	DMPW35HWJF8J	A1893	<\$250
		Reg ed	61187	ipad	4 OF 10	x	Apple	DMPW3097JF8J	A1893	<\$250
		Reg ed	61186	ipad	5 OF 10	x	Apple	DMPW30SQJF8J	A1893	<\$250
		Reg ed	61183	ipad	6 OF 10	x	Apple	DMPW4M6KJF8J	a1893	<\$250
		Reg ed	61189	ipad	7 OF 10	x	Apple	DMPW4GPGJF8J	a1893	<\$250
		Reg ed	61192	ipad	8 OF 10	x	Apple	DMDWDNE4JF8J	a1893	<\$250
		Reg ed	61190	ipad	9 OF 10	x	Apple	DMPW30PRJF8J	a1893	<\$250
		Reg ed	63767	ipad	10 OF 10	x	Apple	DMPY2BJRJF8N	a1893	<\$250

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site: Liberty School

Site Label ID:

Date:

Status Code(O= Operable, N= Not Operable, UKN= Operating Condition Unknown)

[illegible]

☒ Surplus

Scrap

 Transfer

Additional Notes:

ITEMS SENT TO BEDFORD COUNTY SURPLUS TO BE TRANSFERRED OR SOLD FROM BEDFORD COUNTY SCHOOLS

Site: BCBOE Maintenance Department

Site Label ID:

Date: 04/09/20024

Status Code(O= Operable, N= Not Operable, UKN= Operating Condition Unknown)

[illegible]☒ Surplus

☐ Scrap

☐ Transfer

Additional Notes:

Problems: upper & lower ball joints need replaced, ABS lights need replaced, Blower motor needs fixed, A/C Compressor, needs tune up, needs spark plug & wire replacement and valve kit.

File Attachments for Item:

8. Surplus Property - Highway

TO: Bedford County Commissioners

Courthouse & Property Committee Members

FROM: Bedford County Highway Department

DATE: March 29, 2024

SUBJECT: Surplus

The Bedford County Highway Department hereby requests that the commission declare the following items as surplus so they can be sold on GovDeals.

Asset #	Year	Item	Make	VIN
121	1983	Road Tractor	International Harvester	1HTDF2376DHA14700
128	2001	Tractor/Tiger side mount mower	John Deere 6405	L06405H291692
130	2002	Dump Truck	Freightliner FL-70	1FVABUAK22HJ70102
131	2002	Dump Truck	Freightliner FL-70	1FVABUAK02HJ70101
134	2003	Light Pickup Truck	Ford F-150	1FTRF17WX3NB67298
142	2009	Light Pickup Truck	Ford F-150	1FTRF12W79KA70304
		Diesel Storage Tank	6000 Gal. Tank, 16' x 8'	
		Gas Storage Tank	6000 Gal. Tank, 16' x 8'	

Mark Clanton
Bedford Co. Road Superintendent

File Attachments for Item:

9. Right-of-Way and Road Cut Permits



P.O. Box 544 • Shelbyville, TN 37162
phone 931.684.4651

Right-OF-WAY/ ROAD CUT PERMIT

1. Permit for road cuts for utility work: \$1,000.00 per location
2. After final inspection approval permit holder gets reimbursed back \$900.00
3. For right of way utility work along road sides, the fee for permit will be \$2.50 per foot for the project length. After final inspection of work area the permit holder will be reimbursed the fee minus \$100.00
4. The permit holder will have 3 weeks to complete the road cuts or the Highway Dept. will fix the road cuts back to pre-cut status and will keep the permit fee for the work.
5. All utilities will have the option for a rotating bond amount per year for any utility work done for their indentity

File Attachments for Item:

10. BCEMS Write-Offs

FOX COLLECTION CENTER
454 MOSS TRAIL
PO BOX 528
GOODLETTSVILLE, TN 37070
615-859-2891
FAX:

BEDFORD COUNTY EMS - 0473
119 FRANK MARTIN RD

4/10/2024 12:25 PM

SHELBYVILLE, TN 37160

The following accounts have been cancelled from our active collection system.

Your Account #	Name	Amount	Referral Date	Our Acct #	Reason
160100212:1		\$135.46	04/26/2017	03802516	OUT OF DATE
150700139:1		\$112.32	04/26/2017	03802220	OUT OF DATE
150700209:1		\$763.77	04/26/2017	03802405	OUT OF DATE
151200103:1		\$378.95	04/26/2017	03802148	OUT OF DATE
160100031:1		\$650.72	04/26/2017	03802406	OUT OF DATE
160200211:1		\$986.76	04/26/2017	03802610	OUT OF DATE
151100253:1		\$637.42	04/26/2017	03802108	OUT OF DATE
BD-TAB5414001659:1		\$598.85	04/26/2017	03802384	OUT OF DATE
150700246:1		\$392.25	04/26/2017	03802385	OUT OF DATE
151200078:1		\$356.34	04/26/2017	03802229	OUT OF DATE
151000296:1		\$351.02	04/26/2017	03802230	OUT OF DATE
160200238:1		\$365.65	04/26/2017	03802231	OUT OF DATE
160300404:1		\$344.17	04/26/2017	03802409	OUT OF DATE
150800258:1		\$545.94	04/26/2017	03802312	OUT OF DATE
160200372:1		\$90.09	04/26/2017	03802184	OUT OF DATE
160400004:1		\$557.91	04/26/2017	03802249	OUT OF DATE
151100319:1		\$470.13	04/26/2017	03802370	OUT OF DATE
BD-S1 5515002535:1		\$366.98	04/26/2017	03802517	OUT OF DATE
160200037:1		\$606.83	04/26/2017	03802343	OUT OF DATE
151000278:1		\$714.56	04/26/2017	03802164	OUT OF DATE
151000268:1		\$120.30	04/26/2017	03802508	OUT OF DATE
151000066:1		\$654.71	04/26/2017	03802416	OUT OF DATE
151100053:1		\$657.37	04/26/2017	03802417	OUT OF DATE
150600297:1		\$726.08	04/26/2017	03802136	OUT OF DATE
151200217:1		\$130.14	04/26/2017	03802473	OUT OF DATE
160100058:1		\$131.21	04/26/2017	03802474	OUT OF DATE
160200203:1		\$130.68	04/26/2017	03802475	OUT OF DATE
150700007:1		\$1,048.19	04/26/2017	03802313	BANKRUPT VII
150900213:1		\$378.95	04/26/2017	03802333	OUT OF DATE
160300204:1		\$685.59	04/26/2017	03802537	OUT OF DATE
151200209:1		\$664.02	04/26/2017	03802611	OUT OF DATE
160100278:1		\$231.42	04/26/2017	03802141	OUT OF DATE
151100316:1		\$630.77	04/26/2017	03802593	OUT OF DATE

Your Account #	Name	Amount	Referral Date	Our Acct #	Reason
150600006:1		\$678.65	09/07/2016	03555686	OUT OF DATE
151100323:1		\$366.98	04/26/2017	03802459	OUT OF DATE
160300382:1		\$641.41	04/26/2017	03802460	OUT OF DATE
151000168:1		\$638.75	04/26/2017	03802461	OUT OF DATE
151200162:1		\$511.36	04/26/2017	03802224	OUT OF DATE
150900314:1		\$537.96	04/26/2017	03802345	OUT OF DATE
160400333:1		\$1,078.53	04/26/2017	03802298	OUT OF DATE
160100318:1		\$984.10	04/26/2017	03802275	OUT OF DATE
160300231:1		\$359.00	04/26/2017	03802177	OUT OF DATE
150800205:1		\$661.36	04/26/2017	03802372	OUT OF DATE
160300124:1		\$381.61	04/26/2017	03802528	OUT OF DATE
160200414:1		\$209.10	04/26/2017	03802111	OUT OF DATE
151000392:1		\$636.09	04/26/2017	03802102	OUT OF DATE
150300178:1		\$380.28	04/26/2017	03802107	OUT OF DATE
160100257:1		\$132.95	04/26/2017	03802135	OUT OF DATE
151200399:1		\$249.01	04/26/2017	03802532	OUT OF DATE
150900177:1		\$133.07	04/26/2017	03802152	OUT OF DATE
151000050:1		\$642.74	04/26/2017	03802321	OUT OF DATE
150900295:1		\$632.10	04/26/2017	03802234	OUT OF DATE
160100001:1		\$633.43	04/26/2017	03802235	OUT OF DATE
151000232:1		\$356.34	04/26/2017	03802145	OUT OF DATE
160300042:1		\$111.04	04/26/2017	03802490	OUT OF DATE
151000295:1		\$553.92	04/26/2017	03802529	OUT OF DATE
160100137:1		\$357.67	04/26/2017	03802388	OUT OF DATE
160100065:1		\$127.48	04/26/2017	03802495	OUT OF DATE
150600232:1		\$646.73	04/26/2017	03802322	OUT OF DATE
160400035:1		\$376.29	04/26/2017	03802149	OUT OF DATE
150400013:1		\$585.55	07/21/2016	03507012	OUT OF DATE
160200022:1		\$637.42	04/26/2017	03802241	OUT OF DATE
160200329:1		\$69.05	04/26/2017	03802599	OUT OF DATE
151100250:1		\$357.67	04/26/2017	03802221	OUT OF DATE
151100025:1		\$460.08	04/26/2017	03802100	OUT OF DATE
150700136:1		\$630.77	04/26/2017	03802380	OUT OF DATE
160200198:1		\$426.83	04/26/2017	03802349	OUT OF DATE
151000032:1		\$374.96	04/26/2017	03802286	OUT OF DATE
BD-TAB5414001085:1		\$88.96	09/07/2016	03555610	OUT OF DATE
160100254:1		\$436.14	04/26/2017	03802157	OUT OF DATE
150600279:1		\$870.46	04/26/2017	03802205	OUT OF DATE
151200347:1		\$368.31	04/26/2017	03802206	OUT OF DATE
150700128:1		\$129.61	04/26/2017	03802192	OUT OF DATE
150700055:1		\$113.68	04/26/2017	03802519	OUT OF DATE
151200308:1		\$20.00	04/26/2017	03802105	OUT OF DATE
150600221:1		\$657.37	04/26/2017	03802344	OUT OF DATE
BD-TAB5114001465:1		\$99.98	09/07/2016	03555717	OUT OF DATE
150600179:1		\$626.78	09/07/2016	03555632	OUT OF DATE
150700196:1		\$620.13	04/26/2017	03802512	OUT OF DATE
160300244:1		\$586.43	04/26/2017	03802393	OUT OF DATE
151000106:1		\$640.08	04/26/2017	03802376	OUT OF DATE
151100121:1		\$733.18	04/26/2017	03802478	OUT OF DATE
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Your Account #	Name	Amount	Referral Date	Our Acct #	Reason
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160300055:1		\$420.18	04/26/2017	03802362	OUT OF DATE
150800437:1		\$541.95	04/26/2017	03802389	OUT OF DATE
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151000018:1		\$373.63	04/26/2017	03802600	OUT OF DATE
160200428:1		\$385.60	04/26/2017	03802282	OUT OF DATE
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151000028:1		\$353.82	04/26/2017	03802356	OUT OF DATE
150600254:1		\$692.24	04/26/2017	03802522	OUT OF DATE
160100148:1		\$980.56	04/26/2017	03802351	OUT OF DATE
151000322:1		\$670.96	04/26/2017	03802352	OUT OF DATE
160300112:1		\$437.47	04/26/2017	03802179	OUT OF DATE
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151100118:1		\$626.78	04/26/2017	03802592	OUT OF DATE
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160100016:1		\$223.79	04/26/2017	03802262	OUT OF DATE
151000368:1		\$355.01	04/26/2017	03802412	OUT OF DATE
150900332:1		\$629.44	04/26/2017	03802216	OUT OF DATE
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160300366:1		\$429.49	04/26/2017	03802527	OUT OF DATE
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160100198:1		\$1,068.14	04/26/2017	03802413	OUT OF DATE
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Your Account #	Name	Amount	Referral Date	Our Acct #	Reason
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160100118:1		\$337.72	04/26/2017	03802263	OUT OF DATE
151100322:1		\$632.10	04/26/2017	03802154	OUT OF DATE
150900358:1		\$632.10	04/26/2017	03802510	OUT OF DATE
150900187:1		\$634.76	04/26/2017	03802358	OUT OF DATE
151000096:1		\$548.60	04/26/2017	03802363	OUT OF DATE
151200393:1		\$374.96	04/26/2017	03802434	OUT OF DATE
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160200381:1		\$1,243.90	04/26/2017	03802386	OUT OF DATE
160100327:1		\$23.24	04/26/2017	03802509	OUT OF DATE
150300197:1		\$250.00	09/07/2016	03555758	OUT OF DATE
160200268:1		\$709.24	04/26/2017	03802585	OUT OF DATE
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150900040:1		\$606.83	04/26/2017	03802554	OUT OF DATE
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150600107:1		\$559.24	04/26/2017	03802213	OUT OF DATE
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Your Account #	Name	Amount	Referral Date	Our Acct #	Reason
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150900380:1		\$588.21	04/26/2017	03802227	OUT OF DATE
160200262:1		\$580.23	04/26/2017	03802228	OUT OF DATE
151000422:1		\$603.13	04/26/2017	03802597	OUT OF DATE
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BD-S1 5514002361:1		\$678.65	09/07/2016	03555750	OUT OF DATE
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160300264:1		\$540.62	04/26/2017	03802323	OUT OF DATE
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160300256:1		\$339.05	04/26/2017	03802550	OUT OF DATE
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151200079:1		\$594.86	04/26/2017	03802257	OUT OF DATE
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151200211:1		\$406.88	04/26/2017	03802289	OUT OF DATE

Your Account #	Name	Amount	Referral Date	Our Acct #	Reason
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151100146:1		\$377.62	04/26/2017	03802564 OUT OF DATE	
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151000080:1		\$589.54	04/26/2017	03802270 OUT OF DATE	
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Your Account #	Name	Amount	Referral Date	Our Acct #	Reason
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150700408:1		\$650.72	04/26/2017	03802365	OUT OF DATE
160200321:1		\$669.34	04/26/2017	03802445	OUT OF DATE
160200256:1		\$366.98	04/26/2017	03802603	OUT OF DATE
150800369:1		\$624.12	04/26/2017	03802499	OUT OF DATE
151200291:1		\$640.08	04/26/2017	03802595	OUT OF DATE
160300104:1		\$644.07	04/26/2017	03802243	CLS ID THEFT
150700183:1		\$537.96	04/26/2017	03802208	OUT OF DATE
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160200254:1		\$401.56	04/26/2017	03802210	OUT OF DATE
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150300041:1		\$512.69	07/21/2016	03507001	OUT OF DATE
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160400050:1		\$682.64	04/26/2017	03802453	OUT OF DATE
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151200109:1		\$647.02	04/26/2017	03802342	OUT OF DATE

Your Account #	Name	Amount	Referral Date	Our Acct #	Reason
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150700255:1		\$638.75	04/26/2017	03802491	OUT OF DATE
160100374:1		\$378.95	04/26/2017	03802176	OUT OF DATE
151100366:1		\$580.23	04/26/2017	03802557	OUT OF DATE
150600169:1		\$610.82	04/26/2017	03802244	OUT OF DATE
160100249:1		\$362.99	04/26/2017	03802250	OUT OF DATE
151100109:1		\$751.80	04/26/2017	03802294	OUT OF DATE
160300034:1		\$368.31	04/26/2017	03802196	CLS ID THEFT
160200017:1		\$640.08	04/26/2017	03802364	OUT OF DATE
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151100197:1		\$628.11	04/26/2017	03802513	OUT OF DATE
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160200044:1		\$547.27	04/26/2017	03802569	OUT OF DATE
160200310:1		\$158.07	04/26/2017	03802248	OUT OF DATE
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160200038:1		\$637.42	04/26/2017	03802548	OUT OF DATE
150800186:1		\$349.69	04/26/2017	03802285	OUT OF DATE
160400154:1		\$391.30	04/26/2017	03802531	OUT OF DATE
151000274:1		\$373.63	04/26/2017	03802455	OUT OF DATE
150900070:1		\$401.56	04/26/2017	03802545	OUT OF DATE
150600172:1		\$613.48	04/26/2017	03802242	OUT OF DATE
150300008:1		\$366.98	09/07/2016	03555665	OUT OF DATE
160100086:1		\$489.34	04/26/2017	03802465	OUT OF DATE
150800060:1		\$440.13	04/26/2017	03802466	OUT OF DATE
150900085:1		\$701.26	04/26/2017	03802391	OUT OF DATE
150900169:1		\$1,325.03	04/26/2017	03802191	OUT OF DATE
150600053:1		\$594.86	09/07/2016	03555733	OUT OF DATE
151200290:1		\$612.15	04/26/2017	03802207	OUT OF DATE
160300243:1		\$225.55	04/26/2017	03802247	OUT OF DATE
150600051:1		\$373.63	04/26/2017	03802320	OUT OF DATE
151200427:1		\$376.29	04/26/2017	03802246	OUT OF DATE
151100120:1		\$400.23	04/26/2017	03802190	OUT OF DATE
BD-CAS0414041133:1		\$353.68	04/26/2017	03802441	OUT OF DATE

375 Accounts Cancelled

\$200,372.78

Thank you for the opportunity to be of service to you.

Very truly yours,

File Attachments for Item:

11. Securus Technology Value Solutions Contract for Body Scanner, Sheriff's Department - *Placed on the agenda due to time constraints by signature of Commissioners Greg Vick and Scott Johnson*



STVS/BEDTN-2024- R012

Prepared for

Bedford County

100 Public Square West, Suite 102
Shelbyville, TN 37160
STVS/BEDTN-2024-R012

RONALD PRINCE
jail administrator.
ronald.prince@bedfordcountyttn.gov
9316840893

Secure Technology Value Solutions

2595 Clyde Ave
Suite 2
State College, PA 16801
United States

James Turco
jamie@securetechvs.com

1 STATEMENT OF WORK

Agreement

This Agreement (hereinafter referred to as "**Agreement**") is made by and between Bedford County with the principal address of 100 Public Square West Shelbyville TN (herein referred to as "**Purchaser**") and Secure Technology Value Solutions, a Delaware corporation, with principal office located at 2595 Clyde Ave. STE 2, State College, PA 16801 (herein referred to as "**Contractor**"), by and through their respective duly authorized officers (Potential Client and Contractor are both a "Party" and collectively the "**Parties**").

Delivery and Installation

Contractor shall deliver and install equipment conforming to the "**Project Estimate**" below to 100 Public Square West Shelbyville TN within **60 calendar days** at no additional expense to the Potential Client upon the Agreement being executed by both Parties. Delivery will be coordinated and facilitated by certified STVS technicians. A fork lift is required for delivery and not supplied by the Contractor, if the Purchaser has access to a forklift they must be willing to allow

the Contractor access to facilitate the delivery. In the event the Purchaser does have access to a forklift, the Contractor will provide one for an additional cost of **\$1,000.00** for which the Purchaser is responsible for.

Title to, and risk of loss for, the Equipment shall pass to the Purchaser from the Contractor at the time of delivery of possession at the Purchaser's facility.

Initial Warranty

As part of the purchase price, for Two-Years following the date of installation of all Body Scanners and One-Year following the date of installation of Parcel Scanners, the Contractor warrants that it shall be free of defects of workmanship and materials ("Initial Warranty").

The Initial Warranty includes all parts, labor and other expenses associated with keeping the body scanner in good working order.

The Initial Warranty includes all hardware and software changes and upgrades during the InitialWarranty period.

The Contractor shall perform all work required under the Initial Warranty in a manner as below.

On-site service is generally available Monday to Friday between the business hours of 8:00 AM Eastern Standard Time to 4:00 PM Eastern Standard Time. If Purchaser has special requirements, on-site service time can be specially arranged.

24/7 Toll Free Support Line and 24/7 On-Line Help Desk will be available. If the problem could not be solved through phone conversation, we will arrive at the site in 48 hours after getting approval of the Purchaser.

The Initial Warranty does not include damage to the Unit resulting from failure to use or maintain the body scanner in accordance with the Operator's Manual or Owner's Maintenance Manual (which will be supplied to Purchaser upon delivery of the Unit), vandalism or intentional damage caused by a correctional officer, inmate, visitor or any other person. Damage, as a result to the aforementioned, will result in purchaser being held responsible for costs of repairs. The initial warranty will continue uninterrupted after incident, should they occur.

PROJECT ESTIMATE

Issued
April 8, 2024
Expires
July 7, 2024

Prepared for

RONALD PRINCE
jail administrator.
ronald.prince@bedfordcountyttn.gov
9316840893

Included Warranty & Optional Service Agreements HT3000SV

- The initial warranty includes a 2-year warranty at no additional cost.
- The Purchaser has requested an additional 4-Year Extended Maintenance agreement that will be enacted after the 2-Year initial warranty is completed. See line items below.

Products & Services	Billing Frequency	Quantity	Unit price	Price
HT3000SV X-RAY BODY SCANNER		1	\$132,500.00	\$132,500.00
ThermalScan Thermal Image Camera		1	\$3,500.00	\$3,500.00
Extended Maintenance Agreement		4	\$12,350.00	\$49,400.00

One-time subtotal

\$185,400.00

Total**\$185,400.00**

THE CONTRACT

This Agreement (hereinafter referred to as “**Agreement**”) is made by and between Bedford County with a principal address of 100 Public Square West, Shelbyville, TN (herein referred to as “**Purchaser**”) and Secure Technology Value Solutions, a Delaware corporation, with principal office located at 2595 Clyde Ave. STE 2, State College, PA 16801 (herein referred to as “**Contractor**”), by and through their respective duly authorized officers (Potential Client and Contractor are both a “Party” and collectively the “**Parties**”).

General Provisions

- **Waivers**

- The rights and remedies of the Parties to this Agreement are cumulative and not alternative. Neither the failure nor any delay by either Party in exercising any right, power or privilege under this Agreement will operate as a waiver of such right, power or privilege, and no single or partial exercise of any such right, power or privilege will preclude any other or further exercise of such right, power or privilege or the exercise of any other right, power or privilege. To the maximum extent permitted by applicable law,
 - (a) no claim or right arising out of this Agreement or the documents referred to in this Agreement can be discharged by one Party, in whole or in part, by a waiver or renunciation of the claim or right unless in writing signed by the other Party;
 - (b) no waiver that may be given by a Party will be applicable except in the specific instance for which it is given; and
 - (c) no notice to or demand on one Party will be deemed to be a waiver of any obligation of such Party or of the right of the Party giving such notice or demand to take further action without notice or demand as provided in this Agreement or the documents referred to in this Agreement.

- **Counterparts**

- This Agreement may be signed in multiple counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. Any counterpart may be delivered by facsimile; provided, however, that attachment thereof shall constitute the representation and warranty of the person delivering such signature that such person has full power and authority to attach his or her signature and to deliver this Agreement.
- **Entire Agreement**
 - This Agreement constitutes the entire agreement between the Parties with regard to the subject matter of this Agreement and may only be amended in writing signed by all the Parties hereto. Neither Party may assign this Agreement without the prior written consent of the other Party, which consent shall not be unreasonably withheld.
- **Disputes**
 - Both Parties shall continue performance under the Contract while matters in dispute are being resolved.
 - The duties and obligations imposed by the Agreement Documents and the rights and remedies available hereunder, shall be in addition to and not a limitation of any duties, obligations, rights, and remedies otherwise imposed or available by law. No action or failure to act by the Purchaser or Contractor shall constitute a waiver of any right or duty afforded any of them under the Contract, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach hereunder, except as may be specifically agreed in writing.
 - The right afforded to the Purchaser under this Section shall be in addition to any other rights provided by law or set forth in these Agreement Documents and Specifications. The Purchaser shall exercise any or all such rights, which individually or conjunctively will totally compensate the Purchaser for the damages suffered by the Purchaser, resulting from the default of the Contractor.
 - Governing Law, Jurisdiction, and Venue.
 - This Agreement, for all purposes, shall be construed in accordance with the laws of the State of TN without regard to any conflicts of laws principles that would require the laws of any other jurisdiction to apply. Any action or proceeding by either of the Parties to enforce this Agreement shall be brought only in the courts situated in and having jurisdiction in Shelbyville, TN. The Parties hereby irrevocably submit to the exclusive jurisdiction of such Courts and waive the defense of inconvenient forum to the maintenance of any such action or proceeding in such venue.

- **Insurance**

- Contractor shall obtain, maintain, and keep in full force and effect during the installation thru the life of this Agreement all policies of insurance required by applicable law, such as Workmen's Compensation, and other suitable policies of insurance, including General Liability Insurance in amounts not less than \$1,000,000 each occurrence (combined single limit for bodily injury and property damage), \$1,000,000 for personal and advertising injury liability, \$2,000,000 aggregate on products and completed operations, and \$2,000,000 in the general aggregate. Notice: Said policy shall not terminate, be suspended, or voided, nor shall it be cancelled, nor the coverage or limits reduced, until thirty (30) calendar days after written notice is given to the Purchaser.
- If Contractor gives such notice, the Contractor shall submit to Purchaser in writing the reason for such, a letter from new insurance company, and the new "Certificate of Liability Insurance" with said insurance coverage subject to approval by Purchaser in its sole discretion, provided that the aforesaid approval shall not be unreasonably withheld where the new "Certificate of Liability Insurance" meets the minimum scope of insurance coverages as stated in Section 4.5.5.1.
- **Indemnification and Hold Harmless Provision**
 - The Contractor shall indemnify and hold the Purchaser harmless for any and all claims, liability, loss, costs, damage or any other expenses which may accrue to or be incurred by the Purchaser as a result of injury or damage to any person or property occasioned by any intentional act or omission by the Contractor, its employees, or agents.

Patent Assurance, Indemnification and Hold Harmless Provision

- In the Agreement, the Contractor must affirm that the equipment, hardware, and software proposed by the Contractor do not infringe on any U.S. patent or copyright.
- The Contractor shall indemnify and hold harmless the Purchaser, its officers, agents, and employees, against all claims that the equipment, hardware and software proposed or supplied through the Agreement; infringe on other U.S. patents or copyrights. This provision does not in any way limit the indemnification and hold harmless provision as stated in Section 4.5.6.
- **Disclaimer of Warranties**
 - Except for the express warranties and specifications set forth in this Agreement and any implied warranties of fitness for a particular use or purpose, the Contractor makes no other representations and grants no other warranties, express or implied, either in fact or by operation of law, by statute or otherwise.
- **Intellectual Property Rights**
 - "Intellectual Property Rights" means patent, trademark, copyright, trade secret and all other forms of intellectual property rights (in each case in

any part of the world and whether or not registered or registrable and the fullest extent thereof and for the full period and all extensions and renewals thereof) and all applications for registration thereof and all rights and interests thereto and therein.

- All Intellectual Property Rights including but not limited to patent, trademark, copyright, trade secret, etc. used or embodied in the Contract equipment and technical documentation thereof shall be deemed to be and remain the property of the Contractor (their original owner), and no ownership rights of any kind are transferred to the Purchas Both Parties hereby confirm that the delivery or ownership transfer of the Contract equipment shall not constitute the transfer or license of the Intellectual Property Rights.

- **Confidentiality**

- "Confidential Information" means, with respect to either party, any and all information (including, but not limited to, commercial, industrial, financial, technical, operational, marketing, customers and products information) in any form belonging to such party except information which at the relevant time is
 - (a) known to the public through no act or omission in violation of this Contract,
 - (b) furnished to the receiving party by a third party having the lawful right to do so,
 - (c) known to the receiving party prior to disclosure hereunder (as established by written documentation thereof) or
 - (d) Independently developed by the receiving party without reference to the Confidential Information.
- Except as may be required by law or as may be reasonably necessary to enforce rights hereunder, each of the Parties agrees that
 - (a) it shall use Confidential Information belonging to the other solely for the purposes of this Contract and
 - (b) it shall not disclose Confidential Information belonging to the other to any third party (other than its employees with a direct need to know and guarantee his employees have signed a non-disclosure agreement to undertake the same confidential obligations) without the express prior written consent of the disclosing party.
- Except as may be required by law, neither party hereto shall disclose to any third Parties the contents of this Contract, correspondences between the Parties (including email and fax), documents and conversations that contain Confidential Information of the other party without the express prior written consent of the disclosing party.
- The receiving party shall take measures to protect the secrecy of and avoid disclosure and unauthorized use of Confidential Information. The receiving party shall exercise the same procedures and safeguards with

a degree of care no less than that used in connection with its own Confidential Information for the purpose of preventing the disclosure of Confidential Information.

Item 11.

- The period for the receiving party to maintain “Confidential Information” secret shall cover the validity period of the Contract and five (5) year(s) after the expiration or termination date of the Contract.

4 PROJECT ACCEPTANCE

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed on the date and year last approved below.

Signature

Signature

Date

Printed name

Countersignature

Countersignature

Date

Item 11.

Printed name

Download

Print