

**AGENDA FOR THE REGULARLY SCHEDULED CITY OF COLLEGEDALE  
COMMISSION MEETING TO BE HELD IN THE MUNICIPAL BUILDING IN  
COLLEGEDALE, TENNESSEE, ON MONDAY, FEBRUARY 1, 2015 AT 6:00 P.M.**

- I. Call to Order by the Mayor
- II. Invocation
- III. Roll Call by City Recorder
- IV. Approval of previous meeting minutes
  - 1. January 19, 2016–Commission Meeting
  - 2. January 25, 2016-Commission Workshop
- V. Comments from Citizens
- VI. Unfinished Business
- VII. New Business
  - 1. Approval of the FY '15 Audit
  - 2. Approval of Airport Grant Ammendment
- VIII. Request for reports from City Administration/Commissioners by the Mayor
- IX. Adjournment

**MINUTES OF THE REGULARLY SCHEDULED CITY OF COLLEGEDALE BOARD OF COMMISSIONERS  
MEETING HELD IN THE MUNICIPAL BUILDING IN COLLEGEDALE, TENNESSEE,  
ON TUESDAY, JANUARY 19, 2015 AT 6:00 P.M.**

**INVOCATION:**

**PRESENT:** Mayor Katie Lamb, Vice Mayor Tim Johnson, Commissioner Debbie Baker, Commissioner Phil Garver, Commissioner Ethan White, City Manager Ted Rogers

**KEY MANAGERS:** Finance Director & City Recorder Michelle Toro, Planning & Economic Development Director Kelly Martin, Director of Airport Operations Chris Swain, Court Clerk Koren Sapp, Building and Codes Director Andrew Morkert

**ABSENT:** City Attorney Sam Elliott, Police Chief Brian Hickman, Director of Public Works Eric Sines

**GUESTS:** Joe Farrow

**1-19-2016 (465)      REGULAR MEETING MINUTES – December 21, 2015**

It was moved by Commissioner Garver and seconded by Commissioner White to accept the minutes of the regular commission meeting on December 21, 2015.

**ROLL CALL:**

<b>COMMISSIONER BAKER</b>	<b>YEA</b>
<b>COMMISSIONER GARVER</b>	<b>YEA</b>
<b>COMMISSIONER WHITE</b>	<b>YEA</b>
<b>VICE MAYOR JOHNSON</b>	<b>YEA</b>
<b>MAYOR LAMB</b>	<b>YEA</b>

**1-19-2016 (466)      BID APPROVAL**

It was moved by Commissioner Garver and seconded by Commissioner White to accept the Wright Brother's Construction bid of \$117,028.45 for the Pine Circle paving and sewer project.

**ROLL CALL:**

<b>COMMISSIONER BAKER</b>	<b>YEA</b>
<b>COMMISSIONER GARVER</b>	<b>YEA</b>
<b>COMMISSIONER WHITE</b>	<b>YEA</b>
<b>VICE MAYOR JOHNSON</b>	<b>YEA</b>
<b>MAYOR LAMB</b>	<b>YEA</b>

**1-19-2016 (467) FINANCE REPORT APPROVAL**

It was moved by Commissioner Baker and seconded by Commissioner Garver to accept the December finance report as presented by City Manager Rogers.

**ROLL CALL:**

COMMISSIONER BAKER	YEA
COMMISSIONER GARVER	YEA
COMMISSIONER WHITE	YEA
VICE MAYOR JOHNSON	YEA
MAYOR LAMB	YEA

**1-19-2016 (468) NEW PLANNING COMMISSION MEMBER**

It was moved by Commissioner White and seconded by Commissioner Garver to accept Mayor Lamb's appointed of Richard Erickson to the Planning Commission and the Design Review Commission.

**ROLL CALL:**

COMMISSIONER BAKER	YEA
COMMISSIONER GARVER	YEA
COMMISSIONER WHITE	YEA
VICE MAYOR JOHNSON	YEA
MAYOR LAMB	YEA

**1-19-2016 (469) MOTION TO ADJOURN**

It was moved by Commissioner White and seconded by Commissioner Garver to adjourn the meeting. No roll call was taken.

**The meeting was adjourned at 6:21 pm.**

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Mayor, Katie Lamb

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City Recorder, Michelle Toro

**MINUTES OF CITY OF COLLEGEDALE REGULARLY SCHEDULED  
COMMISSION WORKSHOP MEETING HELD IN THE MUNICIPAL BUILDING IN  
COLLEGEDALE, TENNESSEE, ON MONDAY, JANUARY 25  
BEGINNING AT 4:30 P.M.**

**PRESENT:** Mayor Katie Lamb, Vice Mayor Tim Johnson, Commissioner Debbie Baker, Commissioner Phil Garver, Commissioner Ethan White, City Manager Ted Rogers, Finance Director & City Recorder Michelle Toro, Court Clerk Koren Sapp, Director of Public Works Eric Sines, Director of Airport Operations Chris Swain

**ABSENT:** Strategic Planning & Economic Development Director Kelly Martin, Chief of Police Brian Hickman, Building Codes & Safety Director Andrew Morkert

**GUESTS:**

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**PHONE SYSTEM HACK**

Another phone system hacked the city's phone system and incurred over \$6,000 in charges. The calls that were made were mostly international. Building Codes & Safety Director Andrew Morkert has negotiated the charges down to \$2,800. International calls have been blocked and each department is required to use a 4 digit code for long distance.

**ALCOHOL NONCOMPLIANCE PENALTIES**

The commission would like to have a quarterly beer board meeting. Also, the beer board will meet on February 15 at 5:30. This meeting will be a violation hearing.

**AIRPORT UPDATE**

Director of Airport Operations Chris Swain updated the commission on his response to the complaints that an airport tenant voiced during the December 7 commission meeting. Swain also filled the commission in on his history at the airport and his airport wish list which includes new fuel system access and new lighting.

**SAU BANNERS**

Three staff members from SAU presented information regarding banners that they would like to display on light posts around the city for their centennial celebration. The banners will be hung from the first of May through the end of October.

## **SEWER MORATORIUM UPDATE**

The meeting with the EPA that was to occur on January 19 was canceled but Collegedale is in a good position regarding our sewer system. Hopefully the meetings will get rescheduled soon. Director of Public Works Eric Sines will keep the commission updated.

## **TREE TRIMMING ON APISON PIKE**

Director of Public Works Eric Sines and Public Works Foreman Chris Flood presented the commission with their concerns regarding the trees that currently line Apison Pike. They would like to cut them down and mulch them and plant Leyland Cypress trees in their place. The commission agrees with the plan that Sines and Flood presented.

## **PUBLIC WORKS FACEBOOK PAGE**

Director of Public Works Eric Sines informed the commission that he has started a Public Works Facebook page. He hopes that it will encourage communication between Public Works and the citizens of Collegedale. Sines plans on posting information regarding road paving, road construction, snow clearing, etc.

## **BARNET HOUSE ON TALLANT ROAD**

City Manager Ted Rogers presented the commission with information regarding his hopes to purchase the Barnet house on Tallant Road. Phase 3 of the work on Apison Pike will take out all of the houses in this area except this house. If approved, Rogers plans to move all the employees of Codes and Planning to the Barnet house. If the city does not purchase the house then we will have to maintain the road for public access. Vice Mayor Johnson stated that he is concerned that the basement of the house may flood. Director of Public Works Sines said that he will look into the flooding issue. Rogers stated that he is seeking permission to pursue and will bring it before the commission if we decide to purchase.

Mayor Lamb said that Mayor Coppinger informed her that the City of Collegedale may be able to use the current library for another purpose and build another library somewhere else in the city. Currently there is a restriction in the agreement that says that we have to operate a library in that building. City Manager Rogers asked that Mayor Lamb look into it further.

City Manager Rogers let the commission know that he may be interested in having the city run the library. Rogers does not have a problem with LSSI but has some concerns because a private equity group has bought out LSSI. Currently, the library employees are employees of LSSI but the city takes care of the building and everything in it to include the collection. Vice Mayor Johnson stated that he would like to see a cost comparison.

Commissioner White voiced his concerns regarding the work that is being done off of Meridian Lane in front of the Village at Apison Pike Apartments. The road is being damaged making it hard for citizens to get in and out of the apartments. The problem is Meridian Lane is a City of Chattanooga road. The City of Collegedale would like Chattanooga to turn it over to our city. Director of Public Works Sines will talk to the construction company involved in the project.

Mayor Lamb stated that she had heard that the state sales tax issue that the city has been battling will probably be brought up again following the election.

Vice Mayor Johnson voiced his concerns regarding the work that is being done behind Raphael's. Public Works Director Sines said that the work is temporary and would probably be completed soon.

**Meeting was adjourned at 7:09 PM.**

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**Katie Lamb, Mayor**

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**Michelle Toro, City Recorder**



**STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION**

SUITE 700, JAMES K. POLK BUILDING  
505 DEADERICK STREET  
NASHVILLE, TN 37243-0349  
(615) 741-2848

JOHN C. SCHROER  
COMMISSIONER

BILL HASLAM  
GOVERNOR

November 25, 2015

Katie Lamb, City Mayor  
City of Collegedale  
P. O. Box 1880  
Collegedale, TN 37315-1880

Dear Mayor Lamb:

I am pleased to inform you that your recent scope of work amendment for Collegedale Municipal Airport has been approved by the Tennessee Department of Transportation, Aeronautics Division.

The scope of work change has been approved for Grounds Maintenance Equipment, as itemized in your request.

With this approval, the Aeronautics Division has prepared the enclosed contract. Please obtain required signatures and return it to our office within 15 days from the date the contract is transmitted from this office. If the signed contract is not received within that timeframe, the contract is subject to cancelation.

We are pleased to provide funding for this airport improvement project. Our aviation facilities are critical to the economic development of communities across the state. We look forward to continuing our joint efforts to ensure their successful operations.

Sincerely,

  
William B. Orellana  
Aeronautics Director

WBO:bf

Enclosure

PSR: 11/23/2015

cc: Chris Swain, Airport Manager



**STATE OF TENNESSEE  
DEPARTMENT OF TRANSPORTATION**

**AERONAUTICS DIVISION**  
607 HANGAR LANE  
P. O. BOX 17326  
NASHVILLE, TENNESSEE 37217  
(615) 741-3208

**JOHN C. SCHROER**  
COMMISSIONER

**BILL HASLAM**  
GOVERNOR

January 26, 2016

The Honorable Katie Lamb  
City of Collegedale  
PO Box 1880  
Collegedale, TN 37315-1880

Re: Grounds Maintenance Equipment  
TAD Project No: 33-555-0309-04  
TAD Grant No: AERO-14-126-01

Dear Airport Sponsor:

Attached is the amended grant for the above referenced approved project. Please sign, obtain the appropriate legal counsel's signature and return the grant to:

TDOT-Aeronautics Division  
Budgets & Grants Program  
P.O. Box 17326  
Nashville, TN 37217

Or you may scan and email to: [aero.grants@tn.gov](mailto:aero.grants@tn.gov)

Please return this grant within the 15 day requested timeframe so that we may provide you with the required documentation necessary to proceed with this project.

If you have any questions, please give me a call at 615-741-3208.

Sincerely,

A handwritten signature in black ink, appearing to read "Belinda Hampton".

Belinda Hampton, GA III  
Finance/Grants  
Enclosure (1)



## GRANT AMENDMENT

<b>Agency Tracking #</b> 40100-15614	<b>Edison ID</b> 36070	<b>Contract #</b> AERO-14-126-00	<b>Amendment #</b> 1		
<b>Contractor Legal Entity Name</b> City of Collegedale			<b>Edison Vendor ID</b> 2114		
<b>Amendment Purpose &amp; Effect(s)</b> Grounds Maintenance Equipment (amended to purchase accessories for mower and ATV)					
<b>Amendment Changes Contract End Date:</b> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		<b>End Date:</b> 09/01/2018			
<b>TOTAL Contract Amount INCREASE or DECREASE per this Amendment</b> (zero if N/A):			<b>\$0.00</b>		
<b>Funding —</b>					
<b>FY</b>	<b>State</b>	<b>Federal</b>	<b>Interdepartmental</b>	<b>Other</b>	<b>TOTAL Contract Amount</b>
2014	\$18,939.00			\$6,314.00	\$25,253.00
2016	\$0.00			\$0.00	\$0.00
<b>TOTAL:</b>	<b>\$18,939.00</b>			<b>\$6,314.00</b>	<b>\$25,253.00</b>
<b>American Recovery and Reinvestment Act (ARRA) Funding:</b> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO					
<b>Budget Officer Confirmation:</b> There is a balance in the appropriation from which obligations hereunder are required to be paid that is not already encumbered to pay other obligations.			OCR USE		
<b>Speed Chart (optional)</b> Tx00199322		<b>Account Code (optional)</b> 71302			

**Address ID: 2**

**LOCATION CODE: COLLEG-001**

**AMENDMENT ONE  
OF GRANT CONTRACT  
AERO-14-126-00**

This Grant Contract Amendment is made and entered by and between the State of Tennessee, Department of Transportation, hereinafter referred to as the "State" and City of Collegedale, hereinafter referred to as the "Grantee." It is mutually understood and agreed by and between said, undersigned contracting parties that the subject Grant Contract is hereby amended as follows:

1. Grant Contract section D.21. is deleted in its entirety and replaced with the following:

D.21. Force Majeure. "Force Majeure Event" means fire, flood, earthquake, elements of nature or acts of God, wars, riots, civil disorders, rebellions or revolutions, acts of terrorism or any other similar cause beyond the reasonable control of the party except to the extent that the non-performing party is at fault in failing to prevent or causing the default or delay, and provided that the default or delay cannot reasonably be circumvented by the non-performing party through the use of alternate sources, workaround plans or other means. A strike, lockout or labor dispute shall not excuse either party from its obligations under this Grant Contract. Except as set forth in this Section, any failure or delay by a party in the performance of its obligations under this Grant Contract arising from a Force Majeure Event is not a default under this Grant Contract or grounds for termination. The non-performing party will be excused from performing those obligations directly affected by the Force Majeure Event, and only for as long as the Force Majeure Event continues, provided that the party continues to use diligent, good faith efforts to resume performance without delay. The occurrence of a Force Majeure Event affecting Grantee's representatives, suppliers, subcontractors, customers or business apart from this Grant Contract is not a Force Majeure Event under this Grant Contract. Grantee will promptly notify the State of any delay caused by a Force Majeure Event (to be confirmed in a written notice to the State within one (1) day of the inception of the delay) that a Force Majeure Event has occurred, and will describe in reasonable detail the nature of the Force Majeure Event. If any Force Majeure Event results in a delay in Grantee's performance longer than forty-eight (48) hours, the State may, upon notice to Grantee: (a) cease payment of the fees until Grantee resumes performance of the affected obligations; or (b) immediately terminate this Grant Contract or any purchase order, in whole or in part, without further payment except for fees then due and payable. Grantee will not increase its charges under this Grant Contract or charge the State any fees other than those provided for in this Grant Contract as the result of a Force Majeure Event.

3. The following is added as Grant Contract section D.27.

D.27. HIPAA Compliance. The State and the Grantee shall comply with obligations under the Health Insurance Portability and Accountability Act of 1996 (HIPAA), Health Information Technology for Economic and Clinical Health Act (HITECH) and any other relevant laws and regulations regarding privacy (collectively the "Privacy Rules"). The obligations set forth in this Section shall survive the termination of this Grant Contract.

- a. The Grantee warrants to the State that it is familiar with the requirements of the Privacy Rules and will comply with all applicable HIPAA requirements in the course of this Grant Contract.
- b. The Grantee warrants that it will cooperate with the State, including cooperation and coordination with State privacy officials and other compliance officers required by the Privacy Rules, in the course of performance of this Grant Contract so that both parties will be in compliance with the Privacy Rules.

- c. The State and the Grantee will sign documents, including but not limited to business associate agreements, as required by the Privacy Rules and that are reasonably necessary to keep the State and the Grantee in compliance with the Privacy Rules. This provision shall not apply if information received by the State under this Grant Contract is NOT "protected health information" as defined by the Privacy Rules, or if the Privacy Rules permit the State to receive such information without entering into a business associate agreement or signing another such document.
4. Grant Contract Attachment One is deleted in its entirety and replaced with the new attachment Attachment One attached hereto.
  5. Grant Contract Attachment Two is deleted in its entirety and replaced with the new attachment Attachment Two attached hereto.

Required Approvals. The State is not bound by this Amendment until it is signed by the contract parties and approved by appropriate officials in accordance with applicable Tennessee laws and regulations (depending upon the specifics of this contract, said officials may include, but are not limited to, the Commissioner of Finance and Administration, the Commissioner of Human Resources, and the Comptroller of the Treasury).

Amendment Effective Date. The revisions set forth herein shall be effective **February 25, 2016**. All other terms and conditions of this Grant Contract not expressly amended herein shall remain in full force and effect.

**IN WITNESS WHEREOF,**

**CITY OF COLLEGEDALE :**

33-0309/A1

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**GRANTEE SIGNATURE** **DATE**

**KATIE LAMB, CITY MAYOR**

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**PRINTED NAME AND TITLE OF GRANTEE SIGNATORY (above)**

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**GRANTEE'S LEGAL COUNSEL** **DATE**

**DEPARTMENT OF TRANSPORTATION:**

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**JOHN C. SCHROER, COMMISSIONER** **DATE**

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**JOHN REINBOLD, GENERAL COUNSEL** **DATE**  
**APPROVED AS TO FORM AND LEGALITY**

# CITY OF COLLEGEDALE

4910 SWINYAR DRIVE  
POST OFFICE BOX 1880  
COLLEGEDALE, TENNESSEE 37315-1880  
TELEPHONE: 423-396-3135  
FAX: 423-396-3138

Attachment One

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October 15, 2015

To: Lawson Bordley  
TDOT- Aeronautics Division-Project Manager

From: Chris Swain, Director of Airport Operations  
City of Collegedale

RE: Ground Maintenance equipment  
TAD Project No33-555-0309-04

Mr. Bordley,

We would like to change the scope of this grant to purchase specific accessories that will enhance equipment previously purchased under this grant. The accessories needed are a steel top, windshield, and beacon light. The beacon will increase the safety of grounds crew members and pilots when using this vehicle on or near the runway environment. The windshield and roof will allow the equipment to be used during inclement weather. The remaining grant funds will be sufficient to cover this cost and no additional funds will be needed.

Thanks,



Chris Swain  
Director of Airport Operations  
City of Collegedale  
P.O. Box 1880  
Collegedale, TN 37315



ATTACHMENT ONE

## CITY OF COLLEGEDALE

4910 SWINYAR DRIVE  
POST OFFICE BOX 1880  
COLLEGEDALE, TENNESSEE 37315-1880  
TELEPHONE: 423-396-3135  
FAX: 423-396-3138

June 6, 2013

William B. Orellana, Director  
Tennessee Department of Transportation  
Aeronautics Division  
P.O. Box 17326  
Nashville, Tennessee 37217

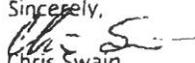
Dear Mr. Orellana:

The Collegedale Municipal Airport hereby request financial assistance from the Tennessee Department of Transportation in the amount of \$25,253.00 ( The remainder of our Grounds Maintenance Equipment Contract) for improvements at the Collegedale Municipal Airport. The requested improvements include:

1. Utility terrain vehicle
2. Grounds mower

Attached is a completed application for state financial assistance for each of the improvements. We have available the necessary funds for the local share of the proposed improvements. I am authorized to provide additional information or assurances associated with this request.

Please let me know if you have any questions or need additional information.

Sincerely,  
  
Chris Swain

Director of Airport Operations

# ATTACHMENT ONE

Application Form [Use a separate application for each requested improvement.]

1. APPLICANT INFORMATION: [Provide the airport name, legal name of the applicant (e.g., XYZ Airport Authority, City of XYZ, County of XYZ and name and phone number for the person(s) that should be contacted if additional information is needed.]

Date June 6, 2013

Airport Collegedale Municipal Airport  
 Applicant City of Collegedale  
 Contact Person Chris Hancock Phone 423-944-8177

2. PROJECT DESCRIPTION: [Describe the proposed improvement, including as much information as possible (dimensions, quantities, etc.).]

Utility terrain Vehicle

3. Give project description from ACIP along with the proposed date.

This project is listed in our ACIP as \_\_\_\_\_, Date \_\_\_\_\_

4. EXPLANATION OF NEED: [Explain the need for the improvement, including expected benefits and/or problems that would be solved by the improvement.]

A 4 wheel drive utility terrain vehicle is greatly needed for the use of security fence maint., lighting systems maint., and overgrowth ground control. Due to our topography we do not have an adequate piece of equipment to meet all of these requirements very effectively

We plan on funding this project as 100% Reimbursement or 75/25% State or Fed/Local Share.

5. ESTIMATED COST: [Indicate the total estimated cost of the improvement and show the requested amount of state and local funding. Attach an itemized cost estimate.]

State \$ <u>9,469.90</u> (%)	Attach an itemized cost Staff Recommendation Amended Cost Estimate State <u>9,470.00</u> (75%) Local <u>3,157.00</u> (25%) Federal _____ (%) Total <u>12,627.00</u> (100%)
Local \$ <u>3,146.60</u> (%)	
Federal \$ _____ (%)	
Total \$ <u>12,626.50</u> (100%)	

6. COMMENTS: [Use this space to provide additional information that you feel should be considered in evaluating your request for financial assistance.] This equipment will be for Airport use only.

TDOT USE ONLY

# ATTACHMENT ONE

Application Form [Use a separate application for each requested improvement.]

1. APPLICANT INFORMATION: [Provide the airport name, legal name of the applicant (e.g., XYZ Airport Authority, City of XYZ, County of XYZ and name and phone number for the person(s) that should be contacted if additional information is needed.]

Date June 6, 2013

Airport Collegedale Municipal Airport  
 Applicant City of Collegedale  
 Contact Person Chris Hancock Phone 423-994-8177

2. PROJECT DESCRIPTION: [Describe the proposed improvement, including as much information as possible (dimensions, quantities, etc.).]

Grounds Mower

3. Give project description from ACIP along with the proposed date.

This project is listed in our ACIP as \_\_\_\_\_, Date \_\_\_\_\_

4. EXPLANATION OF NEED: [Explain the need for the improvement, including expected benefits and/or problems that would be solved by the improvement.]

Our current equipment (not our Tractor and Bushes) finish mower is outdated and worn out.

We plan on funding this project as 100% Reimbursement or 75/25% State or Fed/Local Share.

5. ESTIMATED COST: [Indicate the total estimated cost of the improvement and show the requested amount of state and local funding. ~~Attach an itemized cost estimate.~~

State \$ 9,469.90 (%)  
 Local \$ 3,146.60 (%)  
 Federal \$ \_\_\_\_\_ (%)  
 Total \$ 12,626.50 (100%)

Staff Recommendation Amended Cost Estimate	
State	<u>9,470.00</u> (75%)
Local	<u>3,157.00</u> (25%)
Federal	( %)
Total	<u>12,627.00</u> (100%)

6. COMMENTS: [Use this space to provide additional information that you feel should be considered in evaluating your request for financial assistance.] This equipment will be for Airport use only.

TDOT USE ONLY

TDOT USE ONLY

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Staff Recommended: Date: 7-1-13  
 Approved: [Signature] Disapprove: \_\_\_\_\_  
 Deferred: \_\_\_\_\_ Date: \_\_\_\_\_  
 Refer to T.A. \_\_\_\_\_

Volume I

<b>GRANT BUDGET</b>				
City of Collegedale: Grounds Maintenance Equipment			AERO-14-126-01	
The grant budget line-item amounts below shall be applicable only to expense incurred during the following				
Applicable Period: BEGIN: September 2, 2013			END: September 1, 2018	
POLICY 03 Object Line-Item Reference	EXPENSE OBJECT LINE-ITEM CATEGORY <sup>1</sup>	GRANT CONTRACT	GRANTEE MATCH	TOTAL PROJECT
1. 2	Salaries, Benefits & Taxes	0.00	0.00	0.00
4, 15	Professional Fee, Grant & Award <sup>2</sup>	\$18,939.00	\$6,314.00	\$25,253.00
5, 6, 7, 8, 9, 10	Supplies, Telephone, Postage & Shipping, Occupancy, Equipment Rental & Maintenance, Printing & Publications	0.00	0.00	0.00
11. 12	Travel, Conferences & Meetings	0.00	0.00	0.00
13	Interest <sup>2</sup>	0.00	0.00	0.00
14	Insurance	0.00	0.00	0.00
16	Specific Assistance To Individuals	0.00	0.00	0.00
17	Depreciation <sup>2</sup>	0.00	0.00	0.00
18	Other Non-Personnel <sup>2</sup>	0.00	0.00	0.00
20	Capital Purchase <sup>2</sup>	0.00	0.00	0.00
22	Indirect Cost	0.00	0.00	0.00
24	In-Kind Expense	0.00	0.00	0.00
25	<b>GRAND TOTAL</b>	<b>\$18,939.00</b>	<b>\$6,314.00</b>	<b>\$25,253.00</b>

<sup>1</sup> Each expense object line-item shall be defined by the Department of Finance and Administration Policy 03, *Uniform Reporting Requirements and Cost Allocation Plans for Subrecipients of Federal and State Grant Monies, Appendix A*. (posted on the Internet at: <http://www.state.tn.us/finance/act/documents/policy3.pdf>).

<sup>2</sup> Applicable detail follows this page if line-item is funded.

<sup>3</sup> A Grantee Match Requirement is detailed by this Grant Budget, and the maximum total amount reimbursable by the State pursuant to this Grant Contract, as detailed by the "Grant Contract" column above, shall be reduced by the amount of any Grantee failure to meet the Match Requirement.

GRANT BUDGET LINE-ITEM DETAIL:

PROFESSIONAL FEE, GRANT & AWARD	AMOUNT
Grounds Maintenance Equipment (amended to purchase accessories for mower and ATV)	\$25,253.00
<b>TOTAL</b>	<b>\$25,253.00</b>

TAD 33-0909/A1

Project Breakdown:      \$25,253.00      75% State      25% Local

Amendment 1:            \$    0.00      Scope of Work

Grant Total:              \$25,253.00