

CITY OF

Belle Meade

TENNESSEE



®

REGULAR MEETING
OF THE BOARD OF COMMISSIONERS
BELLE MEADE CITY HALL
WEDNESDAY, JULY 21, 2021
Commencing at 4:00 p.m.

COMMISSIONERS:
James V. Hunt Sr., *Mayor*
Rusty Moore, *Vice Mayor*
Louise Bryan
Haley Dale
Bob Weigel

There will be a Regular Meeting of the Board of Commissioners, with public hearing, on **Wednesday, July 21, 2021, at 4:00 p.m.** at City Hall, 4705 Harding Road, Nashville, TN for consideration of the following items:

	INFO/DISC	ACT	PAGE
I. PLEDGE OF ALLEGIANCE			
II. PUBLIC COMMENTS			
III. MINUTES –			
Regular Meeting – June 16, 2021	ACT	JVH	
Special Meeting – June 29, 2021	ACT	JVH	
IV. PUBLIC WORKS			
1. Monthly Report	info	LS	
2. Estimates for Tree Removal – Jackson at Deer Park Circle	ACT	JVH	
3. Engineering Estimate for Traffic Study - Tyne at BMB	ACT	JVH	
V. CITY SERVICES			
A. Public Safety -			
1. Monthly reports	info	Chief	
2. Formal Acknowledgement of Donors Who Gave Monetary Gifts for the Purchase of Police Equipment	ACT	JVH	
B. Health and Sanitation			
1. Monthly reports	info	LS	
C. Building/Zoning/Planning			
1. Monthly Reports	info	LP	
2. Application of Activity Permit – Belle Meade Historic Site	info	JVH	
D. Waste Collection – NO MATTERS			

Board of Commissioner's Meeting
Wednesday, July 21, 2021

	INFO/DISC	ACT	PAGE
E. Beautification/Landscape-			
1. Monthly Report by Laura Katherine Wood	info	LKW	
F. City Communications – NO MATTERS			
VI. ADMINISTRATION			
A. Finance			
1. Financial Statements - May 2021	info	LM	
2. Investment Schedules		info	LM
3. Approval of Invoices over \$5,000		ACT	JVH
B. Facilities – NO MATTERS			
C. Personnel			
1. New hires in Police Dept.	info	Chief	
VII. LEGISLATION – NO MATTERS			
VII. OTHER MATTERS - NONE			

The next scheduled meeting of the Board of Commissioners will be Wednesday, August 18, 2021. The location is City Hall 4705 Harding Road Nashville, TN.
BY ORDER OF THE MAYOR


Beth Reardon City Manager

**City of Belle Meade
Board of Commissioners Meeting
Belle Meade City Hall
June 16, 2021**

Call to order

The meeting was called to order by Mayor James Hunt at 4:00pm

Commissioner's present

James Hunt, Mayor Rusty Moore, Vice Mayor Louise Bryan
Bob Weigel Haley Dale

Staff members present

Beth Reardon, City Manager Charles Williams, Chief of Police
Lyle Patterson, Assistant City Manager and Building Official
Doug Berry, City Attorney Leigh Mills, Director of Finance & HR
Edie Glaser, City Recorder Larry Smith, Public Works Director

I. Pledge of Allegiance - led by Mayor James Hunt

II. Public Comments - Thom Druffel, Councilman, District 23, announced the Metro Council approved the general operating budget for the fiscal year. Taxes will not be raised this coming year. District 23 home appraisal values went up twenty seven percent.

III. Minutes - regular meeting held May 26, 2021

Motion to approve: Moore **Second:** Weigel **Vote:** All aye

IV. Public Works

1. **Monthly Reports** - submitted by Director Smith reviewed.
2. **Request for Parade Permit** - The annual Boulevard Bolt is scheduled for November 25, 2021 (Thanksgiving) from 6:30am-10:00am on Belle Meade Boulevard. The Boulevard Bolt is requesting a Parade Event Permit. The Bolt provides a Certificate of Insurance.

Motion to approve as submitted: Bryan **Second:** Moore **Vote:** All aye

V. City Services

A. Public Safety -

1. **Monthly Reports** - submitted by Chief Williams. There were 179 community contacts during the month of May. The fingerprinting service provided by the Belle Meade Police Department at no charge to Belle Meade residents and for a small fee to nonresidents has resumed after being shut down for close to a year due to Covid. The City of Belle Meade will not restart the Traffic School program taught here by our police officers. We will utilize on-line schools only.

Statistics Summary June 2021

<u>363</u> Citations Issued	<u>1</u> Traffic Crash	<u>36</u> Alarms
<u>0</u> Burglary	<u>1</u> Theft of Property	<u>7</u> Arrests

License Plate Removal (LPR) Report

6 - Stolen Vehicles 3 - Stolen License Plates

2. Declaration of Surplus Property - Chief Williams is requesting the following four electronic ticket writers equipment be declared surplus property. The equipment is outdated, not used, and has no monetary value. He recommends the writers be donated to the Cross Plains Police Department.

Motorola Ticket Writers - Model MC67ND

Serial Numbers: 14011521402108

14011521400237

14011521400450

14011521400193

Motion to declare the ticket writers to surplus property: Weigel

Second: Dale **Vote:** All aye

B. Health and Sanitation

1. Monthly reports - submitted by Nathan McVay reviewed.

C. Building/Zoning/Planning

1. Monthly Reports - submitted by Assistant City Manager and Building Official Lyle Patterson reviewed.

11 Permits Issued \$2,002,000.00 estimated construction cost

2 Permits Closed

2 Grading/Soil/Disturbance Permits

0 Stormwater Complaints Filed

2. Updates to Boards and Commissions - Appointment of Puneet Mishra to BZA and appointments of Charlie Rankin and Renee Stubblefield Poe to the HZC. Ordinance 2021-2 amended the Belle Meade Code to increase the number of members on the HZC from five to seven.

Motion to approve the appointments of Charlie Rankin and Renee Stubblefield Poe to the Historic Zoning Commission: Moore

Second: Weigel **Vote:** All aye

Motion to approve the appointment of Puneet Mishra as an alternate to the Board of Zoning Appeals: Dale **Second:** Bryan **Vote:** All aye

D. Waste Collection - NO MATTERS

E. Beautification/Landscape -

1. Monthly Report - Laura Katherine Wood reported that Ceres Society Donations have reached their highest record to date at a total of \$88,770.00. The Committee has voted to give former member Caroline Stevens emeritus status.

F. City Communications - NO MATTERS

IV. ADMINISTRATION

A. Finance

- 1. Financial Statements** - April 2021 presented by Leigh Mills
- 2. Investment Schedule** - reviewed
- 3. Approval of Invoices over \$5,000**

Kimley-Horn & Associates Inc.	\$ 8,035.00
Local Government Corp.	\$25,698.50
Wascon, Inc.	\$ 6,149.50
Gibson Brothers Construction (Jackson & BMB)	\$ 7,220.00
Gibbs Brothers Construction (Malone & Ellendale)	\$ 7,220.00

Motion to approve invoice over \$5,000: Weigel **Second:** Bryan
Vote: All aye

B. Facilities - NO MATTERS

C. Personnel

1. Introduction of POST Certified Officer Billy Scarbrough - Police Chief Williams introduced new hire Officer William Scarbrough. Before becoming a full time police officer with the city, he worked as a dispatcher for the department.

VII. LEGISLATION -

- 1. Public Hearing - Consideration of Ordinance 2021-3, Fix Tax Rate for Fiscal Year 2021-2022, on second reading.**

The City's proposed FY 2021-2022 budget, if adopted, will require a proposed tax levy of \$0.50 per \$100 of assessed valuation in order to balance the budget. The city has followed the law in giving notice of public hearing in the City's Newsletter and on the City's website.

Charlie Thornburg, 1212 Nichol Lane, we have fourteen million in assigned funds. I recognize the shortfall of the hall income tax. The kicker is we have fourteen million in reserves that we are getting \$9.00 a month in interest. While the property tax is probably necessary in the future, I would like to see some of those reserves drawn down because we are not earning much money on that, and to me, it just seems unnecessary at this point.

Ansel Davis, 605 Belle Meade Boulevard, what percentage of the vote in favor does it have to be to get this approved and is it enough? Will we have to have another one in a few years?

Bunny Blackburn, 4409 Harding Place, I do support this and think it is the only fiscally responsible thing you can do. One of the biggest benefits from living in Belle Meade is our police department. I believe crime is going to continue to go up and I would vote for more police presence. We have a very large reserve. I would like to see

more capital improvements. I am a sidewalk advocate. What are we going to do with the money that is sitting in the bank? I do not want to use that to balance our operating budget. I do support it, is it enough and should we be looking at bigger budget increases in the future based on the growth of the city and around the city, and additional policing that I believe will be necessary. I would like Belle Meade to be more defined when you are coming into the city. I think that would be a deterrent for crime. I do wish the Commission will address what they are going to do with this reserve with the increase in taxes.

Alex Buchanan, 1115 Belle Meade Boulevard, due to the fairly dramatic increase of value of houses being sold in Belle Meade in the last six months and across the city this will result in a major surplus for the city. At the same time also a substantially bigger tax increase than what's currently contemplated. I am just asking permission to evaluate that, is it appropriate given that we know what housing values have done the past six months?

Motion to close public hearing: Moore Second: Bryan Vote: All aye

Commission Moore stated this proposed tax increase is based on the new evaluations. When we have a new evaluation four years from now this rate, as the property values go up, if we want to keep the revenues the same, we will have to reduce the rate for equalization. That is actually what has occurred with the rate that we had previously. Your Metro rate is going down this year because the home values have gone up. Equalization will protect all of us from the tax going up just because our value goes up.

The question was asked is this enough. What we have looked at with our highly credible finance committee that are citizen volunteers who look behind the scenes and look at our budget five years out. The view is that this increase that we are looking at now will sustain us for at least that time period. No one can guarantee that because we do not know what the future holds year to year, but we do have a pretty good picture of going forward. The budget committee actually recommended we make this increase last year but due to Covid and the large increase in Metro, we made the decision not to increase last year and to use some surplus to get us through. This year the .50 cents number is recommended by the budget and finance committee.

Commissioner Louise Bryan stated there is a lot of uncertainty. COVID showed us that people appreciate and love the low density, the green space, the community, and the safety. Our 2019 survey showed us that is what people want. There is a range of \$5.3 million in the general fund for five years of capital improvements. Historically Belle Meade has been very responsive to its residents. The Master Plan is a holistic plan to bring together further community engagement and to figure out what people really want, what they value. We believe some of the reserve is appropriate to be spent on some of the Master Plan projects. It is not a given, every year the budget must be approved. The fund balance has enough to give us a conservative amount to keep the City safely running as well as prepare for the future with changes to the City.

Commissioner Haley Dale stated increasing the tax incrementally makes it difficult to budget for capital improvements. It makes more sense to take a larger sum of money and plan on a larger project taking place, and increase our property tax to cover operating budget. Due to the hall tax, This should have been done five plus years ago; there should have been a move to make incremental increases. We are putting the money into things that our residents believe in and feel strongly about. I do not like the idea of putting a tax increase in an election year. I think it politicizes the issue. With the hall tax going away there is no choice but to increase to cover our operating expenses. It is not our intention to leave the fund balance at fourteen million dollars while not making capital improvements to the city. Capital improvement will be made.

Bunny Blackburn, the city services will increase as well, the chipper services, dumpster services, etc....

Commissioner Moore commented that is an excellent point. The finance committee does an excellent job in projecting out the next five years.

Commissioner Weigel stated, I have no problem justifying what we pay compared to what a nonresident of Belle Meade pays with the Police Department and all the services the city provides the residents.

2. Ordinance 2021-03, Fix Tax Rate for Fiscal Year 2021-2022, on second reading

**Motion to fix the tax rate for the fiscal year 2021 and 2022 based on the Ordinance presented on second reading: Moore Second: Dale
Vote: All aye**

Motion to amend the actual tax rate to .50 cents per \$100 of assessed valuation: Dale Second: Bryan Vote: All aye

3. Ordinance 2021-1, Budget Appropriations for Fiscal Year 2021-2022, on second reading:

Commissioner Dale commented that based on the last budget and finance committee meeting there was a general consensus that they would be comfortable covering the cost of the employees increase of health insurance premium in the next years' operating expense. She would like to have further discussions on this in a future meeting.

**Motion to approve Ordinance 2021-01, Budget Appropriations for Fiscal Year 2021-2022, on second reading: Moore Second: Bryan
Vote: All aye**

4. Ordinance 2021-2, Amend Title Two of the Belle Meade Municipal Code to Increase the Number of Commissioners on the Historic Zoning Commission from Five(5) to Seven(7), on second reading

**Motion to approve Ordinance 2021-02 on second reading: Moore
Second: Dale Vote: All aye**

5. Resolution 2021-06, Amending Ordinance 2020-1, Budget Appropriations for Fiscal Year 2020-2021

Motion to defer until special meeting to be scheduled this month before the end of the fiscal year: Hunt Second: Weigel
Vote: All aye

6. Resolution 2021-07, A Resolution to Accept Donations from Belle Meade Citizens for the Purchase of Body Cameras for Each Officer and Automatic External Defibrillators (AEDs) for each Patrol Vehicle

Mayor Hunt stated the Finance Director will set up separate accounts in the General Fund for donations to each category of equipment. Donors will be formally recognized at future meetings by name, and also in the newsletter.

Motion to approve Resolution 2021-07 as submitted: Dale
Second: Weigel Vote: All Aye

Motion to adjourn 6:10pm: Weigel Second: Dale Vote: All Aye

Mayor James Hunt

City Recorder Edie Glaser

City of Belle Meade
SPECIAL MEETING
Of the Board of Commissioners
Tuesday, June 29, 2021
3:30pm

Call to order

The meeting was called to order by Vice Mayor Rusty Moore at 3:30pm

Commissioner Present

Rusty Moore, Vice Mayor Bob Weigel Louise Bryan
Haley Dale

City Staff Members Present

Beth Reardon, City Manager Leigh Mills, Director of Finance & HR
Lyle Patterson, Assistant City Manager and Building Official
Edie Glaser, City Recorder

1. Consideration of Resolution 2021-06, Amending Ordinance 2020-01, Budget Appropriations for Fiscal Year 2020-2021

Director of Finance and HR Director Leigh Mills stated the majority of changes that were made appeared on the first budget amendment in February 2021. This budget amendment reflects changes made in the months of March to June.

The Amendment is being changed due to two police vehicles that were sold at a higher price than originally estimated in the budget.

This calendar year includes 17 days in the month of June that fall into the first July payroll. The 17 days will be a June expense. There are 27 pay periods in this year, which is unusual. Normally there are 26 payroll dates. Also, five police department employees left employment this year. Therefore, salary expense in police was over, due to the unexpected vacation and sick time they were paid.

Sixty three thousand dollars has been added back to the budget for the left turn signal project on Belle Meade Blvd. We had previously removed this expense, thinking this project would not be completed in the 20-21 fiscal year.

The Miscellaneous Items category includes Grants received from Local Government. A grant account will be separated out general ledger and budget in the new fiscal year.

Health Insurance premium amounts for employees have increased. Commissioner Dale has requested to receive more detailed information on the premium increased amounts from Finance Director Mills.

Motion to approve Resolution 2021-06 amending Ordinance 2020-01 Budget Appropriation: Bryan Second: Weigel Vote: All Aye

Meeting adjourn at 3:44pm

Vice Mayor Rusty Moore

City Recorder Edie Glaser

City of Belle Meade - Public Works Department

Activity Report

Date Reported	Complaint Request	Name	Street No.	Street Name	Phone	Referred to	Action taken	Date Performed
6/1/2021	Trimmed trees covering a stop sign @ Tyne & Belle Meade Blvd.			Tyne / BM Blvd.		Nathan & Dylan	Job Complete.	6/1/2021
6/1/2021	Mrs. Stadler @ 4432 Tyne reports water in front of property @ 4426 Tyne.	Martin Davis	4426	Tyne Blvd.	615-665-9769	Larry	Reported to Metro Water.	6/1/2021
6/2/2021	Trimmed tree limbs covering a stop sign @ Lynwood Ter & Lynwood Blvd.			Lynwood		Dylan	Job Complete.	6/2/2021
6/2/2021	Trimmed trees blocking a LPR @ Warner Pl & Lynwood Blvd.			Warner / Lynwood		Nathan & Dylan	Job Complete.	6/2/2021
6/2/2021	Resident reports dead tree in r-o-w @ their property.		4314	Glen Eden Dr		Larry	Tree is behind r-o-w. Advised resident it is their responsibility to have tree cut.	6/2/2021
6/2/2021	Storm drain in median Island 11 is clogged.		815	BM Blvd		Larry	Cleared the drain.	6/2/2021

Date Reported	Complaint Request	Name	Street No.	Street Name	Phone	Referred to	Action taken	Date Performed
6/2/2021	Seven flags need to be unfurled.			BM Blvd.		Larry	Job completed.	6/2/2021
6/2/2021	Flag @ Island 18 has come loose & hanging upside down.			BM Blvd		Larry	Remounted flag bracket.	6/2/2021
6/2/2021	Trimmed tree limbs covering a stop sign @ Iroquois Ave & Belle Meade Blvd.			Iroquois / BM Blvd		Dylan	Job Complete.	6/2/2021
6/3/2021	Jim Crossman reports a limb down in neighbor's yard @ 4419 Herbert Pl	Bernie Pargh	4419	Herbert Pl	615-351-0391	Larry	Resident had tree limb removed.	6/3/2021
6/9/2021	Weedeated on Bellevue Dr. So.			Bellevue Dr So		Nathan & Dylan	Job Complete.	6/9/2021
6/9/2021	Weedeated on Carriage Hill.			Carriage Hill		Nathan & Dylan	Job Complete.	6/9/2021
6/9/2021	Resident requests a No Parking sign on Honeywood Dr.	Karen Rich	4401/4403	Honeywood Dr	615-351-0171	Larry	Job Complete.	6/9/2021

Date Reported	Complaint Request	Name	Street No.	Street Name	Phone	Referred to	Action taken	Date Performed
6/10/2021	Trimmed tree limbs away from the roadway @ 4322 Glen Eden.			Glen Eden		Nathan & Dylan	Job Complete.	6/10/2021
6/10/2021	Weedeated @ 4322 Glen Eden.			Glen Eden		Nathan & Dylan	Job Complete.	6/10/2021
6/10/2021	Weedeated at the corner of Lynwood & Glen Eden.			Lynwood / Glen Eden		Nathan & Dylan	Job Complete.	6/10/2021
6/10/2021	Weedeated across the street from 305 Belle Meade Blvd.			BM Blvd.		Nathan & Dylan	Job Complete.	6/10/2021
6/11/2021	Trimmed low hanging tree limbs from the police parking lot for their cars.		4705	Harding		Nathan, Larry & Dylan	Job Complete.	6/11/2021
6/11/2021	Cleaned away the spider webs on the exterior of City Hall.		4705	Harding		Dylan	Job Complete.	6/11/2021
6/14/2021	Trimmed tree limbs around a stop sign @ 400 Jackson.			Jackson Blvd		Nathan & Dylan	Job Complete	6/14/2021

Date Reported	Complaint Request	Name	Street No.	Street Name	Phone	Referred to	Action taken	Date Performed
6/14/2021	Trimmed tree limbs away from roadway @ Lynwood Terr & Lynwood Blvd.			Lynwood		Nathan & Dylan	Job Complete.	6/14/2021
6/14/2021	Sink hole at Intersection of Jackson Blvd & Deer Park Cr.	Patsy Harvey		Jackson / Deer Park		Off. Mangrum & Larry	Section of road was closed off. Metro Water was notified because of a recent repair they had made.	6/14/2021
6/14/2021	Street light is leaning located @ Harding Pl & Belle Meade Blvd.			Harding / BM Blvd		Larry	Reported Pole # 11406124 to NES.	6/14/2021
6/14/2021	Chief Williams requests a radar post be installed.		322	Walnut Dr		Larry	Job Complete.	6/14/2021
6/15/2021	Cleaned signs on Lynwood Blvd.			Lynwood Blvd		Dylan	Job Complete.	6/15/2021
6/15/2021	Cleaned signs on Walnut Dr.			Walnut Dr		Dylan	Job Complete.	6/15/2021
6/15/2021	Cleaned signs on Signal Hill Dr.			Signal Hill Dr		Dylan	Job Complete.	6/15/2021

Date Reported	Complaint Request	Name	Street No.	Street Name	Phone	Referred to	Action taken	Date Performed
6/15/2021	Cleaned signs on Millrace Ln			Millrace Ln		Dylan	Job Complete.	6/15/2021
6/16/2021	Weedeated on Westview @ the Westview & Lynwood split.			Westview / Lynwood		Nathan & Dylan	Job Complete.	6/16/2021
6/17/2021	Trimmed tree limbs blocking the view of traffic across from 221 Belle Meade Blvd.			BM Blvd		Nathan & Dylan	Job Complete.	6/17/2021
6/17/2021	Tree limb is on the power line.	Brian Zempel	601	Park Hill	630-742-8032	Larry	Reported to NES.	6/17/2021
6/18/2021	Cleaned & waxed signs outside City Hall & Maint. Bldg.		4705	Harding Pl		Larry	Job Complete,	6/18/2021
6/18/2021	Trimmed low hanging limbs covering a stop sign @ Iroquois & Westview Ave.			Iroquois / Westview		Dylan	Job Complete.	6/18/2021
6/18/2021	Replaced two delineators in the 400 block of Lynwood Blvd.			Lynwood Blvd		Dylan	Job Complete.	6/18/2021

Date Reported	Complaint Request	Name	Street No.	Street Name	Phone	Referred to	Action taken	Date Performed
6/18/2021	Cut a tree that fell over the wall on Harding Rd @ The Temple.			Harding Rd		Larry & Dylan	Job Complete.	6/18/2021
6/19/2021	Washed street signs on Jackson Blvd.			Jackson Blvd		Dylan	Job Complete.	6/19/2021
6/23/2021	Trimmed tree limbs hanging out in the roadway @ Bellevue Dr. So.			Bellevue Dr. So.		Nathan & Dylan	Job Complete.	6/23/2021
6/24/2021	Trimmed tree limbs hanging in the roadway @ Iroquois & Enquirer Ave.			Iroquois / Enquirer Ave		Nathan & Dylan	Job Complete.	6/24/2021
6/24/2021	Trimmed tree limbs hanging in the roadway @ Belle Meade Blvd. & Jackson Blvd.			BM Blvd / Jackson Blvd		Nathan & Dylan	Job Complete.	6/24/2021
6/25/2021	Put new reflective tape on the delineators on Park Hill & also on Lynwood Blvd.			Park Hill / Lynwood Blvd		Nathan & Dylan	Job Complete.	6/25/2021
6/29/2021	Large tree limb on power lines.		601	Park Hill		Larry	Removed the limb & The Parke Co. picked up all debris.	6/28/2021

Date Reported	Complaint Request	Name	Street No.	Street Name	Phone	Referred to	Action taken	Date Performed
6/30/2021	Cut a dead tree down at Carriage Hill & Park Hill.			Carriage / Park Hill		Nathan & Dylan	Job Complete. The Parke Co. removed all debris	6/30/2021
6/30/2021	Cut low hanging tree limbs on Jackson Blvd.			Jackson Blvd.		Nathan & Dylan	Job Complete.	6/30/2021
6/30/2021	Cut tree limbs blocking the view of traffic @ Shepard Pl & Jackson Blvd.			Shepard Pl / Jackson Blvd		Nathan & Dylan	Job Complete.	6/30/2021



CITY OF BELLE MEADE

Memo

To: Belle Meade Commissioners
From: Beth Reardon
Date: July 16, 2021
Re: Estimates for Tree Removal – Jackson Blvd. at Deer Park Circle

Recently a resident brought to our attention that a large tree in the landscaped area on Deer Park Circle at Jackson Boulevard was dying. Public Works made an inspection and determined it needs to be removed before it possibly causes additional damage. The top of the tree is very close to NES lines, and PW Director Smith has requested NES to trim back the top portion of the tree so that it can be removed safely by the City's contractor. We have obtained the following quotes for tree removal:

Davey Tree Expert Company	\$2,625.00
The Parke Company, Inc.	\$2,600.00
Weald Tree Care	\$1,800.00

We recommend using Weald Tree Care to perform the work. They have done work for the City in the recent past and we are pleased with their services. Payment would come from the General Fund.



CITY OF BELLE MEADE

Memo

To: Belle Meade Commissioners
From: Beth Reardon
Date: July 16, 2021
Re: Traffic Analysis Proposal from KCI Technologies

After the unfortunate accident recently where a young girl was hit riding her bike on Tyne Boulevard, there has been a lot of conversation about safety on this street via emails and social media. Commissioner Bryan received several communications that the intersection of Tyne and Belle Meade Blvd. is dangerous for drivers pulling out of Tyne onto the Boulevard because they are not able to see oncoming traffic without having to almost enter the intersection and risk being hit. The City has received similar complaints over the years and has trimmed back the vegetation at the corner of Tyne, as well as trimmed the hydrangeas in the median, which some citizens have also complained about for blocking their view.

Public Works Dir. Smith and I asked to meet with the traffic engineers at KCI Technologies, Inc. at this intersection on Tuesday, July 13th to discuss the traffic safety issues. Their proposal to do traffic analysis, data collection and sight distance investigation is attached. Since the contract with KCI for the Belle Meade Blvd. Left Turn Signal/Jackson Blvd. Right Turn Only project has not been closed yet, we can amend it to include this new study at Tyne and Belle Meade Blvd.

In conversation with the traffic engineers, Dir. Smith suggested the possibility of the crosswalk markings on Belle Meade Blvd. be removed and then the stop bar and stop sign on Tyne could be moved forward. A sight distance analysis would still need to be done to ensure a driver on Tyne could see oncoming traffic. There was also a suggestion that this intersection be made into a three-way stop, which would eliminate the danger of a car turning out of Tyne being hit by vehicles that the driver was unable to see. The study for an All-Way Stop is listed as Task #2 on the proposal. If the Commissioners wish to pursue this study, I believe the City could negotiate a reduced lump sum fee by using our traffic sign machines to collect the traffic speed and volume data for KCI.

Staff is proposing that the cost of this study and any installations, if approved, will come from the Street Maintenance line item in the Public Works department. Thank you for your consideration.

KCI TECHNOLOGIES, INC.
EXTRA WORK AUTHORIZATION
July 16, 2021
KCI Project No. 891905094

The purpose of this form is to obtain your authorization for the work verbally requested and to confirm the terms under which these services will be provided. KCI Technologies, Inc. (KCI) is pleased to provide the services described below as an amendment to the contract previously executed, dated August 26, 2019 for the Project called Traffic Analysis Services – Belle Meade Boulevard and Harding Road, located in Nashville, TN.

Invoices to: **Beth Reardon**
City of Belle Meade
4705 Harding Road
Nashville, TN 37205

Scope of Work: Traffic Analysis and Sight Distance Investigation

The scope of work will consist of the following:

Task 1 – Sight Distance Analysis and Documentation

Our role for this task will be to prepare a summary memorandum assessing sight distance for the intersection of Tyne Boulevard and Belle Meade Boulevard. The specific scope for this task is as follows:

- KCI will make a site visit to physically measure sight distance for turning movements to and from Tyne Boulevard onto Belle Meade Boulevard. Photos will document the sight distance measurements.
- Based on the results of our data collection KCI will prepare a sight distance memorandum that will outline the results of the procedures as well as any conclusions regarding available sight distance. A draft of the memorandum will be submitted to the client for review. A final memorandum will be submitted that addresses client comments or questions.

Fee: Lump sum fee of **\$2,800.00.**

Task 2 – All-Way Stop Warrant Study

- Traffic counts will be conducted at the intersection of Belle Meade Blvd. at Tyne Blvd. to determine current traffic volumes. The counts will include turning movement data for at least 10 hours of a typical weekday. Tube counts will be taken on Belle Meade Blvd. in

order to determine the 85th percentile speed on this section of roadway.

- All-way stop warrant analysis will be conducted for the intersection of Belle Meade Blvd. at Tyne Blvd., based on existing traffic volumes using the guidelines established in the Manual on Uniform Traffic Control Devices (MUTCD).
- If the all-way stop is not warranted by existing traffic volumes, KCI will notify the client of these results and provide a brief memo presenting the traffic data and conclusions.
- If the all-way stop is warranted by existing traffic volumes, an All-Way Stop Warrant Study will be prepared which outlines the results of the analyses and the recommendations of the study.
- KCI will submit up to two (2) copies of the Study to the client.

Fee: Lump sum fee of **\$4,500.00.**

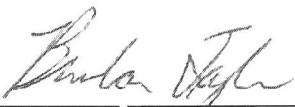
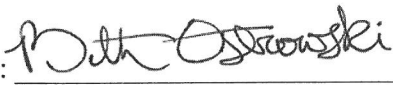
Task 3 – Project Coordination and Management

Throughout the project, KCI will provide coordination and management with the project team and the City. This coordination will include the following:

- General project coordination and management activities.
- Project coordination and meetings with the client and other team members throughout the project. Up to two (2) meetings with the client/team members will be provided.
- Project coordination with City staff to facilitate review of the study. Up to one meeting with City staff will be provided and responses to one round of comments will be provided.

Attendance at public meetings or planning commission/council meetings is not included. These services can be provided, but they are considered additional services.

Fee: KCI's fee for the Work listed for Task 3 – Project Coordination and Management in the Scope of Services above will be the standard hourly rates by personnel classification multiplied by the number of hours worked by each respective person. An estimated fee range for Task 3 – Project Coordination and Management, based on previous project experience of a similar nature is **\$2,700.00**

Prepared by:  Approved by: 
Brandon Taylor, P.E. Beth Ostrowski, P.E.
Project Manager Practice Leader

Guarantee: In consideration of the execution of this contract and extension of credits, the signator does hereby unconditionally and personally guarantee the payment of all fees and expenses arriving out of said contract.

Work Authorized by:

Beth Reardon
City of Belle Meade

COURT CLERK'S MONTHLY STATISTICS JUNE 2021

	Nov. 20	Dec. 20	Jan. 21	Feb. 21	Mar. 21	Apr. 21	May. 21	Jun. 21	Jun. 20
Citations Written	225	217	247	176	317	329	363	366	92
Calls Answered	214	200	143	160	189	193	270	202	240
Arrests Made	5	12	6	2	9	6	7	3	2
Offense Reports Written	29	37	23	14	25	22	19	17	14
Traffic Accidents									
Property Damage	12	12	6	3	5	7	1	4	5
Injury Accidents	0	1	1	0	1	0	1	0	3
# of Persons Injured	0	1	0	0	2	0	0	0	3
# of Fatalities	0	0	0	0	0	0	0	0	0
Miles Driven:									
Police Department	19,701	17,570	21,440	19,616	31,423	20,920	22,898	23,563	21,676
Maintenance Department	5,453	5,394	6,647	5,834	6,869	5,726	5,228	6,199	6,277
Building and Codes Official	123	197	203	123	166	345	224	168	255
Administrative Staff	126	12	25	8	9	17	287	186	129
Total Miles Driven:	25,403	23,173	28,315	25,581	37,467	27,008	28,637	30,116	28,307
Gallons of Gasoline Used:									
Police Department	1,661.29	1,521.23	1,611.18	1,399.62	1,667.03	1,559.38	1,689.10	1,557.10	1,814
Maintenance Department	354.01	285.29	315.64	338.72	405.99	339.54	344.39	378.49	401.08
Building and Codes Official	27.04	22.61	17.95	7.41	17.71	29.02	18.79	0.00	18.13
Administrative Staff	11.00	45.10	0.00	0.00	0.00	0.00	15.90	0.00	16.05
Total Gallons Used:	2,053.34	1,874.21	1,944.77	1,745.75	2,090.73	1,927.94	2,068.18	1,935.59	2,249.63
Police Receipts Deposited	\$15,652.27	\$15,638.25	\$9,360.00	\$8,281.04	\$10,710.32	\$18,807.75	\$25,626.01	\$27,026.35	\$16,122.71

Call Type	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jun-20
Alarms	39	19	24	31	19	36	25	31
Arrests	12	6	2	9	6	7	3	3
Burglary	0	1	1	0	0	0	0	0
Citations Issued	217	247	176	317	329	363	366	92
Community Contacts	0	0	0	0	37	179	135	0
Fingerprint Customers	9	0	1	1	1	40	30	730
House Checks	763	853	1,085	1,361	857	644	914	8
LPR Camera Hits	13	12	6	4	5	10	12	873
Non-Residential Checks	868	1,089	978	982	888	941	598	14
Reports Taken	37	23	14	25	22	19	17	629
Theft of Property	7	1	0	1	0	1	3	1
Traffic Crashes	13	6	7	6	7	1	4	12
Total Patrol Miles	8,870	9,687	8,211	8,077	8,879	9,079	9,472	9,426
Summary Only. Total Events for June 2021 = 2,796								

Belle Meade Police Department
Monthly Statistics

June 2021

Officer	Calls Answered	Citations Written	Traffic Stops	Verbal Warnings	Community Contacts	Reports Completed	Auto Crash Property	Auto Crash Injury	Arrests	Fingerprint Calls	Child Seats Installed	Houses Checked	Business Checks	Miles Patrolled
Bowker	18	4	4	1	4	2	0	0	0	9	9	71	40	623
Cloxtan	29	22	20	6	43	1	0	0	0	5	0	129	56	880
Corter	17	9	8	0	3	3	1	0	0	0	0	128	120	1,015
Duncan	7	30	47	22	5	2	0	0	1	0	0	140	97	1,485
Mangrum	26	30	25	10	25	4	1	0	0	6	0	95	96	746
Parrish	25	101	71	16	13	0	0	0	2	0	0	85	0	1,470
Read	37	88	75	14	22	4	2	0	0	9	0	97	37	650
Roark	12	26	34	19	13	0	0	0	0	1	0	25	20	956
Samol	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarborough	2	2	2	0	2	0	0	0	0	0	0	41	11	350
Wright	28	22	32	11	5	1	0	0	0	0	0	103	121	1,275
Yokley	1	32	41	32	0	0	0	0	0	0	0	0	0	372
Totals:	202	366	359	131	135	17	4	0	3	30	9	914	598	9,822

LPR Hits – June 2021

Stolen License Plates = 4

3 - Officers unable to locate vehicles.

1 – Vehicle located. Driver arrested and plate recovered.

Stolen Vehicles = 2

Officers unable to locate vehicles.

Wanted Person = 6

5 - Officers were unable to locate the vehicles.

1 – Vehicle located, driver arrested and warrants served on him.



Police Department Monthly Report June 30, 2021

To: Charles Williams, Chief of Police

From: Tom Sexton – Detective

Dates: June 1, 2021 to June 30, 2021

NEW CASES ASSIGNED

21-0117 Theft of Property, Evading Arrest Suspect was captured on the LPR system driving a vehicle displaying a stolen tag. Working with Sgt. Samol we were able to identify the driver. I am currently working with the family of the suspect and having him turn himself in. The driver has mental health **issues**.

21-0123 Robbery Victim is an elderly Belle Meade resident. When he returned home, a black male was waiting in the bushes. The suspect assaulted the Victim and took the brief case from the Victim's car. Investigation is continuing. No suspects have been identified at this time.

21-0137 Fraud Attempt The Victim was contacted via phone and an attempt was made to have her provide the callers with gift cards. The Victim did not comply, and no loss was suffered. This is the second case where the caller has posed as a family member.

21-0130 Theft of Property Victim is the owner of a landscaping company who had equipment stolen from his truck. A vehicle was spotted in the area and may be a suspect vehicle. As our LPR system does not capture tags of vehicles leaving Belle Meade. I went thru several hours of video and LPR data to see if I could identify the suspect vehicle. As of this time, I have not been successful.

21-0131 Matter of Record Report of a possible stalker was investigated. No overt actions were noted by the reporting party and all information available was investigated. It appears that the suspect vehicle may have been an Amazon delivery truck that was lost. I will be checking surrounding jurisdictions to see if any other similar incidents have occurred.

ASSISTING OTHER AGENCIES

Metro Police Department Auto burglary suspect. This individual is the same one that had used Walnut Drive as a "dumping ground" to discard stolen property.

Metro Police Department working a traffic crash involving a child riding a bicycle at the Tyne and Lynwood intersection. We were able to download the entire event from the cameras at that location.

Working with a religious organization in establishing a camera program for several locations in the Metro area.

ASSISTING RESIDENTS

Working with care givers of a resident that may be having some mental health issues.

Assisted neighboring citizens with a potential extortion case. Provided them with information on “next steps” and contact numbers for law enforcement that would be investigating this matter.

Service Calls

Date	St #	Address	ServiceTech	Problem	Remarks	PM	Part's Replaced	Serial #	Reason for Installation
6/4/2021	312	Sunnyside Dr	Dylan Hood	Red Light	Bad fuse in disconnect		<input checked="" type="checkbox"/> Replaced fuse		
6/8/2021	309	Lynwood Blvd	Dylan Hood	Seeping	Bad pump and alarm float		<input checked="" type="checkbox"/> Replaced pump and alarm float 24035D003	WGL20-21	Replacement
6/8/2021	405	Westview Ave	Dylan Hood	Red Light	T/R 233 9.9		<input checked="" type="checkbox"/>		
6/8/2021	417	Lynwood Blvd	Dylan Hood	Odor	Pump ok internal issues		<input checked="" type="checkbox"/>		
6/9/2021	4315	Sunnybrook Dr	Dylan Hood	Odor	Pump working 235 6.2 internal issues		<input checked="" type="checkbox"/>		
6/11/2021	212	Deer Park Cir	Dylan Hood	Backing up	Bad pump and light bulb		<input checked="" type="checkbox"/> Replaced pump and light bulb 24035D003	WGL20-21	Replacement
6/14/2021	418	Ellendale Ave	Dylan Hood	Seeping	Burnt wires in box		<input checked="" type="checkbox"/> Pulled new wires to pump		
6/14/2021	206	Deer Park Dr	Dylan Hood	Red Light	T/R 239 10.2 Heavy grease		<input checked="" type="checkbox"/>		
6/17/2021	208	Lynwood Ter	Dylan Hood	Odor	Bad off float		<input checked="" type="checkbox"/> Replaced off float		

Date	St #	Address	ServiceTech	Problem	Remarks	PM	Parts Replaced	Serial #	Reason for Installation
6/17/2021	4315	Glen Eden Dr	Dylan Hood	Seeping	Bad board and pump		<input checked="" type="checkbox"/> Replaced board and pump	WH123456	Replacement
6/18/2021	415	Jackson Blvd	Dylan Hood	Seeping	T/R 241 10.3		<input checked="" type="checkbox"/>		
6/18/2021	918	Westview Ave	Dylan Hood	Red Light	Bad start cap		<input checked="" type="checkbox"/> Replaced start cap		
6/21/2021	110	Westhampton	Dylan Hood	Start Up	Start Up		<input checked="" type="checkbox"/>	WH743381 WH743380	New Construction
6/22/2021	4320	Signal Hill Dr	Dylan Hood	Tank Lid	Tank lid broken		<input checked="" type="checkbox"/> Replaced tank lid		
6/25/2021	4416	Warner Pl	Dylan Hood	Red Light	Bad Pump		<input checked="" type="checkbox"/> Replaced Pump	WH711800	Replacement
6/25/2021	202	Dear Park Dr	Dylan Hood	Red Light	Bad Pump		<input checked="" type="checkbox"/> Replaced Pump	WH123456	Replacement
6/25/2021	4429	Shepard Pl	Dylan Hood	Start Up	Start Up		<input checked="" type="checkbox"/>	WH733172 WH733180	New Construction
6/28/2021	910	Westview Ave	Dylan Hood	Red Light	T/R 253 12.3		<input checked="" type="checkbox"/>		
6/28/2021	1025	Chancery Ln	Dylan Hood	Red Light	Bad Pump		<input checked="" type="checkbox"/> Replaced Pump	WH746460	Replacement

Date	St #	Address	ServiceTech	Problem	Remarks	PM	Parts Replaced	Serial #	Reason for Installation
6/28/2021	400	Jackson Blvd	Dylan Hood	Red Light	Bad Pump	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> Replaced Pump 24035D003	WGL20-21	Replacement
6/29/2021	4320	Signal Hill Dr	Dylan Hood	Red Light	Bad Pump	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/> Replaced Pump	B156643	Replacement
6/29/2021	206	Deer Park Dr	Dylan Hood	Red Light	Air locked 243 9.4	<input checked="" type="checkbox"/>			

City of Belle Meade

June tn-one calls

TicketId	Street	Resident
6574122	LYNNWOOD BLVD	ANNA BIRCHER
6574334	HARDING PIKE	SHAUB CONSTRUCTION
6575205	JACKSON BLVD	ELIZABETH NICHOLE
6575778	PARK CENTER AVE	BUTTARAZZI
6576238	SHEPARD PL	AMY RIDDICK
6576446	W BROOKFIELD DR	COMCAST
6576463	Park Center AVE	STEVE ROCHE
6576803	ROYAL OAKS DR	SED
6577067	LYNNWOOD BLVD	MATT PERKINS
6577335	JACKSON BLVD	KATY AMARA
6577785	LYNNWOOD BLVD	CANNON KING
6578402	ELLEDALE AVE	SNEED BUILDERS
6579752	LYNNWOOD BLVD	DREAM BUILDERS
6579862	HIGHWAY 100	PIEDMONT
6580405	HARDING PIKE	THE PARENT COMPANY
6580427	BELLE MEADE BLVD	THE PARENT COMPANY
6581280	CHICKERING RD	COMCAST
6581547	CHICKERING RD	SABIA CONSTRUCTION
6581948	CHICKERING LN	CITY OF FOREST HILLS
6581975	CHICKERING LN	CITY OF FOREST HILLS
6583153	SUNNYBROOK DR	PIEDMONT
6583949	ROYAL OAKS PL	DAN TARANTIN
6585283	HEADY DR	HOMEOWNER
6585285	NICHOL LN	HOMEOWNER
6585303	GEORGIAN PL	EMILY AND COLIN BARKER
6585427	LYNNWOOD BLVD	TRACE CONSTRUCTION, INC.
6588031	CHICKERING RD	AARON RICHEY
6588454	LYNNWOOD BLVD	TRACE CONSTRUCTION
6588463	HARDING PIKE	JOSH LEEFEVER CONSTRUCTION
6588903	BELLE MEADE BLVD	CITY OF BELLE MEADE
6590234	ROYAL OAKS PL	HOUSTON ESTES
6590802	HARDING RD	MASTEC NORTH AMERICA
6591311	BELLE MEADE BLVD	METRO PARKS
6591316	ROYAL OAKS DR	KEVIN MILLSLAGE
6591868	LYNNWOOD TER	DAMON DRAKE
6591873	LYNNWOOD BLVD	HOMEOWNER
6592070	LYNNWOOD BLVD	NOBLE BUILDING GROUP
6592116	IROQUOIS AVE	HILSON MERRILL
6593001	BELLE MEADE BLVD	PHIPPS CONSTRUCTION
6593310	JACKSON BLVD	PHIPPS CONSTR
6593325	PARK CENTER DR	PHIPPS CONSTR
6593938	LYNNWOOD BLVD	CHANDELIER DEVELOPMENT
6593958	WALNUT DR	CHANDELIER DEVELOPMENT
6593973	BELLEVUE DR S	CHANDELIER DEVELOPMENT
6594425	ABBOTT MARTIN RD	HOMEOWNER
6594752	ROYAL OAKS DR	GEOTEK

City of Belle Meade

June tn-one calls

6594768 HIGHWAY 100	TEAM CONSTRUCTION
6595831 LYNNWOOD BLVD	COMCAST
6597492 LYNNWOOD BLVD	HOMEOWNER
6598285 SUTHERLAND AVE	NESPOWER
6598869 CHICKERING LN	VESPA
6598880 ABBOTT MARTIN RD	COMCAST
6599660 SHEPARD PL	ELLIS
6599812 HARDING PL	MATT AND SILE COWAN
6600018 GEORGIAN PL	BO AND DEBBIE SEGERGS
6600739 WOODMONT BLV	PIEDMONT
6600984 POST RD	PIEDMONT
6600992 PAGE RD	PIEDMONT
6602238 PADDOCK LN	MONTGOMERY CLASSIC CONSTRUCTION
6602850 HARDING PIKE	CITY OF BELLE MEADE
6604256 LYNNWOOD BLVD	HOMEOWNER
6604588 GUN CLUB LN	PIEDMONT
6606451 IROQUOIS AVE	OXFORD SHEPARD
6606709 DEER PARK DR	NES
6606710 BELLEVUE DR W	NES
6606772 DEER PARK DR	NES
6606783 PARK CENTER AVE	NES
6606841 WAYLAND DR	STEVE DIAMOND
6607662 HERBERT PL	AT&T
6607973 BONAVENTURE PL	DAVID CALDWELL
6608796 SUNNYBROOK DR	PIEDMONT
6609514 IROQUOIS AVE	JEFFREY AND EMILY EZELL
6610480 HONEYWOOD DR	MASTEC NORTH AMERICA
6610485 HONEYWOOD DR	MASTEC NORTH AMERICA
6612184 LYNNWOOD BLVD	COMCAST
6612526 BELLE MEADE BLVD	WICK CONSTRUCTION
6612737 CANTERBURY DR	CHAZEN ENGINEERING
6615147 HARDING PIKE	THE PARENT COMPANY
6615151 BELLE MEADE BLVD	THE PARENT COMPANY

Building Permit Summary Report

Issued Between 6/1/2021 And 6/30/2021

Permit #	Job Address	Owner	Contractor	Est. Const. Cost	Permit Fee	Status
5999	4304 WARNER PLACE	McLAUCHLEN, SCOTT	MIGHTEY OAK BUILDERS	\$154,000.00	\$676.00	Open
<u>Work Type:</u> Alteration - Interior						
6000	425 JACKSON BLVD.	LAWTON, HAL	OUTDOOR CLASSIC STRUCTURES	\$468,532.00	\$1,932.00	Open
<u>Work Type:</u> Pool						
6001	605 LYNWOOD BLVD.	STANLEY, LAMAR	NOBLE CONSTRUCTORS LLC	\$535,000.00	\$1,645.00	Open
<u>Work Type:</u> Addition, Terrace, Alteration - Interior						
6002	1311 CHICKERING ROAD	McCLUGGAGE, VICKI	DUNAWAY CONSTRUCTION LLC	\$176,000.00	\$764.00	Open
<u>Work Type:</u> Addition, Alteration - Exterior						
6003	4405 SHEPARD PLACE	WALTEMTH, WARD	HAMMOND & Brandt builders	\$526,058.00	\$1,695.00	Open
<u>Work Type:</u> Alteration, Alteration - Interior						
6004	1216 BELLE MEADE BLVD.	McALISTER, HILL	PHIPPS CONST.	\$0.00	\$500.00	Open
<u>Work Type:</u> Demo						
6005	208 LYNWOOD BLVD.	SEIGENTHALER, STROBEL	MUSIC CITY IMPROVEMENTS	\$120,000.00	\$540.00	Open
<u>Work Type:</u> Alteration - Interior, Alteration - Exterior						
6006	1101 BELLE MEADE BLVD.	BETTIS, JOHN	LJ HUSEBY CO	\$30,000.00	\$289.00	Open
<u>Work Type:</u> Repair						
6007	618 LYNWOOD BLVD.	KING, CANNON	CMJ	\$150,000.00	\$660.00	Open
<u>Work Type:</u> Alteration						
6008	533 BELLE MEADE BLVD.	PALMER, ALEX	WIECK CONST.	\$0.00	\$500.00	Open
<u>Work Type:</u> Demo						
6009	414 ELLENDALE AVE.	COCHRAN, DONALD	MICHAEL CRONIN ACOUSTIC CONSTRUCTION	\$6,000,000.00	\$18,100.00	Open
<u>Work Type:</u> Single Family, Driveway, Terrace, Alteration - Exterior, Alteration - Interior						

Permit #	Job Address	Owner	Contractor	Est. Const. Cost	Permit Fee	Status
6010	1306 CHICKERING ROAD	TURNER, JAMES	MICHAEL CRONIN ACOUSTIC CONSTRUCTION	\$3,000,000.00	\$9,100.00	Open
<u>Work Type:</u> Alteration - Interior						
6011	325 WALNUT DRIVE	CATES, STEVE	WATER SHAPES	\$75,000.00	\$1,000.00	Open
<u>Work Type:</u>						
6012	300 JACKSON BLVD.	CHAPMAN, TOM	CRANE BUILDERS	\$600,000.00	\$1,900.00	Open
<u>Work Type:</u> Addition, Alteration - Interior						
6013	4308 WARNER PLACE	MORRIS, JOHN	McKENZIE CONSTRUCTION	\$78,000.00	\$390.00	Open
<u>Work Type:</u> Alteration - Interior						
6014	213 PADDOCK LANE	HANCOCK, JERRY	Montgomery Home and Building	\$0.00	\$0.00	Open
<u>Work Type:</u> Single Family, Driveway						
6015	405 JACKSON BLVD.	PAYNE, RAWLEIGH	PHIPPS CONST.	\$48,000.00	\$250.00	Open
<u>Work Type:</u> Other						
6016	514 PARK CINTER	SIMPSON, MIKE	PHIPPS CONST.	\$245,000.00	\$1,040.00	Open
<u>Work Type:</u> Alteration - Interior, Other						
6017	308 WALNUT DRIVE	BLAKLEY, JOHNETTA	PHIPPS CONST.	\$35,000.00	\$319.00	Open
<u>Work Type:</u> Other						
6018		FRIST,	PHIPPS CONST.	\$48,000.00	\$250.00	Open
<u>Work Type:</u> Other						
6019	47 WESTVIEW AVE.	CATES, STEVE	CATES CONSTRUCTION	\$0.00	\$1,000.00	Open
<u>Work Type:</u> Demo						
Number Of Permits: 21				Total:	\$12,288,590.00	\$42,550.00

Building Permit Summary Report

Permit #	Job Address	Owner	Contractor	Est. Const. Cost	Permit Fee	Status
5441	4323 GLEN EDEN DR	GREENBERG, ALIZAH	RECOOPERATIONS	\$50,000.00	\$250.00	Closed
<u>Work Type:</u> Repair						
5706	414 LYNWOOD BLVD.	PERKINS, MATT	CHANDELIER DEVELOPMENT	\$2,303,125.00	\$9,809.00	Closed
<u>Work Type:</u> Single Family, Terrace, Gazebo, Driveway						
5756	4322 GLEN EDEN DR	NICHOLS, DALE	HUSEBY HOUSE	\$110,000.00	\$500.00	Closed
<u>Work Type:</u> Alteration - Interior						
5783	4322 GLEN EDEN DR.	NICHOLS, DALE	HUSEBY HOUSE	\$306,000.00	\$2,008.00	Closed
<u>Work Type:</u> Addition						
5939	4418 GEORGIAN PLACE	SCOTT, VEE VEE	SOUTHERN PRIDE CONSTRUCTION	\$19,500.00	\$223.00	Closed
<u>Work Type:</u> Driveway						
Number Of Permits: 5				Total: \$2,788,625.00	\$12,790.00	

PERMIT TOTALS January 1, 2021- June 30, 2021

<u>YEAR</u>	<u>TOTAL # PERMITS</u>	<u>PERMIT VALUE</u>	<u>PERMIT FEE</u>
2020	65	19,814,026	84,607.00
2021	88	<u>33,771,227</u>	<u>132,691.00</u>
Same time last year		\$ +13,957,201	\$ +48,084.00

Belle Meade City Activity Report
2021 / 2022
For
Belle Meade Historic Site and Winery
July 20, 2021

Overview:

Well.... we survived. A year ago we were in the crux of the Pandemic. We had reduced staff from 100 to 22. Our average number of visitors were in the teens. Today we have on staff 45 employees and are at 92% of pre-covid levels of paid attendance. We remain debt free, other than a small SBA loan at 2.5%. Our finances are strong thanks to the generosity of our Board, members and friends, and PPP. Being debt free prior to the Pandemic and multiple revenue streams proved to be a Godsend. So we have adopted a fiscally conservative attitude and an aggressive maintenance and programming stance for the future. We see a return to strong attendance and increased restaurant and tasting experiences traffic.

Weddings

Prior to the Pandemic, the Board decided to reduce the numbers of weddings... which was a step COVID helped usher in! The largest threat to Belle Meade was the cancelling of weddings and the demand for immediate return of deposits. Over \$100,000 of deposits were refunded despite having nearly zero revenue coming in. But we did it and our reputation as one of the South's premier locations to be married remains intact. The evidence is that we are almost sold out for 2022. The \$1 million spent in the Wedding Garden renovations has paid dividends in that it is nothing short of stunning as a wedding venue. We again won accolades during the Pandemic, including "Best Place to Get Married in Nashville" and "Top Venue in the South".

Restaurant

As hopefully you each know, Belle Meade is running the restaurant now and it has been well received. Belle Meade Meat and Three is open seven days a week serving 5 meats and ten vegetables daily at a reasonable price. Its hard to start a restaurant in the middle of an epidemic but we did and people are joining us daily. Our new deck allows excellent social distancing outdoors and is loved by neighbors and visitors alike. Please come and join us for lunch soon!

Winery

The Winery was the one revenue source that kept us afloat when visitation was forced to stop. People continued to drink.... and drink a-lot! Our mail order wine sales went through the roof, and without that, no cash flow would have existed. The Winery is operating in the same fashion as before with no major changes on the horizon.

Special Events

In light of everything, the decision was made to not host any special events for the this year.

Ponies

On the positive side, the ponies have no clue their is an epidemic! We continue to always stay below the guidelines for our ponies staying on site set by the City.

Segways

The Plantation continues to conduct guided tours along the grounds They are a popular option and guest remain on "Turtle Mode" and never leave the line led by our trained guides. The Segways roll on!

Education

Needless to say, we had to cancel all sold out Summer Camps last year, and refund all money. We are hosting only small group educational programs in 2021 and will try to return to our normal school groups in 2022 should they be allowed to travel.

Recap

We need everyone's support as neighbors if this site is to remain a vibrant addition to Belle Meade. Thank you to the Mayor and Council members who have supported us during these trying times. We will not just survive, but thrive again and we are proud to be your neighbor.

CITY OF BELLE MEADE - GENERAL FUND
CONDENSED FINANCIAL STATEMENT - (BUDGET VS ACTUAL)
May 31, 2021

	Fiscal 2021 Budget	YTD 2021 Budget	YTD May-21 Actual	YTD Actual vs Budget	YTD Actual vs Budget
Operating Revenue					
Property and other taxes	\$ 1,543,145	\$ 1,542,912	\$ 1,540,932	\$ (1,979)	0%
Mixed drink taxes	24,592	22,543	21,128	(1,415)	-6%
Permits and fees	215,600	197,633	240,637	43,004	22%
State sales taxes	277,011	253,927	252,217	(1,710)	-1%
State income taxes	500,000	-	-	-	0%
Gross receipts - TVA	33,285	33,285	33,286	1	0%
Franchise taxes	58,400	53,533	60,668	7,135	13%
In lieu of tax - utilities	5,000	-	-	-	0%
Road Maintenance Fee MOU	253,191	253,191	253,191	-	0%
Public safety charges	4,248	3,894	4,098	204	5%
Stormwater User Fee	101,800	101,800	99,749	(2,051)	-2%
Court fines and costs	126,750	116,188	127,305	11,118	10%
State beer tax	1,397	1,281	1,379	98	8%
State-city streets	5,824	5,339	4,818	(521)	-10%
Other revenues	138,906	120,914	107,317	(13,597)	-11%
Interest earnings	96,336	88,308	112,160	23,852	27%
Net Change in Value of Investments	-	-	(67,572)	(67,572)	0%
Contributions	30,000	30,000	52,155	22,155	74%
	<u>\$ 3,415,485</u>	<u>\$ 2,824,746</u>	<u>\$ 2,843,468</u>	<u>\$ 18,722</u>	<u>128%</u>
Operating Expenditures					
General government	\$ 745,306	\$ 683,197	\$ 632,173	\$ (51,025)	-7%
Police	1,926,026	1,765,524	1,680,110	(85,413)	-5%
Building inspection	124,949	114,537	107,966	(6,571)	-6%
Highways and streets	363,837	333,517	272,931	(60,586)	-18%
Stormwater	199,460	182,838	127,786	(55,052)	-30%
Solid waste collection	464,627	425,908	449,640	23,731	6%
Parkways and Blvds	129,790	158,632	100,482	(58,151)	-37%
	<u>\$ 3,953,995</u>	<u>\$ 3,664,153</u>	<u>\$ 3,371,088</u>	<u>\$ (293,066)</u>	<u>-97%</u>
Excess rev vs (exp) from Operations	<u>\$ (538,510)</u>	<u>\$ (839,407)</u>	<u>\$ (527,619)</u>	<u>\$ 311,788</u>	
Capital Revenue and Expenditures					
Transfer In from Undesignated Fund Balance	-	-	-	-	0%
Capital Project Expenses	951,279	872,006	933,863	61,857	7%
Net rev vs net (exp)	<u>\$ (1,489,789)</u>	<u>\$ (1,711,413)</u>	<u>\$ (1,461,482)</u>	<u>\$ 249,931</u>	<u>-13%</u>
Assets					
Cash			103,794	87,747	
Investments			8,092,677	8,112,378	
Investments - Designated			6,358,473	6,015,020	
Property taxes receivable			1,787,609	1,308,568	
Other receivables			75,958	13,887	
Other assets			15,359	18,285	
			<u>16,433,870</u>	<u>15,555,885</u>	
Liabilities and Reserves					
Payables and accrued liab			21,273	2,361	
Deferred rev - prop taxes			1,787,609	1,308,568	
Designated reserves			6,358,473	6,015,020	
Unrestricted funds			9,727,996	9,147,881	
Revenues < expenditures			<u>(1,461,482)</u>	<u>(917,945)</u>	
			<u>16,433,870</u>	<u>15,555,885</u>	

City of Belle Meade - General Fund
Condensed Financial Statement - 4 Year Summary
May 31, 2021

	YTD May-21 Actual	YTD May-20 Actual	YTD May-19 Actual	YTD May-18 Actual	Average May 2018 to 2021
Operating Revenue					
Property and other taxes	\$ 1,540,932	\$ 1,537,462	\$ 1,308,181	\$ 1,306,463	\$ 1,423,260
Mixed drink taxes	21,128	41,184	45,830	46,416	38,639
Permits and fees	240,637	186,256	198,124	155,768	195,196
State sales taxes	252,217	199,247	190,615	183,608	206,422
State income taxes	-	-	-	-	-
Gross receipts - TVA	33,286	26,862	25,863	24,765	27,694
Franchise taxes	60,668	68,304	67,877	70,972	66,955
In lieu of tax - utilities	-	-	-	-	-
Road Maintenance Fee MOU	253,191	193,617	-	-	111,702
Public safety charges	4,098	49,015	74,248	44,573	42,984
Stormwater User Fee	99,749	100,756	101,941	101,934	101,095
Court fines and costs	127,305	176,177	170,960	195,333	167,444
State beer tax	1,379	1,364	1,348	1,358	1,362
State-city streets	4,818	4,336	4,337	4,399	4,473
Other revenues (includes grants)	107,317	32,778	29,618	28,697	49,602
Interest earnings	112,160	257,834	243,392	145,268	189,664
Net Change in Value of Investments	(67,572)	74,387	47,947	(24,723)	7,510
Contributions	52,155	15,741	21,573	29,695	29,791
	<u>\$ 2,843,468</u>	<u>\$ 2,965,320</u>	<u>\$ 2,531,854</u>	<u>\$ 2,314,526</u>	<u>\$ 2,663,792</u>
Operating Expenditures					
General government	\$ 632,173	\$ 654,802	\$ 669,344	\$ 575,849	\$ 633,042
Police	1,680,110	1,555,381	1,441,180	1,423,951	1,525,156
Building inspection	107,966	118,580	86,220	76,067	97,208
Highways and streets	272,931	195,924	123,433	194,617	196,726
Stormwater	127,786	140,936	132,025	124,625	131,343
Solid waste collection	449,640	432,334	396,400	378,416	414,197
Parkways and Blvds	100,482	82,677	35,245	65,774	71,044
	<u>\$ 3,371,088</u>	<u>\$ 3,180,633</u>	<u>\$ 2,883,846</u>	<u>\$ 2,839,299</u>	<u>\$ 3,068,717</u>
Excess rev vs (exp) from Operations	<u>\$ (527,619)</u>	<u>\$ (215,313)</u>	<u>\$ (351,992)</u>	<u>\$ (524,773)</u>	<u>\$ (404,924)</u>
Capital Revenue and Expenditures					
Transfer In from Undesignated Fund Balance	-	-	-	-	-
Capital Project Expenses	933,863	702,632	440,822	1,026,320	775,909
Net rev vs net (exp)	<u>\$ (1,461,482)</u>	<u>\$ (917,945)</u>	<u>\$ (792,814)</u>	<u>\$ (1,551,093)</u>	<u>\$ (1,180,833)</u>
Assets					
Cash	\$ 103,794	\$ 87,747	\$ 40,620	\$ 113,706	
Investments	8,092,677	8,112,378	7,948,273	7,176,771	
Investments - Designated	6,358,473	6,015,020	5,009,065	4,940,000	
Property taxes receivable	1,787,609	1,308,568	1,308,568	1,306,019	
Other receivables	75,958	13,887	10,340	198	
Other assets	15,359	18,285	4,075	7,336	
	<u>\$ 16,433,870</u>	<u>\$ 15,555,885</u>	<u>\$ 14,320,942</u>	<u>\$ 13,544,029</u>	
Liabilities and Reserves					
Payables and accrued liab	21,273	2,361	5,938	75,556	
Deferred rev - prop taxes	1,787,609	1,308,568	1,308,568	1,306,019	
Designated reserves	6,358,473	6,015,020	5,009,065	4,940,000	
Unrestricted funds	9,727,996	9,147,881	8,790,185	8,773,548	
Revenues < expenditures	(1,461,482)	(917,945)	(792,814)	(1,551,093)	
	<u>\$ 16,433,870</u>	<u>\$ 15,555,885</u>	<u>\$ 14,320,942</u>	<u>\$ 13,544,029</u>	



Capital Budget Report May 31, 2021



Project/Budget Item	FY 21	FY 22	FY 23	FY 24	FY 25	Total	Actual Spent FY	Budget
							21	Variance FY
21								
Fleet Replacement								
Vehicle Replacement-Undesignated	\$76,394	\$152,788	\$186,233	\$244,270	\$78,400	\$738,085	\$83,007	(\$6,613)
Total Fleet Replacement	\$76,394	\$152,788	\$186,233	\$244,270	\$78,400	\$738,085	\$83,007	(\$6,613)
Machinery and Equipment								
Furnishings and Office Equipment	\$1,750	\$21,750	\$1,750	\$1,750	\$1,750	\$28,750	\$1,637	\$113
Ticketwriters, Mounts, InCar Video	\$33,882	\$119,000	\$87,000	\$32,000	\$30,000	\$301,882	\$52,491	(\$18,609)
Computers, Monitors, Servers	\$7,454					\$7,454	\$10,501	(\$3,047)
Total Machinery and Equipment	\$43,086	\$140,750	\$88,750	\$33,750	\$31,750	\$338,086	\$64,629	(\$21,543)
Streets								
Street paving- Per paving plan	\$353,175	\$300,000	\$300,000	\$300,000	\$300,000	\$1,553,175	\$203,665	\$149,510
Street paving- Master Plan/Other	\$85,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,085,000	\$581,780	(\$496,780)
Total Streets	\$438,175	\$550,000	\$550,000	\$550,000	\$550,000	\$2,638,175	\$785,445	(\$347,270)
Stormwater								
Stormwater Infrastructure Cond Asses.							\$0	\$0
Stormwater Imp- Undesignated	\$97,000	\$50,000	\$50,000	\$50,000	\$50,000	\$297,000	\$782	\$96,218
Total Stormwater	\$97,000	\$50,000	\$50,000	\$50,000	\$50,000	\$297,000	\$782	\$96,218
Total	\$654,655	\$893,538	\$874,983	\$878,020	\$710,150	\$4,011,346	\$933,863	(\$279,208)

**** Any fiscal years beyond the current approved fiscal year are for planning purposes only.**

City of Belle Meade, Tennessee
Statement of Net Position
Proprietary Fund (Sewer Fund)
May 31, 2021

	FY 2021	FY 2020
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 201,745	\$ 174,952
Cash and cash equivalents- restricted	-	-
Investments	1,079,946	878,302
Receivables (net of allowance for uncollectible)	38,908	-
Prepays	292	374
Inventory	8,688	5,634
Total current assets	<u>1,329,578</u>	<u>1,059,262</u>
Noncurrent assets:		
Capital assets		
Construction in progress	86,512	71,723
Improvements other than buildings	454,646	454,646
Machinery and equipment	6,789,766	6,674,948
Accumulated Depreciation	(6,236,441)	(5,759,036)
Total capital assets (net of accumulated depreciation)	<u>1,094,482</u>	<u>1,442,281</u>
TOTAL ASSETS	<u>2,424,060</u>	<u>2,501,543</u>
LIABILITIES		
Current Liabilities:		
Accounts payable	4,978	5,237
Purchase orders payable	-	-
TOTAL CURRENT LIABILITIES	<u>4,978</u>	<u>5,237</u>
Long-term liabilities:		
Accrued leave	3,412	2,640
TOTAL LONG-TERM LIABILITIES	<u>3,412</u>	<u>2,640</u>
TOTAL LIABILITIES	<u>8,390</u>	<u>7,877</u>
NET POSITION		
Change in Net Position	146,326	298,998
Net investment in capital assets	1,080,100	1,329,255
Restricted	-	-
Unrestricted	1,189,243	865,414
TOTAL NET POSITION	<u>2,415,669</u>	<u>2,493,667</u>
TOTAL LIABILITIES AND NET POSITION	<u>2,424,060</u>	<u>2,501,543</u>

City of Belle Meade, Tennessee
Statement of Revenues, Expenses and Change in Net Position
Proprietary Fund (Sewer Fund)
For the month ended May 31, 2021

	FY 2021 BUDGET	FY 2021 BUDGET YTD	FY 2021 ACTUAL YTD	FY 2020 ACTUAL YTD	Variance Actual vs Last Yr.
Operating revenues:					
Sewer user fees	\$ 465,000	\$ 426,250	\$ 426,017	\$ 425,610	0%
Permits	1,600	1,467	4,600	1,200	283%
Total operating revenues	466,600	427,717	430,617	426,810	1%
Operating expenses:					
Salaries	46,590	42,707	41,488	39,055	6%
Payroll Taxes	3,449	3,162	3,005	2,836	6%
Health/Dental & Life Ins.	5,917	5,424	5,336	4,357	22%
Retirement	3,607	3,307	3,266	3,272	0%
Clothing & Uniforms	1,330	1,219	847	1,279	-34%
Education & Training	800	733	125	250	0%
Telephone, Internet	1,200	1,100	1,013	922	10%
Professional Services	20,730	19,003	11,027	8,908	24%
Insurance	5,400	4,950	3,213	4,117	-22%
Repair & Maintenance Pumps	38,350	35,154	25,488	52,117	-51%
Repair & Maintenance Vehicle	750	688	1,179	969	22%
Repair & Maintenance Other Equipment	1,000	917	-	-	0%
Operating Supplies	550	504	460	87	429%
Chemicals	100,000	100,000	107,973	93,440	16%
Gasoline, Oil	4,235	3,882	1,544	2,195	-30%
Consumable Tools	400	367	433	115	0%
Depreciation	249,000	228,250	228,250	-	0%
Total operating expenses	483,308	451,366	434,646	213,919	103%
Operating income	(16,708)	(23,649)	(4,029)	212,891	-102%
Nonoperating revenues:					
Interest income	10,000	9,167	1,369	12,120	-89%
Other income	25,000	25,000	26,559	1,598	1562%
Gain (loss) on sale of assets	-	-	-	-	-
Total nonoperating revenues (expenses)	35,000	34,167	27,928	13,718	0%
Income before contributions and transfers	18,292	10,517	23,899	226,609	-89%
Contributions and transfers					
Tap and access fees	16,000	14,667	26,200	13,000	102%
Capital contributions	55,850	51,196	96,227	59,389	62%
Total contributions and transfers	71,850	65,863	122,427	72,389	69%
Change in position	90,142	76,380	146,326	298,998	-51%
Net position, beginning of year		-	-	-	
Net position, end of year	90,142	76,380	146,326	298,998	

City of Belle Meade, Tennessee
4 Year summary
Proprietary Fund (Sewer Fund)
May 31, 2021

ASSETS	FY 2021	FY 2020	FY 2019	FY 2018
Current assets:				
Cash and cash equivalents	\$ 201,745	\$ 174,952	\$ 55,617	\$ 52,630
Cash and cash equivalents- restricted	-	-	-	-
Investments	1,079,946	878,302	734,745	541,504
Receivables (net of allowance for uncollectible)	38,908	-	38,764	-
Prepays	292	374	407	434
Inventory	8,688	5,634	10,124	39,877
Total current assets	<u>1,329,578</u>	<u>1,059,262</u>	<u>839,657</u>	<u>634,445</u>
Noncurrent assets:				
Capital assets				
Construction in progress	86,512	71,723	70,290	13,395
Improvements other than buildings	454,646	454,646	454,646	454,646
Machinery and equipment	6,789,766	6,674,948	6,592,540	6,501,276
Accumulated Depreciation	(6,236,441)	(5,759,036)	(5,549,507)	(5,359,472)
Total capital assets (net of accumulated depreciation)	<u>1,094,482</u>	<u>1,442,281</u>	<u>1,567,969</u>	<u>1,609,845</u>
TOTAL ASSETS	<u>\$ 2,424,060</u>	<u>\$ 2,501,543</u>	<u>\$ 2,407,625</u>	<u>\$ 2,244,290</u>
LIABILITIES				
Current Liabilities:				
Accounts payable	4,978	5,237	-	37,360
Purchase orders payable	-	-	-	-
TOTAL CURRENT LIABILITIES	<u>4,978</u>	<u>5,237</u>	<u>-</u>	<u>37,360</u>
Long-term liabilities:				
Accrued leave	3,412	2,640	3,008	2,036
TOTAL LONG-TERM LIABILITIES	<u>3,412</u>	<u>2,640</u>	<u>3,008</u>	<u>2,036</u>
TOTAL LIABILITIES	<u>8,390</u>	<u>7,877</u>	<u>3,008</u>	<u>39,396</u>
NET POSITION				
Change in Net Position	146,326	298,998	331,050	223,704
Net investment in capital assets	1,080,100	1,329,255	1,267,725	1,513,563
Restricted	-	-	-	-
Unrestricted	1,189,243	865,414	805,843	467,627
TOTAL NET POSITION	<u>2,415,669</u>	<u>2,493,667</u>	<u>2,404,617</u>	<u>2,204,894</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 2,424,060</u>	<u>\$ 2,501,543</u>	<u>\$ 2,407,625</u>	<u>\$ 2,244,290</u>

City of Belle Meade, Tennessee
Statement of Revenues, Expenses and Change in Net Position
Proprietary Fund (Sewer Fund)
For the month ended May 31, 2021

	May 2021 FY Actual YTD	May 2020 FY Actual YTD	May 2019 FY Actual YTD	May 2018 FY Actual YTD	4 Year Average
Operating revenues:					
Sewer user fees	\$ 426,017	\$ 425,610	\$ 425,773	\$ 358,621	\$ 409,005
Permits	4,600	1,200	1,200	900	1,975
Total operating revenues	\$ 430,617	\$ 426,810	\$ 426,973	\$ 359,521	\$ 410,980
Operating expenses:					
Salaries	\$ 41,488	\$ 39,055	\$ 41,779	\$ 42,286	\$ 41,152
Payroll Taxes	3,005	2,836	3,156	3,202	3,050
Health/Dental & Life Ins.	5,336	4,357	75	69	2,459
Retirement	3,266	3,272	3,501	3,299	3,334
Clothing & Uniforms	847	1,279	915	1,146	1,047
Education & Training	125	250	-	195	143
Telephone, Internet	1,013	922	1,236	1,051	1,055
Professional Services	11,027	8,908	6,136	4,983	7,764
Insurance	3,213	4,117	4,479	4,410	4,055
Repair & Maintenance Pumps	25,488	52,117	38,953	51,506	42,016
Repair & Maintenance Vehicle	1,179	969	344	2,169	1,165
Repair & Maintenance Other Equipment	-	-	-	-	-
Operating Supplies	460	87	2,738	631	979
Chemicals	107,973	93,440	86,172	93,088	95,168
Gasoline, Oil	1,544	2,195	2,444	2,612	2,199
Consumable Tools	433	115	345	328	305
Depreciation	228,250	-	-	-	57,063
Total operating expenses	\$ 434,646	\$ 213,919	\$ 192,273	\$ 210,975	\$ 262,953
Operating income	\$ (4,029)	\$ 212,891	\$ 234,700	\$ 148,546	\$ 148,027
Nonoperating revenues:					
Interest income	1,369	12,120	12,444	5,247	7,795
Other income	26,559	1,598	1,952	-	7,527
Gain (loss) on sale of assets	-	-	-	6,500	1,625
Total nonoperating revenues (expenses)	27,928	13,718	14,396	11,747	16,947
Income before contributions and transfers	23,899	226,609	249,096	160,293	164,974
Contributions and transfers					
Tap and access fees	26,200	13,000	12,000	9,000	15,050
Capital contributions	96,227	59,389	69,954	54,411	69,995
Total contributions and transfers	122,427	72,389	81,954	63,411	85,045
Change in position	146,326	298,998	331,050	223,704	250,020
Net position, beginning of year	-	-	-	-	-
Net position, end of year	146,326	298,998	331,050	223,704	250,020

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Intentionally

City of Belle Meade
Investment Schedule
Certificates of Deposit Laddering
June 30, 2021

First Horizon Advisors Account	2021	
	Year to Date	
Beginning Balance	\$	7,097,996.14
Additions & Withdrawals		474,419.02
Interest Income		43,580.98
Taxes, Fees & Expenses		-
Change in Value		(39,995.66)
Ending Balance	\$	<u>7,576,000.48</u>

Interest Income (includes First Horizon Checking Account):

January 2021	\$	6,329.74
February		15,712.40
March		8,062.33
April		7,429.08
May		3,401.95
June		2,767.00
TOTAL	\$	<u>43,702.50</u>

CITY OF BELLE MEADE

**INVESTMENT SCHEDULE - GENERAL FUND
LOCAL GOVERNMENT INVESTMENT POOL
BALANCE AT JUNE 30, 2021**

INVESTMENT TYPE	FINANCIAL INSTITUTION	BALANCE	CURR. RATE	PREV. RATE	COMMENTS
LIQUID INVESTMENT ACCOUNT	LOCAL GOVERNMENT INVESTMENT POOL	\$ 6,654,975	0.01%	0.01%	EARNINGS RATE IS MONTHLY AVERAGE

INTEREST EARNINGS

CURRENT MONTH	\$ 55.16
FISCAL YEAR-TO-DATE	\$ 10,735.32

REPORT OF CASH TRANSFERS:

FROM INVESTMENT POOL TO OPERATING CASH (WITHDRAWAL)

June 3, 2021	\$ 100,000.00
June 16, 2021	\$ 100,000.00

TOTAL	\$ 200,000.00
--------------	----------------------

FROM OPERATING CASH TO INVESTMENT POOL (DEPOSIT)

TOTAL	\$ -
--------------	-------------

CITY OF BELLE MEADE
INVESTMENT SCHEDULE - SEWER FUND
LOCAL GOVERNMENT INVESTMENT POOL
BALANCE AT JUN 30, 2021

INVESTMENT TYPE	FINANCIAL INSTITUTION	BALANCE	CURR. RATE	PREV. RATE	COMMENTS
LIQUID INVESTMENT ACCOUNT	LOCAL GOVERNMENT INVESTMENT POOL	\$ 1,079,954	0.01%	0.01%	EARNINGS RATE IS MONTHLY AVERAGE

INTEREST EARNINGS

CURRENT MONTH	\$ 8.88
FISCAL YEAR-TO-DATE	\$ 1,377.78

REPORT OF CASH TRANSFERS:

FROM INVESTMENT POOL TO OPERATING CASH (WITHDRAWAL)

TOTAL	\$ -
--------------	-------------

FROM OPERATING CASH TO INVESTMENT POOL (DEPOSIT)

TOTAL	\$ -
--------------	-------------

INVOICE

Commonwealth Chemical INC.

PO Box 2723

Cookeville, TN 38502

931-265-7208

Invoice Number:

160

Invoice Date:

7-9-2021

Bill To: City of Belle Meade

Ship To:

4705 Harding Rd

Same

Nashville, TN 37205


SALESPERSON	P.O. NUMBER	ORDER DATE	SHIP DATE	SHIP VIA	F.O.B
JR		7-6-21	7-9-21	CC INC	

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
700 gals	Pot Perm (Westview)	\$560 gal	\$3,920.00
800 gals	Pot Perm (Millrace)	\$560 gal	\$4,480.00
600 gals	Pot Perm (Park Hill)	\$560 gal	\$3,360.00
800 gals	Pot Perm (Lynnwood)	\$560 gal	\$4,480.00
	Westview		
400 gals	Pot Perm (Clarden)	\$560 gal	\$2,240.00
100 gals	Pot Perm		\$560.00
	Westview mains		
100 gals	Pot Perm		\$560.00
	Lynnwood mains		

<input type="checkbox"/>	NET
<input type="checkbox"/>	CASH
<input checked="" type="checkbox"/>	CHECK
<input type="checkbox"/>	CREDIT CARD
	MC VISA DC AX
NAME	
CARD NO	
EXPIRATION DATE	

SUBTOTAL	
SALES TAX	
DEPOSIT	
SHIPPING & HANDLING	
INVOICE TOTAL	\$19,600.00

Thanks for your business!



Office Use Only

LABOR	HRS.	RATE	AMOUNT	DESCRIPTION OF WORK
#1 TK	26	45 ⁰⁰	1170 ⁰⁰	#1 (16) Creek Culvert under Chansey Ln. Continued —
#2 TK	26	35 ⁰⁰	910 ⁰⁰	
#3 TK	26	25 ⁰⁰	650 ⁰⁰	
#4 TK	26	35 ⁰⁰	910 ⁰⁰	
#5 Backhoe	26	50 ⁰⁰	1300 ⁰⁰	
#6 pandscoops, chainsaw weed eater, mistools oil top (meadia camera etc)	26	50 ⁰⁰	1300 ⁰⁰	
				EQUIPMENT CHARGES
#1 Super	26	25 ⁰⁰	650 ⁰⁰	
#2 Foreman	26	20 ⁰⁰	520 ⁰⁰	
#3 labors X 4	104	15 ⁰⁰	1,560 ⁰⁰	
#4 truck driver	26	18 ⁰⁰	468 ⁰⁰	
#5 operator	26	18 ⁰⁰	468 ⁰⁰	
				TOTAL OTHER
				QTY. MATERIAL PRICE AMOUNT
TOTAL LABOR				DATE COMPLETED
TOTAL MATERIALS				TOTAL MATERIALS
TOTAL OTHER				
TAX				
TOTAL			\$9,906 ⁰⁰	
Thank You!		Work ordered by <u>Larry Smith</u> Signature <u>[Signature]</u> <small>I hereby acknowledge the satisfactory completion of the above described work</small>		



Mobile
Communications
America

MOBILE COMMUNICATIONS AMERICA
1136 MYATT BLVD
MADISON, TN 37115
Phone: 615-333-0108

INVOICE

80064791

Bill To:

Belle Meade Police
Tim Eads 4705 Harding Road
Nashville, TN 37205

Customer No: 116434

Customer PO:

Due Date: 07/31/2021

07/01/2021		From 7/1/2021 to 6/30/2022		Terms: NET 30 DAYS	
Units	Item	Description		Unit Price	Extended
18	TX MAINT	MAINTENANCE CONTRACT BILLING APX 6500 MOBILES (ANNUAL RATE) 481CMT0092		159.00	2862.00
1	TX MAINT	MAINTENANCE CONTRACT BILLING APX 6500 CONTROL STATION (ANNUAL RATE)		216.00	216.00
18	TX MAINT	MAINTENANCE CONTRACT BILLING APX 6000 PORTABLES (ANNUAL RATE)		112.00	2016.00

Remit To:
MOBILE COMMUNICATIONS AMERICA, INC.
PO BOX 1458
CHARLOTTE, NC 28201

Subtotal: \$5094.00
Tax: \$0.00
Total Due: **\$5094.00**

On Account \$5094.00

Effective August 1, 2018, all credit card payments are subject to a 2% convenience fee.

Delinquent Accounts - 18% APR will be added to Invoice(s) that are more than 7 days past due. The 18% APR will be applied on a monthly basis.



(800) 624-9698

www.PEpartners.org

Invoice Date: 7/2/2021

Invoice Due Date: 8/16/2021

Invoice Number: 2210113-IN

BELLE MEADE, CITY OF
4705 HARDING ROAD
NASHVILLE, TN 37205-2809

Location Code: 4331

Agent Number: 1786

Account Number: 10-0101620

Policy No.: PWC-0181-22

Policy Period: 07/01/2021 to 07/01/2022

Renewal-Single Payment

Billing Period: 07/01/2021 to 07/01/2022

Code	Description of Coverages	Amount
13C	WORKERS' COMPENSATION	\$61,853.00
DCW	MEMBER DIVIDEND CREDIT - WCP	\$(23,525.00)

Please send a copy of invoice
with payment to:

Total Invoice: \$38,328.00

PUBLIC ENTITY PARTNERS
PO BOX 116553
ATLANTA, GA 30368-6553

REMINDER: Finance Charges of 1% will be added to all past due amounts.



(800) 624-9698
www.PEpartners.org

Invoice Date: 7/14/2021
Invoice Due Date: 8/28/2021
Invoice Number: 2220036-IN

BELLE MEADE, CITY OF
4705 HARDING ROAD
NASHVILLE, TN 37205-2809

Location Code: 4331
Agent Number: 1786

Account Number: 20-0101620

Policy No.: PLI-0344-22

Policy Period: 07/01/2021 to 07/01/2022

Renewal-Single Payment

Billing Period: 07/01/2021 to 07/01/2022

Code	Description of Coverages	Amount
23C	GENERAL LIABILITY	\$2,775.00
26C	LAW ENFORCEMENT LIABILITY	\$14,198.00
25C	ERRORS OR OMISSIONS LIABILITY	\$16,993.00
33C	AUTOMOBILE LIABILITY	\$9,894.00
43C	AUTO PHYSICAL DAMAGE	\$4,467.00
DCL	MEMBER DIVIDEND CREDIT - LIA	\$(9,093.00)

Please send a copy of invoice
with payment to:

Total Invoice: \$39,234.00

PUBLIC ENTITY PARTNERS
PO BOX 116553
ATLANTA, GA 30368-6553

REMINDER: Finance Charges of 1% will be added to all past due amounts.



(800) 624-9698

www.PEpartners.org

Invoice Date: 7/14/2021

Invoice Due Date: 8/28/2021

Invoice Number: 2250032-IN

BELLE MEADE, CITY OF
4705 HARDING ROAD
NASHVILLE, TN 37205-2809

Location Code: 4331

Agent Number: 1786

Account Number: 50-0101620

Policy No.: PPR-4331-22

Policy Period: 07/01/2021 to 07/01/2022

Renewal-Single Payment

Billing Period: 07/01/2021 to 07/01/2022

Code	Description of Coverages	Amount
51C	BUILDINGS & PERSONAL PROPERTY	\$14,541.00
52C	EDP EQUIPMENT	\$487.00
53C	MOBILE EQUIPMENT	\$404.00

Please send a copy of invoice
with payment to:

Total Invoice: \$15,432.00

PUBLIC ENTITY PARTNERS
PO BOX 116553
ATLANTA, GA 30368-6553

REMINDER: Finance Charges of 1% will be added to all past due amounts.

TO: City of Belle Meade
4705 Harding Pike
Nashville, TN 37205

FROM: Stansell Electric Company, Inc.
860 Visco Drive
Nashville, TN 37210

PROJECT:
Traffic Signal Modification

COB Contract No.:

0

CIP #:

0

Contract Date:

APPLICATION NO.:

One (1)

STANSELL ELECTRIC INVOICE NO.:

75589101

PERIOD TO:

6/24/2021

PROJECT NOS.:

0

CONTRACT DATE:

01/00/00

DISTRIBUTION TO:

OWNER

CONTRACTOR'S APPLICATION FOR PAYMENT:

ORIGINAL CONTRACT SUM	\$ 63,861.45
Net change by Change Orders	-
CONTRACT SUM TO DATE	\$ 63,861.45
TOTAL COMPLETED & STORED TO DATE	\$ 51,668.74
RETAINAGE (0%)	-
TOTAL EARNED LESS RETAINAGE	\$ 51,668.74
LESS PREVIOUS CERTIFICATES FOR PAYMENT	-
CURRENT PAYMENT DUE	\$ 51,668.74

CONTRACTOR: STANSELL ELECTRIC CO., INC.

BY:

Robbie Allen

DATE: 6/30/2021

TITLE: Project Manager

STATE OF: Tennessee

COUNTY OF: Davidson

Subscribed and sworn to before me this 30th day of June 2021

Notary Public:

My commission expires: 11/06/2024

CHANGE ORDER SUMMARY:

C/O # 1	\$ -
C/O # 2	\$ -
C/O # 3	\$ -
C/O # 4	\$ -
C/O # 5	\$ -

NET CHANGE BY CHANGE ORDERS \$ -

The undersigned Contractor certifies that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

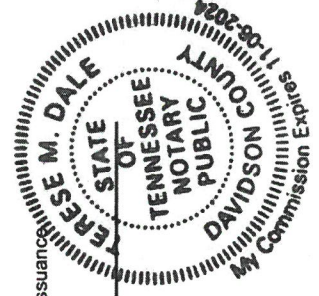
In accordance with the Contract and this Application for Payment the Contractor is entitled to payment in the amount shown above.

Owners

Representative:

Title:

This Certificate is not negotiable. It is payable only to the Contractor named herein. The issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



To: City of Belle Meade
4705 Harding Pike
Nashville, TN 37205

Job Description:
Traffic Signal Modification
COB Contract No.: 0

Invoice No.: 75589101
Invoice Date: 6/24/2021

From: Stansell Electric Co., Inc.
860 Visco Drive
Nashville, TN 37210

CIP #: 0
Contract Date:

Application No.: One (1)

Item No.	Description	Contract Quantity	Current Quantity	Previous Quantities	Total Quantities To Date	U/M	Unit Price	Total Complete To Date
716-02.01	Plastic Pavement Marking (4" Line)	0.01	0.06	-	0.06	LM	9,400.00	545.20
716-02.05	Plastic Pavement Marking (Stop Line)	12.00	11.00	-	11.00	LF	19.32	212.52
716-02.06	Plastic Pavement Marking (Turn Lane Arrow)	5.00	4.00	-	4.00	EA	254.25	1,017.00
716-02.08	Plastic Pavement Marking (8" Dotted Line)	75.00	62.00	-	62.00	LF	5.49	340.38
716-02.12	Plastic Pavement Marking (8" Line)	0.05	0.05	-	0.05	LM	18,800.00	940.00
716.03.01	Plastic Word Pavement Marking (Only)	5.00	4.00	-	4.00	EA	406.80	1,627.20
716.08.01	Removal of Pavement Marking (Line)	310.00	140.00	-	140.00	LF	1.32	184.80
716.08.05	Removal of Pavement Marking (Stop Line)	12.00	11.00	-	11.00	LF	12.92	142.12
716.08.06	Removal of Pavement Marking (Turn Lane Arrow)	6.00	6.00	-	6.00	EA	132.21	793.26
713-16.02	Changeable Message Sign Limit	28.00	28.00	-	28.00	DAY	254.25	7,119.00
713-16.21	Signs (36"x36" Aluminum Flat Sheet, W23-2)	6.00	6.00	-	6.00	EA	305.10	1,830.60
713-16.25	Signs (48"x48" Aluminum Flat Sheet, Custom)	3.00	3.00	-	3.00	EA	330.53	991.59
712-01	Traffic Control	1.00	1.00	-	1.00	LS	13,424.40	13,424.40
712-08.06	Uniformed Police Officer	220.00	25.00	-	25.00	HR	61.02	1,525.50
713-02.21	Sign Post Delineation Enhancement	20.00	20.00	-	20.00	LF	26.17	523.40
713-15.05	Street Name Signs (Install Only)	1.00	1.00	-	1.00	EA	203.40	203.40
713-16.21	Signs (36"x36" Aluminum Flat Sheet, R5-1)	2.00	2.00	-	2.00	EA	305.10	610.20
713-16.21	Signs (36"x36" Aluminum Flat Sheet, R3-2)	1.00	1.00	-	1.00	EA	305.10	305.10
713-16.21	Signs (36"x36" Aluminum Flat Sheet, R3-8 MOD)	4.00	4.00	-	4.00	EA	305.10	1,220.40
713-16.22	Signs (24"x30" Aluminum Flat Sheet, R10-7)	3.00	3.00	-	3.00	EA	294.93	884.79
713-16.33	Signs (30"x36" Aluminum Flat Sheet, R3-5R)	1.00	1.00	-	1.00	EA	305.10	305.10
714-06.08	Cable (#6 Copper Soft Drawn Bare) (Ground Wire)	300.00	-	-	-	LF	1.02	-
717-01	Mobilization	1.00	1.00	-	1.00	LS	2,433.59	2,433.59
725-03.50	Radar Detection System	1.00	1.00	-	1.00	EA	11,213.57	11,213.57
730-01.02	Removal of Signal Equipment	2.00	2.00	-	2.00	EA	116.96	233.92
730-02.07	Signal Head Assembly (130 with Backplate)	1.00	1.00	-	1.00	EA	742.41	742.41
730-02.17	Signal Head Assembly (150 A2H with Backplate)	1.00	1.00	-	1.00	EA	1,322.10	1,322.10
730-02.34	Mast Arm Hardware	2.00	2.00	-	2.00	EA	213.57	427.14
730-08.03	Signal Cable - 7 Conductor	80.00	87.00	-	87.00	LF	1.63	141.81
730-08.05	Signal Cable - 12 Conductor	150.00	172.00	-	172.00	LF	1.93	331.96
730-12.17	Conduit (2" Diameter SCH 80 PVC)	270.00	-	-	-	LF	7.53	-
SP-02	Lane Closure Permit	1.00	1.00	-	1.00	DAY	76.28	76.28
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-
							-	-

Current Value of Work Installed:	51,668.74
Previous Value of Work Installed	-
Stored Material:	-
Total Complete & Stored to Date:	51,668.74

LIVINGSTON, TN. 38570
931-823-1388
910 EAST MAIN STREET

DATE	INVOICE #
6/29/2021	64016

BILL TO
CITY OF BELLE MEADE 4705 HARDING ROAD NASHVILLE, TN. 37205

SHIP TO
SAME

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
3649	Net 30		6/29/2021	OUR TRUCK		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	MTL	E/ONE DUPLEX PROTECT PLUS PANEL WITH SENTRY ADVISOR			1,559.00	1,559.00
1	FR	FREIGHT			13.96	13.96
					Total	\$1,572.96

LIVINGSTON, TN. 38570
931-823-1388
910 EAST MAIN STREET

DATE	INVOICE #
6/29/2021	64015

BILL TO
CITY OF BELLE MEADE 4705 HARDING ROAD NASHVILLE, TN. 37205

SHIP TO
SAME

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
3696	Net 30		6/29/2021	OUR TRUCK		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
8	MTL	EXTREME E/ONE AMGP PUMPS ONLY S.N. WH746424 WH746372 WH746373 WH746497 WH746433 WH746383 WH746460 WH746462			1,530.60	12,244.80
					Total	\$12,244.80

Wascon Inc.

LIVINGSTON, TN. 38570
931-823-1388
910 EAST MAIN STREET

Invoice

DATE	INVOICE #
6/29/2021	64014

BILL TO
CITY OF BELLE MEADE 4705 HARDING ROAD NASHVILLE, TN. 37205

SHIP TO
SAME

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
3685	Net 30		6/29/2021	OUR TRUCK		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	MTL	36 X 84 E/ONE FIBERGLASS DUPLEX STATION			5,339.50	5,339.50
1	MTL	ADDER FOR SENTRY ADVISOR PANEL			350.00	350.00
2	MTL	COMMUNICATION COST			80.00	160.00
1	FR	FREIGHT			300.00	300.00
		S.N.				
		WH746371WH746386				

Wascon Inc.

LIVINGSTON, TN. 38570
931-823-1388
910 EAST MAIN STREET

Invoice

DATE	INVOICE #
6/29/2021	64013

BILL TO
CITY OF BELLE MEADE 4705 HARDING ROAD NASHVILLE, TN. 37205

SHIP TO
SAME

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
3687	Net 30		6/29/2021	OUR TRUCK		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	MTL	36 X 84 E/ONE FIBERGLASS DUPLEX STATION			5,339.50	5,339.50
1	MTL	ADDER FOR PROTECT PLUS PANEL			350.00	350.00
2	MTL	COMMUNICATION COST			80.00	160.00
1	FR	FREIGHT			300.00	300.00
		S.N.				
		WH746327				
		WH746326				
					Total	\$6,149.50

Wascon Inc.

LIVINGSTON, TN. 38570
931-823-1388
910 EAST MAIN STREET

Invoice

DATE	INVOICE #
6/29/2021	64012

BILL TO
CITY OF BELLE MEADE 4705 HARDING ROAD NASHVILLE, TN. 37205

SHIP TO
SAME

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
3684	Net 30		6/29/2021	OUR TRUCK		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	MTL	36 X 84 E/ONE FIBERGLASS DUPLEX STATION			5,339.50	5,339.50
1	MTL	ADDER FOR SENTRY ADVISOR PANEL			350.00	350.00
2	MTL	COMMUNICATION COST			80.00	160.00
1	FR	FREIGHT			300.00	300.00
		S.N.				
		WH746329				
		WH746328				

Wascon Inc.

LIVINGSTON, TN. 38570
931-823-1388
910 EAST MAIN STREET

Invoice

DATE	INVOICE #
6/29/2021	64011

BILL TO
CITY OF BELLE MEADE 4705 HARDING ROAD NASHVILLE, TN. 37205

SHIP TO
SAME

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
3678	Net 30		6/29/2021	OUR TRUCK		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	MTL	36 X 84 E/ONE FIBERGLASS DUPLEX STATION			5,339.50	5,339.50
1	MTL	ADDER FOR SENTRY ADVISOR PANEL			350.00	350.00
2	MTL	COMMUNICATION COST			80.00	160.00
1	FR	FREIGHT			300.00	300.00
		S.N.				
		WH746483				
		WH746481				
					Total	\$6,149.50

Wascon Inc.

LIVINGSTON, TN. 38570
931-823-1388
910 EAST MAIN STREET

Invoice

DATE	INVOICE #
6/29/2021	64010

BILL TO
CITY OF BELLE MEADE 4705 HARDING ROAD NASHVILLE, TN. 37205

SHIP TO
SAME

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
3679	Net 30		6/29/2021	OUR TRUCK		
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT
1	MTL	36 X 84 E/ONE FIBERGLASS DUPLEX STATION			5,339.50	5,339.50
1	MTL	ADDER FOR SENTRY ADVISOR PANEL			350.00	350.00
2	MTL	COMMUNICATION COST			80.00	160.00
1	FR	FREIGHT			300.00	300.00
		S.N.				
		WH746479				
		WH746480				
					Total	\$6,149.50