



CITY OF Belle Meade TENNESSEE

REGULAR MEETING
OF THE BOARD OF COMMISSIONERS
BELLE MEADE CITY HALL
WEDNESDAY, September 15, 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, September 15, 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 – August 18, 2021	ACT	JVH	1
IV. PUBLIC WORKS			
1. Monthly Report	info	LS	5
2. Presentation of Annual MS4 Report by Steve Casey of CEC	info	SC	at meeting
3. Status of Annual Boulevard Bolt	ACT	JVH	9
V. CITY SERVICES			
A. Public Safety -			
1. Monthly reports	info	Chief	11
2. Introduce New Officer Mike Germany	info	Chief	
3. 2020 Annual Report	info	Chief	
4. Acknowledgement of Donors of Monetary Gifts for Purchase Of Police Equipment	ACT	JVH	17
B. Health and Sanitation			
1. Monthly reports	info	LS	19
C. Building/Zoning/Planning			
1. Monthly Reports	info	LP	23
D. Waste Collection – NO MATTERS			

Board of Commissioner's Meeting
Wednesday, September 15, 2021

	INFO/DISC	ACT	PAGE
E. Beautification/Landscape-			
1. Monthly Report by Laura Katherine Wood	info	LKW	
2. Cost Estimates for Holiday Wreaths	ACT	JVH	29
F. City Communications – NO MATTERS			
VI. ADMINISTRATION			
A. Finance			
1. Financial Statements – July 2021	info	LM	31
2. Investment Schedules	info	LM	37
3. Approval of Invoices over \$5,000	ACT	JVH	41
B. Facilities			
1. Estimates for Phone Service - New Service Provider	ACT	JVH	at meeting
2. Request to Upgrade Voice Recorder for Police Phone Lines	ACT	JVH	at meeting
C. Personnel – NO MATTERS			
VII. LEGISLATION – NO MATTERS			
VII. OTHER MATTERS – NO MATTERS			

The next scheduled meeting of the Board of Commissioners will be Wednesday, October 20, 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
August 18, 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 - Tennessee Municipal League Executive Director Anthony Haynes and Tennessee Municipal Bond Fund President Wade Morrell each spoke about the services they and their staff provide to Tennessee municipalities. Mr. Haynes introduced Kevin Krushenski, research analyst at TML. Mayor Hunt thanked them for their presentation and the tremendous support they provide to local governments across the state.

III. Minutes - regular meeting held July 21, 2021

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

IV. Public Works

1. **Monthly Reports** - submitted by Director Smith reviewed.
2. **Proposal to Add Delineators on Tyne Blvd. at Lynwood**

Commissioner Bryan recounted the accident at Tyne and Lynwood recently where a car ran the stop sign and hit a teenager on a bicycle. The driver was on Tyne, turning onto Lynwood. A similar accident involving two cars occurred about 2 years ago at the same intersection. Commissioner Bryan feels the City should be responsive to the neighbors' concerns about safety and speeding in this area and suggested adding some delineators on Tyne Blvd. near its intersection with Lynwood. The is a small, inexpensive and reversable project that will help to slow vehicles down. She suggests four delineators be installed. Director Smith noted that the delineators would have to be spaced so that they do not obstruct access to the nearby driveways. Commissioner Bryan also stated that Chief Williams is having conversations with Metro PD to approve an MOU that will allow our Belle Meade officers to patrol on all Metro streets that border us and also give them permission to issue tickets.

Motion to approve installation of four delineators: Weigel
Second: Dale **Vote:** All aye

3. TDOT Multi Modal Grant Application discussion

Commissioner Bryan stated we are seeking different options for funding some of the Master Plan projects. We are proposing to complete a sidewalk gap connecting Belle Meade Blvd. to Lynwood Blvd. and the existing Metro sidewalk on Harding Place and feel this is a potential opportunity for a TDOT Multi Modal grant. We are currently working with Kimley Horn to complete the grant application and are optimistic that this project will check the boxes for connectivity, safety and public accessibility.

4. Retroactive Approval of Emergency Tree Work Invoice

Director Smith explained that an emergency decision had to be made about a portion of a dead tree that was hanging over Jackson Blvd. near Harding Road and in danger of falling into the roadway. He requested The Parke Company to perform this work and they responded the same day. The cost was \$1,100, which is above the amount the City Manager can approve.

Motion to approve the \$1,100 cost of emergency tree removal: Moore
Second: Dale Vote: All aye

V. City Services

A. Public Safety

1. Monthly Reports - submitted by Police Chief Williams

Statistics Summary July 2021

<u>308</u> Citations Issued	<u>4</u> Traffic Crashes	<u>26</u> Alarms
<u>0</u> Burglary	<u>3</u> Theft of Property	<u>7</u> Arrests

License Plate Removal (LPR) Report

2 - Stolen Vehicles 6 - Stolen License Plates

2. Request to Purchase Safety Equipment - Safety Partners Grant

The Police and Public Works Department request approval to purchase safety signage from Econo Signs to use in emergency situations such as road closures or detours. The signage is collapsible and can be stored in the police and public works vehicles for quick assembly when needed. This signage is eligible for the Public Entity Partners Matching Safety Grant, which will reimburse 50% of the total cost of equipment. The requested signage will cost \$1,990.00, as follows:

- (2) Hinged signs at \$78.90 each to be deployed on Clarendon and Evelyn Avenues to alert drivers that the creek gates are closed.
- (3) "Work Crew Ahead" signs at \$79.95 each
- (2) "Water Over Road" signs @ \$59.85 each
- (4) "Road Closed" signs at \$79.95 each
- (9) tripod stands at \$59.60 each
- (9) carry bags at \$22.00 each
- (2) "Detour Left" signs at \$79.95 each
- (2) "Detour Right" signs at \$79.95 each
- (1) Fixed Base Right Stripe at \$98.65 each

Motion to approve the Purchase of Safety Equipment: Moore Second: Weigel
Vote: All aye

3. Formal Acknowledgement of Donors Who Gave Monetary Gifts for the Purchase of Police Equipment.

Finance Director Leigh Mills reported on contributions made to the Police Department for AEDs and Body Camera equipment.

AEDs - total \$10,605.00

Body Cameras - total \$15,000.00

2021/2022 Body Camera donations: (no donations this month)

2021/2022 AED donations:

Name

Blackmon, Jr. Stephen
Decamp, William & Emily
Doubleday, Josephine
Ohlmeyer, Kemper & Lisa
Stevens, Caroline Boyd
Thomas, Ferris Sloan & Jim
Trella, Pamela
Wood, Laura Katherine

B. Health and Sanitation

1. **Monthly reports** - submitted by Dylan Hood reviewed.

C. Building/Zoning/Planning

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

15 Permits Issued \$7,431,250 estimated construction cost

2 Permits Closed

1 Grading/Soil/Disturbance Permits

0 Stormwater Complaints Filed

D. Waste Collection - NO MATTERS

E. Beautification/Landscape

1. Monthly Report presented by Laura Katherine Wood. The Ceres Society has reached its highest donation collections to date at \$85,520. At this month's meeting the committee members were given copies of an arial scan of the medians on the Boulevard and did a mock-up of some of the options mentioned in the Belle Meade Together Plan.

2. Laura Katherine announced that Jackie Bellar had agreed to serve on the Beautification Committee. She is well qualified as she is a Master Gardener and has beautiful gardens at her home on Harding Place. Jackie will replace Caroline Stevens.

Motion to Approve Appointment of Jackie Bellar: Moore Second: Bryan
Vote: All aye

F. City Communications - NO MATTERS

VI. Administration

A. Finance

1. Financial Statements - June 2021 presented by Leigh Mills
2. Investment Schedule - reviewed

3. Approval of Invoices over \$5,000:

Digital Ally	17,443.50
J. R. & Associates	15,240.00
J. R. & Associates	15,240.00
J. R. & Associates	15,040.00
J. R. & Associates	14,640.00
Kimley-Horn	7,020.00

Motion to approve invoices over \$5,000: Bryan Second: Dale
Vote: All Aye

B. Facilities

1. **Extension of Janitorial Services Contract** - City Manager Beth Reardon recommends that the current Janitorial Services contract with ProImage Facility Services LLC be extended for one more additional year, maintaining the current contract pricing of \$1.402.49/month. This is the second and final extension on their original two-year contract. Mrs. Reardon states the city staff has no complaints or concerns with the contractor's performance.

Motion to approve extension of contract: Moore Second: Weigel
Vote: All Aye

C. Personnel - NO MATTERS

VII. LEGISLATION

1. **Resolution 2021-08, authorizing Participation in the "Safety Partners" Matching Grant Program Sponsored by Public Entity Partners**
City Manager Reardon explained this resolution was required by "PEP" in order to participate in their grant program

Motion to approve Resolution 2021-08: Moore Second: Weigel
Vote: All Aye

Motion to adjourn meeting at 5:45pm: Moore Second: Bryan Vote: All aye

Mayor Jim Hunt

City Manager Beth Reardon

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
8/1/2021	Large tree limb fell @ Iroquois Ave & Jackson Blvd. within the r-o-w.		710	Jackson Blvd		Larry	Cleared tree limb from roadway & The Parke Co. removed debris.	8/1/2021
8/2/2021	Two trees down in roadway @ 637 Iroquois Ave.		637	Iroquois Ave.		Larry & Dylan	Cut trees & removed from roadway.	8/2/2021
8/2/2021	Tree in roadway @ 313 Lynwood Blvd.		313	Lynwood Blvd		Larry & Dylan	Cut tree & removed from roadway.	8/2/2021
8/2/2021	Gravel cleaned out of roadway @ 501 Park Center Dr.		501	Park Center Dr		Larry & Dylan	Job complete.	8/2/2021
8/3/2021	Weedeated the ditch from Harding Rd to 105 Lynwood Blvd.		105	Lynwood Blvd		Dylan	Job complete.	8/3/2021
8/3/2021	Cleaned the gutters on City Hall & Maintenance Garage.		4705	Harding Rd		Dylan	Job complete.	8/3/2021

Date Reported	Complaint Request	Name	Street No.	Street Name	Phone	Referred to	Action taken	Date Performed
8/5/2021	Gravel cleaned out of the roadway @ 4410 Chickering Ln.		4410	Chickering Ln		Dylan	Job complete.	8/5/2021
8/8/2021	Resident @ 603 BM Blvd says Hackberry tree on corner of property looks like it is about to fall.	Jonathan Lucas	603	BM Blvd	615-522-4784	Larry	Tree is behind r-o-w. Homeowner had tree cut down.	8/9/2021
8/9/2021	Hazardous tree @ 115 Jackson Blvd. & is in the City's r-o-w.		115	Jackson Blvd.		Larry	The Parke Co. removed tree & debris.	8/9/2021
8/10/2021	Low hanging limbs are covering a low shoulder sign on the 100 block of Lynwood Blvd.		100	Lynwood Blvd		Dylan	Trimmed limbs away from sign.	8/10/2021
8/10/2021	A piece of sod laying in the roadway @ Harding Rd & Belle Meade Blvd.			Harding / BM Blvd		Dylan	Removed.	8/10/2021
8/10/2021	Tree limbs are covering a speed limit sign on the 400 block of Lynwood Blvd.		400	Lynwood Blvd		Dylan	Trimmed limbs away from sign.	8/10/2021
8/13/2021	Tree was hit by a concrete truck & is in the roadway on Honeywood Dr.			Honeywood Dr		Larry & Dylan	Cut up tree & removed from roadway.	8/13/2021

Date Reported	Complaint Request	Name	Street No.	Street Name	Phone	Referred to	Action taken	Date Performed
8/15/2021	Tree is in roadway @ 411 Sunnyside Dr.		411	Sunnyside Dr		Dylan	Cut tree & removed from roadway.	8/15/2021
8/16/2021	Weedeated on BM Blvd @ Honeywood Dr.			BM Blvd / Honeywood Dr		Dylan	Job complete.	8/16/2021
8/17/2021	The City of Belle Meade stone wall on the boulevard has been cleaned.			BM Blvd.		Larry & Dylan	Job complete.	8/17/2021
8/17/2021	Gravel cleaned out of the roadway @ Harding Rd & Lynwood Blvd.			Harding / Lynwood Blvd		Dylan	Job complete.	8/17/2021
8/25/2021	Grass needs cutting @ 1310 Chickering Rd.	Shirley Crants	1310	Chickering Rd		Larry	Spoke with resident. Grass was cut.	8/25/2021
8/25/2021	Resident @ 310 Walnut Dr. complains that the trash truck caused rut in yard.		310	Walnut Dr		Larry	Not caused by Franklin Disposal but was one of the contractor's trucks working next door.	8/25/2021
8/26/2021	Tree down @ 637 Enquirer which also brought down an AT&T pole that is in the r-o-w.		637	Enquirer Ave		Larry	Reported pole #11406023 to AT&T. Pole was replaced.	8/26/2021

Date Reported	Complaint Request	Name	Street No.	Street Name	Phone	Referred to	Action taken	Date Performed
8/26/2021	Martha Wells @ 905 Lynwood Blvd complains grass needs mowing @ 903 Lynwood Blvd.	Martha Wells	905	Lynwood Blvd		Lyle	Contacted the contractor to have grass mowed.	8/26/2021
8/26/2021	While installing a City sign it was noticed that an AT&T pole had rotted at the base.			Deer Park Cr / Jackson Blvd		Larry	Notified AT&T. Pole will be replaced.	8/26/2021
8/27/2021	Comcast line down across roadway @ 10 Lynwood Lane.		10	Lynwood Ln		Larry	Comcast emergency notified & they removed the line.	8/27/2021
8/30/2021	Reflective sign was hit on Belle Meade Blvd across from the country club.	Matt @ Club		BM Blvd		Larry & Dylan	Replaced sign.	8/30/2021
8/31/2021	Tree limb fell in the roadway on Park Hill Dr.			Park Hill		Dylan	Removed limb.	8/31/2021



CITY OF BELLE MEADE

Memo

To: Belle Meade Commissioners
From: Beth Reardon
Date: September 10, 2021
Re: Status of Boulevard Bolt 2021

The parade permit for the annual Boulevard Bolt was approved at the June 16th Commissioners' meeting. Since then, COVID variants have increased the number of positive cases and hospitalizations. Molly Craig, Event Coordinator for the Boulevard Bolt, Inc. would like to know if the Commissioners have any thoughts on whether the Boulevard Bolt should go forward as an in-person event or as a virtual event, which was the way the Bolt was handled in 2020.

I suggested that Molly or another representative for the Bolt be present at the Commissioners' meeting to answer questions you may have.

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COURT CLERK'S MONTHLY STATISTICS AUGUST 2021

	Jan. 21	Feb. 21	Mar. 21	Apr. 21	May. 21	Jun. 21	Jul. 21	Aug. 21	Aug. 20
Citations Written	247	176	317	329	363	366	308	318	224
Calls Answered	143	160	189	193	270	212	204	194	212
Arrests Made	6	2	9	6	7	3	11	11	7
Offense Reports Written	23	14	25	22	19	17	21	25	24
Traffic Accidents									
Property Damage	6	3	5	7	1	4	1	6	6
Injury Accidents	1	0	1	0	1	0	2	0	2
# of Persons Injured	0	0	0	0	0	0	0	0	2
# of Fatalities	0	0	0	0	0	0	0	0	0
Miles Driven:									
Police Department	21,440	19,616	31,423	20,920	22,898	23,563	20,592	20,094	20,089
Maintenance Department	6,647	5,834	6,869	5,726	5,228	6,199	5,247	4,499	6,628
Building and Codes Official	203	123	166	345	224	168	139	386	53
Administrative Staff	25	8	9	17	287	186	233	24	7
Total Miles Driven:	28,315	25,581	37,467	27,008	28,637	30,116	26,211	25,003	26,777
Gallons of Gasoline Used:									
Police Department	1,611.18	1,399.62	1,667.03	1,559.98	1,689.10	1,557.10	1,875.24	1,794.40	1,734
Maintenance Department	315.64	338.72	405.99	339.54	344.39	378.49	310.82	275.00	407.18
Building and Codes Official	17.95	7.41	17.71	29.02	18.79	0.00	18.50	17.19	18.1
Administrative Staff		0.00	0.00	0.00	15.90	0.00	10.74	0.00	0
Total Gallons Used:	1,944.77	1,745.75	2,090.73	1,927.94	2,068.18	1,935.59	2,215.30	2,086.59	2,159.65
Police Receipts Deposited	\$9,360.00	\$8,281.04	\$10,710.32	\$18,807.75	\$25,626.01	\$27,026.35	\$26,758.45	\$29,521.68	\$8,739.74

Board of Commissioners Meeting

Police Department Statistical Summary

August 2021

Call Type	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Aug-20
Alarms	24	31	19	36	25	26	29	34
Arrests	2	9	6	7	3	11	11	7
Burglary	1	0	0	0	0	0	1	0
Citations Issued	176	317	329	363	366	308	318	224
Community Contacts	0	0	37	179	135	218	231	6
Fingerprint Customers	1	1	1	40	30	56	26	654
House Checks	1,085	1,361	857	644	914	1,120	578	10
LPR Camera Hits	6	4	5	10	12	13	5	901
Non-Residential Checks	978	982	888	941	598	778	811	24
Reports Taken	14	25	22	19	17	21	25	797
Theft of Property	0	1	0	1	3	3	6	1
Traffic Crashes	7	6	7	1	4	3	6	4
Total Patrol Miles	8,211	8,077	8,879	9,079	9,472	9,895	8,061	10,202
Summary Only. Total Events for August 2021 = 2,255								

Belle Meade Police Department Monthly Statistics

August 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cloxtton	39	24	14	3	88	2	2	0	0	8	0	40	68	845
Cortier	15	4	7	3	3	0	0	0	0	0	0	73	112	942
Duncan	4	7	17	9	7	2	0	0	3	0	0	50	90	625
Mangrum	26	30	22	3	43	2	1	0	0	1	0	52	104	619
Parrish	9	20	17	7	8	1	0	0	1	0	0	61	78	656
Read	40	105	100	30	22	8	2	0	2	10	0	82	71	810
Roark	18	32	39	22	23	2	0	0	0	5	0	79	52	947
Samol	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Scarborough	17	40	43	15	24	2	0	0	4	0	0	80	120	1,625
Wright	21	19	25	8	7	4	0	0	1	0	0	40	83	785
Yokley	0	35	46	18	0	0	0	0	0	0	0	0	0	0
Germany	5	2	1	0	6	2	1	0	0	2	0	21	33	207
Totals:	194	318	331	118	231	25	6	0	11	26	0	578	811	8,061

LPR Hits – August 2021

LPR – Stolen Vehicles = 5

Officers were unable to locate three of these vehicles.

Two were located, arrests made, and vehicles recovered.



Police Department Monthly Report August 31, 2021

To: Charles Williams, Chief of Police

From: Tom Sexton – Detective

Dates: August 1, 2021 to August 31, 2021

NEW CASES ASSIGNED

21-0157 Identity Theft Resident had ID stolen (credit card information) and used to buy merchandise from Ebay.

21-0158 Identity Theft Resident had ID stolen and used to open a savings account.

21-0165 Identity Theft Unknown person used Residents ID to obtain unemployment benefits in California

21-0166 Burglary of a Motor Vehicle Victim told reporting officer that she was parked at the entrance of the park in the gravel parking lot. She was parked at the entrance of the park in a gravel parking lot.... Just not within our jurisdiction. I assisted Metro in pulling all the video related to the case. It appears that it will be related to cases as described in "Assisting other Agencies"

21-0173 Theft of Property. Resident had a package stolen from her porch by a porch pirate. Using the camera system, we were able to identify the vehicle and possible the person responsible for the theft. The suspect in question has a residence in Memphis TN and was observed right outside Atlanta several hours after the theft. We are working with other agencies on this at this time.. It should be noted that Dispatcher Mason Cauthen was instrumental in locating and identifying the suspect vehicle.

21-0181 Burglary A home under construction was burglarized and several items were stolen. Investigation is continuing and may be linked to other crimes in Metro

21-0184 Auto Burglary Car was gone thru and a small amount of change was taken in the Lynwood/Trimble Road area.

ASSISTING OTHER AGENCIES

Once again we are working with the Metro Police Department to identify individuals breaking into cars. There has been a dramatic increase of car burglaries in the Warner Parks area.

Assisting Kentucky law enforcement in a homicide investigation.

Once again, assisting CrimeStoppers with identifying crimes that were committed in other jurisdictions.

ASSISTING RESIDENTS

As described above, we are continuing assisting Belle Meade residents that have limited family resources in dealing with mental health issues. These residents are being targeted by scammers due to their age and illness. The number of this type of scam cases are growing and spreading out to senior citizens in the Belle Meade and surrounding area.

2021/2022 Body Camera/AED donations:

Body Camera:

Name

Garlington, III, J. Peek
Kimbrell, Terry & Laura

2021/2022 Body Camera/AED donations:

AED:

Name

(From 08/19/2021 to 09/10/2021)

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Service Calls

Date	St #	Address	ServiceTech	Problem	Remarks	PM	Parts Replac	Serial #	Reason for Inst
8/2/2021	209	Lynwood Ter	Dylan Hood	Backing Up	Bad pump and light socket	<input checked="" type="checkbox"/>	Replaced pump and light socket 10685290	WGL20-21	Replacement
8/2/2021	4325	Signal Hill Dr	Dylan Hood	Red Light	No red light the pump is working fine.	<input checked="" type="checkbox"/>			
8/4/2021	224	Deer Park Dr	Dylan Hood	Red Light	Bad Pump and on float	<input checked="" type="checkbox"/>	Replaced pump and on float 10685291	WGL20-21	Replacement
8/4/2021	415	Jackson Blvd	Dylan Hood	Red Light	Bad on float	<input checked="" type="checkbox"/>	Replaced on float		
8/4/2021	4400	Chickering Ln	Dylan Hood	Start Up	Start Up	<input checked="" type="checkbox"/>		WH746372	New Construction
8/5/2021	1026	Chancery Ln	Dylan Hood	Red Light	Bad on float	<input checked="" type="checkbox"/>	Replaced on float		
8/6/2021	715	Belle Meade B	Dylan Hood	Red Light	T/R 243 13.7	<input checked="" type="checkbox"/>			
8/9/2021	313	Walnut Ave	Dylan Hood	Backing Up	No power to disconnect	<input checked="" type="checkbox"/>			
8/10/2021	419	Sunnyside Dr	Dylan Hood	Red Light	Bad Pump	<input checked="" type="checkbox"/>	Replaced Pump	WH635149	Replacement

Date	St #	Address	ServiceTech	Problem	Remarks	PM	Parts Replac	Serial #	Reason for Inst
8/13/2021	606	Lynwood Blvd	Dylan Hood	Red Light	Bad Pump	<input checked="" type="checkbox"/>	Replaced Pump	WH389163	Replacement
8/16/2021	4419	Herbert Pl	Dylan Hood	Red Light	T/R 241 9.3	<input checked="" type="checkbox"/>			
8/17/2021	313	Walnut Ave	Dylan Hood	Red Light	Broken discharge line and bad on float	<input checked="" type="checkbox"/>	New discharge line and on float		
8/19/2021	540	Jackson Blvd	larry smith	red light	bad fuse 110 6 233 10.7	<input checked="" type="checkbox"/>	bad fuse		
8/19/2021	911	Westview Ave	larry smith	red light	t/r 245 13.8	<input checked="" type="checkbox"/>			
8/19/2021	306	Deer Park Cir	Larry smith	red light	244 tripeed /reset 11.0	<input checked="" type="checkbox"/>	bad valve in tank		
8/19/2021	216	Belle Meade B	Dylan Hood	Red Light	T/R 240 10.7 Grease on float	<input checked="" type="checkbox"/>			
8/20/2021	4411	Iroquois Ave	larry smith	gurgling in line	replaced pump failed	<input checked="" type="checkbox"/>	rc sc pump	10666426	bad
8/21/2021	4401	Georgian Pl	Larry Smith	red light	bad pump	<input checked="" type="checkbox"/>	off float fallen float bracket	10666419	Replacement
8/21/2021	108	Bellevue Dr S	Larry Smith	red light	triped /reset High water	<input checked="" type="checkbox"/>			

Date	St #	Address	ServiceTech	Problem	Remarks	PM	Parts	Replac Serial #	Reason for Inst
8/22/2021	1033	Chancery Ln	Larry Smith	red light	High WATER 233 5.9	<input checked="" type="checkbox"/>			
8/23/2021	403	W Brookfield A	Larry Smith	red light	#2 pump failed	<input checked="" type="checkbox"/>	pump	wh318884	Replacement
8/24/2021	212	Lynwood Ter	Larry Smith	red light	#1 pump failed High Water	<input checked="" type="checkbox"/>	pump /hose	wh746979	Replacement
8/24/2021	403	Sunnyside Dr	larry Smith	Red Light	tripped /reset	<input checked="" type="checkbox"/>	bad start relay		
8/24/2021	604	Westover Dr	Larry Smith	only run on max	excessive grease all floats	<input checked="" type="checkbox"/>			
8/26/2021	1103	Belle Meade B	Larry Smith	seeping	bulb out tripped /reset 237 11.	<input checked="" type="checkbox"/>	bulb		
8/30/2021	219	Jackson Blvd	Dylan Hood	Red Light	Bad Pump	<input checked="" type="checkbox"/>	Replaced pump	WH626626	Replacement
8/30/2021	306	Deer Park Cir	Dylan Hood	Red Light	T/R 242 9.9 bad start cap,relay,run,and contacts	<input checked="" type="checkbox"/>	Replaced all		
8/30/2021	108	Bellevue Dr S	Dylan Hood	Red Light	T/R 240 11.4	<input checked="" type="checkbox"/>			

Date	St #	Address	ServiceTech	Problem	Remarks	PM	Parts Replac	Serial #	Reason for Inst
------	------	---------	-------------	---------	---------	----	--------------	----------	-----------------

Building Permit Summary Report

Issued Between 8/1/2021 And 8/31/2021

Permit #	Job Address	Owner	Contractor	Est. Const. Cost	Permit Fee	Status
6036	519 BELLE MEADE BLVD.	WILLIAMS, JEFF	NASHVILLE LANDSCAPE SYSTEMS	\$10,900.00	\$194.00	Open
<u>Work Type:</u> Repair						
6038	407 Lynwood Blvd.	DUKE, GAVIN	JONATHAN GILL CONSTRUCTION LLC	\$50,000.00	\$250.00	Open
<u>Work Type:</u> Repair						
6039	1207 CANTERBURY DRIVE	COOK, WEST	COOK BUILDERS	\$0.00	\$750.00	Open
<u>Work Type:</u> Demo						
6040	416 LYNWOOD BLVD.	HARTLY, MICHAEL	MICHAEL HARTLY	\$15,000.00	\$227.00	Open
<u>Work Type:</u> Deck, Repair						
6041	119 BELLEVUE DRIVE S.	STEELE, JUDY	JUDY STEELE	\$13,735.00	\$217.00	Open
<u>Work Type:</u> Repair						
6042	1111 BELLE MEAD BLVD.	FITZGERALD, RICHARD	HUDSON WALKER BUILDERS	\$2,931,372.00	\$13,817.00	Open
<u>Work Type:</u> Addition, Alteration - Interior						
6043	903 LYNWOOD BLVD.	SWIFT, JOHN	PROVINCE BUILDERS	\$3,118,050.00	\$15,990.00	Open
<u>Work Type:</u> Single Family, Terrace, Driveway						
6044	307 JACKSON BLVD.	LAWRENCE, GAYLON	WIECK CONST.	\$150,000.00	\$760.00	Open
<u>Work Type:</u> Alteration - Interior						
Number Of Permits: 8				Total:	\$6,289,057.00	\$32,205.00

Building Permit Summary Report

Permit #	Job Address	Owner	Contractor	Est. Const. Cost	Permit Fee	Status
5919	815 Belle Meade Blvd.	, Belle Meade Contry Club	THE PARENT CO.	\$1,400,000.00	\$4,300.00	Closed
<u>Work Type:</u> Alteration - Interior						
5927	403 ELLENDALE AVE	BATES, RUSSELL	JONATHAN GILL	\$100,000.00	\$460.00	Closed
<u>Work Type:</u> Driveway						
Number Of Permits: 2				Total: \$1,500,000.00	\$4,760.00	

Grading/Soil Disturbance Permit Summary Report

Issued Between 8/1/2021 And 8/31/2021

Permit #	Job Address	Owner	Contractor	Permit Fee	Status
----------	-------------	-------	------------	------------	--------

Number Of Permits: 0

Total: \$0.00

Grading/Soil Disturbance Permit Summary Report

Permit #	Job Address	Owner	Contractor	Permit Fee	Status
----------	-------------	-------	------------	------------	--------

Number Of Permits: 0

Total: \$0.00

PERMIT TOTALS January 1, 2021- July 31, 2021

<u>YEAR</u>	<u>TOTAL # PERMITS</u>	<u>PERMIT VALUE</u>	<u>PERMIT FEE</u>
2020	76	22,475,328	95,508.00
2021	111	<u>47,491,534</u>	<u>169,336.00</u>
Same time last year		\$ +25,016,206	\$ +73,828.00
January 1, 2020- December 31, 2020-		\$ 45,888,981	\$ 176,198

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City of Belle Meade

Memorandum

TO: Belle Meade Commissioners

FROM: Beth Reardon, City Manager

RE: Price Quotes for Holiday Wreaths

DATE: September 10, 2021

Listed below are three price estimates for 140 evergreen wreaths with red bows that will be placed on the street signposts and at city hall during the holiday season. Please note that no public funds are used for this project. The wreaths are paid for from the Beautification Fund with monies donated by citizens for City beautification projects.

1. Boy Scouts of America – Troop 6, West Meade
28" balsam fir wreath with red bow \$26.50 ea.
TOTAL BID PRICE = \$3,710.00
2. Maine Holiday Wreaths.com
30" traditional balsam wreath
with red bow \$46.95 ea.
TOTAL BID PRICE = \$6,573.00
3. LLBean.com
30" traditional balsam wreath
with red bow \$59.95 ea.
TOTAL BID PRICE = \$8,393.00

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

	YTD July-21 Actual	YTD July-20 Actual	YTD July-19 Actual	YTD July-18 Actual	Average June 2018 to 2021
Operating Revenue					
Property and other taxes	\$ 130	\$ 21	\$ -	\$ 42,726	\$ 10,719
Mixed drink taxes	-	-	-	-	-
Permits and fees	61,019	14,265	14,702	33,760	30,937
State sales taxes	-	20,852	-	-	5,213
State income taxes	-	-	-	-	-
Gross receipts - TVA	-	-	-	-	-
Franchise taxes	13,353	-	-	-	3,338
In lieu of tax - utilities	-	1,340	-	-	335
Road Maintenance Fee MOU	-	-	-	-	-
Public safety charges	-	-	3,003	2,145	1,287
Stormwater User Fee	45	-	8,426	269	2,185
Court fines and costs	25,579	9,290	14,857	17,619	16,836
State beer tax	-	-	-	-	-
State-city streets	-	482	-	-	121
Other revenues (includes grants)	33,809	82,650	60	-	29,130
Interest earnings	5,866	10,225	32,011	19,158	16,815
Net Change in Value of Investments	(10,039)	(4,546)	8,697	6,841	238
Contributions	25,505	-	-	-	6,376
	<u>\$ 155,267</u>	<u>\$ 134,579</u>	<u>\$ 81,756</u>	<u>\$ 122,518</u>	<u>\$ 123,530</u>
Operating Expenditures					
General government	\$ 88,392	\$ 70,619	\$ 56,549	\$ 64,011	\$ 69,893
Police	200,970	178,083	84,893	85,886	137,458
Building inspection	13,382	11,504	4,827	3,956	8,417
Highways and streets	19,845	16,877	11,398	5,458	13,395
Stormwater	42,364	42,946	28,907	26,276	35,123
Solid waste collection	63,016	61,571	34,699	38,487	49,443
Parkways and Blvds	9,153	7,429	4,159	6,330	6,768
	<u>\$ 437,122</u>	<u>\$ 389,029</u>	<u>\$ 225,432</u>	<u>\$ 230,404</u>	<u>\$ 320,497</u>
Excess rev vs (exp) from Operations	<u>\$ (281,855)</u>	<u>\$ (254,450)</u>	<u>\$ (143,677)</u>	<u>\$ (107,886)</u>	<u>\$ (196,967)</u>
Capital Revenue and Expenditures					
Transfer In from Undesignated Fund Balance	-	-	-	-	-
Capital Project Expenses	4,455	-	1,925	47,076	13,364
Net rev vs net (exp)	<u>\$ (286,310)</u>	<u>\$ (254,450)</u>	<u>\$ (145,602)</u>	<u>\$ (154,962)</u>	<u>\$ (210,331)</u>
Assets					
Cash	\$ 361,203	\$ 78,090	\$ 69,426	\$ 165,492	
Investments	7,655,235	8,827,221	9,826,870	8,622,036	
Investments - Designated	6,358,473	6,015,020	5,009,065	4,940,000	
Property taxes receivable	1,787,609	1,787,609	1,308,568	1,306,140	
Other receivables	22,993	937,094	45,255	60,011	
Other assets	94,665	-	88,627	83,329	
	<u>\$ 16,280,179</u>	<u>\$ 17,645,034</u>	<u>\$ 16,347,810</u>	<u>\$ 15,177,008</u>	
Liabilities and Reserves					
Payables and accrued liab	24,304	25,406	21,942	226,580	
Deferred rev - prop taxes	1,787,609	1,787,609	1,308,568	1,306,140	
Designated reserves	6,358,473	6,015,020	5,009,065	4,940,000	
Unrestricted funds	8,396,104	10,071,449	10,153,836	8,859,250	
Revenues < expenditures	(286,310)	(254,450)	(145,602)	(154,962)	
	<u>\$ 16,280,179</u>	<u>\$ 17,645,034</u>	<u>\$ 16,347,810</u>	<u>\$ 15,177,008</u>	

City Of Belle Meade - General Fund
Condensed Financial Statement - (Budget vs Actual)
July 31, 2021

	Fiscal 2022 Budget	YTD 2022 Budget	YTD July-21 Actual	YTD Actual vs Budget	YTD Actual vs Budget
Operating Revenue					
Property and other taxes	\$ 3,276,516	\$ -	\$ 130	\$ 130	#DIV/0!
Mixed drink taxes	25,000	2,083	-	(2,083)	-100%
Permits and fees	364,500	30,375	61,019	30,644	101%
State sales taxes	287,028	23,919	-	(23,919)	-100%
State income taxes	-	-	-	-	0%
Gross receipts - TVA	33,205	-	-	-	#DIV/0!
Franchise taxes	75,000	6,250	13,353	7,103	114%
In lieu of tax - utilities	5,000	-	-	-	0%
Road Maintenance Fee MOU	297,872	297,872	-	(297,872)	-100%
Public safety charges	5,000	417	-	(417)	-100%
Stormwater User Fee	101,800	8,483	45	(8,438)	-99%
Court fines and costs	144,000	12,000	25,579	13,579	113%
State beer tax	1,351	113	-	(113)	-100%
State-city streets	5,600	467	-	(467)	-100%
Sports betting tax	2,814	235	-	(235)	-100%
Other revenues	73,913	6,159	33,809	27,650	449%
Interest earnings	99,000	8,250	5,866	(2,384)	-29%
Net Change in Value of Investments	-	-	(10,039)	(10,039)	0%
Contributions	20,000	-	25,505	25,505	#DIV/0!
	<u>\$ 4,817,598</u>	<u>\$ 396,388</u>	<u>\$ 155,267</u>	<u>\$ (241,121)</u>	<u>#DIV/0!</u>
Operating Expenditures					
General government	\$ 842,812	\$ 70,234	\$ 88,392	\$ 18,158	26%
Police	1,986,181	165,515	200,970	35,455	21%
Building inspection	220,724	18,394	13,382	(5,012)	-27%
Highways and streets	319,765	26,647	19,845	(6,802)	-26%
Stormwater	199,460	16,622	42,364	25,742	155%
Solid waste collection	477,500	39,792	63,016	23,224	58%
Parkways and Blvds	124,240	10,353	9,153	(1,200)	-12%
	<u>\$ 4,170,682</u>	<u>\$ 347,557</u>	<u>\$ 437,122</u>	<u>\$ 89,565</u>	<u>196%</u>
Excess rev vs (exp) from Operations	<u>\$ 646,917</u>	<u>\$ 48,831</u>	<u>\$ (281,855)</u>	<u>\$ (330,686)</u>	
Capital Revenue and Expenditures					
Transfer In from Undesignated Fund Balance	-	-	-	-	0%
Capital Project Expenses	548,633	45,719	4,455	(41,264)	-90%
Net rev vs net (exp)	<u>\$ 98,284</u>	<u>\$ 3,346</u>	<u>\$ (286,310)</u>	<u>\$ (289,656)</u>	<u>2837%</u>
Assets					
Cash			361,203	78,090	
Investments			7,655,235	8,827,221	
Investments - Designated			6,358,473	6,015,020	
Property taxes receivable			1,787,609	1,787,609	
Other receivables			22,993	937,094	
Other assets			94,665	0	
			<u>16,280,179</u>	<u>17,645,034</u>	
Liabilities and Reserves					
Payables and accrued liab			24,304	25,406	
Deferred rev - prop taxes			1,787,609	1,787,609	
Designated reserves			6,358,473	6,015,020	
Unrestricted funds			8,396,104	10,071,449	
Revenues < expenditures			<u>(286,310)</u>	<u>(254,450)</u>	
			<u>16,280,179</u>	<u>17,645,034</u>	

City of Belle Meade
Other Revenue Breakdown
For year ended July 30, 2021

Grant - State of TN:Direct Appropriation	<u>\$ 33,809</u>
Totals	<u><u>\$ 33,809</u></u>



Capital Budget Report July 31, 2021



Project/Budget Item	FY 22	FY 23	FY 24	FY 25	FY 26	Total	Actual Spent FY 22	Budget Variance FY 22
Fleet Replacement								
Vehicle Replacement-Undesignated	\$0	\$152,788	\$153,788	\$223,430	\$131,685	\$661,691	\$0	\$0
Total Fleet Replacement	\$0	\$152,788	\$153,788	\$223,430	\$131,685	\$661,691	\$0	\$0
Machinery and Equipment								
Furnishings and Office Equipment	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$8,750	\$0	\$1,750
Ticketwriters, Mounts, InCar Video	\$45,883	\$119,000	\$87,000	\$32,000	\$30,000	\$313,883	\$0	\$45,883
Computers, Monitors, Servers	\$1,000					\$1,000	\$0	\$1,000
Total Machinery and Equipment	\$48,633	\$120,750	\$88,750	\$33,750	\$31,750	\$323,633	\$0	\$48,633
Streets								
Street paving- Per paving plan	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$1,200,000	\$0	\$0
Street paving- Master Plan	\$297,872	\$250,000	\$250,000	\$250,000	\$250,000	\$1,297,872	\$4,005	\$293,867
Street - Sidewalks&other projects, etc.	\$202,128	\$500,000	\$500,000	\$500,000	\$500,000	\$2,202,128	\$450	\$201,678
Total Streets	\$500,000	\$1,050,000	\$1,050,000	\$1,050,000	\$1,050,000	\$4,700,000	\$4,455	\$495,545
Stormwater								
Stormwater Infrastructure Cond Asses.							\$0	\$0
Stormwater Imp- Undesignated	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	\$0	\$0
Total Stormwater	\$0	\$50,000	\$50,000	\$50,000	\$50,000	\$200,000	\$0	\$0
Total	\$548,633	\$1,373,538	\$1,342,538	\$1,357,180	\$1,263,435	\$5,885,324	\$4,455	\$544,178

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

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

ASSETS	FY 2022	FY 2021	FY 2020	FY 2019
Current assets:				
Cash and cash equivalents	\$ 212,799	\$ 202,923	\$ 39,797	\$ 41,384
Cash and cash equivalents- restricted	-	-	-	-
Investments	1,079,973	878,808	787,669	543,162
Receivables (net of allowance for uncollectible)	46,690	37,909	40,664	40,559
Prepays	-	3,213	4,117	4,478
Inventory	8,688	8,688	5,634	10,124
Total current assets	<u>1,348,150</u>	<u>1,131,540</u>	<u>877,881</u>	<u>639,707</u>
Noncurrent assets:				
Capital assets				
Construction in progress	-	71,723	71,723	58,011
Improvements other than buildings	555,598	454,646	454,646	454,646
Machinery and equipment	6,840,482	6,674,405	6,571,452	6,496,524
Accumulated Depreciation	(6,251,659)	(6,008,191)	(5,759,036)	(5,549,507)
Total capital assets (net of accumulated depreciation)	<u>1,144,421</u>	<u>1,192,583</u>	<u>1,338,785</u>	<u>1,459,675</u>
TOTAL ASSETS	<u>\$ 2,492,570</u>	<u>\$ 2,324,123</u>	<u>\$ 2,216,666</u>	<u>\$ 2,099,382</u>
LIABILITIES				
Current Liabilities:				
Accounts payable	11,862	11,316	-	17
Purchase orders payable	-	-	-	-
TOTAL CURRENT LIABILITIES	<u>11,862</u>	<u>11,316</u>	<u>-</u>	<u>17</u>
Long-term liabilities:				
Accrued leave	3,412	3,412	2,640	3,007
TOTAL LONG-TERM LIABILITIES	<u>3,412</u>	<u>3,412</u>	<u>2,640</u>	<u>3,007</u>
TOTAL LIABILITIES	<u>15,274</u>	<u>14,728</u>	<u>2,640</u>	<u>3,024</u>
NET POSITION				
Change in Net Position	38,186	40,052	19,357	22,790
Net investment in capital assets	836,632	1,080,100	1,329,255	1,267,725
Restricted	-	-	-	-
Unrestricted	1,602,477	1,189,243	865,414	805,843
TOTAL NET POSITION	<u>2,477,295</u>	<u>2,309,395</u>	<u>2,214,026</u>	<u>2,096,358</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 2,492,570</u>	<u>\$ 2,324,123</u>	<u>\$ 2,216,666</u>	<u>\$ 2,099,382</u>

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

	July 2021 FY Actual YTD	July 2020 FY Actual YTD	July 2019 FY Actual YTD	July 2018 FY Actual YTD	4 Year Average
Operating revenues:					
Sewer user fees	\$ 47,118	\$ 37,908	\$ 40,664	\$ 40,559	\$ 41,562
Permits	200	200	200	-	150
Total operating revenues	\$ 47,318	\$ 38,108	\$ 40,864	\$ 40,559	\$ 41,712
Operating expenses:					
Salaries	\$ 5,573	\$ 4,577	\$ 1,676	\$ 1,811	\$ 3,409
Payroll Taxes	405	331	128	137	250
Health/Dental & Life Ins.	487	525	33	6	263
Retirement	446	392	282	303	356
Clothing & Uniforms	35	35	21	48	35
Education & Training	-	-	-	-	-
Telephone, Internet	91	92	-	21	51
Professional Services	0	0	-	450	113
Insurance	274	292	374	408	337
Repair & Maintenance Pumps	0	689	11,997	-	3,172
Repair & Maintenance Vehicle	89	89	480	-	165
Repair & Maintenance Other Equipment	-	-	-	-	-
Operating Supplies	0	0	-	46	12
Chemicals	23,400	24,640	22,400	15,400	21,460
Gasoline, Oil	0	50	-	-	13
Consumable Tools	-	-	-	-	-
Depreciation	-	-	-	-	-
Total operating expenses	\$ 30,800	\$ 31,712	\$ 37,391	\$ 18,630	\$ 29,633
Operating income	\$ 16,518	\$ 6,396	\$ 3,473	\$ 21,929	\$ 12,079
Nonoperating revenues:					
Interest income	18	231	1,486	861	649
Other income	12,500	25,000	1,598	-	9,775
Gain (loss) on sale of assets	-	-	-	-	-
Total nonoperating revenues (expenses)	12,518	25,231	3,084	861	10,424
Income before contributions and transfers	29,036	31,627	6,557	22,790	22,503
Contributions and transfers					
Tap and access fees	2,000	2,000	2,000	-	1,500
Capital contributions	7,150	6,425	10,800	-	6,094
Total contributions and transfers	9,150	8,425	12,800	-	7,594
Change in position	38,186	40,052	19,357	22,790	30,096
Net position, beginning of year	-	-	-	-	-
Net position, end of year	38,186	40,052	19,357	22,790	30,096

City of Belle Meade
Investment Schedule
Certificates of Deposit Laddering
August 31, 2021

First Horizon Advisors Account	2021	
	Year to Date	
Beginning Balance	\$	7,097,996.14
Additions & Withdrawals		457,317.62
Interest Income		60,682.38
Taxes, Fees & Expenses		-
Change in Value		(55,333.15)
Ending Balance	\$	<u>7,560,662.99</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
July		5,755.97
August		11,351.39
TOTAL	\$	<u>60,809.86</u>

CITY OF BELLE MEADE
INVESTMENT SCHEDULE - GENERAL FUND
LOCAL GOVERNMENT INVESTMENT POOL
BALANCE AT AUGUST 31, 2021

<u>INVESTMENT TYPE</u>	<u>FINANCIAL INSTITUTION</u>	<u>BALANCE</u>	<u>CURR. RATE</u>	<u>PREV. RATE</u>	<u>COMMENTS</u>
LIQUID INVESTMENT ACCOUNT	LOCAL GOVERNMENT INVESTMENT POOL	\$ 6,630,196	0.02%	0.02%	EARNINGS RATE IS MONTHLY AVERAGE

INTEREST EARNINGS

CURRENT MONTH	\$ 110.54
FISCAL YEAR-TO-DATE	\$ 220.91

REPORT OF CASH TRANSFERS:

FROM INVESTMENT POOL TO OPERATING CASH (WITHDRAWAL)

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

FROM OPERATING CASH TO INVESTMENT POOL (DEPOSIT)

08/20/2021	\$ 200,000.00
------------	---------------

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

CITY OF BELLE MEADE
INVESTMENT SCHEDULE - SEWER FUND
LOCAL GOVERNMENT INVESTMENT POOL
BALANCE AT AUGUST 31, 2021

<u>INVESTMENT TYPE</u>	<u>FINANCIAL INSTITUTION</u>	<u>BALANCE</u>	<u>CURR. RATE</u>	<u>PREV. RATE</u>	<u>COMMENTS</u>
LIQUID INVESTMENT ACCOUNT	LOCAL GOVERNMENT INVESTMENT POOL	\$ 1,079,991	0.02%	0.02%	EARNINGS RATE IS MONTHLY AVERAGE

INTEREST EARNINGS

CURRENT MONTH	\$	18.34
FISCAL YEAR-TO-DATE	\$	36.68

REPORT OF CASH TRANSFERS:

FROM INVESTMENT POOL TO OPERATING CASH (WITHDRAWAL)

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

FROM OPERATING CASH TO INVESTMENT POOL (DEPOSIT)

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

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J.R. & Associates

General Contractor • Demolition Experts

Licensed • Insured & Bonded

907 Faith Road • Dickson, TN 37055

Shop: 615-446-1881 • Home Ph. & Fax: 615 446-5830

JOB INVOICE

PAYMENT REQUEST

TO City of Belle Meade
4705 Harding Rd.
Nashville TN 37205

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAY WORK <input checked="" type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
JOB NAME/NUMBER Creek Debris Removal	
JOB LOCATION City Belle Meade	
JOB PHONE 8-16-21 to 8-28-21	STARTING DATE

[illegible]

Work ordered by

Signature _____

I hereby acknowledge the satisfactory completion of the above described work.

week # 8

J.R. & Associates

General Contractor • Demolition Experts

Licensed • Insured & Bonded

907 Faith Road • Dickson, TN 37055

Shop: 615-446-1881 • Home Ph. & Fax: 615 446-5830

JOB INVOICE

PAYMENT REQUEST

TO City of Belle Meade
4705 Harding Rd.
Nashville TN. 37205

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAY WORK <input checked="" type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
JOB NAME/NUMBER <u>Creek Debris Removal</u>	
JOB LOCATION <u>City of Belle Meade</u>	
JOB PHONE	STARTING DATE
<u>8-23-21 to 8-27-21</u>	

LABOR	HRS.	RATE	AMOUNT	DESCRIPTION OF WORK
#1 TK	40	45 ⁰⁰	1800 ⁰⁰	#6 (15, 14+1) Chickering Rd.
#2 TK	40	35 ⁰⁰	1400 ⁰⁰	to Chickering Ln. & Herbert Ph. to chancy
#3 TK	40	25 ⁰⁰	1000 ⁰⁰	& Lynwood & Harding pk.
#4 TK	40	35 ⁰⁰	1400 ⁰⁰	
#5 Backhoe	40	50 ⁰⁰	2000 ⁰⁰	
#6 opnd scopes, chainsaws	40	50 ⁰⁰	2000 ⁰⁰	
wood eaters, mist tools, shovels				
raked gas oil camera & media				

EQUIPMENT CHARGES				
#1 Super	40	25 ⁰⁰	1000 ⁰⁰	
#2 foreman	40	20 ⁰⁰	800 ⁰⁰	
#3 labors X 5	200	15 ⁰⁰	3000 ⁰⁰	
#4 truck driver	40	18 ⁰⁰	720 ⁰⁰	
#5 operator	40	18 ⁰⁰	720 ⁰⁰	

TOTAL OTHER				QTY.	MATERIAL	PRICE	AMOUNT

TOTAL LABOR		DATE COMPLETED	
TOTAL MATERIALS		TOTAL MATERIALS	

Thank You!	TOTAL OTHER			Work ordered by <u>Janet</u>
	TAX			Signature <u>[Signature]</u>
	TOTAL	\$15,840 ⁰⁰		I hereby acknowledge the satisfactory completion of the above described work.

week #9

Licensed • Insured & Bonded

907 Faith Road • Dickson, TN 37055

Shop: 615-446-1881 • Home Ph. & Fax: 615 446-5830

JOB INVOICE

PAYMENT REQUEST

TO

City of Belle Meade
4705 Harding Rd.
Nashville, TN. 37205

PHONE	DATE OF ORDER
ORDER TAKEN BY	CUSTOMER'S ORDER NUMBER
<input type="checkbox"/> DAY WORK <input checked="" type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
JOB NAME/NUMBER Creek Debris Removal	
JOB LOCATION City of Belle Meade	
JOB PHONE 8-30-21 to 9-3-21	STARTING DATE

LABOR		HRS.	RATE	AMOUNT	DESCRIPTION OF WORK					
# 1 TK		40	45 ⁰⁰	1800 ⁰⁰	35, 34, 31-33 on list					
# 2 TK		40	35 ⁰⁰	1400 ⁰⁰	Bridge @ Jackson Blvd + Hardip +					
# 3 TK		40	25 ⁰⁰	1000 ⁰⁰	Richland Creek @ temple +					
# 4 TK		40	35 ⁰⁰	1400 ⁰⁰	Leake Ave to Belle Meade Manor					
# 5 Back hoe		40	50 ⁰⁰	2000 ⁰⁰	+ Branch culvert @ Lynnwood Blvd					
# 6 pnd scap chainsaws		40	50 ⁰⁰	2000 ⁰⁰	(vine + greenery)					
weeder, mis. tools shovel										
etc. seeds straw (medium										
camera.										
					EQUIPMENT CHARGES					
# 1 Super		40	25 ⁰⁰	1000 ⁰⁰						
# 2 fore man		40	20 ⁰⁰	800 ⁰⁰						
# 3 labors x 5		200	15 ⁰⁰	3000 ⁰⁰						
# 4 Truck driver		40	18 ⁰⁰	720 ⁰⁰						
# 5 operator		40	18 ⁰⁰	720 ⁰⁰						
					TOTAL OTHER					
					QTY.	MATERIAL		PRICE	AMOUNT	
TOTAL LABOR					DATE COMPLETED					
TOTAL MATERIALS					TOTAL MATERIALS					
TOTAL OTHER										
TAX										
TOTAL \$15,840 ⁰⁰										
Thank You!					Work ordered by _____					
					Signature _____					
					I hereby acknowledge the satisfactory completion of the above described work					



10430 Baur Blvd
Saint Louis MO 63132-1905
United States
Phone 800-814-4843
www.omnigo.com

Invoice: I-OS009537
Invoice Date: 8/23/2021
Due Date: 9/22/2021

FEIN/TIN: 43-1507250

Bill To

BELLE MEADE POLICE DEPARTMENT
4705 Harding Pike
Nashville TN 37205
United States

Ship To

BELLE MEADE POLICE DEPARTMENT
4705 Harding Pike
Nashville TN 37205-2809
United States

Client ID: 1004280		PO #:		Quote #: Q-21345	
Product Description	Start Date	End Date	Cost	Qty	Amount
Interface, TN Incident Based Reporting (TIBRS) - SaaS	10/1/2021	3/31/2022	\$1,235.13	0.5	\$617.57
Interface, Summons Import for Handheld Ticketwriter - SaaS	10/1/2021	3/31/2022	\$1,343.35	0.5	\$671.68
Computer Aided Dispatch - SaaS	10/1/2021	3/31/2022	\$4,224.08	0.5	\$2,112.04
Personnel Management - SaaS	10/1/2021	3/31/2022	\$0.00	0.5	\$0.00
Hosted Service - Dispatch Monitor (10 Concurrent Licenses) - SaaS	10/1/2021	3/31/2022	\$850.78	0.5	\$425.39
Hosted Service - Additional LAN Workstation - SaaS	10/1/2021	3/31/2022	\$604.51	3.5	\$2,115.79
Law Enforcement Records Management - SaaS	10/1/2021	3/31/2022	\$3,697.94	0.5	\$1,848.97
Asset / Fleet Management - SaaS	10/1/2021	3/31/2022	\$850.78	0.5	\$425.39
Enterprise Framework - SaaS	10/1/2021	3/31/2022	\$0.00	0.5	\$0.00
Hosted Service - Computer Aided Dispatch (single station) - SaaS	10/1/2021	3/31/2022	\$0.00	0.5	\$0.00
Hosted Service - SaaS	10/1/2021	3/31/2022	\$0.00	0.5	\$0.00

*If you are charged sales tax but should be exempt, please forward your valid exemption certificate to ar@omnigo.com



Please pay promptly. Invoices not paid by the due date may cause an interruption in service.

Refer all questions to:

Accounts Receivable
800-814-4843 Ext. 304
AR@omnigo.com

Please reference invoice # I-OS009537 on your payment.
Thank you for your business.

Remit To:

Omnigo Software
PO Box 734008
Chicago, IL 60673-4008

ACH/Wire Bank Information:

JP Morgan Chase Bank
7100 S 76th Street Franklin, WI 53132
Phone: 414-529-6201
Routing Number: 075000019
Account Number: 724099684
Swift Code (BIC): CHASUS33

Invoice:

Invoice Date:

Due Date:

I-OS009537

8/23/2021

9/22/2021

Subtotal	USD \$8,216.83
* Sales Tax	\$0.00
Ship & Hand.	
Total Invoice	\$8,216.83
Payment Rcvd.	\$0.00
Total Due \$	USD \$8,216.83

*If you are charged sales tax but should be exempt, please forward your valid exemption certificate to ar@omnigo.com



(800) 624-9698

www.PEpartners.org

Invoice Date: 9/10/2021

Invoice Due Date: 10/25/2021

Invoice Number: 2210278-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-0181-21

Policy Period: 07/01/2020 to 07/01/2021

Premium Audit

Billing Period: 07/01/2020 to 07/01/2021

Code	Description of Coverages	Amount
13A	PREMIUM AUDIT - WCP	\$8,258.00

Please send a copy of invoice
with payment to:

Total Invoice: \$8,258.00

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

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



Straeffer Pump & Supply, Inc

Remit Payment To:

PO Box 99

Chandler, IN 47610

PH: 812.476.3075 FX: 812.476.5164

ddietrich@straefferpump.com

www.straefferpump.com



INVOICE

Date	Invoice #
8/31/2021	33707

Bill To
City of Belle Meade, TN 4705 Harding Rd Nashville, TN 37205 H

Ship To (Same As Bill To unless noted)
City of Belle Meade, TN 4705 Harding Rd Nashville, TN 37205

Pump S/N	See Below		Terms	Net 30	TAG:		
KM Job #	Customer P.O. No.	Buyer	Job No		Main Job #	Job Name	Ter
	3712	Dan Pritchard					9

Qty	Item Code	Description	Price Each	Amount
10	WGL20-21-20	Myers, Grinder Pump, 2HP, 1/230 volt, 20' cord, full diameter impeller	1,055.00	10,550.00
10	RWGB-125	Rail Package	440.00	4,400.00
		S/N: 10701939 10700557 10701942 10700560 10701938 10701944 10701937 10700556 10700559 10700558		
			Total	\$14,950.00

DUE TO THE RISING COST OF CHARGE CARD PROCESSING FEES, EFFECTIVE SEPTEMBER 1, 2015, WE WILL BE ADDING A 3% CHARGE CARD PROCESSING FEE TO ALL PAYMENTS MADE VIA CREDIT CARD.

TERMS: NET 30 DAYS, 1 1/2% PER MONTH SERVICE CHARGE WILL BE ADDED TO PAST DUE ACCOUNTS AS WELL AS ALL COSTS AND EXPENSES INCURRED IN COLLECTING ANY AMOUNTS DUE. INCLUDING ATTORNEY'S AND COLLECTION FEES. PLEASE PAY FROM THIS INVOICE.
NO STATEMENT WILL BE ISSUED.

Account #