OAK RIDGE CITY COUNCIL MEETING

Municipal Building Courtroom

December 14, 2009 – 7:00 p.m.

AGENDA

1. **INVOCATION**

   The Reverend Alan Klaefkorn, Christian Outreach Center

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **APPEARANCE OF CITIZENS**

5. **APPROVAL OF AGENDA**

6. **RECOGNITION OF VISITORS**

7. **PROCLAMATIONS AND COURTESY RESOLUTIONS**

8. **PUBLIC HEARING**

   a. Proposed amendment to the PY2009/FY2010 Community Development Block Grant (CDBG) Annual Action Plan for the City of Oak Ridge.

   b. Proposed Program Model for the CDBG Entitlement funds for the period of July 1, 2010 through June 30, 2011.

9. **CONSENT AGENDA**

   a. Approval of the Minutes of the November 16, 2009 City Council meeting.

   b. Adoption of a resolution authorizing the Mayor to execute on behalf of the City of Oak Ridge a Certificate of Good Moral Character for James M. Leitnaker, Jr., the City Council having made investigation of the general character of Mr. Leitnaker and from such investigation his character is found to be good.

   c. Adoption of a resolution authorizing the City to execute Valley Investment Initiative Participation Agreements between the City of Oak Ridge, the Tennessee Valley Authority, and any eligible utility customer.

10. **SPECIAL REPORTS**

    a. Mayor and City Council

    b. Special Committees

    c. Boards and Commissions

    d. Other

11. **APPROVAL OF MINUTES**

12. ORDINANCES

a. First Reading of New Ordinances - None

b. Adoption of Ordinances (Second Reading)

AN ORDINANCE TO AMEND ORDINANCE NO. 10-09, WHICH ORDINANCE IMPOSES A TAX ON ALL PROPERTY WITHIN THE CITY, FIXES THE RATE OF THE TAX, ADOPTS A BUDGET, AND ADOPTS APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2009, BY AMENDING SAID APPROPRIATIONS.

AN ORDINANCE TO AMEND ORDINANCE NO. 2, TITLED "THE ZONING ORDINANCE OF THE CITY OF OAK RIDGE, TENNESSEE," ARTICLE XIV, TITLED "SIGN REGULATIONS," SECTION 14.09, TITLED "SIGNS FOR EDUCATION DISTRICTS," TO AMEND SUBSECTION 1, TITLED "TYPES, SIZE, AND LOCATION OF SIGNS ALLOWED," TO INCLUDE A NEW SUBPART "f", TITLED "POLE SIGNS," TO ALLOW SCHOOL FACILITIES WITH OVER 1,000 STUDENTS TO HAVE A POLE SIGN CONSISTING OF EITHER A CHANGEABLE COPY SIGN (READERBOARD) OR A MOVING COPY SIGN TO PROVIDE FOR PUBLIC NOTIFICATION OF SCHOOL AND COMMUNITY EVENTS AND TO AMEND THE "SUMMARY OF SIGN REGULATIONS" TABLE TO REFLECT THAT CHANGE.

13. RESOLUTIONS

a. General Resolutions

A resolution rescinding Resolution Number 9-178-01 and granting revised supplementary compensation and benefits for regular full-time employees of the City of Oak Ridge who have been called or who will be called to active military duty as part of the resulting wars against the terrorist attacks against our country, effective December 1, 2009.

A resolution authorizing the novation of interest rate swap agreements heretofore entered into by the public building authority of Sevier County, Tennessee, for the benefit of the City of Oak Ridge, Tennessee, and authorizing the execution and delivery of documents relating to such novated swap agreements.

A resolution approving the Oak Ridge Waterfront Development Plan, Final Draft, dated December 14, 2009, including both the text and a map, for use as a tool to guide the City in future improvements of the waterfront area.

b. Bids and Contracts

A resolution awarding bids in the grand total amount of $738,431.19 to Jacky Jones Ford, Sweetwater, Tennessee for the furnishing of one (1) pickup truck; Bobcat of Knoxville, Knoxville, Tennessee, for the furnishing of one (1) compact track loader with accessories; and to Terex Utilities, Glen Allen, Virginia, for the furnishing of one (1) 45-foot bucket truck, one (1) 55-foot bucket truck, and one (1) 65-foot bucket truck.

A resolution awarding a contract in the estimated amount of $352,050.00 to Jack Southard Company, LLC, Clinton, Tennessee, for the furnishing of all labor, materials, tools, equipment and supplies necessary to perform all work and services for construction of the Clinch River Industrial Park Pump Station and Force Main.

A resolution approving a lease agreement between the City of Oak Ridge and Anderson County to lease space at the Daniel Arthur Rehabilitation Center for a five-year term beginning January 1, 2010 and ending December 31, 2014 for the purpose of operating a senior center.

A resolution directing the Elder Citizens Advisory Board and City Staff to move forward with development of a timeline for construction of a new senior center at the Daniel Arthur Rehabilitation Center location.

14. ELECTIONS

Election of one (1) member to the Oak Ridge Beer Permit Board for a three-year term of office commencing on January 2, 2010.

Notice of Elections

Three (3) elections are scheduled for the January 11, 2010 City Council meeting to appoint:

- One (1) member to the Oak Ridge Beer Permit Board
- One (1) member to the Board of Electrical Examiners
- One (1) member to the Oak Ridge Municipal Planning Commission

The deadline for filing is 5:00 p.m. on Tuesday, December 29, 2009.

15. COMMUNICATIONS

A communication from Dennis Brock, Chief of the Petros Volunteer Fire Department, requesting the donation of the next available fire engine to the Petros Volunteer Fire Department and the consideration of that Department when reviewing any surplus equipment from the Oak Ridge Fire Department; and inviting City Council to attend their monthly fundraiser dinner which is held on the 4th Saturday of each month at the fire hall or to schedule an inspection of the Petros Volunteer Fire Department and equipment.

16. CITY MANAGER'S REPORT

I. 2008 Safe Routes to School Grant

II. Bicycle/Pedestrian Plan

17. CITY ATTORNEY'S REPORT

18. UNFINISHED BUSINESS

19. NEW BUSINESS

20. MISCELLANEOUS

21. UPCOMING MEETINGS/MAJOR ISSUES

22. ADJOURNMENT

Public hearing

CITY CLERK MEMORANDUM
09-68

DATE: December 3 2009

TO: Honorable Mayor and Members of City Council

FROM: Jacquelyn J. Bernard, City Clerk

SUBJECT: PUBLIC HEARING

A public hearing has been scheduled for the December 14, 2009 City Council meeting on the following:

a. Proposed amendment to the PY2009/FY2010 Community Development Block Grant (CDBG) Annual Action Plan for the City of Oak Ridge.

b. Proposed Program Model for the CDBG Entitlement funds for the period of July 1, 2010 through June 30, 2011.

Supporting documentation follows this memorandum.

Jacquelyn J. Bernard
City Clerk

COMMUNITY DEVELOPMENT DEPARTMENT MEMORANDUM
09-72

DATE: November 30, 2009

TO: James R. O'Connor, City Manager

FROM: Kahla Gentry, Community Development Department Senior Planner

THROUGH: Kathryn Baldwin, Community Development Director KOB

SUBJECT: PUBLIC HEARING FOR AMENDMENT TO ANNUAL ACTION PLAN PY2009/FY2010COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

A Public Hearing is scheduled for the December 14, 2009, City Council meeting to solicit input on the proposed amendment to the PY2009/FY2010 Community Development Block Grant (CDBG) Annual Action Plan. The City of Oak Ridge Annual Action Plan identifies how the city will invest federal CDBG Entitlement funds. These federal resources are programmed through a public planning process to fund community development and housing programs within the city limits of Oak Ridge.

The proposed amendment to the FY2010 Annual Action Plan is for an additional allocation of $32,000 to be used by the City of Oak Ridge for acquisition of blighted property within the CDBG Target Area. These funds are derived from previous years unused CDBG entitlement funds and will not affect any of the funded projects for FY 2010.

When a CDBG grantee decides to change the purpose, scope, location or beneficiaries of an activity previously approved in the Annual Action Plan, the U.S. Department of Housing and Urban Development (HUD) Consolidated Plan regulations (24 CFR 91.505) require the grantee to amend its approved Consolidated Plan-Annual Action Plan and notify them of the decision.

HUD requires a thirty-day public comment period prior to approval of an amendment to the Annual Action Plan. The City of Oak Ridge will meet this requirement with a public comment period from November 20, 2009 through December 21, 2009.

Kahla Gentry

City Manager's Comments:

I have reviewed the above issue and recommend council action as outlined in this document.

James R. O'Connor, City Manager

Date 12/3/09

COMMUNITY DEVELOPMENT DEPARTMENT MEMORANDUM
09-71

DATE: November 30, 2009

TO: James R. O'Connor, City Manager

FROM: Kahla Gentry, Senior Planner

THROUGH: Kathryn Baldwin, Community Development Dept. Director KGB

SUBJECT: **PUBLIC HEARING FOR THE PY10/FY11 COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM MODEL**

A Public Hearing is scheduled for the December 14, 2009, City Council meeting to solicit input on the proposed Program Model for the CDBG Entitlement funds for the period of July 1, 2010 through June 30, 2011, which will be the third year of the three-year City of Oak Ridge CDBG Consolidated Plan 2008 – 2011.

The CDBG Program Model was originally approved by City Council on January 22, 2002 and was modified during 2004 to provide for the concentration of effort within the Highland View Redevelopment Area. The CDBG Program Model serves as a guide to evaluate projects and to make funding decisions. The seven broad funding categories reflect the wishes of the community and benefit residents with low to moderate incomes.

Staff anticipates that approximately $259,000 will be available for the PY010/FY11 CDBG program, with $178,000 for City projects and $81,000 for allocation to subrecipient projects. Each year, City Council reviews the program model and makes any needed changes to reflect the community needs and expectations. As in the past seven years, the FY2010 model continues to have housing as the priority for CDBG funding.

All of the CDBG Program Model information is on the City's website, including the application for funding. Each subrecipient requesting funds must include a matching funds form with their application. To assist with the review of the CDBG Program Model, the following items are attached to this memo.

- Proposed point system to evaluate projects and recommend funding
- A list of City of Oak Ridge projects and a listing of the FY2010 CDBG awards
- Minutes from the 1st Public Hearing held on October 16, 2009

Staff will seek City Council approval of the proposed PY10/FY11 CDBG Program Model during the January 11, 2010 meeting. Once the Program Model is approved, community groups and organizations will complete and submit applications for the CDBG Entitlement funds, using the model as a guide. Approval of the allocation of funds and the one-year Annual Action Plan will be requested from City Council during May 2010. Below is a schedule of significant dates for the PY10/FY11 CDBG program.

10/16/09	Public Hearing #1 – Needs Assessment and Potential Projects
12/14/09	Public Hearing #2 – CDBG Program Model
1/11/10	City Council Approval of PY10/FY11 CDBG Program Model
2/15/10	Subrecipient Applications Deadline
4/1/10	30-Day Public Comment Period Begins for PY10/FY11 Annual Action Plan
4/12/10	Public Hearing #3 – PY10/FY11 Annual Action Plan
5/3/10	City Council Approval of Annual Action Plan including Subrecipient Awards
5/15/10	Annual Action Plan due to HUD
7/1/10	PY10/FY11 Projects Begin

Karla Gentry

City Manager's Comments:

I have reviewed the above issue and recommend council action as outlined in this document.

James R. O'Connor, City Manager

12/3/09
Date

Section A – Community Priority

25 Points

Priority	CDBG Project Category	Points	Definition and Examples
1	**Housing Rehabilitation and Construction**	25	The *Housing Rehab and Construction* category is for "bricks and mortar" housing projects for people of low to moderate income. Examples of these projects and programs include, but are not limited to, physical improvements to existing housing stock, repairs to existing housing stock, and construction of new housing stock.
2	**Housing Subsidies and Loans, including transitional housing assistance.**	25	The *Housing Subsidies and Loans* category is for projects that provide people of low to moderate income with loans, assistance with closing costs, rent subsidies, or rent. This category is for actual provision of a subsidy; it is not for programs that provide counseling with no monetary component. Examples of the projects and programs include, but are not limited to, providing rent for transitional houses for people leaving shelters and institutions, supplementing rent for qualified people, supplements towards closing costs on mortgages, and providing housing incentives for people of low to moderate income.
3	**Public Improvements – by community organizations.**	15	The *Public Improvements* category is for community-initiated projects on public or private property benefiting areas of low to moderate income. Examples of these projects would include, but not be limited to, parks or park equipment, gazebos, landscaping, buildings, parking areas, sidewalks, and greenways.
4	**Counseling and Education Programs, and Non-housing subsidies.**	15	The *Counseling and Education Programs* category is for projects that provide counseling, educational programs, and non-housing subsidies to people of low to moderate income. Examples of these projects and programs would include, but not be limited to, child care programs, counseling on budgeting, education on how to obtain a loan, education on how to handle a mortgage during crisis, counseling for battered women on how to obtain housing, job training, counseling on how to obtain a job, and emergency help with utilities, medicine, and transportation.
5	**Studies, Evaluations, and Assessments**	10	The *Studies, Evaluations, and Assessments* category is for projects that perform studies, evaluations, or assessments involving people of low to moderate income. Examples would include, but not be limited to, energy audits, evaluation of housing stock, studies evaluating housing for the homeless or transient, and evaluating discrimination issues and disparities in housing options.
6	**Business Development and Job Creation**	10	The *Business Development and Job Creation* category is for projects that help people of low income start businesses and programs that provide jobs. An example would be an owner/operated business.
7	**Program Administration and Project Management (This category is subject to additional caps and constraints by HUD)**	10	The Program Administration and Project Management category is for projects where funds are used to support administrative staff in eligible organizations, or support project management services. Examples would include, but not be limited to, funding for a sub-recipient's administrator or staff personnel, purchase of equipment for personnel, and funding for management of projects.

Section B – Financial Criteria
25 Points

1. Up to 5 points may be earned based on a review of the financial stability demonstrated by the applicant and established financial systems. The applicant is expected to indicate how an activity will be funded in the future, if the project is an ongoing program.
2. Up to 5 points may be earned based on the financial capacity indicated by audited financial statements and past financial performance.
3. Up to 15 points may be earned based on evidence of matching funds used to complement or leverage our financial interest.

Section C – Organizational Strength
25 Points

1. Up to 5 points may be earned based on demonstration of adequate staffing.
2. Up to 10 points may be earned based on demonstration of adequate record keeping methods and reporting.
3. Up to 10 points may be earned based on how well the organization administering the project has demonstrated effective and efficient management throughout its history.

Section D – General Considerations
25 Points

1. Up to 20 points may be earned based on the project's contribution to the Highland View Neighborhood Redevelopment Area.
2. Up to 5 points may be earned based on the catalytic effect of the project in the community - does it directly cause another good thing to happen?

CITY OF OAK RIDGE, TENNESSEE
CDBG FUNDS PY09/FY10

CITY OF OAK RIDGE PROGRAMS		CDBG
FY10 SCARBORO CENTER DEBT (Year 8 of 15 for the debt expense of the expansion project)	$	95,000.00
FY10 CODE ENFORCEMENT SERVICES (Includes 100% of employee costs)	$	63,000.00
FY10 GRANT ADMINISTRATION (Includes up to 25% of payrolls costs, CDBG travel and supplies)	$	25,000.00
FY10 NEIGHBORHOOD WATCH ACTIVITIES (Within CDBG target areas)	$	2,000.00

$ 185,000.00
TOTAL CITY PROGRAM COSTS

SUBRECIPIENT PROGRAMS		REQUESTED		CDBG		CDBG-R		
ADFAC - Minor Home Repair	$	35,000.00	$	14,000.00	$	21,000.00		
ADFAC - Yard Enhancement	$	25,000.00	$	8,000.00	$	17,000.00		
ADFAC - Down Payment Assistance	$	10,000.00	$	10,000.00	$	-		
ADFAC - Housing Counseling Services (ADFAC Clients)	$	2,000.00	$	2,000.00	$	-		
ADFAC - Home Rehabilitation	$	30,000.00	$	-	$	30,486.00		
RIDGEVIEW - Transitional Housing	$	27,000.00	$	27,000.00	$	-		
HFHAC - A Brush with Kindness - Scarboro Neighborhood	$	15,000.00	$	15,000.00	$	-		
	$	**144,000.00**	**$**	**76,000.00**	**$**	**68,486.00**	**$**	**144,486.00**

TOTAL SUBRECIPIENT PROGRAM COSTS

City of Oak Ridge
CDBG Entitlement Program
PY10/FY11 July 1, 2010 through June 30, 2011

Minutes of Public Hearing #1 – Needs Assessment and Potential Projects

Friday October 16, 2009 10:00 a.m.
Public Library Auditorium

Attended by City of Oak Ridge staff members – Kahla Gentry, Susie Stooksbury, and Tim Ward

Other attendees – Cindy Ross, Aid to Distressed Families of Appalachian Counties(ADFAC)

Agenda Items

The agenda for the public hearing was followed with Kahla Gentry, City of Oak Ridge Senior Planner, introducing the staff members present from the City of Oak Ridge, presenting a brief history of the city's funding from the CDBG program, providing the three national objectives of the CDBG program and reviewing the FY10 funded projects. It is anticipated that the City of Oak Ridge will receive a CDBG allocation similar to the current year amount of $259,079.

The CDBG application for funds and the program model were discussed. City staff is not recommending changes to the program model, the scoring and categories. The application for funds has been modified to coincide with HUD required information and includes a match funds information form to be submitted with the application. Application forms were made available at the hearing.

A schedule of the projected funds available for FY10 was distributed, which include estimated funds for City projects of $176,000 and estimated funds for subrecipient projects of $118,405.

Needs and Potential Projects

A discussion was held concerning the possibility of the City utilizing future CDBG funds for acquiring properties with dilapidated housing in cases where the owner is unwilling or unable to make repairs that are necessary to make the structure suitable for occupancy. Structures unfit for habitation would be demolished and the vacant property made available for residential redevelopment. Cindy Ross said that ADFAC would be interested in obtaining the properties for new housing construction.

The public hearing was adjourned at 11:10 a.m.

Consent Agenda

CITY CLERK MEMORANDUM
09-69

DATE: December 3, 2009

TO: Honorable Mayor and Members of City Council

FROM: Jacquelyn J. Bernard, City Clerk

SUBJECT: CONSENT AGENDA

The following items are presented for the Council's consideration as the Consent Agenda for the December 14, 2009 City Council meeting.

Approval of Minutes – November 16, 2009

General Resolutions

Adoption of a resolution authorizing the Mayor to execute on behalf of the City of Oak Ridge a Certificate of Good Moral Character for James M. Leitnaker, Jr., the City Council having made investigation of the general character of Mr. Leitnaker and from such investigation his character is found to be good.

Bids and Contracts

Adoption of a resolution authorizing the City to execute Valley Investment Initiative Participation Agreements between the City of Oak Ridge, the Tennessee Valley Authority, and any eligible utility customer.

The documentation for these items follows this memorandum.

Jacquelyn J. Bernard
City Clerk

MINUTES OF THE
OAK RIDGE CITY COUNCIL MEETING

November 16, 2009

The regular meeting of the City Council of the City of Oak Ridge, Tennessee, convened at 7:00 p.m. on November 16, 2009 in the Courtroom of the Municipal Building with Mayor Thomas L. Beehan presiding.

INVOCATION

The Invocation was given by The Reverend Pat Clendenen of the Oak Ridge Ministerial Association.

PLEDGE OF ALLEGIANCE

Mr. Wilbur D. Shults, President of the Coalition of Oak Ridge Retired Employees, led the Pledge of Allegiance to the Flag of the United States of America.

ROLL CALL

The following members of Council were present: Anne Garcia Garland, Thomas W. Hayes, L. Charles Hensley, D. Jane Miller, David N. Mosby, Ellen D. Smith, and Mayor Thomas L. Beehan.

Also present were James R. O'Connor, City Manager; Steven W. Jenkins, Deputy City Manager; Kenneth R. Krushenski, City Attorney; and Jacquelyn J. Bernard, City Clerk.

APPEARANCE OF CITIZENS - None

APPROVAL OF AGENDA

Councilwoman Miller moved that the agenda be approved as published, seconded by Councilman Hayes.

The Mayor advised that the staff has recommended the addition of the following to the agenda:

- Under Proclamations and Courtesy Resolutions

  A courtesy resolution commending the civic-minded and caring individuals who are working to establish the *Free Medical Clinic of Oak Ridge.*

- Under General Resolutions

  A resolution endorsing the preferred alternative identified in the *Draft Side-Wide Environmental Impact Statement for the Y-12 National Security Complex.*

Councilman Hensley moved that the agenda be amended as recommended. The motion was seconded by Councilwoman Miller and carried by unanimous voice vote with Council members Garcia Garland, Hayes, Hensley, Miller, Mosby, Smith, and Mayor Beehan voting "Aye."

The agenda was approved, as amended, by unanimous voice vote with Council members Garcia Garland, Hayes, Hensley, Miller, Mosby, Smith, and Mayor Beehan voting "Aye."

RECOGNITION OF VISITORS

Benefit for the Holiday Bureau

Mr. Don Bell of Channel 12's *Ciderville Farm and Home Show* announced that at 7:00 p.m. on November 28, 2009, the *Ciderville Boys* will present a show at the Grove Theater, with many guest artists, as a fund-raising event for the Oak Ridge Holiday Bureau.

PROCLAMATIONS AND COURTESY RESOLUTIONS

Resolution No. 11-104-09
A resolution saluting those civic-minded and caring individuals who are working to establish the *Free Medical Clinic of Oak Ridge* and commending them for actively pursuing a program that is designed to address the needs of this area's less fortunate citizens.

Councilwoman Smith moved that the resolution be adopted. The motion was seconded by Councilman Hayes and carried by unanimous voice vote with Council members Garcia Garland, Hayes, Hensley, Miller, Mosby, Smith, and Mayor Beehan voting "Aye."

The Mayor recognized Mr. John Auxier, the Chairman of the *Free Medical Clinic of Oak Ridge* Board of Directors, who commented briefly on their efforts to establish the clinic and expressed his appreciation for the Council's adoption of this resolution.

PUBLIC HEARING

A public hearing was held on the following:

1. Amendment of Ordinance No. 10-09, which adopted the City of Oak Ridge budget and appropriations for Fiscal Year 2010, by increasing the General Purpose School Fund appropriation by $2,492,608 for a total appropriation of $54,068,788.

The City Manager briefly reviewed this proposed amendment which is presented at the request of the Board of Education and the Superintendent of Schools.

There were no citizen comments.

2. Amendment of the Zoning Ordinance of the City of Oak Ridge, Article XIV, Sign Regulations, Section 14.09, Signs for Education Districts, to allow school facilities with over 1,000 students to have a pole sign consisting of either a changeable copy sign (readerboard) or a moving copy sign to provide for public notification of school and community events.

The City Manager explained that this amendment will allow the installation of a readerboard or moving copy sign along the Oak Ridge Turnpike at the site of the Oak Ridge High School. He advised that the Oak Ridge Municipal Planning Commission voted 7-1 to recommend its approval.

Mr. Allen Ryon, 125 Goucher Circle, expressed his concern that such a sign would be a "major distraction" to Turnpike drivers.

A brief discussion was held about the advisability of referring this matter to the Traffic Safety Advisory Board; however, Ms. Kathryn Baldwin, the City's Director of Community Development questioned the advisability of asking this board to consider a matter that is essentially outside its scope and about which

they have a limited body of knowledge. She emphasized that the matter of signs is the province of the City's Planning Commission.

Mr. David Bryant, Vice Principal of the Oak Ridge High School, presented brief remarks supporting this proposed amendment and assuring the School System's cooperation with safety considerations.

CONSENT AGENDA - None

SPECIAL REPORTS

City Council Goal-Setting Retreat

Mayor Beehan reported on the Council's goal-setting retreat which was held November 6 and 7, 2009 at the Flatwater Grill Event Center in Oak Ridge. He advised that the Council is awaiting receipt of the comprehensive report of this event from its facilitator, Ms. Margaret Norris of the University of Tennessee's Municipal Technical Advisory Service.

NLC Congress of Cities & Exposition

Council members Miller, Smith, Hayes and Mosby presented reports on their attendance at the National League of Cities (NLC) Congress of Cities & Exposition which was held November 10–14, 2009 in San Antonio, Texas. In addition to commenting on other aspects of this conference, Councilwoman Miller reported that as Mayor Pro Tem she accepted an award that was presented to the City of Oak Ridge for its 50 years of membership in the National League of Cities. Councilman Mosby also reported on his activities as a member of the National League of Cities' Energy, Environment, and Natural Resources Steering Committee.

Oak Ridge – Heritage Railroad Authority Annual Report 2009

Mr. Gordon Fee, Chairman of the Oak Ridge – Heritage Railroad Authority, presented the Board's Report for Fiscal 2009 (July 1, 2008 to June 30, 2009).

Councilman Hensley moved that the report be received for the record. The motion was seconded by Councilman Hayes and a brief discussion followed in which Mr. Fee responded to the Council's questions and comments.

The motion was adopted by unanimous voice vote with Council members Garcia Garland, Hayes, Hensley, Miller, Mosby, Smith, and Mayor Beehan voting "Aye."

EQAB Memorandum – 2010 Earth Day Festival

Mayor Beehan called attention to a memorandum to the Council from the Environmental Quality Advisory Board (EQAB), dated November 10, 2009, advising that EQAB would like to be listed separately as an official presenter of the 2010 Earth Day Festival along with the City, Keep Anderson County Beautiful, the American Museum of Science and Energy, and the Children's Museum. There were no objections to EQAB's listing as a presenter, separate from the City.

APPROVAL OF MINUTES – October 12, 2009

Councilman Hensley moved that the minutes of the October 12, 2009 meeting be approved as presented. The motion was seconded by Councilwoman Smith and carried by unanimous voice vote with Council members Garcia Garland, Hayes, Hensley, Miller, Mosby, Smith, and Mayor Beehan voting "Aye."

ORDINANCES

First Reading of New Ordinances

AN ORDINANCE TO AMEND ORDINANCE NO. 10-09, WHICH ORDINANCE IMPOSES A TAX ON ALL PROPERTY WITHIN THE CITY, FIXES THE RATE OF THE TAX, ADOPTS A BUDGET, AND ADOPTS APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2009, BY AMENDING SAID APPROPRIATIONS.

Councilman Hayes moved that the ordinance be approved on first reading. The motion was seconded by Councilwoman Miller and the ordinance, which proposes an increase of $2,492,608 in the appropriation for the General Purpose School Fund, was discussed at some length with the City Manager responding to the Council's questions and comments. The City Attorney clarified the Council's role as it relates to the school budget; i.e., the Council has the power to modify only the total amount of the school budget.

The ordinance was approved on first reading by electronic vote with all Council members voting "Aye" except Councilwoman Smith, who abstained.

AN ORDINANCE TO AMEND ORDINANCE NO. 2, TITLED "THE ZONING ORDINANCE OF THE CITY OF OAK RIDGE, TENNESSEE," ARTICLE XIV, TITLED "SIGN REGULATIONS," SECTION 14.09, TITLED "SIGNS FOR EDUCATION DISTRICTS," TO AMEND SUBSECTION 1, TITLED "TYPES, SIZE, AND LOCATION OF SIGNS ALLOWED," TO INCLUDE A NEW SUBPART "f", TITLED "POLE SIGNS," TO ALLOW SCHOOL FACILITIES WITH OVER 1,000 STUDENTS TO HAVE A POLE SIGN CONSISTING OF EITHER A CHANGEABLE COPY SIGN (READERBOARD) OR A MOVING COPY SIGN TO PROVIDE FOR PUBLIC NOTIFICATION OF SCHOOL AND COMMUNITY EVENTS AND TO AMEND THE "SUMMARY OF SIGN REGULATIONS" TABLE TO REFLECT THAT CHANGE.

Councilwoman Miller moved that the ordinance be approved on first reading, seconded by Councilman Hensley.

Deliberation of the ordinance was lengthy with the City Manager and Ms. Kathryn Baldwin, the Director of Community Development, responding to the Council's questions and comments.

Councilwoman Smith commented on specific revisions to this ordinance that she would like to have addressed at the time of second reading, those being:

- Limitation of such pole signs to one per school, with the sign to be located on the entrance side of the school and with the restriction that no ground sign will be located on that same side.
- Clarification that such signs will only be allowed for schools located on busy streets and not in residential neighborhoods.
- Assurance that such signs will be used for other community events by including that as a condition of approval of a specific sign.

- Inclusion of a provision that clarifies the allowed frequency of text change, movement, etc, so that everyone will understand what is expected and appropriate in this regard.

The ordinance was approved on first reading by unanimous electronic vote with Council members Garcia Garland, Hayes, Hensley, Miller, Mosby, Smith, and Mayor Beehan voting "Aye."

Adoption of Ordinances (Second Reading) - None

RESOLUTIONS

General Resolutions

Resolution No. 11-105-09
A resolution establishing the schedule of meetings of the Oak Ridge City Council during calendar year 2010 and providing that regular meetings shall be held on the second Monday of each month except during the months of May and June when they shall be held on the first Monday.

Councilman Hayes moved that the resolution be adopted, seconded by Councilman Hensley.

Councilwoman Smith moved that the schedule be amended by relocating the "Council's Night Out" planned for May 4, 2010 to April 20, 2010. The motion was seconded by Councilman Hensley and carried by unanimous voice vote with Council members Garcia Garland, Hayes, Hensley, Miller, Mosby, Smith, and Mayor Beehan voting "Aye."

The resolution was adopted, as amended, by unanimous voice vote with Council members Garcia Garland, Hayes, Hensley, Miller, Mosby, Smith, and Mayor Beehan voting "Aye."

Resolution No. 11-106-09
A resolution extending by one year the reversionary clause pertaining to infrastructure development contained in the deed transfer between the City and Habitat for Humanity of Anderson County for Parcel 395, Block 22-BY.

Councilwoman Smith moved that the resolution be adopted. The motion was seconded by Councilwoman Garcia Garland and after brief deliberation, it carried by unanimous voice vote with Council members Garcia Garland, Hayes, Hensley, Miller, Mosby, Smith, and Mayor Beehan voting "Aye."

Resolution No. 11-107-09
A resolution authorizing the acceptance of an Economic Development Initiative Special Projects grant in the amount of $237,500.00 from the U.S. Department of Housing and Urban Development to be used for the acquisition and demolition of blighted vacant properties in the Highland View neighborhood.

Councilwoman Smith moved that the resolution be adopted, seconded by Councilman Hensley.

The resolution was deliberated at length with the City Manager and the Mayor, who chairs the Highland View Redevelopment Advisory Board, responding to the Council's questions and comments. The City Manager agreed that the staff would provide the Council with periodic reports as this project progresses.

The resolution was adopted by unanimous voice vote with Council members Garcia Garland, Hayes, Hensley, Miller, Mosby, Smith, and Mayor Beehan voting "Aye."

Resolution No. 11-108-09
A resolution endorsing the preferred alternative identified as *Alternative 4: Capability-sized UPF,* in which NNSA would construct a new 350,000 square feet Uranium Processing Facility (UPF), that would allow Y-12 to maintain all capabilities for producing secondaries and cases, and capabilities for planned dismantlement, surveillance and uranium work for other NNSA and non-NNSA customers; and the construction of the Complex Command Center (CCC), that would serve as a new emergency services complex for Y-12, house equipment and personnel for the plant shift superintendent, Fire Department, and Emergency Operations Center.

Councilman Hensley moved that the resolution be adopted. The motion was seconded by Councilwoman Miller and after brief deliberation, it carried by unanimous voice vote with Council members Garcia Garland, Hayes, Hensley, Miller, Mosby, Smith, and Mayor Beehan voting "Aye."

Bids and Contracts

Resolution No. 11-109-09
A resolution awarding a contract in the estimated amount of $590,000.00 to Preferred Tank & Tower, Inc., Evansville, Indiana, for the furnishing of all labor, materials, tools, equipment and supplies necessary to perform all work and services to demolish the existing water storage tank at Orchard Lane and to construct a new elevated 200,000 gallon capacity water storage tank.

Councilwoman Smith moved that the resolution be adopted. The motion was seconded by Councilwoman Miller and after brief deliberation, it carried by unanimous voiced vote with Council members Garcia Garland, Hayes, Hensley, Miller, Mosby, Smith, and Mayor Beehan voting "Aye."

ELECTIONS

Elder Citizens Advisory Board

Councilwoman Miller moved that Ms. Mary Helen Rose be elected by acclamation to serve as the representative of the Coalition of Oak Ridge Retired Employees (CORRE) on the Elder Citizens Advisory Board for a term of office ending on June 30, 2012. The motion was seconded by Councilwoman Smith and carried by unanimous voice vote with Council members Garcia Garland, Hayes, Hensley, Miller, Mosby, Smith, and Mayor Beehan voting "Aye." There were no other candidates.

Traffic Safety Advisory Board

Councilwoman Smith moved that Jana F. Humphrey, Harry R. Livesey, and William P. Smith be elected by acclamation to serve on the Traffic Safety Advisory Board for three-year terms of office commencing on November 30, 2009. The motion was seconded by Councilman Hayes and carried by unanimous voice vote with Council members Garcia Garland, Hayes, Hensley, Miller, Mosby, Smith, and Mayor Beehan voting "Aye." There were no other candidates.

Youth Advisory Board

Councilwoman Smith moved that Kelsey Bell and Benjamin D. Terpstra be elected by acclamation to serve on the Youth Advisory Board for the balance of unexpired terms of office ending on July 31, 2010. The motion was seconded by Councilman Hayes and carried by unanimous voice vote with Council members Garcia Garland, Hayes, Hensley, Miller, Mosby, Smith, and Mayor Beehan voting "Aye." There were no other candidates.

Notice of Elections

Mayor Beehan announced that two (2) elections are scheduled for the December 14, 2009 City Council meeting to appoint two (2) members to the Oak Ridge Beer Permit Board and one (1) member to the Board of Electrical Examiners, with the deadline for filing being 5:00 p.m. on Tuesday, December 1, 2009.

COMMUNICATIONS - None

CITY MANAGER'S REPORT

Community Video Program – City's Website

The City Manager reported that the City has been offered the opportunity to receive a fully produced, no cost, community video program to be linked on the City's website. He advised that CGI Communications, Inc., in partnership with the National League of Cities, will provide the technology for streaming video applications via the Internet. He clarified that the videos will not be an attachment or a download, will automatically buffer and play for the end user, and that CGI Communications, Inc., will provide the hosting (server) for the videos. He commented on CGI's methodology, the City's choices in the matter of topics, offerings to the local business community, and the Tennessee communities that have already agreed to work with the company in this regard, all of which was covered in some detail in his written report (City Council Memorandum 09-36).

The ensuing discussion focused on the redevelopment of the City's web site which was a topic of discussion during the Council's goal-setting retreat on November 6 and 7, 2009. There appeared to be general concurrence that there is a need for such redevelopment and suggestions were offered about different ways to approach the matter. The City Manager indicated that this subject would be explored more thoroughly in the context of the upcoming adoption of goals and objectives.

CITY ATTORNEY'S REPORT

Delinquent Tax Sale

The City Attorney reported that today he received a copy of the order signed by Chancellor William Lantrip which confirmed the delinquent property tax sale that occurred in October of this year. He advised that he would provide the details of the sale to the Council at the first opportunity.

UPCOMING MEETINGS/MAJOR ISSUES

The Mayor announced that two important work sessions are scheduled to be held as follows:

- On Monday, November 23, the Council will meet in a joint session with the Environmental Quality Advisory Board to discuss the Board's Draft Climate Action Plan.

- On Monday, November 30, the Council will meet in a joint session with the Planning Commission to discuss the conceptual Waterfront Plan and the Capital Improvements Program.

ADJOURNMENT

The meeting adjourned at 9:15 p.m.

Jacquelyn J. Bernard
City Clerk

LEGAL MEMORANDUM
09-48

DATE: December 1, 2009

TO: Honorable Mayor and Members of City Council

FROM: Kenneth R. Krushenski, City Attorney

SUBJECT: CERTIFICATE OF GOOD MORAL CHARACTER – JAMES M. LEITNAKER, JR.

The accompanying resolution is presented for City Council's consideration. State statute requires that as a condition for any club seeking a license to sell alcoholic beverages for consumption on the premises, the person in the actual charge of the sale of alcoholic beverages shall submit to the State a certificate stating that he is of good moral character.

A request for a Certificate of Good Moral Character for James M. Leitnaker, Jr., Oak Ridge Moose Lodge #1316, has been submitted and a notice has been published in The Oak Ridger advising that consideration of the issuance of a certificate would be made at the December 14, 2009, Council meeting. A police background check on this individual has been conducted and previously provided to the Council.

Kenneth R. Krushenski

Attachment

NUMBER _____

RESOLUTION

WHEREAS, Tennessee Code Annotated, Section 57-4-201(c)(2), requires as a condition for obtaining a license to sell alcoholic beverages for consumption on the premises that a club obtain a Certificate of Good Moral Character for the person who will be responsible for the operation of the establishment; and

WHEREAS, James M. Leitnaker, Jr., on behalf of the Oak Ridge Moose Lodge Family #1316, has made application to the City of Oak Ridge for such Certificate of Good Moral Character.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OAK RIDGE, TENNESSEE:

That the Mayor is hereby authorized to execute on behalf of the City of Oak Ridge a Certificate of Good Moral Character for James M. Leitnaker, Jr., the City Council having made investigation of the general character of Mr. Leitnaker and from such investigation his character is found to be good.

This the 14th day of December 2009.

APPROVED AS TO FORM AND LEGALITY:

Kurt R. Kruschewski

City Attorney

Mayor

City Clerk

ELECTRIC DEPARTMENT MEMORANDUM
09-19

DATE: November 30, 2009

To: James R. O'Connor, City Manager

From: Jack L. Suggs, Electrical Director

SUBJECT: PARTICIPATION IN TVA VALLY INVESTMENT INITIATIVE FOR EXISITNG CUSTOMERS PROGRAM

Attached is a resolution approving participation in the TVA Valley Investment Initiative for Existing Customer (VII-E) Program and authorizing the City Manager to execute such documents as are required for participation.

On October 30, TVA launched a new economic development program that offers incentives for business and industry to stay in the service area. The program does this by offering incentive awards to existing industries that are willing to extend their power contract to five years, increase their capital investment, add quality jobs and use energy efficiently.

Minimum qualifications for industries to be eligible for an incentive award are listed on the attached flier, but several potential customers in Oak Ridge have been identified as meeting the minimum workforce and monthly power demand requirements. The customers might benefit substantially from the program.

The size of the award qualifying companies will receive depends on the outcome of an extensive program evaluation that includes criteria such as: energy efficiency; wages; capital investment; jobs retained and/or created; and, power usage characteristics during periods of high demand and annually.

Participation by industries will require that each customer enter a separate three party contract between the City, TVA and the customer. The resolution approving the City Manager to execute these agreements will provide a timely and streamlined method for insuring that our customers can reasonably participate if they wish.

Staff time will be required to investigate potential beneficiaries of the program, meet with them and complete the appropriate applications and contracts. Additionally, the incentives are provided to the companies through credits on the power bill, so staff time may be involved in receiving and applying those credits.

That said, it is the opinion of staff that the potential immediate benefit to our customers and long-term benefit to our economy out weigh the staff cost and we recommend moving forward with the program.

Staff recommends approval of the attached resolution.

Jack L. Suggs
Electrical Director

City Manager's Comments:

I have reviewed the above issue and recommend Council action as outlined in this document.

James R. O'Connor Date 12/3/05

Valley Investment Initiative for Existing Customers

SERVICES

SUPPORTING COMPANIES THAT CONTRIBUTE TO ECONOMIC GROWTH

The Valley Investment Initiative for Existing Customers (VII-E) is an economic development incentive program jointly offered by TVA and participating distributors of TVA power. VII-E offers financial incentives to existing power customers who contribute to the economic development of the seven-state Tennessee Valley region and complement TVA's power system resources.

Existing customers in targeted sectors whose facilities meet the following program qualifiers may apply to be evaluated for a VII-E award:

Customer characteristics

- Minimum 250 kW peak monthly demand
- Minimum 25 employees and no plans to reduce workforce by 50 percent or more
- Financially sound

Five year-commitments

- Projected capital investment over a five-year period of 25 percent of the facility's book value
- Standard power contract with a remaining term of at least five years

Award amounts are based on a customer's industry multiplier as well as five-year projections and actual performance in the following categories:

- Capital investment as a percentage of facility book value
- Energy efficiency improvements
- Jobs added or retained
- Average wages paid
- Load factor and coincident load factor

VII-E awards are subject to the availability of budgeted funds and will be paid as monthly power bill credits over a five-year period.

For more information, contact your local power company or visit www.TVAed.com/vii.

TVA Economic Development, P.O. Box 292409, Nashville, TN 37229-2409
Information about our services: www.TVAed.com
Call us to learn more: 615-232-6225

TVA

VALLEY INVESTMENT INITIATIVE
PARTICIPATION AGREEMENT
Among
(Company),
(Distributor),
And
TENNESSEE VALLEY AUTHORITY

VII-E Contract No. ____

[Distributor] Contract [Wholesale Contract #], Supp. No. __

THIS AGREEMENT will confirm the understandings among _____ (Company), _____ (Distributor), and TENNESSEE VALLEY AUTHORITY (TVA) with respect to Company's participation in the Valley Investment Initiative for Existing Customers (VII-E) being jointly conducted by Distributor and TVA.

It is understood and agreed that:

SECTION 1 - DEFINITIONS

Underlined terms used in this agreement are defined in Company's "Valley Investment Initiative for Existing Customers VII-E Award Application" (VII-E Award Application) which is attached to and made a part of this agreement.

SECTION 2 - TERM

This agreement shall become effective on _____ (Effective Date), and shall continue in effect through the end of the Award Period described below, except that the provisions of sections 3.2, 6.2, 7.3, 7.4, 9.3, and 10 below shall continue in effect until the obligations of the parties under them are fulfilled.

SECTION 3 - ELIGIBILITY FOR VII-E

3.1 Company's Certification. Company's eligibility for the VII-E award provided for in section 4 below is based on TVA's determination that Company meets the criteria of a Qualifying Customer at Company's Qualifying Plant. It is expressly recognized that such determination is based on information provided and certified by Company in the VII-E Award Application.

3.2 Access to Records. Company shall keep and make available accurate records and books of accounts related to Company's VII Metrics, as well as data to support compliance with the terms and conditions of this agreement. Company shall allow Distributor, TVA, and their agents and employees, free access, at any time during normal working hours and upon reasonable notice, to all such books, records, and other documents of Company until the completion of all close-out procedures respecting this agreement and the final settlement and conclusion of all issues arising out of this agreement.

SECTION 4 – VII-E AWARDS

Based on Company's projections and the information contained in the VII-E Award Application, Company will be eligible to receive a VII-E award in the form of monthly credits on Company's power bill (Bill Credits) for a 5-year Award Period, beginning on _____. Except as otherwise provided below, Distributor shall apply the monthly Bill Credits for each year of the 5-year period in amounts equal to 1/12 of the Maximum Annual Award amounts set out in the table below.

Year	Maximum Annual Award
1	$_____
2	$_____
3	$_____
4	$_____
5	$_____

In the event that Company receives more than one power bill in any month for its Qualifying Plant, a pro rata portion of the Bill Credit will be applied to each power bill in proportion to the total retail amount of each power bill. Company shall not be eligible for and will not earn or receive any Bill Credits for any amount that exceeds the amount of Company's monthly power bill(s) attributable to Company's Qualifying Plant in any given month.

SECTION 5 – REPORTING BY COMPANY

5.1 Annual Reporting. Within 30 days after the first 12 months of Company's Evaluation Period, and within 30 days after each 12-month period of the Evaluation Period thereafter, Company shall provide TVA a report certified by Company's duly authorized officer (Annual Certification), and verified by Distributor pursuant to section 6.1 below, showing Company's VII Metrics for the previous year. The Annual Certification shall be in a form furnished by TVA.

5.2 Continuing Reporting Obligation. Company shall immediately notify Distributor and TVA of any material changes in the information provided in its VII-E Award Application or its Annual Certifications. Upon receipt of such notice, TVA may at that time calculate an Adjusted Award pursuant to section 7 below.

SECTION 6 – DATA SUPPLIED BY DISTRIBUTOR

6.1 Annual Certification. It is recognized that Company's eligibility to receive the Bill Credits provided for in this agreement is based on information provided by Company and, where applicable, verified by Distributor in Company's VII-E Award Application and Annual Certifications. Distributor shall review Company's Annual Certification each year and, where requested by TVA, shall certify the accuracy of certain items, including:

(a) Company's payment history under its power supply contract with Distributor,

(b) total kWh usage and highest Total Metered Demand of Company's Qualifying Plant for each of the previous 12 months,
(c) total kWh usage of Company's Qualifying Plant during Peak Hours,
(d) whether Company's Qualifying Plant is a Nonconforming Load, and
(e) Company's Annual Base Charges.

6.2 Monthly Data. It is recognized that Distributor may be responsible for providing and maintaining metering facilities which are capable of recording the data specified in items (b) and (c) above. If requested by TVA, Distributor shall make available to TVA any such meter data necessary for TVA to verify Company's eligibility for participation in VII-E or calculate Bill Credits under this agreement. Distributor shall also furnish to TVA a copy of Company's power bill each month, which shall itemize the amount of any Bill Credit for that month, and any other information related to Company's eligibility for and participation in VII-E as TVA may reasonably request.

6.3 Other Information. Distributor shall promptly notify TVA if Company materially breaches the power supply contract under which power is supplied to Company's Qualifying Plant or materially breaches any overlay, supplement, or amendment to that contract, such that Distributor either suspends or terminates power supply, or suspends or terminates any product or other arrangements made available as an overlay, supplement, or amendment to the power supply contract.

SECTION 7 - AWARD ADJUSTMENT AND RECOVERY

7.1 Annual Award Adjustments. Each year, and immediately upon receipt of any notice pursuant to section 5.2 above, TVA will calculate adjusted Maximum Annual Awards (Adjusted Awards) for the Evaluation Period. The Adjusted Awards will be calculated by applying the VII Metrics provided in Company's Annual Certification or notice to the same formula that was used in calculating the Maximum Annual Awards set out in the tabulation in section 4 above, except that if the Annual Base Charges for the previous year are at least 80% of the Annual Base Charges for the Base Year, the Base Year's Annual Base Charges will be used in the calculation. If the Adjusted Awards are less than the Maximum Annual Awards for those years set out in section 4 above, the sum of Company's monthly Bill Credits in the remaining Award Period years will be equal to the Adjusted Awards for the remaining Award Period minus the difference between the monthly Bill Credits Company received and the amount that the Bill Credits would have been if they had been calculated using the VII Metrics provided in Company's Annual Certification or notice. Notwithstanding TVA's calculation of Adjusted Awards, it is expressly recognized that Company shall neither earn nor receive in any month Bill Credits greater than 1/12 the Maximum Annual Awards set out above.

7.2 Disqualification. During the term of this agreement, TVA will use Company's VII Metrics and other information available to TVA during the Evaluation Period and Award Period to determine whether Company remains eligible to participate in VII-E. If at any time during the term of this agreement TVA determines that Company ceases to qualify for VII-E, the Bill Credits provided under section 4 above shall be discontinued. At such time, if any, during the Award Period that Company provides certification that it again meets the VII-E eligibility requirements set forth in the VII-E Award Application, the Bill Credits will resume. Company shall not be eligible for and will not earn or receive any Bill Credits for those periods when it does not qualify for VII-E.

7.3 Award Recovery. Company shall not be eligible to receive Bill Credits under section 4 above if at any time any of the following occurs:

(a) Company provides materially false information on its VII-E Award Application or Annual Certifications;
(b) Company fails to notify TVA of material changes in information provided in its VII-E Award Application or Annual Certification;
(c) Company materially breaches the power supply contract under which power is supplied to Company's Qualifying Plant or materially breaches any overlay, supplement, or amendment to that contract, such that Distributor either suspends or terminates power supply, or suspends or terminates any product or other arrangements made available as an overlay, supplement, or amendment to the power supply contract;
(d) Company's power supply contract otherwise expires or is terminated without being renewed or replaced by a power supply contract meeting the requirements of the VII-E Award Application; or
(e) Company ceases commercial operation of its Qualifying Plant.

If any of the events identified in (a) – (e) above occur, this agreement shall be deemed to have automatically terminated as of the date of said occurrence, and promptly upon receipt of an invoice, Company shall immediately pay to Distributor any and all award amounts paid to Company during any period when Company was ineligible to receive Bill Credits as well as any and all award amounts in excess of those to which Company was entitled based on its actual VII Metrics.

7.4 Final Adjustment and Recovery. Upon receipt of Company's final Annual Certification and calculation of the corresponding Adjusted Award, Company's remaining monthly Bill Credits will be reduced by the difference between the monthly Bill Credits Company received and the amount that the Bill Credits would have been if they had been calculated using the VII Metrics provided in Company's final Annual Certification. In the event that the remaining Bill Credits are insufficient to recover the difference, Company shall immediately pay to Distributor the unrecovered balance of the difference.

SECTION 8 – ENHANCED GROWTH CREDIT

It is understood and agreed that Company and Distributor shall not enter into an Enhanced Growth Credit (EGC) participation agreement during the term of this agreement.

SECTION 9 – WHOLESALE ADJUSTMENTS

9.1 Company Credit. Each month Distributor shall apply the Bill Credit to Company's power bill. TVA shall notify Distributor of (a) any adjustment to the Bill Credits provided for under section 7.1 of this agreement and (b) any discontinuance of Bill Credits in accordance with sections 7.2, 7.3, or 7.4 of this agreement.

9.2 Distributor Credit. TVA will apply a monthly credit to Distributor's wholesale power bill equal to the Bill Credit applied by Distributor to Company's bill in that month.

9.3 Award Recovery. In the event that under the provisions of section 7.3 of this agreement it is determined that Company received Bill Credits for which it was not eligible, Distributor and TVA shall fully cooperate in (a) endeavoring to collect from Company any

amounts due under said sections 7.3 and/or 7.4 and (b) making appropriate adjustments to Distributor's wholesale power bill to pass through to TVA amounts collected from Company. The obligations of this paragraph shall survive any expiration or termination of the VII-E Participation Agreement until they are discharged.

SECTION 10 - CONFIDENTIALITY

It is expressly recognized that the VII-E Award Application and the Annual Certification are the property of TVA and are not intended for further distribution. Except as may be otherwise required by law, (a) Company shall not disclose those documents or their contents except to TVA or Distributor and (b) TVA and Distributor will not disclose confidential information provided by Company in those documents without Company's consent.

SECTION 11 - NOTICES

11.1 Persons to Receive Notice. Any notice required by this agreement shall be deemed properly given if delivered in writing to the address specified below: (a) personally, (b) by recognized overnight courier service, or (c) by United States Mail, postage prepaid.

To TVA:
Jared E. Mitchem
Valley Investment Manager
TVA Economic Development
26 Century Blvd., Suite 100 OCP 2
Nashville, TN 37214

To Company:
_____
_____
_____
_____
_____

To Distributor:
_____
_____
_____
_____
_____

11.2 Changes in Persons to Receive Notice. The designation of the person to be so notified, or the address of such person, may be changed at any time and from time to time by any party by similar notice.

SECTION 12 - WAIVERS

A waiver of one or more defaults shall not be considered a waiver of any other or subsequent default.

SECTION 13 - SUCCESSORS AND ASSIGNS

This agreement may be assigned by TVA, but shall not be assignable by Company or Distributor without written consent of TVA.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed by their duly authorized representatives, as of the day and year first above written.

(COMPANY)

By _____
Title:

(DISTRIBUTOR)

By _____
Title:

TENNESSEE VALLEY AUTHORITY

By _____
Senior Vice President
Economic Development

Number _____

RESOLUTION

WHEREAS, the City of Oak Ridge is a distributor of electric power purchased from the Tennessee Valley Authority (TVA), which organization from time to time offers special programs and incentives to electric customers made available through its distributors; and

WHEREAS, TVA has introduced a new economic development program, known as the Valley Investment Initiative for Existing Customers (VII-E), to provide incentives for business and industry to stay in the service area; and

WHEREAS, the VII-E program offers incentive awards to eligible customers that are willing to extend their power contract to five years, increase their capital investment, add quality jobs, and use energy efficiently; and

WHEREAS, participation in the program will require a tri-party agreement between the City, TVA, and each eligible customer; and

WHEREAS, the City Manager recommends approval of the agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OAK RIDGE, TENNESSEE:

That the recommendation of the City Manager is approved and the City is hereby authorized to execute Valley Investment Initiative Participation Agreements between the City of Oak Ridge, the Tennessee Valley Authority, and any eligible utility customer.

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to execute the appropriate legal instruments to accomplish the same.

This the 14th day of December 2009.

APPROVED AS TO FORM AND LEGALITY:

Kristi R. Kruschensh

City Attorney

Mayor

City Clerk

Ordinances
Second Reading

FINANCE DEPARTMENT MEMORANDUM
09-07

DATE: October 26, 2009

TO: James R. O'Connor, City Manager

THROUGH: Steven W. Jenkins, Deputy City Manager

FROM: Janice E. McGinnis, Finance Director

SUBJECT: Fiscal 2010 Budget Appropriation Amendment

Attached is a request from Keys Fillauer, Chairman of the Oak Ridge Board of Education, and Dr. Thomas Bailey, Superintendent, requesting that the fiscal 2010 budget appropriation for the General Purpose School Fund be amended to $54,068,788. This is a $2,492,608 increase over the General Purpose School Fund appropriation of $51,576,180 adopted by City Council in ordinance number 10-09 on May 18, 2009. The increased expenditures are primarily related to additional funding for FY10 from the stimulus American Recovery and Accountability Act of 2009 (ARRA) and the State BEP. The amendment does not change the fiscal 2010 operating transfer from the City to the Oak Ridge Schools and has no impact on the property tax rate.

Staff recommends approval of the attached ordinance amendment.

Janice McGinnis

City Manager's Comments:

I have reviewed the above issue and recommend council action as outlined in this document.

James R. O'Connor

10/27/09
Date

ORDINANCE NO._____

TITLE

AN ORDINANCE TO AMEND ORDINANCE NO. 10-09, WHICH ORDINANCE IMPOSES A TAX ON ALL PROPERTY WITHIN THE CITY, FIXES THE RATE OF THE TAX, ADOPTS A BUDGET, AND ADOPTS APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2009, BY AMENDING SAID APPROPRIATIONS.

WHEREAS, there exists a need to amend the original appropriations for Fiscal Year 2010 and for the accomplishment of the same, a public hearing has been held before the City Council after five (5) days' notice thereof published in The Oak Ridger, the official newspaper, as provided by law; and

WHEREAS, the City Manager has certified in writing that a sufficient amount of unappropriated revenue will be available for the needed amendment.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF OAK RIDGE, TENNESSEE:

Section 1. Ordinance No. 10-09, which adopts appropriations for Fiscal Year 2010, is hereby amended by revising Section 3 so that the same, as revised, will read as follows:

Section 3. In accordance with Article V, Section 14, of the Charter of the City of Oak Ridge, the following amounts shall be and hereby are adopted as appropriations by funds for the operation of the City of Oak Ridge, Tennessee, for Fiscal Year 2010:

General Fund, Municipal Operations	$18,696,765
Debt Service (Bond and Interest Redemption Fund)	9,500,000
State Street Aid Fund	1,353,470
Streets and Public Transportation Fund	260,000
Drug Enforcement Program Fund	438,000
Grant Fund	4,500,000
General Purpose School Fund	54,068,788
Golf Course Fund	1,395,000
Capital Projects Fund	7,000,000
Solid Waste Fund	2,435,000
Economic Diversification Fund	2,860,000
West End Fund	2,750,000

Section 2. This ordinance shall become effective ten (10) days after adoption on second reading, the welfare of the City of Oak Ridge requiring it.

APPROVED AS TO FORM AND LEGALITY:

Kristi R. Kruschenski

City Attorney

_____

Mayor

_____

City Clerk

Public Hearing: 11/16/09
First Reading: 11/16/09
Publication Date: 11/23/09
Second Reading: _____
Publication Date: _____
Effective Date: _____

Oak Ridge Schools

OFFICE OF
Superintendent of Schools

Telephone (865)425-9001
Fax: (865)425-9070

RECEIVED
2009 OCT 20 PM 2:43
OFFICE OF THE CITY CLERK

October 20, 2009

Honorable Mayor and Members of City Council
City of Oak Ridge Schools
P.O. Box 1
Oak Ridge, TN 37831

Dear Mayor and Members of City Council:

The purpose of this letter is to request an amendment to the Schools FY 2010 Appropriations Ordinance to reflect budget adjustments that have been approved by the Board to date. The following summerizes those amendments. The attachments detail the amendments. ARRA (Stimulus Funding), BEP increases and County Revenue make up the majority of the changes.

Fund	Approved	Proposed	Change
General	$48,055,323	$48,751,875.87	$ 696,552.87
Federal	$ 2,977,217	$ 3,176,745.36	$ 199,528.36
Special Revenue	$ 106,226	$ 96,926	($9,300)
Extended School Program	$ 437,414	$ 437,414	$0
ARRA Fund	$ 0	$ 1,605,826.02	$1,605,826.02
Grand Total	$51,576,180	$ 54,068,787.25	$2,492,607.25

The requested amendment does not impact the amount appropriated by Council to the Schools or the local tax rate but does impact the overall budget appropriation and must be authorized by ordinance.

Thank you for your prompt attention to this matter.

Sincerely,

Keys Fillauer
Chairman, Board of Education

Thomas E. Bailey KC

Thomas E. Bailey, Ed.D.
Superintendent of Schools

May '09
BOE Approved

ITEM FOR ACTION

First Reading – Amendment to FY'10 Budget.

I recommend approval of Amendment to the FY'10 Budget which results in the following totals by funds: General Fund $48,562,825, Federal Projects Fund $3,720,121, Other Education-Special Revenue $106,226 and Extended School Program $437,414 for a grand total of $52,826,586.

The recommendation to amend the FY'10 Budget is proposed to include the first year funding from the "America Recovery and Reinvestment Act" (ARRA) or "Stimulus" funding, recognition of additional revenue from the State BEP allocation and county property & sales tax revenue, a proposal to fund a 1.5% salary increase for staff, and a reduction of the instructional equipment line item.

Federal Projects Fund - Stimulus Funding
America Recovery and Reinvestment Act (ARRA)

- AARA (stimulus) funds for Oak Ridge's Title I program must be utilized to improve the academic achievement of students in Title I schools. The division of funds ($220,113 for year 1) to Title I schools is reflected in the consolidated plan application. Robertsville Middle School will be newly identified as Title I so this school along with Willow Brook and the Preschool will be able to analyze their programs and determine needs that can be met with this additional funding. Planning for specific use of these funds is currently in progress.

- AARA (stimulus) funds for Title IID must be directed toward the use of educational technology. These funds ($9,087.50 for year 1) include a 25% mandatory set aside for professional development in this area.

- AARA (stimulus) funds for Title X McKinney-Vento Homeless Assistance ($1,616.69 for year 1) will be used for special transportation and school supplies for applicable students.

- AARA (stimulus) funds for IDEA ($498,255.09 for year 1) – Details regarding proposed expenditures will be presented at the Board of Education meeting scheduled for June 22, 2009.

- AARA (stimulus) funds for IDEA – Preschool ($13,832 for year 1) - Details regarding proposed expenditures will be presented at the Board of Education meeting scheduled for June 22, 2009.

General Fund – Recommendation for Funding a 1.5% Salary Increase for Staff

Expenditure Increase – Cost to fund a 1.5% salary increase for staff $507,502

Funding Proposal:

Increase in BEP Revenue Allocation (Based upon May 5, 2009 estimate, changes to ADM)	$240,000
Increase in County Revenue (Based upon May 14, 2009 revenue report including collections through April. Estimating property tax collections at 2.35% vs. 2% and sales tax collections @ 5.1% vs. 4% based on latest receipts and expected continuation of those trends).	$207,978
Reduction of Equipment Line Item 141-71100-711 from $111,361 to $51,837 (Stimulus Funding is non-recurring and proposed planned use of funds include equipment replacement for special education programs over the next two years. This proposed reduction to the equipment line item will not change the amounts previously allocated to each building).	$ 59,524

Based upon increased revenue allocations and the reduction of the equipment line item, the 1.5% salary adjustment and associated benefits can be funded.

May '09
BOE Approved

ITEM FOR ACTION

Second Reading – Amendment to FY'10 Budget.

I recommend approval of Amendment to the FY'10 Budget which results in the following totals by funds: General Fund $48,503,300*, Federal Projects Fund $3,720,121, Other Education-Special Revenue $106,226 and Extended School Program $437,414 for a grand total of $52,767,061*.

* Please note: A calculation error occurred with the "First Reading" totals. The $59,524 Equipment Line Item reduction should have been subtracted from the total. The new figures are correct.

The recommendation to amend the FY'10 Budget is proposed to include the first year funding from the "America Recovery and Reinvestment Act" (ARRA) or "Stimulus" funding, recognition of additional revenue from the State BEP allocation and county property & sales tax revenue, a proposal to fund a 1.5% salary increase for staff, and a reduction of the instructional equipment line item.

Federal Projects Fund - Stimulus Funding
America Recovery and Reinvestment Act (ARRA)

- ARRA (stimulus) funds for Oak Ridge's Title I program must be utilized to improve the academic achievement of students in Title I schools. The division of funds ($220,113 for year 1) to Title I schools is reflected in the consolidated plan application. Robertsville Middle School will be newly identified as Title I so this school along with Willow Brook and the Preschool will be able to analyze their programs and determine needs that can be met with this additional funding. Planning for specific use of these funds is currently in progress.

- ARRA (stimulus) funds for Title IID must be directed toward the use of educational technology. These funds ($9,087.50 for year 1) include a 25% mandatory set aside for professional development in this area. ✓ Bud 10-07

- ARRA (stimulus) funds for Title X McKinney-Vento Homeless Assistance ($1,616.69 for year 1) will be used for special transportation and school supplies for applicable students. ✓ Bud 10-

- ARRA (stimulus) funds for IDEA – Special Education ($498,255.09 for year 1) – Details regarding proposed expenditures will be presented at the Board of Education meeting scheduled for June 22, 2009. ✓ Bud 10-05

- ARRA (stimulus) funds for IDEA – Preschool ($13,832 for year 1) - Details regarding proposed expenditures will be presented at the Board of Education meeting scheduled for June 22, 2009. ✓ Bud 10-06

General Fund – Recommendation for Funding a 1.5% Salary Increase for Staff

Expenditure Increase – Cost to fund a 1.5% salary increase for staff $507,502

Bud 10-01

Funding Proposal:

Increase in BEP Revenue Allocation (Based upon May 5, 2009 estimate, changes to ADM)	$240,000
Increase in County Revenue (Based upon May 14, 2009 revenue report including collections through April. Estimating property tax collections at 2.35% vs. 2% and sales tax collections @ 5.1% vs. 4% based on latest receipts and expected continuation of those trends).	$207,978
Reduction of Equipment Line Item 141-71100-711 from $111,361 to $51,837 (Stimulus Funding is non-recurring and proposed planned use of funds include equipment replacement for special education programs over the next two years. This proposed reduction to the equipment line item will not change the amounts previously allocated to each building).	$ 59,524

Based upon increased revenue allocations and the reduction of the equipment line item, the 1.5% salary adjustment and associated benefits can be funded.

Karen's Copy.

BOE Approved 9-28-09

ITEM FOR ACTION – First Reading

Approval of FY'10 Budget Amendment #3-92809.

I recommend approval of the FY'10 Budget Amendment which results in the following totals by funds: General Fund-$48,751,875.87, Federal Projects Funds - $3,176,745.36, Other Education-Special Revenue - $96,926, Extended School Program - $437,414, and ARRA Fund - $1,605,826.02 for a grand total of $54,068,787.25.

Please find attached, details by fund of the recommended changes. Generally, changes were precipitated by actual receipts of grant funding versus estimated amounts. Originally, ARRA funds included only the first half of a two year allocation and were included in the Federal Projects Fund. With this amendment, the second half of the funding is included and all ARRA funding is accounted for in a separate fund for ease in reporting and monitoring of the funds. Overall, the net change including all funds is $1,301,726.25

Summary Budget Amendment/Revisions #3 (9/28/09)

	FYTD Approved Budget Thru 8/24/09	Increase	Decrease	Revised FYTD Budget as of 9/28/09 Amendment/Revision	
Fund 141	$ 48,503,300.00	$ 564,741.87	$ (316,166.00)	**$ 48,751,875.87**	
Fund 142	$ 3,720,121.00	$ 151,962.73	$ (695,338.37)	**$ 3,176,745.36**	
Fund 145	$ 106,226.00	$ 44,600.00	$ (53,900.00)	**$ 96,926.00**	
Fund 146	$ 437,414.00	$ -	$ -	**$ 437,414.00**	(No change)
Fund 147	$ -	$ 1,605,826.02		**$ 1,605,826.02**	
TOTAL	**$ 52,767,061.00**	**$ 2,367,130.62**	**$ (1,065,404.37)**	**$ 54,068,787.25**	

Prepared/Revised 9/22/2009 by Pat Smith

FUND 141 Budget Amendment #3 (9/28/09)

Fnd T Acct Obj Prj Loc Prg	2009-10 FYTD Budget	2009-10 Budget Increase	2009-10 Budget Decrease	2009-10 FYTD Revised Bdgt	
141 R 46515 000 000 00011 000	$ 432,698.00	$ 2,624.87		$ 435,322.87	State PreK Lottery Grant Increase
141 R 46590 000 000 00000 000	$ 99,000.00	$ 246,950.00		$ 345,950.00	LEAPS Program Grant Increase
141 R 46591 000 055 00000 000	$ -	$ 75,000.00		$ 75,000.00	CSH Grant - SFSF State Account # Change
141 R 46612 000 000 00000 000	$ 240,167.00		$ (240,167.00)	$ -	Extended Contract Revenue - SFSF - State Account # Change
141 R 46615 000 000 00000 000		$ 240,167.00		$ 240,167.00	Extended Contract Revenue - SFSF - State Account # Change
141 R 46990 000 000 00000 000	$ 80,000.00		$ (75,000.00)	$ 5,000.00	CSH Grant - SFSF State Account # Change
141 R 39000 000 000 00000 000	$ 76,173.00		$ (999.00)	$ 75,174.00	LEAPS Revenue understated in original budget
TOTAL REVENUE ADJUSTMENTS FUND 141		**$ 564,741.87**	**$ (316,166.00)**		
141 E 72130 189 055 00000 000	$ 133,894.00	$ 11,566.00		$ 145,460.00	CSH Budget Amendment/Transfer
141 E 72130 201 055 00000 000	$ 68,863.00	$ 840.00		$ 69,703.00	CSH Budget Amendment/Transfer
141 E 72130 204 055 00000 000	$ 74,541.00	$ 600.00		$ 75,141.00	CSH Budget Amendment/Transfer
141 E 72130 206 055 00000 000	$ 2,363.00	$ 31.50		$ 2,394.50	CSH Budget Amendment/Transfer
141 E 72130 207 055 00000 000	$ 89,434.00	$ 310.50		$ 89,744.50	CSH Budget Amendment/Transfer
141 E 72130 212 055 00000 000	$ 16,235.00	$ 196.00		$ 16,431.00	CSH Budget Amendment/Transfer
141 E 72130 299 055 00000 000	$ 8,700.00	$ 200.00		$ 8,900.00	CSH Budget Amendment/Transfer
141 E 72130 355 055 00000 000	$ 11,000.00		$ (2,922.00)	$ 8,078.00	CSH Budget Amendment/Transfer
141 E 72130 429 055 00000 000	$ 19,725.00		$ (7,400.00)	$ 12,325.00	CSH Budget Amendment/Transfer
141 E 72130 599 055 00000 000	$ 134,277.00		$ (3,423.00)	$ 130,854.00	CSH Budget Amendment/Transfer
141 E 72520 162 000 00000 000	$ 17,436.00	$ 1,000.00		$ 18,436.00	HR Request
141 E 72520 302 000 00000 000	$ 20,000.00		$ (2,000.00)	$ 18,000.00	HR Request
141 E 72520 317 000 00000 000	$ 8,300.00	$ 200.00		$ 8,500.00	HR Request
141 E 72520 355 000 00000 000	$ 1,500.00	$ 800.00		$ 2,300.00	HR Request
141 E 73300 189 000 00000 000	$ 49,360.00	$ 84,360.00		$ 133,720.00	LEAPS Program Grant Increase
141 E 73300 201 000 00000 000	$ 3,157.00	$ 5,133.00		$ 8,290.00	LEAPS Program Grant Increase
141 E 73300 204 000 00000 000	$ 3,867.00	$ 9,720.00		$ 13,587.00	LEAPS Program Grant Increase
141 E 73300 212 000 00000 000	$ 716.00	$ 1,223.00		$ 1,939.00	LEAPS Program Grant Increase
141 E 73300 349 000 00000 000		$ 5,000.00		$ 5,000.00	LEAPS Program Grant Increase

Prepared/Revised 9/22/2009 by Pat Smith

FUND 141 Budget Amendment #3 (9/28/09)

Fnd T Acct Obj Prj Loc Prg	2009-10 FYTD Budget	2009-10 Budget Increase	2009-10 Budget Decrease	2009-10 FYTD Revised Bdgt	
141 E 73300 399 000 00000 000	$ 17,968.00		$ (10,647.00)	$ 7,321.00	LEAPS Program Grant Increase
141 E 73300 422 000 00000 000	$ 3,660.00		$ (3,660.00)	$ -	LEAPS Program Grant Increase
141 E 73300 499 000 00000 000	$ 15,271.00	$ 124,022.00		$ 139,293.00	LEAPS Program Grant Increase
141 E 73300 524 000 00000 000	$ 6,000.00	$ 30,800.00		$ 36,800.00	LEAPS Program Grant Increase
141 E 73400 116 000 00011 000	$ 213,702.00	$ 15,807.00		$ 229,509.00	PreK Lottery Grant Increase & Budget Revision
141 E 73400 163 000 00011 000	$ 60,788.00		$ (4,236.00)	$ 56,552.00	PreK Lottery Grant Increase & Budget Revision
141 E 73400 195 000 00011 000	$ 2,500.00		$ (2,500.00)	$ -	PreK Lottery Grant Increase & Budget Revision
141 E 73400 201 000 00011 000	$ 20,241.00		$ (2,505.00)	$ 17,736.00	PreK Lottery Grant Increase & Budget Revision
141 E 73400 204 000 00011 000	$ 20,716.00		$ (1,105.00)	$ 19,611.00	PreK Lottery Grant Increase & Budget Revision
141 E 73400 206 000 00011 000	$ 850.00	$ 95.00		$ 945.00	PreK Lottery Grant Increase & Budget Revision
141 E 73400 207 000 00011 000	$ 27,428.00	$ 222.00		$ 27,650.00	PreK Lottery Grant Increase & Budget Revision
141 E 73400 212 000 00011 000	$ 4,734.00		$ (586.00)	$ 4,148.00	PreK Lottery Grant Increase & Budget Revision
141 E 73400 299 000 00011 000	$ 2,000.00	$ 2,164.00		$ 4,164.00	PreK Lottery Grant Increase & Budget Revision
141 E 73400 307 000 00011 000		$ 2,300.00		$ 2,300.00	PreK Lottery Grant Increase & Budget Revision
141 E 73400 348 000 00011 000		$ 250.00		$ 250.00	PreK Lottery Grant Increase & Budget Revision
141 E 73400 349 000 00011 000	$ 500.00		$ (500.00)	$ -	PreK Lottery Grant Increase & Budget Revision
141 E 73400 399 000 00011 000	$ 1,090.00		$ (1,090.00)	$ -	PreK Lottery Grant Increase & Budget Revision
141 E 73400 429 000 00011 000	$ 3,607.00		$ (1,149.13)	$ 2,457.87	PreK Lottery Grant Increase & Budget Revision
141 E 73400 722 000 00011 000	$ 4,541.00		$ (4,541.00)	$ -	PreK Lottery Grant Increase & Budget Revision
EXPENDITURE TOTALS Fund 141		**$ 296,840.00**	**$ (48,264.13)**		

Prepared/Revised 9/22/2009 by Pat Smith

FUND 141 Budget Amendment #3 (9/28/09)

Fnd T Acct Obj Prj Loc Prg	2009-10 FYTD Budget	2009-10 Budget Increase	2009-10 Budget Decrease	2009-10 FYTD Revised Bdgt

REVENUES		
Original Budget	$	48,503,300.00
Budget Increases		564,741.87
Budget Decreases	$	(316,166.00)
Revised Budget	**$**	**48,751,875.87**

EXPENDITURES		
Original Budget	$	48,503,300.00
Budget Increases	$	296,840.00
Budget Decreases	$	(48,264.13)
Revised Budget	**$**	**48,751,875.87**

Prepared/Revised 9/22/2009 by Pat Smith

Fund 142 Summary - Budget Revisions

Account	Description	FYTD Budget	Budget Increase	Budget Decrease	FYTD Revised Budget
142-46790	Other Vocational	$ -	$ 5,000.00		$ 5,000.00
142-47131	Vocational Program Improvement	$ 71,299.00	$ 85,168.00		$ 156,467.00
142-47141	ESEA Title I	$1,048,629.00		$ (173,668.16)	$ 874,960.84
142-47143	Education of the Handicapped	$1,504,906.00		$ (521,670.21)	$ 983,235.79
142-47145	Special Education-Preschool	$ -	$ 26,651.19		$ 26,651.19
142-47189	Title II	$ 206,395.00	$ 11,985.21		$ 218,380.21
142-47590	Other Federal Through State	$ 131,281.00	$ 943.33		$ 132,224.33
142-47990	Other Direct Federal Revenue	$ 757,611.00	$ 22,215.00		$ 779,826.00
	TOTAL REVENUES	**$3,720,121.00**	**$ 151,962.73**	**$ (695,338.37)**	**$ 3,176,745.36**
142-71100	Regular Instruction Program	$ 272,027.00	$ 629,518.48		$ 901,545.48
142-71150	Alternative Instruction Program	$ -	$ 6,500.00		$ 6,500.00
142-71200	Special Education Program	$1,307,035.00		$ (401,459.02)	$ 905,575.98
142-71300	Vocational Education	$ 50,324.00	$ 71,030.00		$ 121,354.00
142-72130	Other Student Support	$ 207,379.00		$ (146,942.46)	$ 60,436.54
142-72210	Regular Instruction Program	$ 69,354.00	$ 177,112.36		$ 246,466.36
142-72220	Special Education Program	$ 162,181.00		$ (57,870.00)	$ 104,311.00
142-72230	Vocational Education Program	$ 11,145.00		$ (2,907.00)	$ 8,238.00
142-73300	Community Services	$1,622,655.00	$ 22,215.00	$ (860,084.50)	$ 784,785.50
142-99100	Operating Transfers Out	$ 18,021.00	$ 19,511.50		$ 37,532.50
	TOTAL EXPENDITURES	**$3,720,121.00**	**$ 925,887.34**	**$ (1,469,262.98)**	**$ 3,176,745.36**

Prepared/Revised 9/22/2009 by pat Smith

FUND 142 Budget Revision #3 (9/28/09)

Fnd T Acct Obj Prj Loc Prg	2009-10 FYTD Budget	Budget Increase	Budget Decrease	FYT Revised Bdgt	
		REVENUES			
142 R 46790 000 050 00000 000		$ 5,000.00		$ 5,000.00	
142 R 47131 000 801 00000 000	$ 71,299.00		$ (6,544.00)	$ 64,755.00	Carl Perkins Grant - Decrease in Grant
142 R 47131 000 802 00000 000		$ 91,712.00		$ 91,712.00	Carl Perkins Reserve Grant (Not in original
142 R 47141 000 101 00000 000	$ 828,516.00	$ 46,444.84		$ 874,960.84	Title I Budget
142 R 47141 000 101 00000 000			$ (220,113.00)	$ (220,113.00)	ARRA Funds for Title I Transferred to fund
142 R 47143 000 901 00000 000	$ 992,819.00		$ (26,650.94)	$ 966,168.06	IDEA B to IDEA
142 R 47143 000 902 00000 000		$ 17,067.73		$ 17,067.73	Setup Budget for ARRA IDEA Funds
142 R 47143 000 911 00000 000			$ (498,255.09)	$ (498,255.09)	Transferred to Fund ARRA IDEA
142 R 47143			$ (13,832.00)	$ (13,832.00)	Preschool Funds
142 R 47145 000 911 00000 000		$ 26,651.19		$ 26,651.19	IDEA Preschool
142 R 47189 000 202 00000 000	$ 190,522.00	$ 17,692.52		$ 208,214.52	Title II Budget
142 R 47189 000 233 00000 000	$ 6,786.00	$ 3,379.69		$ 10,165.69	Title II Budget
142 R 47189 000			$ (9,087.50)	$ (9,087.50)	ARRA Funds for Title II Transferred to
142 R 47590 000 303 00000 000	$ 25,964.00	$ 549.36		$ 26,513.36	Title III Budget
142 R 47590 000 411 00000 000	$ 14,700.00		$ (489.03)	$ 14,210.97	Title IV Budget
142 R 47590 000 431 00000 000	$ 82,500.00	$ 2,500.00		$ 85,000.00	21st Century Budget
142 R 47590			$ (1,616.69)	$ (1,616.69)	ARRA Title X Funds Transferred to Fund
142 R 47990 000 000 00000 000	$ 757,611.00	$ 22,215.00		$ 779,826.00	Head Start COLA for Medical Insurance
TOTALS		**$ 233,212.33**	**$ (776,588.25)**		

FUND 142 Budget Revision #3 (9/28/09)

Fnd T Acct Obj Prj Loc Prg	2009-10 FYTD Budget	Budget Increase	Budget Decrease	FYT Revised Bdgt
EXPENDITURES				
Account	2009-10 Original Budget	2009-10 Budget Revisions	2009-10 Budget Transfers	2009-10 FYTD Revised Bdgt
142 E 71100 104 101 00043 000		$ 44,736.00		$ 44,736.00
142 E 71100 116 101 00043 000		$ 303,408.00		$ 303,408.00
142 E 71100 116 101 00045 000		$ 64,814.00		$ 64,814.00
142 E 71100 116 202 00000 000	$ 23,249.00		$ (23,249.00)	
142 E 71100 162 101 00043 000		$ 29,179.00		$ 29,179.00
142 E 71100 163 101 00043 000		$ 113,545.00		$ 113,545.00
142 E 71100 163 101 00045 000		$ 4,970.00		$ 4,970.00
142 E 71100 163 303 00000 000	$ 10,217.00	$ 153.50		$ 10,370.50
142 E 71100 189 101 00043 000		$ 31,075.00		$ 31,075.00
142 E 71100 189 101 00045 000		$ 39,390.00		$ 39,390.00
142 E 71100 195 101 00043 000		$ 12,405.00		$ 12,405.00
142 E 71100 201 101 00043 000		$ 29,916.00		$ 29,916.00
142 E 71100 201 101 00045 000		$ 6,769.00		$ 6,769.00
142 E 71100 201 202 00000 000	$ 1,442.00		$ (1,442.00)	
142 E 71100 201 303 00000 000	$ 634.00	$ 8.97		$ 642.97
142 E 71100 204 101 00043 000		$ 32,689.00		$ 32,689.00
142 E 71100 204 101 00045 000		$ 6,827.00		$ 6,827.00
142 E 71100 204 202 00000 000	$ 1,493.00		$ (1,493.00)	
142 E 71100 204 303 00000 000	$ 1,039.00	$ 14.64		$ 1,053.64
142 E 71100 206 101 00043 000		$ 1,678.00		$ 1,678.00
142 E 71100 206 101 00045 000		$ 378.00		$ 378.00
142 E 71100 206 202 00000 000	$ 63.00		$ (63.00)	
142 E 71100 206 303 00000 000	$ 63.00			$ 63.00
142 E 71100 207 101 00043 000		$ 55,546.00		$ 55,546.00
142 E 71100 207 101 00045 000		$ 8,049.00		$ 8,049.00
142 E 71100 207 202 00000 000	$ 4,425.00		$ (4,425.00)	
142 E 71100 207 303 00000 000	$ 2,349.00			$ 2,349.00
142 E 71100 212 101 00043 000		$ 6,999.00		$ 6,999.00
142 E 71100 212 101 00045 000		$ 1,583.00		$ 1,583.00
142 E 71100 212 202 00000 000	$ 344.00		$ (344.00)	

FUND 142 Budget Revision #3 (9/28/09)

Fnd T Acct Obj Prj Loc Prg	2009-10 FYTD Budget	Budget Increase	Budget Decrease	FYT Revised Bdgt
142 E 71100 212 303 00000 000	$ 149.00	$ 1.37		$ 150.37
142 E 71100 299 101 00043 000		$ 7,395.00		$ 7,395.00
142 E 71100 299 101 00045 000		$ 1,665.00		$ 1,665.00
142 E 71100 299 202 00000 000	$ 400.00		$ (400.00)	
142 E 71100 299 303 00000 000	$ 400.00			$ 400.00
142 E 71100 349 101 00043 000		$ 500.00		$ 500.00
142 E 71100 399 058 00000 000	$ 57,400.00		$ (6,400.00)	$ 51,000.00
142 E 71100 429 058 00000 000	$ 5,100.00	$ 3,600.00		$ 8,700.00
142 E 71100 429 101 00043 000		$ 10,500.00		$ 10,500.00
142 E 71100 499 101 00043 000		$ 19,000.00	$ (10,500.00)	$ 8,500.00
142 E 71100 722 058 00000 000	$ 2,000.00	$ 2,300.00		$ 4,300.00
142 E 71150 524 960 00000 000		$ 6,500.00		$ 6,500.00
142 E 71200 116 901 00000 000	$ 201,552.00		$ (36,366.00)	$ 165,186.00
142 E 71200 116 911 00000 000	$ 22,355.00		$ (1,858.81)	$ 20,496.19
142 E 71200 163 901 00000 000	$ 356,231.00	$ 77,464.00		$ 433,695.00
142 E 71200 201 901 00000 000	$ 32,802.00	$ 4,328.00		$ 37,130.00
142 E 71200 201 911 00000 000	$ 1,326.00		$ (57.00)	$ 1,269.00
142 E 71200 204 901 00000 000	$ 44,296.00	$ 6,704.00		$ 51,000.00
142 E 71200 204 911 00000 000	$ 1,373.00		$ (118.00)	$ 1,255.00
142 E 71200 206 901 00000 000	$ 2,871.00	$ 123.00		$ 2,994.00
142 E 71200 206 911 00000 000	$ 44.00		$ (4.00)	$ 40.00
142 E 71200 207 901 00000 000	$ 89,000.00		$ (19,570.00)	$ 69,430.00
142 E 71200 207 911 00000 000	$ 4,397.00		$ (1,282.00)	$ 3,115.00
142 E 71200 212 901 00000 000	$ 7,694.00	$ 990.00		$ 8,684.00
142 E 71200 212 911 00000 000	$ 310.00		$ (12.00)	$ 298.00
142 E 71200 299 901 00000 000	$ 11,575.00		$ (575.00)	$ 11,000.00
142 E 71200 299 911 00000 000	$ 276.00		$ (98.00)	$ 178.00
142 E 71200 399 901 00000 000	$ 28,795.00	$ 53,943.06		$ 82,738.06
142 E 71200 429 902 00000 000	$ 3,883.00	$ 13,184.73		$ 17,067.73
142 E 71300 163 801 00000 000	$ 50,324.00		$ (36,529.00)	$ 13,795.00
142 E 71300 201 801 00000 000		$ 855.00		$ 855.00
142 E 71300 204 801 00000 000		$ 625.00		$ 625.00
142 E 71300 206 801 00000 000		$ 39.00		$ 39.00
142 E 71300 207 801 00000 000		$ 1,411.00		$ 1,411.00

FUND 142 Budget Revision #3 (9/28/09)

Fnd T Acct Obj Prj Loc Prg	2009-10 FYTD Budget	Budget Increase	Budget Decrease	FYT Revised Bdgt
142 E 71300 212 801 00000 000		$ 201.00		$ 201.00
142 E 71300 355 802 00000 000		$ 8,500.00	$ (8,500.00)	
142 E 71300 524 802 00000 000		$ 5,000.00	$ (5,000.00)	
142 E 71300 730 801 00000 000		$ 32,116.00		$ 32,116.00
142 E 71300 730 802 00000 000		$ 78,212.00	$ (5,900.00)	$ 72,312.00
142 E 72130 189 000 00000 000	$ 182,842.00	$ (153,021.00)	$ (29,821.00)	
142 E 72130 189 411 00000 000		$ (6,000.00)	$ 6,000.00	
142 E 72130 201 411 00000 000		$ (372.00)	$ 372.00	
142 E 72130 212 411 00000 000		$ (87.00)	$ 87.00	
142 E 72130 355 233 00000 000		$ 512.50	$ 2,000.00	$ 2,512.50
142 E 72130 355 303 00000 000		$ 1,578.36	$ 1,000.00	$ 2,578.36
142 E 72130 355 411 00000 000		$ 1,000.00		$ 1,000.00
142 E 72130 355 801 00000 000		$ 12,475.00		$ 12,475.00
142 E 72130 355 802 00000 000		$ 9,000.00		$ 9,000.00
142 E 72130 399 233 00000 000		$ 4,450.00		$ 4,450.00
142 E 72130 399 411 00008 000		$ 38.99	$ 580.00	$ 618.99
142 E 72130 499 233 00008 000		$ 13.19	$ 290.00	$ 303.19
142 E 72130 524 233 00000 000		$ 3,386.00	$ (786.00)	$ 2,600.00
142 E 72130 524 303 00000 000		$ 4,099.00		$ 4,099.00
142 E 72130 524 411 00000 000		$ 6,765.00	$ (387.02)	$ 6,377.98
142 E 72130 524 802 00000 000		$ 10,400.00		$ 10,400.00
142 E 72130 599 303 00000 000		$ 4,021.52		$ 4,021.52
142 E 72210 189 202 00000 000		$ 48,432.20		$ 48,432.20
142 E 72210 195 202 00000 000		$ 10,000.00	$ (3,500.00)	$ 6,500.00
142 E 72210 196 202 00000 000		$ 30,000.00		$ 30,000.00
142 E 72210 201 202 00000 000		$ 1,643.00	$ 3,622.80	$ 5,265.80
142 E 72210 204 202 00000 000		$ 1,926.00	$ 3,129.86	$ 5,055.86
142 E 72210 206 202 00000 000		$ 113.40		$ 113.40
142 E 72210 207 202 00000 000		$ 1,879.08		$ 1,879.08
142 E 72210 212 202 00000 000		$ 384.25	$ 847.27	$ 1,231.52
142 E 72210 299 202 00000 000		$ 720.00		$ 720.00
142 E 72210 308 058 00000 000	$ 7,500.00	$ 500.00		$ 8,000.00
142 E 72210 355 058 00000 000	$ 3,000.00			$ 3,000.00
142 E 72210 355 202 00000 000		$ 10,000.00		$ 10,000.00

FUND 142 Budget Revision #3 (9/28/09)

Fnd T Acct Obj Prj Loc Prg	2009-10 FYTD Budget	Budget Increase	Budget Decrease	FYT Revised Bdgt
142 E 72210 524 202 00000 000		$ (6,292.16)	$ 96,168.39	$ 89,876.23
142 E 72210 524 202 00008 000		$ 48.43	$ 899.00	$ 947.43
142 E 72210 524 411 00000 000		$ 6,000.00		$ 6,000.00
142 E 72210 599 101 00000 000		$ 27,444.84		$ 27,444.84
142 E 72210 790 202 00000 000		$ 2,000.00		$ 2,000.00
142 E 72220 189 901 00000 000	$ 162,181.00		$ (77,636.00)	$ 84,545.00
142 E 72220 201 901 00000 000		$ 5,242.00		$ 5,242.00
142 E 72220 204 901 00000 000		$ 3,628.00		$ 3,628.00
142 E 72220 206 901 00000 000		$ 130.00		$ 130.00
142 E 72220 207 901 00000 000		$ 8,840.00		$ 8,840.00
142 E 72220 212 901 00000 000		$ 1,226.00		$ 1,226.00
142 E 72220 299 901 00000 000		$ 700.00		$ 700.00
142 E 72230 189 000 00000 000	$ 11,145.00	$ (1,046.00)	$ (10,099.00)	
142 E 72230 355 050 00000 000		$ 5,000.00		$ 5,000.00
142 E 72230 355 801 00000 000		$ 3,238.00		$ 3,238.00
142 E 73300 104 000 00000 000	$ 1,622,655.00	$ (671,152.75)	$ (951,502.25)	
142 E 73300 104 031 00000 000		$ 44,736.00		$ 44,736.00
142 E 73300 116 031 00000 000		$ 266,993.00		$ 266,993.00
142 E 73300 119 031 00000 000		$ 13,158.00		$ 13,158.00
142 E 73300 161 031 00000 000		$ 16,021.00		$ 16,021.00
142 E 73300 163 031 00000 000		$ 134,854.00		$ 134,854.00
142 E 73300 189 031 00000 000		$ 40,632.00		$ 40,632.00
142 E 73300 189 431 00000 000		$ 2,500.00	$ 43,500.00	$ 46,000.00
142 E 73300 195 031 00000 000		$ 10,000.00		$ 10,000.00
142 E 73300 201 031 00000 000		$ 32,580.00		$ 32,580.00
142 E 73300 201 431 00000 000		$ 2,852.00		$ 2,852.00
142 E 73300 204 031 00000 000		$ 32,913.00		$ 32,913.00
142 E 73300 204 431 00000 000		$ 4,045.00		$ 4,045.00
142 E 73300 206 031 00000 000		$ 2,472.00		$ 2,472.00
142 E 73300 206 431 00000 000		$ 126.00	$ 126.00	$ 126.00
142 E 73300 207 031 00000 000		$ 22,215.00	$ 55,129.00	$ 77,344.00
142 E 73300 212 031 00000 000		$ 6,924.00		$ 6,924.00
142 E 73300 212 431 00000 000		$ 667.00		$ 667.00
142 E 73300 299 031 00000 000		$ 9,431.00		$ 9,431.00

FUND 142 Budget Revision #3 (9/28/09)

Fnd T Acct Obj Prj Loc Prg	2009-10 FYTD Budget	Budget Increase	Budget Decrease	FYT Revised Bdgt	
142 E 73300 299 431 00000 000		$ 510.00		$ 510.00	
142 E 73300 308 431 00000 000		$ 7,350.00		$ 7,350.00	
142 E 73300 348 431 00000 000		$ 30.00		$ 30.00	
142 E 73300 349 031 00000 000		$ 2,100.00		$ 2,100.00	
142 E 73300 349 431 00000 000		$ 1,400.00		$ 1,400.00	
142 E 73300 354 431 00000 000		$ 10,700.00		$ 10,700.00	
142 E 73300 355 030 00000 000		$ 2,931.00		$ 2,931.00	
142 E 73300 355 031 00000 000		$ 2,000.00		$ 2,000.00	
142 E 73300 399 030 00000 000		$ 5,600.00		$ 5,600.00	
142 E 73300 399 031 00000 000		$ 300.00		$ 300.00	
142 E 73300 429 030 00000 000		$ 600.00		$ 600.00	
142 E 73300 429 031 00000 000		$ 3,237.00		$ 3,237.00	
142 E 73300 429 431 00000 000		$ 6,279.50		$ 6,279.50	
142 E 99100 504 000 00000 000	$ 18,023.00	$ (11,493.00)	$ (6,530.00)		
142 E 99100 504 101 00000 000		$ 25,000.00		$ 25,000.00	
142 E 99100 504 202 00000 000		$ (337.00)	$ 6,530.00	$ 6,193.00	
142 E 99100 504 233 00000 000		$ 36.00	$ 264.00	$ 300.00	
142 E 99100 504 303 00000 000		$ (15.00)	$ 800.00	$ 785.00	
142 E 99100 504 411 00000 000		$ (236.00)	$ 450.00	$ 214.00	
142 E 99100 504 431 00000 000		$ 5,040.50		$ 5,040.50	
ARRA Funds	$ 742,904.28		$ (742,904.28)		Transfer ARRA Funds to Fund 147
TOTAL EXPENDITURES	**3,720,121.28**	**1,222,306.12**	**-1,765,556.04**	**3,176,745.36**	

Revenue Summary		
Original Budget	**$**	**3,720,121.00**
Budget Increases	**$**	**233,212.33**
Budget Decreases	**$**	**(776,588.25)**
Revised Budget	**$**	**3,176,745.08**

Expenditures Summary		
Original Budget	**$**	**3,720,121.00**
Budget Increases	**$**	**1,222,306.12**
Budget Decreases	**$**	**(1,765,556.04)**
Revised Budget	**$**	**3,176,871.08**

Created/Revised9/22/2009 by Pat smith

Fund 145 Budget Revisions/Adjustments - Budget Amendment #3 (9/28/09)

REVENUES

Account #	FYTD Budget Amount	Budget Increase	Budget Decrease	FYTD Revised Budget Amount	
REVENUES					
145 R 46590 000 047 00000 000	$ 20,600.00		$ (20,600.00)		SFSF State Code Change -Safe Schools Grant
145 R 46594 000 048 00000 000		$ 33,300.00		$ 33,300.00	SFSF State Code Change - Family Resource Center Grant
145 R 46980 000 048 00000 000	$ 33,300.00		$ (33,300.00)		SFSF State Code Change - Family Resource Center Grant
145 R 46981 000 047 00000 000		$ 11,300.00		$ 11,300.00	SFSF State Code Change - Safe Schools Grant/Reduction
145 R 49800 000 048 00000 000	$ 52,326.00			$ 52,326.00	
145 TOTALS	**106,226.00**	**44,600.00**	**-53,900.00**	**96,926.00**	
EXPENDITURES					
145 E 73300 105 048 00000 000	$ 49,698.00	$ 745.00		$ 50,443.00	
145 E 73300 189 048 00000 000	$ 13,852.00	$ 1,067.00		$ 14,919.00	
145 E 73300 201 048 00000 000	$ 3,940.00	$ 113.00		$ 4,053.00	
145 E 73300 204 048 00000 000	$ 3,191.00	$ 47.00		$ 3,238.00	
145 E 73300 206 048 00000 000	$ 126.00			$ 126.00	
145 E 73300 207 048 00000 000	$ 9,807.00		$ (5,109.00)	$ 4,698.00	
145 E 73300 212 048 00000 000	$ 921.00	$ 27.00		$ 948.00	
145 E 73300 299 048 00000 000	$ 800.00			$ 800.00	
145 E 73300 312 048 00000 000		$ 1,500.00		$ 1,500.00	
145 E 73300 348 048 00000 000		$ 220.00		$ 220.00	
145 E 73300 354 048 00000 000	$ 150.00	$ 350.00		$ 500.00	
145 E 73300 355 048 00000 000	$ 158.00	$ 342.00		$ 500.00	
145 E 73300 429 048 00000 000	$ 1,739.00	$ 671.00	$ (1,000.00)	$ 1,410.00	
145 E 73300 435 048 00000 000	$ 558.00		$ (258.00)	$ 300.00	
145 E 73300 599 047 00000 000	$ 20,600.00		$ (9,300.00)	$ 11,300.00	
145 E 99100 504 048 00000 000	$ 686.00	$ 1,285.00		$ 1,971.00	
145 Expense TOTALS	**$ 106,226.00**	**$ 6,367.00**	**$ (15,667.00)**	**$ 96,926.00**	

Created/Revised 9/22/2009 by Pat Smith

FUND 147 - ARRA Budget Adjustment #3 (9/28/09)			FYTD Revised Budget Amount
REVENUES			
147 R 47115 000 000 00015 000	ARRA - Glenwood Cooler (USDA)		63,000.00
147 R 47141 000 10S 00000 000	ARRA/ARRA Title I, Improv Acad Achv		440,226.00
147 R 47143 000 90S 00000 000	ARRA/ARRA, IDEA, Part B		996,510.17
147 R 47145 000 91S 00000 000	ARRA/ARRA, IDEA-Preschool		27,665.47
147 R 47590 000 23S 00000 000	ARRA/ARRA Title II, Technology		18,129.00
147 R 47590 000 70S 00000 000	ARRA/ARRA Title X, Part C Homeless		3,233.38
147 R 47990 000 031 00043 032	ARRA/HEAD START - PA22 -(142) COLA Stimulus		13,358.00
147 R 47990 000 031 00043 033	ARRA/HEAD START - PA22 -(142) QI Stimulus		43,704.00
TOTAL REVENUES			**1,605,826.02**
EXPENDITURES			
147 E 71100 116 10S 00045 000	ARRA/TEACHERS/ARRA Title I, Improv Acad Achv	$	46,500.00
147 E 71100 163 10S 00043 000	ARRA/EDUCATIONAL ASSISTANTS/ARRA Title I, Improv Acad Achv	$	63,000.00
147 E 71100 195 10S 00043 000	ARRA/SUBSTITUTE TEACHERS/TITLE I,	$	3,000.00
147 E 71100 195 10S 00045 000	ARRA/SUBSTITUTE TEACHERS/TITLE I,	$	5,000.00
147 E 71100 201 10S 00043 000	ARRA/SOCIAL SECURITY/ARRA Title I, Improv Acad Achv	$	3,895.00
147 E 71100 201 10S 00045 000	ARRA/SOCIAL SECURITY/ARRA Title I, Improv Acad Achv	$	2,784.00
147 E 71100 204 10S 00045 000	ARRA/STATE RETIREMENT/ARRA Title I, Improv Acad Achv	$	2,800.00
147 E 71100 206 10S 00045 000	ARRA/LIFE INSURANCE/ARRA Title I, Improv Acad Achv	$	126.00
147 E 71100 207 10S 00045 000	ARRA/MEDICAL INSURANCE/ARRA Title I, Improv Acad Achv	$	8,600.00
147 E 71100 212 10S 00043 000	ARRA/EMPLOYER MEDICARE/ARRA Title I, Improv Acad Achv	$	774.00
147 E 71100 212 10S 00045 000	ARRA/EMPLOYER MEDICARE/ARRA Title I, Improv Acad Achv	$	690.00
147 E 71100 299 10S 00045 000	ARRA/OTHER FRINGE BENEFITS/ARRA Title I, Improv Acad Achv	$	500.00
147 E 71100 429 10S 00040 000	ARRA/INSTRUCTIONAL SUPPLIES AND MAT/ARRA Title I, Improv Acad A	$	18,000.00
147 E 71100 429 10S 00043 000	ARRA/INSTRUCTIONAL SUPPLIES AND MAT/ARRA Title I, Improv Acad A	$	500.00
147 E 71100 429 10S 00045 000	ARRA/INSTRUCTIONAL SUPPLIES AND MAT/ARRA Title I, Improv Acad A	$	51,000.00
147 E 71100 524 10S 00043 000	ARRA/IN SERVICE/STAFF DEVELOPMENT/ARRA Title I, Improv Acad Ach	$	3,000.00
147 E 71100 524 10S 00045 000	ARRA/IN SERVICE/STAFF DEVELOPMENT/ARRA Title I, Improv Acad Ach	$	1,000.00
147 E 71100 599 10S 00040 000	ARRA/OTHER CHARGES/TITLE I	$	28,500.00
147 E 71100 722 10S 00040 000	ARRA/REGULAR INSTRUCTION EQUIPMENT/ARRA Title I, Improv Acad A	$	18,500.00
147 E 71100 722 10S 00043 000	ARRA/REGULAR INSTRUCTION EQUIPMENT/ARRA Title I, Improv Acad A	$	22,000.00
147 E 71100 722 10S 00045 000	ARRA/REGULAR INSTRUCTION EQUIPMENT/ARRA Title I, Improv Acad A	$	64,000.00
147 E 71200 163 90S 00000 000	ARRA/EDUCATIONAL ASSISTANTS/ARRA, IDEA, Part B	$	34,910.00

Prepared/Revised 9/22/2009 by Pat Smith

FUND 147 - ARRA Budget Adjustment #3 (9/28/09)			FYTD Revised Budget Amount
147 E 71200 163 91S 00000 000	ARRA/EDUCATIONAL ASSISTANTS/ARRA, IDEA-Preschool	$	3,650.00
147 E 71200 189 91S 00000 000	ARRA/OTHER SALARIES & WAGES/ARRA, IDEA-Preschool	$	2,500.00
147 E 71200 201 90S 00000 000	ARRA/SOCIAL SECURITY/ARRA, IDEA, Part B	$	2,165.00
147 E 71200 201 91S 00000 000	ARRA/SOCIAL SECURITY/ARRA, IDEA-Preschool	$	300.00
147 E 71200 204 90S 00000 000	ARRA/STATE RETIREMENT/ARRA, IDEA, Part B	$	3,549.00
147 E 71200 206 90S 00000 000	ARRA/LIFE INSURANCE/ARRA, IDEA, Part B	$	260.00
147 E 71200 207 90S 00000 000	ARRA/MEDICAL INSURANCE/ARRA, IDEA, Part B	$	9,468.00
147 E 71200 212 90S 00000 000	ARRA/EMPLOYER MEDICARE/ARRA, IDEA, Part B	$	507.00
147 E 71200 212 91S 00000 000	ARRA/EMPLOYER MEDICARE/ARRA, IDEA-Preschool	$	200.00
147 E 71200 299 90S 00000 000	ARRA/OTHER FRINGE BENEFITS/ARRA, IDEA, Part B	$	1,600.00
147 E 71200 429 90S 00000 000	ARRA/INSTRUCTIONAL SUPPLIES AND MAT/ARRA, IDEA, Part B	$	131,782.00
147 E 71200 429 91S 00000 000	ARRA/INSTRUCTIONAL SUPPLIES AND MAT/ARRA, IDEA-Preschool	$	9,850.00
147 E 71200 725 90S 00000 000	ARRA/SPECIAL EDUCATION EQUIPMENT/ARRA, IDEA, Part B	$	488,269.17
147 E 71200 725 91S 00000 000	ARRA/SPECIAL EDUCATION EQUIPMENT/ARRA, IDEA-Preschool	$	11,165.47
147 E 72130 355 23S 00000 000	ARRA/OTHER STUDENT SUPPORT/TRAVEL/TITLE II	$	3,304.00
147 E 72130 399 23S 00000 000	ARRA/OTHER CONTRACTED SERVICES/ARRA Title II, Technology	$	9,000.00
147 E 72130 499 23S 00008 000	ARRA/OTHER SUPPLIES AND MATERIALS/ARRA Title II, Technology	$	825.00
147 E 72130 524 23S 00000 000	ARRA/IN SERVICE/STAFF DEVELOPMENT/ARRA Title II, Technology	$	5,000.00
147 E 72130 599 70S 00000 000	ARRA/OTHER CHARGES/ARRA Title X, Part C Homeless	$	3,233.38
147 E 72210 399 10S 00045 000	ARRA/OTHER CONTRACTED SERVICE/TITLE I	$	4,000.00
147 E 72210 499 10S 00040 000	ARRA/OTHER SUPPLIES AND MATERIALS/ARRA Title I, Improv Acad Ach	$	500.00
147 E 72210 524 10S 00040 000	ARRA/IN SERVICE/STAFF DEVELOPMENT/ARRA Title I, Improv Acad Ach	$	2,000.00
147 E 72210 524 10S 00043 000	ARRA/IN SERVICE/STAFF DEV/TITLE I	$	8,000.00
147 E 72210 524 10S 00045 000	ARRA/IN SERVICE/STAFF DEVELOPMENT/TITLE I	$	3,000.00
147 E 72210 599 10S 00040 000	ARRA/OTHER CHARGES/TITLE I	$	35,500.00
147 E 72210 599 10S 00043 000	ARRA/OTHER CHARGES/TITLE I	$	18,057.00
147 E 72210 790 10S 00040 000	ARRA/OTHER EQUIPMENT/ARRA Title I, Improv Acad Achv	$	25,000.00
147 E 72220 355 90S 00000 000	ARRA/TRAVEL/ARRA, IDEA, Part B	$	30,000.00
147 E 72220 524 90S 00000 000	ARRA/IN SERVICE/STAFF DEVELOPMENT/ARRA, IDEA, Part B	$	225,000.00
147 E 72710 312 90S 00000 000	ARRA/CONTRACTS WITH PRIVATE AGENCIE/ARRA, IDEA, Part B	$	34,500.00
147 E 72710 499 90S 00000 000	ARRA/OTHER SUPPLIES AND MATERIALS/ARRA, IDEA, Part B	$	34,500.00
147 E 73100 710 000 00015 000	ARRA/FOOD SERVICE EQUIPMENT	$	63,000.00
147 E 73300 116 031 00043 032	ARRA/TEACHERS/HEAD START - PA22 -(142)	$	13,358.00
147 E 73300 116 031 00043 033	ARRA/TEACHERS/HEAD START - PA22 -(142)	$	17,186.00
147 E 73300 201 031 00043 033	ARRA/SOCIAL SECURITY/HEAD START-PA22	$	1,057.00

FUND 147 - ARRA Budget Adjustment #3 (9/28/09)			FYTD Revised Budget Amount
147 E 73300 204 031 00043 033	ARRA/STATE RETIREMENT/HEAD START	$	1,197.00
147 E 73300 206 031 00043 033	ARRA/LIFE INSURANCE/HEAD START	$	33.00
147 E 73300 207 031 00043 033	ARRA/MEDICAL INSURANCE/HEAD START	$	1,840.00
147 E 73300 212 031 00043 033	ARRA/EMPLOYER MEDICARE/HEAD START	$	247.00
147 E 73300 299 031 00043 033	ARRA/OTHER FRINGE BENEFITS/HEAD START	$	144.00
147 E 73300 399 031 00043 033	ARRA/OTHER CONTRACTED SERVICES/HEAD START	$	17,000.00
147 E 73300 429 031 00043 033	ARRA/INSTRUCTIONAL SUPPLIES AND MATERIALS/HEAD START	$	5,000.00
TOTAL EXPENSES FUND 147			**1,605,826.02**

Approved 10/19/09

ITEM FOR ACTION – Second Reading

Approval of FY'10 Budget Amendment #3-92809.

I recommend approval of the FY'10 Budget Amendment which results in the following totals by funds: General Fund-$48,751,875.87, Federal Projects Funds - $3,176,745.36, Other Education-Special Revenue - $96,926, Extended School Program - $437,414, and ARRA Fund - $1,605,826.02 for a grand total of $54,068,787.25.

Please find attached, details by fund of the recommended changes. Generally, changes were precipitated by actual receipts of grant funding versus estimated amounts. Originally, ARRA funds included only the first half of a two year allocation and were included in the Federal Projects Fund. With this amendment, the second half of the funding is included and all ARRA funding is accounted for in a separate fund for ease in reporting and monitoring of the funds. Overall, the net change including all funds is $1,301,726.25

Summary Budget Amendment/Revisions #3 (9/28/09)

	FYTD Approved Budget Thru 8/24/09	Increase	Decrease	Revised FYTD Budget as of 9/28/09 Amendment/Revision	
Fund 141	$ 48,503,300.00	$ 564,741.87	$ (316,166.00)	**$ 48,751,875.87**	
Fund 142	$ 3,720,121.00	$ 151,962.73	$ (695,338.37)	**$ 3,176,745.36**	
Fund 145	$ 106,226.00	$ 44,600.00	$ (53,900.00)	**$ 96,926.00**	
Fund 146	$ 437,414.00	$ -	$ -	**$ 437,414.00**	(No change)
Fund 147	$ -	$ 1,605,826.02		**$ 1,605,826.02**	
TOTAL	**$ 52,767,061.00**	**$ 2,367,130.62**	**$ (1,065,404.37)**	**$ 54,068,787.25**	

Prepared/Revised 9/22/2009 by Pat Smith

FUND 141 Budget Amendment #3 (9/28/09)

Fnd T Acct Obj Prj Loc Prg	2009-10 FYTD Budget	2009-10 Budget Increase	2009-10 Budget Decrease	2009-10 FYTD Revised Bdgt	
141 R 46515 000 000 00011 000	$ 432,698.00	$ 2,624.87		$ 435,322.87	State PreK Lottery Grant Increase
141 R 46590 000 000 00000 000	$ 99,000.00	$ 246,950.00		$ 345,950.00	LEAPS Program Grant Increase
141 R 46591 000 055 00000 000	$ -	$ 75,000.00		$ 75,000.00	CSH Grant - SFSF State Account # Change
141 R 46612 000 000 00000 000	$ 240,167.00		$ (240,167.00)	$ -	Extended Contract Revenue - SFSF - State Account # Change
141 R 46615 000 000 00000 000		$ 240,167.00		$ 240,167.00	Extended Contract Revenue - SFSF - State Account # Change
141 R 46990 000 000 00000 000	$ 80,000.00		$ (75,000.00)	$ 5,000.00	CSH Grant - SFSF State Account # Change
141 R 39000 000 000 00000 000	$ 76,173.00		$ (999.00)	$ 75,174.00	LEAPS Revenue understated in original budget
TOTAL REVENUE ADJUSTMENTS FUND 141		$ 564,741.87	$ (316,166.00)		
141 E 72130 189 055 00000 000	$ 133,894.00	$ 11,566.00		$ 145,460.00	CSH Budget Amendment/Transfer
141 E 72130 201 055 00000 000	$ 68,863.00	$ 840.00		$ 69,703.00	CSH Budget Amendment/Transfer
141 E 72130 204 055 00000 000	$ 74,541.00	$ 600.00		$ 75,141.00	CSH Budget Amendment/Transfer
141 E 72130 206 055 00000 000	$ 2,363.00	$ 31.50		$ 2,394.50	CSH Budget Amendment/Transfer
141 E 72130 207 055 00000 000	$ 89,434.00	$ 310.50		$ 89,744.50	CSH Budget Amendment/Transfer
141 E 72130 212 055 00000 000	$ 16,235.00	$ 196.00		$ 16,431.00	CSH Budget Amendment/Transfer
141 E 72130 299 055 00000 000	$ 8,700.00	$ 200.00		$ 8,900.00	CSH Budget Amendment/Transfer
141 E 72130 355 055 00000 000	$ 11,000.00		$ (2,922.00)	$ 8,078.00	CSH Budget Amendment/Transfer
141 E 72130 429 055 00000 000	$ 19,725.00		$ (7,400.00)	$ 12,325.00	CSH Budget Amendment/Transfer
141 E 72130 599 055 00000 000	$ 134,277.00		$ (3,423.00)	$ 130,854.00	CSH Budget Amendment/Transfer
141 E 72520 162 000 00000 000	$ 17,436.00	$ 1,000.00		$ 18,436.00	HR Request
141 E 72520 302 000 00000 000	$ 20,000.00		$ (2,000.00)	$ 18,000.00	HR Request
141 E 72520 317 000 00000 000	$ 8,300.00	$ 200.00		$ 8,500.00	HR Request
141 E 72520 355 000 00000 000	$ 1,500.00	$ 800.00		$ 2,300.00	HR Request
141 E 73300 189 000 00000 000	$ 49,360.00	$ 84,360.00		$ 133,720.00	LEAPS Program Grant Increase
141 E 73300 201 000 00000 000	$ 3,157.00	$ 5,133.00		$ 8,290.00	LEAPS Program Grant Increase
141 E 73300 204 000 00000 000	$ 3,867.00	$ 9,720.00		$ 13,587.00	LEAPS Program Grant Increase
141 E 73300 212 000 00000 000	$ 716.00	$ 1,223.00		$ 1,939.00	LEAPS Program Grant Increase
141 E 73300 349 000 00000 000		$ 5,000.00		$ 5,000.00	LEAPS Program Grant Increase

Prepared/Revised 9/22/2009 by Pat Smith

FUND 141 Budget Amendment #3 (9/28/09)

Fnd T Acct Obj Prj Loc Prg	2009-10 FYTD Budget	2009-10 Budget Increase	2009-10 Budget Decrease	2009-10 FYTD Revised Bdgt	
141 E 73300 399 000 00000 000	$ 17,968.00		$ (10,647.00)	$ 7,321.00	LEAPS Program Grant Increase
141 E 73300 422 000 00000 000	$ 3,660.00		$ (3,660.00)	$ -	LEAPS Program Grant Increase
141 E 73300 499 000 00000 000	$ 15,271.00	$ 124,022.00		$ 139,293.00	LEAPS Program Grant Increase
141 E 73300 524 000 00000 000	$ 6,000.00	$ 30,800.00		$ 36,800.00	LEAPS Program Grant Increase
141 E 73400 116 000 00011 000	$ 213,702.00	$ 15,807.00		$ 229,509.00	PreK Lottery Grant Increase & Budget Revision
141 E 73400 163 000 00011 000	$ 60,788.00		$ (4,236.00)	$ 56,552.00	PreK Lottery Grant Increase & Budget Revision
141 E 73400 195 000 00011 000	$ 2,500.00		$ (2,500.00)	$ -	PreK Lottery Grant Increase & Budget Revision
141 E 73400 201 000 00011 000	$ 20,241.00		$ (2,505.00)	$ 17,736.00	PreK Lottery Grant Increase & Budget Revision
141 E 73400 204 000 00011 000	$ 20,716.00		$ (1,105.00)	$ 19,611.00	PreK Lottery Grant Increase & Budget Revision
141 E 73400 206 000 00011 000	$ 850.00	$ 95.00		$ 945.00	PreK Lottery Grant Increase & Budget Revision
141 E 73400 207 000 00011 000	$ 27,428.00	$ 222.00		$ 27,650.00	PreK Lottery Grant Increase & Budget Revision
141 E 73400 212 000 00011 000	$ 4,734.00		$ (586.00)	$ 4,148.00	PreK Lottery Grant Increase & Budget Revision
141 E 73400 299 000 00011 000	$ 2,000.00	$ 2,164.00		$ 4,164.00	PreK Lottery Grant Increase & Budget Revision
141 E 73400 307 000 00011 000		$ 2,300.00		$ 2,300.00	PreK Lottery Grant Increase & Budget Revision
141 E 73400 348 000 00011 000		$ 250.00		$ 250.00	PreK Lottery Grant Increase & Budget Revision
141 E 73400 349 000 00011 000	$ 500.00		$ (500.00)	$ -	PreK Lottery Grant Increase & Budget Revision
141 E 73400 399 000 00011 000	$ 1,090.00		$ (1,090.00)	$ -	PreK Lottery Grant Increase & Budget Revision
141 E 73400 429 000 00011 000	$ 3,607.00		$ (1,149.13)	$ 2,457.87	PreK Lottery Grant Increase & Budget Revision
141 E 73400 722 000 00011 000	$ 4,541.00		$ (4,541.00)	$ -	PreK Lottery Grant Increase & Budget Revision
EXPENDITURE TOTALS Fund 141		**$ 296,840.00**	**$ (48,264.13)**		

Prepared/Revised 9/22/2009 by Pat Smith

FUND 141 Budget Amendment #3 (9/28/09)

Fnd T Acct Obj Prj Loc Prg	2009-10 FYTD Budget	2009-10 Budget Increase	2009-10 Budget Decrease	2009-10 FYTD Revised Bdgt

REVENUES		
Original Budget	$	48,503,300.00
Budget Increases		564,741.87
Budget Decreases	$	(316,166.00)
Revised Budget	**$**	**48,751,875.87**

EXPENDITURES		
Original Budget	$	48,503,300.00
Budget Increases	$	296,840.00
Budget Decreases	$	(48,264.13)
Revised Budget	**$**	**48,751,875.87**

Prepared/Revised 9/22/2009 by Pat Smith

Fund 142 Summary - Budget Revisions

Account	Description	FYTD Budget	Budget Increase	Budget Decrease	FYTD Revised Budget
142-46790	Other Vocational	$ -	$ 5,000.00		$ 5,000.00
142-47131	Vocational Program Improvement	$ 71,299.00	$ 85,168.00		$ 156,467.00
142-47141	ESEA Title I	$1,048,629.00		$ (173,668.16)	$ 874,960.84
142-47143	Education of the Handicapped	$1,504,906.00		$ (521,670.21)	$ 983,235.79
142-47145	Special Education-Preschool	$ -	$ 26,651.19		$ 26,651.19
142-47189	Title II	$ 206,395.00	$ 11,985.21		$ 218,380.21
142-47590	Other Federal Through State	$ 131,281.00	$ 943.33		$ 132,224.33
142-47990	Other Direct Federal Revenue	$ 757,611.00	$ 22,215.00		$ 779,826.00
	TOTAL REVENUES	**$3,720,121.00**	**$ 151,962.73**	**$ (695,338.37)**	**$ 3,176,745.36**

142-71100	Regular Instruction Program	$ 272,027.00	$ 629,518.48		$ 901,545.48
142-71150	Alternative Instruction Program	$ -	$ 6,500.00		$ 6,500.00
142-71200	Special Education Program	$1,307,035.00		$ (401,459.02)	$ 905,575.98
142-71300	Vocational Education	$ 50,324.00	$ 71,030.00		$ 121,354.00
142-72130	Other Student Support	$ 207,379.00		$ (146,942.46)	$ 60,436.54
142-72210	Regular Instruction Program	$ 69,354.00	$ 177,112.36		$ 246,466.36
142-72220	Special Education Program	$ 162,181.00		$ (57,870.00)	$ 104,311.00
142-72230	Vocational Education Program	$ 11,145.00		$ (2,907.00)	$ 8,238.00
142-73300	Community Services	$1,622,655.00	$ 22,215.00	$ (860,084.50)	$ 784,785.50
142-99100	Operating Transfers Out	$ 18,021.00	$ 19,511.50		$ 37,532.50
	TOTAL EXPENDITURES	**$3,720,121.00**	**$ 925,887.34**	**$ (1,469,262.98)**	**$ 3,176,745.36**

Prepared/Revised 9/22/2009 by pat Smith

FUND 142 Budget Revision #3 (9/28/09)

Fnd T Acct Obj Prj Loc Prg	2009-10 FYTD Budget	Budget Increase	Budget Decrease	FYT Revised Bdgt	
		REVENUES			
142 R 46790 000 050 00000 000		$ 5,000.00		$ 5,000.00	
142 R 47131 000 801 00000 000	$ 71,299.00		$ (6,544.00)	$ 64,755.00	Carl Perkins Grant - Decrease in Grant
142 R 47131 000 802 00000 000		$ 91,712.00		$ 91,712.00	Carl Perkins Reserve Grant (Not in original
142 R 47141 000 101 00000 000	$ 828,516.00	$ 46,444.84		$ 874,960.84	Title I Budget
142 R 47141 000 101 00000 000			$ (220,113.00)	$ (220,113.00)	ARRA Funds for Title I Transferred to fund
142 R 47143 000 901 00000 000	$ 992,819.00		$ (26,650.94)	$ 966,168.06	IDEA B to IDEA
142 R 47143 000 902 00000 000		$ 17,067.73		$ 17,067.73	Setup Budget for ARRA IDEA Funds
142 R 47143 000 911 00000 000			$ (498,255.09)	$ (498,255.09)	Transferred to Fund ARRA IDEA
142 R 47143			$ (13,832.00)	$ (13,832.00)	Preschool Funds
142 R 47145 000 911 00000 000		$ 26,651.19		$ 26,651.19	IDEA Preschool
142 R 47189 000 202 00000 000	$ 190,522.00	$ 17,692.52		$ 208,214.52	Title II Budget
142 R 47189 000 233 00000 000	$ 6,786.00	$ 3,379.69		$ 10,165.69	Title II Budget
142 R 47189 000			$ (9,087.50)	$ (9,087.50)	ARRA Funds for Title II Transferred to
142 R 47590 000 303 00000 000	$ 25,964.00	$ 549.36		$ 26,513.36	Title III Budget
142 R 47590 000 411 00000 000	$ 14,700.00		$ (489.03)	$ 14,210.97	Title IV Budget
142 R 47590 000 431 00000 000	$ 82,500.00	$ 2,500.00		$ 85,000.00	21st Century Budget
142 R 47590			$ (1,616.69)	$ (1,616.69)	ARRA Title X Funds Transferred to Fund
142 R 47990 000 000 00000 000	$ 757,611.00	$ 22,215.00		$ 779,826.00	Head Start COLA for Medical Insurance
TOTALS		**$ 233,212.33**	**$ (776,588.25)**		

FUND 142 Budget Revision #3 (9/28/09)

Fnd T Acct Obj Prj Loc Prg	2009-10 FYTD Budget	Budget Increase	Budget Decrease	FYT Revised Bdgt
EXPENDITURES				
Account	2009-10 Original Budget	2009-10 Budget Revisions	2009-10 Budget Transfers	2009-10 FYTD Revised Bdgt
142 E 71100 104 101 00043 000		$ 44,736.00		$ 44,736.00
142 E 71100 116 101 00043 000		$ 303,408.00		$ 303,408.00
142 E 71100 116 101 00045 000		$ 64,814.00		$ 64,814.00
142 E 71100 116 202 00000 000	$ 23,249.00		$ (23,249.00)	
142 E 71100 162 101 00043 000		$ 29,179.00		$ 29,179.00
142 E 71100 163 101 00043 000		$ 113,545.00		$ 113,545.00
142 E 71100 163 101 00045 000		$ 4,970.00		$ 4,970.00
142 E 71100 163 303 00000 000	$ 10,217.00	$ 153.50		$ 10,370.50
142 E 71100 189 101 00043 000		$ 31,075.00		$ 31,075.00
142 E 71100 189 101 00045 000		$ 39,390.00		$ 39,390.00
142 E 71100 195 101 00043 000		$ 12,405.00		$ 12,405.00
142 E 71100 201 101 00043 000		$ 29,916.00		$ 29,916.00
142 E 71100 201 101 00045 000		$ 6,769.00		$ 6,769.00
142 E 71100 201 202 00000 000	$ 1,442.00		$ (1,442.00)	
142 E 71100 201 303 00000 000	$ 634.00	$ 8.97		$ 642.97
142 E 71100 204 101 00043 000		$ 32,689.00		$ 32,689.00
142 E 71100 204 101 00045 000		$ 6,827.00		$ 6,827.00
142 E 71100 204 202 00000 000	$ 1,493.00		$ (1,493.00)	
142 E 71100 204 303 00000 000	$ 1,039.00	$ 14.64		$ 1,053.64
142 E 71100 206 101 00043 000		$ 1,678.00		$ 1,678.00
142 E 71100 206 101 00045 000		$ 378.00		$ 378.00
142 E 71100 206 202 00000 000	$ 63.00		$ (63.00)	
142 E 71100 206 303 00000 000	$ 63.00			$ 63.00
142 E 71100 207 101 00043 000		$ 55,546.00		$ 55,546.00
142 E 71100 207 101 00045 000		$ 8,049.00		$ 8,049.00
142 E 71100 207 202 00000 000	$ 4,425.00		$ (4,425.00)	
142 E 71100 207 303 00000 000	$ 2,349.00			$ 2,349.00
142 E 71100 212 101 00043 000		$ 6,999.00		$ 6,999.00
142 E 71100 212 101 00045 000		$ 1,583.00		$ 1,583.00
142 E 71100 212 202 00000 000	$ 344.00		$ (344.00)	

FUND 142 Budget Revision #3 (9/28/09)

Fnd T Acct Obj Prj Loc Prg	2009-10 FYTD Budget	Budget Increase	Budget Decrease	FYT Revised Bdgt
142 E 71100 212 303 00000 000	$ 149.00	$ 1.37		$ 150.37
142 E 71100 299 101 00043 000		$ 7,395.00		$ 7,395.00
142 E 71100 299 101 00045 000		$ 1,665.00		$ 1,665.00
142 E 71100 299 202 00000 000	$ 400.00		$ (400.00)	
142 E 71100 299 303 00000 000	$ 400.00			$ 400.00
142 E 71100 349 101 00043 000		$ 500.00		$ 500.00
142 E 71100 399 058 00000 000	$ 57,400.00		$ (6,400.00)	$ 51,000.00
142 E 71100 429 058 00000 000	$ 5,100.00	$ 3,600.00		$ 8,700.00
142 E 71100 429 101 00043 000		$ 10,500.00		$ 10,500.00
142 E 71100 499 101 00043 000		$ 19,000.00	$ (10,500.00)	$ 8,500.00
142 E 71100 722 058 00000 000	$ 2,000.00	$ 2,300.00		$ 4,300.00
142 E 71150 524 960 00000 000		$ 6,500.00		$ 6,500.00
142 E 71200 116 901 00000 000	$ 201,552.00		$ (36,366.00)	$ 165,186.00
142 E 71200 116 911 00000 000	$ 22,355.00		$ (1,858.81)	$ 20,496.19
142 E 71200 163 901 00000 000	$ 356,231.00	$ 77,464.00		$ 433,695.00
142 E 71200 201 901 00000 000	$ 32,802.00	$ 4,328.00		$ 37,130.00
142 E 71200 201 911 00000 000	$ 1,326.00		$ (57.00)	$ 1,269.00
142 E 71200 204 901 00000 000	$ 44,296.00	$ 6,704.00		$ 51,000.00
142 E 71200 204 911 00000 000	$ 1,373.00		$ (118.00)	$ 1,255.00
142 E 71200 206 901 00000 000	$ 2,871.00	$ 123.00		$ 2,994.00
142 E 71200 206 911 00000 000	$ 44.00		$ (4.00)	$ 40.00
142 E 71200 207 901 00000 000	$ 89,000.00		$ (19,570.00)	$ 69,430.00
142 E 71200 207 911 00000 000	$ 4,397.00		$ (1,282.00)	$ 3,115.00
142 E 71200 212 901 00000 000	$ 7,694.00	$ 990.00		$ 8,684.00
142 E 71200 212 911 00000 000	$ 310.00		$ (12.00)	$ 298.00
142 E 71200 299 901 00000 000	$ 11,575.00		$ (575.00)	$ 11,000.00
142 E 71200 299 911 00000 000	$ 276.00		$ (98.00)	$ 178.00
142 E 71200 399 901 00000 000	$ 28,795.00	$ 53,943.06		$ 82,738.06
142 E 71200 429 902 00000 000	$ 3,883.00	$ 13,184.73		$ 17,067.73
142 E 71300 163 801 00000 000	$ 50,324.00		$ (36,529.00)	$ 13,795.00
142 E 71300 201 801 00000 000		$ 855.00		$ 855.00
142 E 71300 204 801 00000 000		$ 625.00		$ 625.00
142 E 71300 206 801 00000 000		$ 39.00		$ 39.00
142 E 71300 207 801 00000 000		$ 1,411.00		$ 1,411.00

FUND 142 Budget Revision #3 (9/28/09)

Fnd T Acct Obj Prj Loc Prg	2009-10 FYTD Budget	Budget Increase	Budget Decrease	FYT Revised Bdgt
142 E 71300 212 801 00000 000		$ 201.00		$ 201.00
142 E 71300 355 802 00000 000		$ 8,500.00	$ (8,500.00)	
142 E 71300 524 802 00000 000		$ 5,000.00	$ (5,000.00)	
142 E 71300 730 801 00000 000		$ 32,116.00		$ 32,116.00
142 E 71300 730 802 00000 000		$ 78,212.00	$ (5,900.00)	$ 72,312.00
142 E 72130 189 000 00000 000	$ 182,842.00	$ (153,021.00)	$ (29,821.00)	
142 E 72130 189 411 00000 000		$ (6,000.00)	$ 6,000.00	
142 E 72130 201 411 00000 000		$ (372.00)	$ 372.00	
142 E 72130 212 411 00000 000		$ (87.00)	$ 87.00	
142 E 72130 355 233 00000 000		$ 512.50	$ 2,000.00	$ 2,512.50
142 E 72130 355 303 00000 000		$ 1,578.36	$ 1,000.00	$ 2,578.36
142 E 72130 355 411 00000 000		$ 1,000.00		$ 1,000.00
142 E 72130 355 801 00000 000		$ 12,475.00		$ 12,475.00
142 E 72130 355 802 00000 000		$ 9,000.00		$ 9,000.00
142 E 72130 399 233 00000 000		$ 4,450.00		$ 4,450.00
142 E 72130 399 411 00008 000		$ 38.99	$ 580.00	$ 618.99
142 E 72130 499 233 00008 000		$ 13.19	$ 290.00	$ 303.19
142 E 72130 524 233 00000 000		$ 3,386.00	$ (786.00)	$ 2,600.00
142 E 72130 524 303 00000 000		$ 4,099.00		$ 4,099.00
142 E 72130 524 411 00000 000		$ 6,765.00	$ (387.02)	$ 6,377.98
142 E 72130 524 802 00000 000		$ 10,400.00		$ 10,400.00
142 E 72130 599 303 00000 000		$ 4,021.52		$ 4,021.52
142 E 72210 189 202 00000 000		$ 48,432.20		$ 48,432.20
142 E 72210 195 202 00000 000		$ 10,000.00	$ (3,500.00)	$ 6,500.00
142 E 72210 196 202 00000 000		$ 30,000.00		$ 30,000.00
142 E 72210 201 202 00000 000		$ 1,643.00	$ 3,622.80	$ 5,265.80
142 E 72210 204 202 00000 000		$ 1,926.00	$ 3,129.86	$ 5,055.86
142 E 72210 206 202 00000 000		$ 113.40		$ 113.40
142 E 72210 207 202 00000 000		$ 1,879.08		$ 1,879.08
142 E 72210 212 202 00000 000		$ 384.25	$ 847.27	$ 1,231.52
142 E 72210 299 202 00000 000		$ 720.00		$ 720.00
142 E 72210 308 058 00000 000	$ 7,500.00	$ 500.00		$ 8,000.00
142 E 72210 355 058 00000 000	$ 3,000.00			$ 3,000.00
142 E 72210 355 202 00000 000		$ 10,000.00		$ 10,000.00

FUND 142 Budget Revision #3 (9/28/09)

Fnd T Acct Obj Prj Loc Prg	2009-10 FYTD Budget	Budget Increase	Budget Decrease	FYT Revised Bdgt
142 E 72210 524 202 00000 000		$ (6,292.16)	$ 96,168.39	$ 89,876.23
142 E 72210 524 202 00008 000		$ 48.43	$ 899.00	$ 947.43
142 E 72210 524 411 00000 000		$ 6,000.00		$ 6,000.00
142 E 72210 599 101 00000 000		$ 27,444.84		$ 27,444.84
142 E 72210 790 202 00000 000		$ 2,000.00		$ 2,000.00
142 E 72220 189 901 00000 000	$ 162,181.00		$ (77,636.00)	$ 84,545.00
142 E 72220 201 901 00000 000		$ 5,242.00		$ 5,242.00
142 E 72220 204 901 00000 000		$ 3,628.00		$ 3,628.00
142 E 72220 206 901 00000 000		$ 130.00		$ 130.00
142 E 72220 207 901 00000 000		$ 8,840.00		$ 8,840.00
142 E 72220 212 901 00000 000		$ 1,226.00		$ 1,226.00
142 E 72220 299 901 00000 000		$ 700.00		$ 700.00
142 E 72230 189 000 00000 000	$ 11,145.00	$ (1,046.00)	$ (10,099.00)	
142 E 72230 355 050 00000 000		$ 5,000.00		$ 5,000.00
142 E 72230 355 801 00000 000		$ 3,238.00		$ 3,238.00
142 E 73300 104 000 00000 000	$ 1,622,655.00	$ (671,152.75)	$ (951,502.25)	
142 E 73300 104 031 00000 000		$ 44,736.00		$ 44,736.00
142 E 73300 116 031 00000 000		$ 266,993.00		$ 266,993.00
142 E 73300 119 031 00000 000		$ 13,158.00		$ 13,158.00
142 E 73300 161 031 00000 000		$ 16,021.00		$ 16,021.00
142 E 73300 163 031 00000 000		$ 134,854.00		$ 134,854.00
142 E 73300 189 031 00000 000		$ 40,632.00		$ 40,632.00
142 E 73300 189 431 00000 000		$ 2,500.00	$ 43,500.00	$ 46,000.00
142 E 73300 195 031 00000 000		$ 10,000.00		$ 10,000.00
142 E 73300 201 031 00000 000		$ 32,580.00		$ 32,580.00
142 E 73300 201 431 00000 000		$ 2,852.00		$ 2,852.00
142 E 73300 204 031 00000 000		$ 32,913.00		$ 32,913.00
142 E 73300 204 431 00000 000		$ 4,045.00		$ 4,045.00
142 E 73300 206 031 00000 000		$ 2,472.00		$ 2,472.00
142 E 73300 206 431 00000 000		$ 126.00	$ 126.00	$ 126.00
142 E 73300 207 031 00000 000		$ 22,215.00	$ 55,129.00	$ 77,344.00
142 E 73300 212 031 00000 000		$ 6,924.00		$ 6,924.00
142 E 73300 212 431 00000 000		$ 667.00		$ 667.00
142 E 73300 299 031 00000 000		$ 9,431.00		$ 9,431.00

FUND 142 Budget Revision #3 (9/28/09)

Fnd T Acct Obj Prj Loc Prg	2009-10 FYTD Budget	Budget Increase	Budget Decrease	FYT Revised Bdgt	
142 E 73300 299 431 00000 000		$ 510.00		$ 510.00	
142 E 73300 308 431 00000 000		$ 7,350.00		$ 7,350.00	
142 E 73300 348 431 00000 000		$ 30.00		$ 30.00	
142 E 73300 349 031 00000 000		$ 2,100.00		$ 2,100.00	
142 E 73300 349 431 00000 000		$ 1,400.00		$ 1,400.00	
142 E 73300 354 431 00000 000		$ 10,700.00		$ 10,700.00	
142 E 73300 355 030 00000 000		$ 2,931.00		$ 2,931.00	
142 E 73300 355 031 00000 000		$ 2,000.00		$ 2,000.00	
142 E 73300 399 030 00000 000		$ 5,600.00		$ 5,600.00	
142 E 73300 399 031 00000 000		$ 300.00		$ 300.00	
142 E 73300 429 030 00000 000		$ 600.00		$ 600.00	
142 E 73300 429 031 00000 000		$ 3,237.00		$ 3,237.00	
142 E 73300 429 431 00000 000		$ 6,279.50		$ 6,279.50	
142 E 99100 504 000 00000 000	$ 18,023.00	$ (11,493.00)	$ (6,530.00)		
142 E 99100 504 101 00000 000		$ 25,000.00		$ 25,000.00	
142 E 99100 504 202 00000 000		$ (337.00)	$ 6,530.00	$ 6,193.00	
142 E 99100 504 233 00000 000		$ 36.00	$ 264.00	$ 300.00	
142 E 99100 504 303 00000 000		$ (15.00)	$ 800.00	$ 785.00	
142 E 99100 504 411 00000 000		$ (236.00)	$ 450.00	$ 214.00	
142 E 99100 504 431 00000 000		$ 5,040.50		$ 5,040.50	
ARRA Funds	$ 742,904.28		$ (742,904.28)		Transfer ARRA Funds to Fund 147
TOTAL EXPENDITURES	**3,720,121.28**	**1,222,306.12**	**-1,765,556.04**	**3,176,745.36**	

Revenue Summary		
Original Budget	**$**	**3,720,121.00**
Budget Increases	**$**	**233,212.33**
Budget Decreases	**$**	**(776,588.25)**
Revised Budget	**$**	**3,176,745.08**

Expenditures Summary		
Original Budget	**$**	**3,720,121.00**
Budget Increases	**$**	**1,222,306.12**
Budget Decreases	**$**	**(1,765,556.04)**
Revised Budget	**$**	**3,176,871.08**

Created/Revised9/22/2009 by Pat smith

Fund 145 Budget Revisions/Adjustments - Budget Amendment #3 (9/28/09)

REVENUES Account #	FYTD Budget Amount	Budget Increase	Budget Decrease	FYTD Revised Budget Amount	
REVENUES					
145 R 46590 000 047 00000 000	$ 20,600.00		$ (20,600.00)		SFSF State Code Change -Safe Schools Grant
145 R 46594 000 048 00000 000		$ 33,300.00		$ 33,300.00	SFSF State Code Change - Family Resource Center Grant
145 R 46980 000 048 00000 000	$ 33,300.00		$ (33,300.00)		SFSF State Code Change - Family Resource Center Grant
145 R 46981 000 047 00000 000		$ 11,300.00		$ 11,300.00	SFSF State Code Change - Safe Schools Grant/Reduction
145 R 49800 000 048 00000 000	$ 52,326.00			$ 52,326.00	
145 TOTALS	**106,226.00**	**44,600.00**	**-53,900.00**	**96,926.00**	
EXPENDITURES					
145 E 73300 105 048 00000 000	$ 49,698.00	$ 745.00		$ 50,443.00	
145 E 73300 189 048 00000 000	$ 13,852.00	$ 1,067.00		$ 14,919.00	
145 E 73300 201 048 00000 000	$ 3,940.00	$ 113.00		$ 4,053.00	
145 E 73300 204 048 00000 000	$ 3,191.00	$ 47.00		$ 3,238.00	
145 E 73300 206 048 00000 000	$ 126.00			$ 126.00	
145 E 73300 207 048 00000 000	$ 9,807.00		$ (5,109.00)	$ 4,698.00	
145 E 73300 212 048 00000 000	$ 921.00	$ 27.00		$ 948.00	
145 E 73300 299 048 00000 000	$ 800.00			$ 800.00	
145 E 73300 312 048 00000 000		$ 1,500.00		$ 1,500.00	
145 E 73300 348 048 00000 000		$ 220.00		$ 220.00	
145 E 73300 354 048 00000 000	$ 150.00	$ 350.00		$ 500.00	
145 E 73300 355 048 00000 000	$ 158.00	$ 342.00		$ 500.00	
145 E 73300 429 048 00000 000	$ 1,739.00	$ 671.00	$ (1,000.00)	$ 1,410.00	
145 E 73300 435 048 00000 000	$ 558.00		$ (258.00)	$ 300.00	
145 E 73300 599 047 00000 000	$ 20,600.00		$ (9,300.00)	$ 11,300.00	
145 E 99100 504 048 00000 000	$ 686.00	$ 1,285.00		$ 1,971.00	
145 Expense TOTALS	**$ 106,226.00**	**$ 6,367.00**	**$ (15,667.00)**	**$ 96,926.00**	

Created/Revised 9/22/2009 by Pat Smith

FUND 147 - ARRA Budget Adjustment #3 (9/28/09)

			FYTD Revised Budget Amount
REVENUES			
147 R 47115 000 000 00015 000	ARRA - Glenwood Cooler (USDA)		63,000.00
147 R 47141 000 10S 00000 000	ARRA/ARRA Title I, Improv Acad Achv		440,226.00
147 R 47143 000 90S 00000 000	ARRA/ARRA, IDEA, Part B		996,510.17
147 R 47145 000 91S 00000 000	ARRA/ARRA, IDEA-Preschool		27,665.47
147 R 47590 000 23S 00000 000	ARRA/ARRA Title II, Technology		18,129.00
147 R 47590 000 70S 00000 000	ARRA/ARRA Title X, Part C Homeless		3,233.38
147 R 47990 000 031 00043 032	ARRA/HEAD START - PA22 -(142) COLA Stimulus		13,358.00
147 R 47990 000 031 00043 033	ARRA/HEAD START - PA22 -(142) QI Stimulus		43,704.00
TOTAL REVENUES			**1,605,826.02**
EXPENDITURES			
147 E 71100 116 10S 00045 000	ARRA/TEACHERS/ARRA Title I, Improv Acad Achv	$	46,500.00
147 E 71100 163 10S 00043 000	ARRA/EDUCATIONAL ASSISTANTS/ARRA Title I, Improv Acad Achv	$	63,000.00
147 E 71100 195 10S 00043 000	ARRA/SUBSTITUTE TEACHERS/TITLE I,	$	3,000.00
147 E 71100 195 10S 00045 000	ARRA/SUBSTITUTE TEACHERS/TITLE I,	$	5,000.00
147 E 71100 201 10S 00043 000	ARRA/SOCIAL SECURITY/ARRA Title I, Improv Acad Achv	$	3,895.00
147 E 71100 201 10S 00045 000	ARRA/SOCIAL SECURITY/ARRA Title I, Improv Acad Achv	$	2,784.00
147 E 71100 204 10S 00045 000	ARRA/STATE RETIREMENT/ARRA Title I, Improv Acad Achv	$	2,800.00
147 E 71100 206 10S 00045 000	ARRA/LIFE INSURANCE/ARRA Title I, Improv Acad Achv	$	126.00
147 E 71100 207 10S 00045 000	ARRA/MEDICAL INSURANCE/ARRA Title I, Improv Acad Achv	$	8,600.00
147 E 71100 212 10S 00043 000	ARRA/EMPLOYER MEDICARE/ARRA Title I, Improv Acad Achv	$	774.00
147 E 71100 212 10S 00045 000	ARRA/EMPLOYER MEDICARE/ARRA Title I, Improv Acad Achv	$	690.00
147 E 71100 299 10S 00045 000	ARRA/OTHER FRINGE BENEFITS/ARRA Title I, Improv Acad Achv	$	500.00
147 E 71100 429 10S 00040 000	ARRA/INSTRUCTIONAL SUPPLIES AND MAT/ARRA Title I, Improv Acad A	$	18,000.00
147 E 71100 429 10S 00043 000	ARRA/INSTRUCTIONAL SUPPLIES AND MAT/ARRA Title I, Improv Acad A	$	500.00
147 E 71100 429 10S 00045 000	ARRA/INSTRUCTIONAL SUPPLIES AND MAT/ARRA Title I, Improv Acad A	$	51,000.00
147 E 71100 524 10S 00043 000	ARRA/IN SERVICE/STAFF DEVELOPMENT/ARRA Title I, Improv Acad Ach	$	3,000.00
147 E 71100 524 10S 00045 000	ARRA/IN SERVICE/STAFF DEVELOPMENT/ARRA Title I, Improv Acad Ach	$	1,000.00
147 E 71100 599 10S 00040 000	ARRA/OTHER CHARGES/TITLE I	$	28,500.00
147 E 71100 722 10S 00040 000	ARRA/REGULAR INSTRUCTION EQUIPMENT/ARRA Title I, Improv Acad A	$	18,500.00
147 E 71100 722 10S 00043 000	ARRA/REGULAR INSTRUCTION EQUIPMENT/ARRA Title I, Improv Acad A	$	22,000.00
147 E 71100 722 10S 00045 000	ARRA/REGULAR INSTRUCTION EQUIPMENT/ARRA Title I, Improv Acad A	$	64,000.00
147 E 71200 163 90S 00000 000	ARRA/EDUCATIONAL ASSISTANTS/ARRA, IDEA, Part B	$	34,910.00

Prepared/Revised 9/22/2009 by Pat Smith

FUND 147 - ARRA Budget Adjustment #3 (9/28/09)

			FYTD Revised Budget Amount
147 E 71200 163 91S 00000 000	ARRA/EDUCATIONAL ASSISTANTS/ARRA, IDEA-Preschool	$	3,650.00
147 E 71200 189 91S 00000 000	ARRA/OTHER SALARIES & WAGES/ARRA, IDEA-Preschool	$	2,500.00
147 E 71200 201 90S 00000 000	ARRA/SOCIAL SECURITY/ARRA, IDEA, Part B	$	2,165.00
147 E 71200 201 91S 00000 000	ARRA/SOCIAL SECURITY/ARRA, IDEA-Preschool	$	300.00
147 E 71200 204 90S 00000 000	ARRA/STATE RETIREMENT/ARRA, IDEA, Part B	$	3,549.00
147 E 71200 206 90S 00000 000	ARRA/LIFE INSURANCE/ARRA, IDEA, Part B	$	260.00
147 E 71200 207 90S 00000 000	ARRA/MEDICAL INSURANCE/ARRA, IDEA, Part B	$	9,468.00
147 E 71200 212 90S 00000 000	ARRA/EMPLOYER MEDICARE/ARRA, IDEA, Part B	$	507.00
147 E 71200 212 91S 00000 000	ARRA/EMPLOYER MEDICARE/ARRA, IDEA-Preschool	$	200.00
147 E 71200 299 90S 00000 000	ARRA/OTHER FRINGE BENEFITS/ARRA, IDEA, Part B	$	1,600.00
147 E 71200 429 90S 00000 000	ARRA/INSTRUCTIONAL SUPPLIES AND MAT/ARRA, IDEA, Part B	$	131,782.00
147 E 71200 429 91S 00000 000	ARRA/INSTRUCTIONAL SUPPLIES AND MAT/ARRA, IDEA-Preschool	$	9,850.00
147 E 71200 725 90S 00000 000	ARRA/SPECIAL EDUCATION EQUIPMENT/ARRA, IDEA, Part B	$	488,269.17
147 E 71200 725 91S 00000 000	ARRA/SPECIAL EDUCATION EQUIPMENT/ARRA, IDEA-Preschool	$	11,165.47
147 E 72130 355 23S 00000 000	ARRA/OTHER STUDENT SUPPORT/TRAVEL/TITLE II	$	3,304.00
147 E 72130 399 23S 00000 000	ARRA/OTHER CONTRACTED SERVICES/ARRA Title II, Technology	$	9,000.00
147 E 72130 499 23S 00008 000	ARRA/OTHER SUPPLIES AND MATERIALS/ARRA Title II, Technology	$	825.00
147 E 72130 524 23S 00000 000	ARRA/IN SERVICE/STAFF DEVELOPMENT/ARRA Title II, Technology	$	5,000.00
147 E 72130 599 70S 00000 000	ARRA/OTHER CHARGES/ARRA Title X, Part C Homeless	$	3,233.38
147 E 72210 399 10S 00045 000	ARRA/OTHER CONTRACTED SERVICE/TITLE I	$	4,000.00
147 E 72210 499 10S 00040 000	ARRA/OTHER SUPPLIES AND MATERIALS/ARRA Title I, Improv Acad Ach	$	500.00
147 E 72210 524 10S 00040 000	ARRA/IN SERVICE/STAFF DEVELOPMENT/ARRA Title I, Improv Acad Ach	$	2,000.00
147 E 72210 524 10S 00043 000	ARRA/IN SERVICE/STAFF DEV/TITLE I	$	8,000.00
147 E 72210 524 10S 00045 000	ARRA/IN SERVICE/STAFF DEVELOPMENT/TITLE I	$	3,000.00
147 E 72210 599 10S 00040 000	ARRA/OTHER CHARGES/TITLE I	$	35,500.00
147 E 72210 599 10S 00043 000	ARRA/OTHER CHARGES/TITLE I	$	18,057.00
147 E 72210 790 10S 00040 000	ARRA/OTHER EQUIPMENT/ARRA Title I, Improv Acad Achv	$	25,000.00
147 E 72220 355 90S 00000 000	ARRA/TRAVEL/ARRA, IDEA, Part B	$	30,000.00
147 E 72220 524 90S 00000 000	ARRA/IN SERVICE/STAFF DEVELOPMENT/ARRA, IDEA, Part B	$	225,000.00
147 E 72710 312 90S 00000 000	ARRA/CONTRACTS WITH PRIVATE AGENCIE/ARRA, IDEA, Part B	$	34,500.00
147 E 72710 499 90S 00000 000	ARRA/OTHER SUPPLIES AND MATERIALS/ARRA, IDEA, Part B	$	34,500.00
147 E 73100 710 000 00015 000	ARRA/FOOD SERVICE EQUIPMENT	$	63,000.00
147 E 73300 116 031 00043 032	ARRA/TEACHERS/HEAD START - PA22 -(142)	$	13,358.00
147 E 73300 116 031 00043 033	ARRA/TEACHERS/HEAD START - PA22 -(142)	$	17,186.00
147 E 73300 201 031 00043 033	ARRA/SOCIAL SECURITY/HEAD START-PA22	$	1,057.00

FUND 147 - ARRA Budget Adjustment #3 (9/28/09)			FYTD Revised Budget Amount
147 E 73300 204 031 00043 033	ARRA/STATE RETIREMENT/HEAD START	$	1,197.00
147 E 73300 206 031 00043 033	ARRA/LIFE INSURANCE/HEAD START	$	33.00
147 E 73300 207 031 00043 033	ARRA/MEDICAL INSURANCE/HEAD START	$	1,840.00
147 E 73300 212 031 00043 033	ARRA/EMPLOYER MEDICARE/HEAD START	$	247.00
147 E 73300 299 031 00043 033	ARRA/OTHER FRINGE BENEFITS/HEAD START	$	144.00
147 E 73300 399 031 00043 033	ARRA/OTHER CONTRACTED SERVICES/HEAD START	$	17,000.00
147 E 73300 429 031 00043 033	ARRA/INSTRUCTIONAL SUPPLIES AND MATERIALS/HEAD START	$	5,000.00
TOTAL EXPENSES FUND 147			**1,605,826.02**

COMMUNITY DEVELOPMENT MEMORANDUM
PLANNING DIVISION
09-64

DATE: October 26, 2009

TO: James O'Connor, City Manager

FROM: Kathryn Baldwin, Community Development Director

THROUGH: Monica Austin Carroll, AICP, Community Development Division Manager

RE: **REVISIONS FOR THE ZONING ORDINANCE**

An item for the City Council agenda on November 6, 2009 is a revision to the sign ordinance regarding the proposed sign for the Oak Ridge High School. The Oak Ridge High School would like to install a sign along the Oak Ridge Turnpike; however, the proposed sign does not meet the requirements as specified in Section 14.09 (1)(a)(3) which addresses signs for schools that have the E, Education zoning designation.

After discussion with representatives of the High School and City staff, Planning staff recommends that the following amendment be made to Section 14.09:

Section 14.09. Signs for Education Districts.

1. Types, Size and Location of Signs Allowed:

f. Pole Signs
For school facilities with a student population greater than one thousand (1,000), one (1) indirectly or directly illuminated or non-illuminated pole sign shall be allowed. The pole sign may be either a changeable copy sign (readerboard) or a moving copy sign. The surface display area of the pole sign shall not exceed sixty (60) square feet. The top of the pole sign shall be no higher than fifteen (15) feet from ground level.

As a result, the summary table will also be amended to reflect this change, as shown below.

SUMMARY OF SIGN REGULATIONS
(Consult Text for Details)

ZONE	TYPES OF SIGNS ALLOWED	ILLUMINATION	MAXIMUM SIGN AREA	MAXIMUM SIGN HEIGHT
EDUCATION DISTRICTS (Section 14.09)	Ground Signs	Indirectly Illuminated or Non-Illuminated (surface display area of the changeable copy readerboard may be internally illuminated)	32 Square Feet	8 Feet
	Wall Signs	Indirectly Illuminated or Non-Illuminated	2 sq. ft. per linear foot of the front face of the principal building	
	Pole Signs (for schools with a student population greater than 1,000)	Indirectly or directly illuminated (can be either a changeable copy readerboard or moving copy sign)	**60 Square Feet**	15 Feet

The Planning Commission, at their regularly- scheduled meeting on October 22, 2009, voted 7-1 to recommend approval of the sign ordinance amendment as presented by staff.

City Manager's Comments:

I have reviewed the above issue and recommend Council action as outlined in this document.

James O'Connor 10/27/09
Date

ORDINANCE NO. _____

TITLE

AN ORDINANCE TO AMEND ORDINANCE NO. 2, TITLED "THE ZONING ORDINANCE OF THE CITY OF OAK RIDGE, TENNESSEE," ARTICLE XIV, TITLED "SIGN REGULATIONS," SECTION 14.09, TITLED "SIGNS FOR EDUCATION DISTRICTS," TO AMEND SUBSECTION 1, TITLED "TYPES, SIZE, AND LOCATION OF SIGNS ALLOWED," TO INCLUDE A NEW SUBPART "f", TITLED "POLE SIGNS," TO ALLOW SCHOOL FACILITIES WITH OVER 1,000 STUDENTS TO HAVE A POLE SIGN CONSISTING OF EITHER A CHANGEABLE COPY SIGN (READERBOARD) OR A MOVING COPY SIGN TO PROVIDE FOR PUBLIC NOTIFICATION OF SCHOOL AND COMMUNITY EVENTS AND TO AMEND THE "SUMMARY OF SIGN REGULATIONS" TABLE TO REFLECT THAT CHANGE.

WHEREAS, the City of Oak Ridge recently revised the regulations pertaining to signs to eliminate outdated provisions and to update the remaining provisions, thereby making the sign regulations more understandable to the general public; and

WHEREAS, after the adoption of the revised sign regulations and the real application of the provisions contained therein, the City has determined that certain provisions require further revision; and

WHEREAS, the following changes have been submitted for approval or disapproval to the Oak Ridge Municipal Planning Commission and the Commission has approved the same; and

WHEREAS, a public hearing thereon has been held as required by law.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF OAK RIDGE, TENNESSEE:

Section 1. Ordinance No. 2, titled "The Zoning Ordinance of the City of Oak Ridge, Tennessee," Section 14.09, titled "Signs for Education Districts," Subsection 1, titled "Types, Size and Location of Signs Allowed," is hereby amended by adding a new subpart "f", titled "Pole Signs," which new subpart shall read as follows:

Section 14.09. Signs for Education Districts.

1. Types, Size and Location of Signs Allowed:

f. Pole Signs

For school facilities with a student population greater than one thousand (1,000), one (1) indirectly or directly illuminated or non-illuminated pole sign shall be allowed. The pole sign may be either a changeable copy sign (readerboard) or a moving copy sign. The surface display area of the pole sign shall not exceed sixty (60) square feet. The top of the pole sign shall be no higher than fifteen (15) feet from ground level.

Section 2. Ordinance No. 2, titled "The Zoning Ordinance of the City of Oak Ridge, Tennessee," Article XIV, titled "Sign Regulations," summary table, titled "Summary of Sign Regulations," is hereby amended by deleting the section titled "Education Districts" in its entirety and substituting therefore a new section titled "Education Districts," which new section shall read as follows:

SUMMARY OF SIGN REGULATIONS
(Consult Text for Details)

ZONE	TYPES OF SIGNS ALLOWED	ILLUMINATION	MAXIMUM SIGN AREA	MAXIMUM SIGN HEIGHT
EDUCATION DISTRICTS (Section 14.09)	Ground Signs	Indirectly Illuminated or Non-Illuminated (surface display area of the changeable copy readerboard may be internally illuminated)	32 Square Feet	8 Feet
	Wall Signs	Indirectly Illuminated or Non-Illuminated	2 sq. ft. per linear foot of the front face of the principal building	
	Pole Signs (for schools with a student population greater than 1,000)	Indirectly or directly illuminated (can be either a changeable copy readerboard or moving copy sign)	60 Square Feet	15 Feet

Section 3. This ordinance shall become effective ten (10) days after adoption on second reading, the welfare of the City of Oak Ridge requiring it.

APPROVED AS TO FORM AND LEGALITY:

Kristi R. Kruschensky

City Attorney

Mayor

City Clerk

Public Hearing: 11/16/09
First Reading: 11/16/09
Publication Date: 11/23/09
Second Reading: _____
Publication Date: _____
Effective Date: _____

Resolutions General

PERSONNEL MEMORANDUM
09-129

December 2, 2009

TO: James R. O'Connor, City Manager

THROUGH: Steven W. Jenkins, Deputy City Manager

FROM: Penelope H. Sissom, Personnel Director

SUBJECT: SALARY SUPPLEMENT FOR REGULAR FULL-TIME EMPLOYEES CALLED TO ACTIVE DUTY IN CONTINUING WARS FOLLOWING TERRORIST ATTACKS

Following the acts of terrorism against the United States in both New York City and Washington, DC on September 11, 2001, the President of the United States indicated that National Guard and Reserve Units would be ordered to active duty. That decision impacted several City employees and the City Council adopted Resolution Number 9-178-01 that provided certain compensation and benefits for those regular full-time employees who were called into active service. Many other governmental entities adopted similar policies.

The City normally provides all active Reservists and National Guardsmen on valid orders with four workweeks of paid Military Leave per calendar year. Additional active training time is accounted for as general leave, compensatory time or leave without pay at the employee's option. Unless it is a "war" situation, normally, active duty beyond four workweeks is for specialized training above the unit level. All of the City's military provisions are in accordance with State and Federal laws such as the Uniformed Services Employment and Reemployment Rights Act.

While it has been several years since a City employee was called to active duty, it is anticipated that in the near future some of the local units will again be in an active status and will have members in either or both Iraq and Afghanistan. Since some of the terminology in Resolution Number 9-178-01 has changed, it seems appropriate to rescind that resolution and adopt a new policy resolution. For example, the City no longer uses the terms "annual" leave and "sick " leave and State law now mandates four workweeks of Military Leave instead of the three weeks previously granted.

The continuation of the salary supplement system would provide that the City make up the difference between the employee's military pay and the base City salary on a monthly basis. These activated employees would continue to receive emergency and general leave accruals; and any time spent on active duty would count as time worked for salary increase and longevity increase purposes. I anticipate that the Tennessee Consolidated Retirement System will again recognize this service but the City has not yet received such a communication. If the provider permits, the employee would have the option of continuing medical, life and long-term care benefits but would continue to be responsible for the costs associated with these supplemental benefits.

The employee on active military duty would have the option of using accrued general leave, military leave, leave without pay or this program at his or her option.

Since Paragraph 5.2a of the Personnel Plan/Ordinance provides that the compensation of City employees is based on a schedule adopted by City Council by resolution, it is necessary that City Council adopt the attached resolution to provide for the compensation of employees who are ordered into active military duty.

Staff recommends approval of the attached resolution as submitted in order to continue the supplemental compensation and benefits program.

Penelope H. Sissom

Attachment

City Manager's Comments:

I have reviewed the above issue and recommend Council action as outlined in this document.

James R. O'Connor 12/3/09
Date

NUMBER _____

RESOLUTION

WHEREAS, by Resolution 9-178-01, City Council adopted certain compensation and benefits for employees who were called into active duty following the terrorist attacks on the United States of America in 2001; and

WHEREAS, National Guard and Reserve Units are still being called to active duty by the President of the United States in the wars that have been ongoing since the initial acts of terrorism; and

WHEREAS, certain employees of the City of Oak Ridge who serve in the National Guard and Reserve Units as well as inactive Reservists and National Guardsmen are anticipated to be called to active duty; and

WHEREAS, since the adoption of Resolution 9-178-01, State law has changed to provide additional days of paid military leave to employees called in active duty, and the City has changed its leave terminology from annual and sick leave to general and emergency leave; and

WHEREAS, the City Manager recommends Resolution 9-178-01 be rescinded and replaced with this resolution to provide for special supplemental pay and benefits for the welfare of those employees of the City of Oak Ridge who are called to active military duty as part of the war against terrorism.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OAK RIDGE, TENNESSEE:

That the recommendation of the City Manager is accepted and Resolution Number 9-178-01 is hereby rescinded and effective December 1, 2009 the following supplementary compensation and benefits shall be granted for regular full-time employees of the City of Oak Ridge who have been called or who will be called to active military duty as part of the resulting wars against the terrorist attacks against our country:

1. The employee will receive a salary supplement from the City based on the difference between the employee's monthly base City salary and monthly military salary.

2. The employee will continue to receive all emergency and general leave credits and to accumulate service for longevity and pay purposes. The employee will also have the option of continuing other benefits, if the provider so allows, and will be responsible for payment of the premiums.

3. The employee shall have the option to utilize any accrued general leave and the four workweeks per calendar year of paid military leave prior to receiving any benefits pursuant to this resolution.

This the 14th day of December 2009.

APPROVED AS TO FORM AND LEGALITY:

_____ _____

City Attorney Mayor

_____

City Clerk

ADMINISTRATIVE SERVICES MEMORANDUM
113-09

DATE: December 2, 2009

TO: James R. O'Connor, City Manager

FROM: Steven W. Jenkins, Deputy City Manager

SUBJECT: **Opportunity to novate $10,000,000 Ambac swap**

The City currently has a $10,000,000 swap with Ambac, which is an insurance company that is chartered in Wisconsin. In simple terms, the City's swap is like an insurance policy against extreme fluctuations in interest rates for variable rate debt. As explained to City Council in previous memos, Ambac is having financial difficulty related to its participation in the sub-prime mortgage market. At the time that the swap was consummated, Ambac had the highest financial ratings available from all 3 credit rating agencies. However, Ambac's ratings have been downgraded significantly during the recent credit crisis, and it is a possibility that the Company may face bankruptcy at some point in the future.

An opportunity has arisen for the City to mitigate its risk, and it is prudent for the City to take action. The recommended course of action, as described in the attached resolution, is for the City to move (novate) the swap from AMBAC to Deutsche Bank AG, one of largest and most highly rated banks in the world. This course of action has the approval of the State Comptroller. There would be minimal, if any, out of pocket cost to the City for this transaction and it would eliminate any exposure to a possible Ambac bankruptcy.

There is one caveat. At this point Ambac has only approved a limited amount of these transactions. The feeling is that the window for approval for more transactions may be opened in the near future. If that window does open, the City needs to be prepared to take advantage of the opportunity.

There are approximately 30 other entities in the State that have or had swaps with Ambac. A few of them have already successfully completed the novation. Most of the rest have either approved a similar resolution or are in the process of doing so.

In summary, City staff is recommending approval of the attached resolution that allows the City to novate (move) its swap with Ambac to Deutsche Bank, which eliminates the City's exposure to a possible Ambac bankruptcy.

Representatives from Morgan Keegan will be at the City Council agenda meeting on December 7, 2009 and the City Council meeting on December 14, 2009 to discuss this opportunity and answer questions.

Steven W Jenkins

Attachments

City Manager's Comments:

I have reviewed the above issue and recommend Council action as outlined in this document.

James R. O'Connor.

12/3/2009
Date

Resolution #_____

A RESOLUTION AUTHORIZING THE NOVATION OF INTEREST RATE SWAP AGREEMENTS HERETOFORE ENTERED INTO BY THE PUBLIC BUILDING AUTHORITY OF SEVIER COUNTY, TENNESSEE FOR THE BENEFIT OF THE CITY OF OAK RIDGE, TENNESSEE AND AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS RELATING TO SUCH NOVATED SWAP AGREEMENTS

WHEREAS, cities in the State of Tennessee are authorized to finance and refinance certain public works projects by the issuance of bonds, notes or other obligations; and

WHEREAS, the City of Oak Ridge, Tennessee (the "City") has previously authorized and entered into the Loan Agreements listed on Exhibit A attached hereto and each such Loan Agreement was funded by the bonds (each series of bonds identified on Exhibit A being herein referred to as a "Series") issued by The Public Building Authority of Sevier County, Tennessee (the "Sevier PBA") pursuant to an indenture, resolution or other similar document (each such indenture, resolution or other similar document being herein referred to as an "Applicable Indenture") as shown on said Exhibit A; and

WHEREAS, the City has pledged a tax authorized by Section 12-10-115, Tennessee Code Annotated, as amended, to be levied annually to the repayment of the amounts due under each of the Loan Agreements; and

WHEREAS, pursuant to the provisions of each Applicable Indenture, the Sevier PBA, at the request of the City, has heretofore entered into the interest rate swaps shown on Exhibit A (each such swap being herein referred to as an "Existing Swap") with Ambac Financial Services, L.P. (as subsequently succeeded by Ambac Financial Services, LLC, "AFSLLC"); and

WHEREAS, the obligation of the City under each Loan Agreement includes the obligation to make any payments that are due from the Sevier PBA under the Existing Swaps; and

WHEREAS, certain of the Series are no longer outstanding but the obligation of the City under the corresponding Loan Agreement to make any payments due from the Sevier PBA under the corresponding Existing Swap remains in effect; and

WHEREAS, the obligations of AFSLLC and the Sevier PBA under the Existing Swaps have been insured by Ambac Assurance Corporation ("Ambac"); and

WHEREAS, the rating of Ambac has been downgraded multiple times by major credit rating agencies since the Existing Swaps were entered into; and

WHEREAS, AFSLLC has expressed an interest in novating the Existing Swaps to Morgan Keegan Financial Products, Inc. ("MKFP") and Deutsche Bank AG, New York Branch ("DB"), as credit support provider and if novated to MKFP with DB as credit support provider, MKFP and DB expect to earn a profit in connection with the Novated Swap Agreements; and

WHEREAS, such novation of the Existing Swaps would result in (i) AFSLLC being released from liability thereunder, (ii) Ambac being released from liability under its insurance policies relating thereto, and (iii) in the event that a Novated Swap Agreement is thereafter terminated in connection with the refunding of a Series of Bonds or otherwise, any amount owed by or to the Sevier PBA (which, in the case of amounts owed by the Sevier PBA, would be paid from amounts owed by the City pursuant to the

corresponding Loan Agreement) being determined in accordance with, and payable to or by MKFP or DB pursuant to, the Novated Swap Agreement rather than to or by AFSLLC pursuant to and in accordance with the related Existing Swap; and

WHEREAS, the Office of the Comptroller of the Treasury of the State of Tennessee issued its report on the novation of the Existing Swaps, as indicated by the letter attached hereto as Exhibit B; and

WHEREAS, there has been presented to this meeting the following documents (collectively, a "Novated Swap Agreement"):

Sevier PBA

(1) International Swap Dealers Association, Inc. ("ISDA") Master Agreement between the Sevier PBA and MKFP
(2) Schedule to Master Agreement between the Sevier PBA and MKFP
(3) Novation confirmation of each Existing Swap by and among AFSLLC, MKFP and the Sevier PBA and acknowledged by the City, the Trustee and Ambac
(4) Replacement Transaction Agreement by and among MKFP, the Sevier PBA and DB
(5) ISDA Credit Support Annex between DB and the Sevier PBA; and

WHEREAS, the economic terms (including any fixed interest rate payable by the Sevier PBA, the cost of which is borne by the City pursuant to the corresponding Loan Agreement, and any variable rate payable to the Sevier PBA) provided in the novation confirmation of the Novated Swap Agreement will remain the same as in the Existing Swaps (other than any increase to provide for the costs of any advisor fees or expenses, to the extent applicable), but certain credit terms (including a new additional termination event based upon the credit quality of the City) will be changed due to the novation to a new swap counterparty with a different credit support provider and the absence of an insurance policy insuring the obligations of the Sevier PBA;

WHEREAS, for the purpose of authorizing the delivery of a Novated Swap Agreement, upon receipt by the Trustee under the Applicable Indenture of the documents required pursuant to such Indenture, and authorizing the execution and delivery of such documents and certificates as shall be necessary to consummate the Novated Swap Agreement the Board of Commissioners of the City of Oak Ridge adopts this Resolution.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Oak Ridge, Tennessee, as follows:

Section 1. Approval of Form of Novated Swap Agreement. The form, terms and provisions of the Novated Swap Agreements (each of which, upon execution, will constitute a Swap Agreement as that term is defined in the Applicable Indenture and corresponding Loan Agreement), substantially in the form presented to this meeting, are hereby approved, and the City Mayor and the City Recorder are hereby authorized, empowered and directed to execute and deliver such portions of the Novated Swap Agreements to which the City is intended to be a party with Morgan Keegan Financial Products, Inc. and Deutsche Bank AG, New York Branch (each of which will become a Swap Counterparty as that term is defined in the Applicable Indenture and corresponding Loan Agreement) upon fulfillment of the conditions set forth in the Applicable Indenture, in the name and on behalf of the City, in substantially the form now before this meeting, with such changes therein as shall be approved by the City Mayor and the City Recorder, their execution thereof to constitute conclusive evidence of their approval of any and all such changes. From and after, and in connection with, the execution and delivery of a Novated Swap

Agreement, the City Mayor and the City Recorder are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of such Novated Swap Agreement as executed.

Section 2. Additional Authorizations. All acts and doings of the City Mayor or the City Recorder which are in conformity with the purposes and intent of this Resolution and in furtherance of the execution and delivery of a Novated Swap Agreement and the execution and delivery of the documents as set forth herein shall be and the same hereby are in all respects, approved and confirmed.

Section 3. Acknowledgment of Relationship of Certain Parties. With respect to each Series, Morgan Keegan & Company, Inc. has acted as underwriter and may continue to act as either remarketing agent (for variable rate demand bonds) or broker-dealer (for auction rate securities). MKFP is a wholly-owned subsidiary of MK Holding, Inc. Morgan Keegan & Company, Inc. and MK Holding, Inc. are each a wholly-owned subsidiary of Regions Financial Corporation. Regions Bank is a wholly-owned subsidiary of Regions Financial Corporation and acts as Trustee with respect to each Series. The President of TN-LOANS Program Administrators, Inc. is also an officer of Morgan Keegan & Company, Inc. In addition to serving as the underwriter to the Sevier PBA in connection with each Series, Morgan Keegan & Company, Inc. may have served as financial or swap advisor to the City in connection with previous transactions (including the Existing Swaps). Neither Morgan Keegan & Company, Inc. nor any affiliate thereof (including MKFP) is acting as an advisor to the Sevier PBA or the City in connection with the Novated Swap Agreements.

Section 4. Severability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 5. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed and this Resolution shall be in immediate effect from and after its adoption.

This the 14th day of December, 2009.

APPROVED AS TO FORM AND LEGALITY:

Ruth R. Kruskevich

City Attorney

Mayor

City Clerk

EXHIBIT A

Sevier County PBA (City of Oak Ridge as Borrower)

Bond Series	Date of Loan Agreement and Supplemental Indenture	Date of Program Indenture	Date of Swap	Original Notional Amount of Swap
VI-D-3	December 1, 2004	September 1, 2004	December 16, 2004	$10,000,000

EXHIBIT B

Report of Comptroller's Office

STATE OF TENNESSEE
COMPTROLLER OF THE TREASURY
DIVISION OF LOCAL FINANCE
SUITE 1110 414 UNION STREET
NASHVILLE, TENNESSEE 37243-1402
PHONE (615) 532-7207 FAX (615) 532-5232

August 20, 2009

Mr. Jack J. Delozier, Chairman
The Public Building Authority of Sevier County
PO Box 4630
Sevierville, TN 37864

Dear Mr. Delozier:

This will acknowledge receipt of your letter dated August 19, 2009 concerning compliance reports previously issued by this office relating to interest rate swap agreements. Such agreements were entered into in accordance with Guidelines adopted by the State Funding Board and were associated with loans made to various government entities in Tennessee pursuant to Title 12, Chapter 10, Tennessee Code Annotated. The Guidelines for interest rate swap agreements have certain requirements with regard to ratings of counterparties, guarantors, sureties and other credit enhancement providers. At the time our office issued the compliance reports, the supporting documentation indicated the requirements of the Guidelines were satisfied.

Because of drastic changes which have occurred in the financial community over the past two years, it appears that it could be beneficial for a public building authority and associated local government borrowers to have an option to enter into a novation (assignment) of an interest rate swap agreement from an existing counterparty/credit support provider to a counterparty/credit support provider who has a higher credit rating or whose rating may be more stable than that of the existing counterparty/credit support provider. You have stated that, with regard to any novation considered by the Public Building Authority of Sevier County, "the basic terms of the Swap Agreement, including payment terms (other than a potentially slight increase in the fixed rate to include the cost of a swap advisor), final maturity, and related outstanding debt obligations will remain the same. The method for determining the amount of the termination payment and certain other terms will also remain the same or be more beneficial to the Borrower, although some credit terms may be more restrictive. Counterparty and credit enhancement provider ratings will continue to be met." There may be certain costs associated with any novation; these will be determined through negotiations between the Authority, the local government borrowers and the related parties.

Based on the information we have received, this letter is to confirm that it is our opinion that the novation of an interest rate swap agreement as described to us is in accordance with the Funding Board Guidelines and does not require any additional information to be submitted to this office nor does it require any modification of previous compliance reports issued by this office. This letter of confirmation is effective until December 31, 2009.

It is our understanding that all applicable local governments—those who have loan agreements with the Authority who also have entered into interest rate swap agreements related to those loans—will be advised that they may have the option of participating in the novation process. Local government officials should also be advised that any decision to do so is solely their responsibility and should be made only after they have considered any options available to them. Such options would include remaining in the existing swap, terminating the swap, or proceeding with a novation of the swap. A local government may desire to use the services of a third-party swap consultant. This is not required and would likely result in some cost to the local government.

Sincerely,

David H. Bowling
Director of Local Finance

DHB:laa

COMMUNITY DEVELOPMENT MEMORANDUM
09-70

DATE: November 30, 2009

TO: James O'Connor, City Manager

FROM: Kathryn G. Baldwin, Community Development Director KGB

SUBJECT: Waterfront Development Plan

An agenda item for the December 14th City Council meeting is a resolution adopting the Waterfront Development Plan (Plan). The Plan was also reviewed during a Council Work Session on November 30, 2009. The Waterfront Development Plan is comprised of two documents: a physical plan and the text.

The physical plan is an aerial view of the Melton Lake waterfront extending from the Oak Ridge Turnpike to the terminus of the study area at Rivers Run Boulevard. Superimposed on this are details of physical improvements including trails, pavilions, traffic improvements, crosswalks, etc.

The Waterfront Development Plan text is a written document which provides the chronological history of the plan development, details and purposes of capital improvements, and appendices memorializing citizen comments.

The Oak Ridge Municipal Planning Commission unanimously approved the plan during their regular meeting on October 22, 2009 and recommended it to the City Council for adoption. City staff join Commission members in their recommendation for adoption of the Waterfront Development Plan as a tool to guide us in future improvements of the waterfront area providing recreational opportunities for everyone.

City Manager's Comments:

I have reviewed the above issue and recommend Council action as outlined in this document.

James O'Connor — 12/3/09 Date

NUMBER _____

RESOLUTION

WHEREAS, at City Council's direction, the Oak Ridge Municipal Planning Commission has studied the City's waterfront area, which is defined as the area along Melton Lake Drive from the Oak Ridge Turnpike to Rivers Run Boulevard, to create a redevelopment plan; and

WHEREAS, after three public meetings to gather input on the community's needs and desires for the waterfront area, the Oak Ridge Municipal Planning Commission has developed a Waterfront Development Plan (the "Plan") for City Council's consideration which consists of both text and a map; and

WHEREAS, the Plan outlines details of physical improvements such as trails, pavilions, traffic improvements, and crosswalks, to provide activities and recreational opportunities for the Oak Ridge community; and

WHEREAS, at its regular meeting on October 22, 2009, the Oak Ridge Municipal Planning Commission voted unanimously to approve the Plan and recommend it for adoption by City Council; and

WHEREAS, City Staff supports the Oak Ridge Municipal Planning Commission's recommendation; and

WHEREAS, the City Manager recommends approval of the Plan as a tool to guide the City in future improvements of the waterfront area.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OAK RIDGE, TENNESSEE:

That the recommendation of the City Manager is approved and the Oak Ridge Waterfront Development Plan, Final Draft, dated December 14, 2009, including both text and a map, is hereby approved for use as a tool to guide the City in future improvements of the waterfront area.

This the 14th day of December 2009.

APPROVED AS TO FORM AND LEGALITY:

Kristi R. Kruschenski

City Attorney

_____

Mayor

_____

City Clerk

Resolutions Bids and Contracts

ELECTRIC DEPARTMENT MEMORANDUM
09-20

DATE: December 1, 2009

To: James R. O'Connor, City Manager

From: Jack L. Suggs, Electrical Director

SUBJECT: PURCHASE OF EQUIPMENT FOR ELECTRIC FUND

Attached is a resolution making awards for the purchase of construction equipment for the Electric Department. The resolution provides an award to Jacky Jones, Sweetwater, Tennessee in the amount of $25,248.42 for the purchase of a pickup truck; to Bobcat of Knoxville, Knoxville, Tennessee in the amount of $70,155.77 for the provision of a compact track loader and accessories; and to Terex Utilities, Glen Allen, Virginia for the provision of a 45 foot bucket truck in the amount of $175,572.00, a 55 foot bucket truck for $196,478.00 and a 65 foot bucket truck with a 15 foot elevator for $271,017.00

The equipment listed above is used in the daily operation of the Electric Department. Purchase of several of the items has been delayed over the last few years, but the equipment is now suffering from reliability and other issues and needs to be replaced. Since all equipment is used in the Electric Department, the expenditures come from the Electric Fund. All equipment was also listed in the FY2010 budget for replacement.

The first item for consideration is the replacement of vehicle 201. As shown in the attachment, vehicle 201 is a 2001 Dodge 1500 four-wheel drive pickup. Although the pickup only has 73,593 miles on the odometer, its difficult use, mechanical condition and age recommend it for replacement. The truck was originally slated for replacement in FY 2009, but replacement was delayed.

Award is recommended to the low bidder in accordance with requisition 114706, Jacky Jones of Sweetwater, Tennessee in the amount of $25,248.42.

The second item is the purchase of a compact track loader with attachments. This will replace unit 520, a Ditch Witch Trencher. Although purchased in 1992, changing construction demands have resulted in very low usage of this equipment, which has only 513 hours on the clock. As the Recreation and Parks Department has a need for equipment of this nature, it is recommended that the trencher be transferred to that department. The track loader will better meet the needs of the Department and will be equipped with a variety of accessories that will enable it to be used for excavation, loading and landscaping.

Award is recommended to Bobcat of Knoxville in accordance with requisition 114705 in the amount of $70,115.77.

The next three bids are replacements for bucket trucks. You should be aware that this is actually a re-bid of these vehicles. Each of these trucks was originally bid in a letting that opened October 13, 2009. Immediately after the bid, but before the items could be awarded by Council, the truck chassis manufacturers issued a statement that the specified chassis were no longer available (this happened two days after the opening). The new chassis costs were higher by about $8,000 due to changes in the engine configuration.

Staff was forced to cancel the awards and rebid. In the process, however, the suppliers had exposed their competitive position, and so on the rebid, even though we modified the specifications to try and re-establish competitiveness, only the supplier who had the most advantageous positions bid. One bidder noted, "There is a cost involved in putting together a bid." The City's reputation has not been damaged with our suppliers who generally understand what happened and want to bid again the next time we replace trucks.

In order to demonstrate that the cost for these "single bid" trucks is, in fact reasonable, I have referenced the pricing in the earlier opening. In considering this information, you will want to recall that the actual cost of the chassis and engine is about $8,000 higher than the original bid.

The first bucket truck to be considered is a 45-foot unit to replace truck number 396. Truck 396 is a 1996 unit and was originally slated for replacement in FY2008. Truck 396 has been used as a service truck, which means it gets much higher mileage than most construction equipment. Currently, the truck has 94,658 miles and 2,276 hours. The replacement truck is essentially similar to the original, except that it has a two-person bucket to allow better training and lift mechanism for the bucket. The bid of $175,572.00 by Terex can be compared to the bids from the first letting of $165,536.00 by Terex and $167, 239.00 by Altec. This shows it to be a competitive price. Expected life of the truck is ten years.

The second bucket truck is a 55-foot unit to replace truck 348. Truck number 348 is a 1998 model with 41,571 miles and 4,285 hours. Because the truck is used for construction, the mileage is not indicative of its use. The truck was originally slated for replacement is FY2009. The replacement truck will be a similar unit with similar capabilities. The bid of $196,478.00 can be compared to bids of $188,515.00 by Terex and $186,973.00 by O.G. Hughes on the October bid opening to demonstrate its competitive nature. Again, the expected life of the truck is ten years.

The third and final truck is a 65-foot truck with 15-foot elevator, giving it a total platform height of 80 feet. This truck is to replace vehicle number 331, a 1998 Freightliner with a platform height of 65 feet and no elevator. This truck, originally slated for replacement in FY 2009, has 63,824 miles and 5,695 hours, note that the mileage does not provide a fair indication of use, as it sets for long periods of time during operation. The replacement vehicle is essentially similar to vehicle number 331 with the addition of an "elevator" to give a 15-foot higher working height. New lines being built on the west end- along Blair Road and along the SR95 have significantly higher poles than have previously been used in Oak Ridge. The extra height is necessary because of the multiple circuit configurations, room for expansion and the need to accommodate communication lines. This has placed the Operations section in a bind, as we have no vehicles capable of reaching the top of these new poles. During the first bid, there was only one bid from

Altec with a price of $318,617.00. During the rebid process, Terex bid $271,017.00, a significant savings over the first bid.

As noted, all equipment for replacement was listed in the FY 2010 budget, and most was delayed from previous years. The equipment is giving the Department operational problems and needs to be replaced.

Staff recommends approval of the attached resolution.

Jack L. Suggs
Electrical Director

cc: Lyn Dowlen, Materials Management
Jerry Dover, Electric Operations

City Manager's Comments:

I have reviewed the above issue and recommend Council action as outlined in this document.

James R. O'Connor Date 12/3/09

PICKUP

Vehicle Number: 201
Tag Number: _____

Dodge Pickup
Quad Cab

Make: 2001 Dodge

Model: Ram 1500

Year Purchased: 2000

Purchase Price: $21,863.00

Manufacturer Options: Automatic, A/C

License requirements: Class D

Special training required: No

Normal Operator(s): Electric Operations Manager

Special Accessories / Attachments/ Capabilities:
4 Wheel Drive
2-inch trailer hitch receiver with electric brake controller
Light bar
Tool box

Notes or Comments:
Gas

Vehicle Number: 520
Tag Number: _____
Trailer Number: 521

Ditch Witch Trencher

Make: Ditch Witch

Model: 4500DD

Year Purchased: 1992

Purchase Price: $34,000.00

Manufacturer Options:

License requirements:

Special training required: Yes
Heavy Equipment Training

Normal Operator(s): CORED Crews

Special Accessories / Attachments/ Capabilities:
Front Backhoe
4 Wheel Drive
Front Blade 4 Way

Notes or Comments:
Diesel
Trailer: Pintle Hitch w/ Surge Brakes
Tandem Axle
Flat Bed Tilt Trailer T12A (1991)
GVWR 12,275 lbs.

Boom Capacity 16,010- 30,000 lbs.
60 ft. Reach
AERIAL LIFT

Pole Claws

Vehicle Number: 348
Tag Number: _____

Double Bucket Truck

Make: 1998 Freightliner

Model: FL70

Year Purchased: 1998

Purchase Price: $136,649.00

Manufacturer Options: Automatic, A/C

License requirements: Class A
CDL

Special training required: Yes
Bucket Truck Training

Normal Operator(s): Overhead CORED Crews

Special Accessories / Attachments/ Capabilities:
Double Bucket(Working Height 55ft. & Platform Capacity 300 lbs. per bucket)

Air Brakes	Hydraulic Front Winch w/ Butterfly Reel(20,000 lbs.)
Folded Height 12ft. 6in.	Front and Rear Outriggers
Trailer Air Brakes	Pintle Hitch
AED	Hydraulic Tool Outlet
Material Handler	Trailer Air Brake Line

Notes or Comments:
Diesel
TECO Boom T5LO-5SIP-4TFS2

AERIAL LIFT

Vehicle Number: 331
Tag Number: _____

Bucket Truck

Make: 1998 Freightliner

Model: FL70

Year Purchased: 1998

Purchase Price: $125,085.00

Manufacturer Options: Automatic, A/C

License requirements: Class A
CDL

Special training required: Yes
Bucket Truck Training

Normal Operator(s): Overhead CORED Crews

Special Accessories / Attachments/ Capabilities:

65 ft. TECO Bucket
2 Man Walk Thru Bucket
Folded Height 12 ft.
Working Height 68ft.
Front and Rear Outriggers

Air Brakes
Front Winch with Capstan(30,000lbs)
Hydraulic Tool Outlet
Pintle Hitch
Air Brake Hookups

Arrowboard

Notes or Comments:

Diesel
Boom #VGA-65IP-4TFE2
550 lbs. Capacity Per Platform

TECO Vanguard Boom

Vehicle Number: 396
Tag Number: _____

Bucket Truck

Make: 1996 Ford

Model: F800 Series

Year Purchased: 1996

Purchase Price: $95,190.00

Manufacturer Options: Automatic, A/C

License requirements: Class A
CDL

Special training required: Yes
Bucket Truck Training

Normal Operator(s): Overhead CORED Crews

Special Accessories / Attachments/ Capabilities:
Air Brakes
AED
Pintle Hitch
Rear Outriggers
Front Hydraulic Winch w/ Butterfly Take-Up Reel (20,000lbs)

Platform Capacity 300 lbs.
Working Height 48 ft.
Folded Height 11 ft. 6 in.
Material Handler

Notes or Comments:
Diesel

CITY OF OAK RIDGE, TENNESSEE
Abstract of Bids

REQUEST NUMBER: 114706
OPENING DATE: OCTOBER 13, 2009 2:00 P.M.

FOR --- CLASS 2 4X4 CREW CAB, SHORT BED PICKUP TRUCK			BIDDER: Jacky Jones, 714 New Highway 68, Sweetwater, TN 37874		BIDDER: McNelly Whaley Motor Co., 750 Dolly Parton Pkwy, Sevierville, TN 37864		BIDDER: Cardinal Chrysler Jeep Dodge Inc., 2470 Whitten Rd, Suite 120, Memphis, TN 38133		BIDDER:	
DESCRIPTION	ITEM	UNIT	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
THE FURNISHING OF A 4X4 CREW CAB, SHORT BED, PICKUP TRUCK PER THE SPECIFICATIONS PROVIDED FOR THE CITY OF OAK RIDGE ELECTRIC DEPARTMENT				$ 25,248.42		$ 27,254.71		$ 34,445.00		
TOTAL PRICE				$ 25,248.42		$ 27,254.71		$ 34,445.00		$ -
TERMS				Net 15		Net 30		Net 15		
DELIVERY				2-4 Weeks A.R.O.		8-12 weeks		90 to 120 Days		
F.O.B.				Oak Ridge		Oak Ridge		Oak Ridge		Oak Ridge
VIA				Vendor		Vendor		Vendor		Vendor

OTHER BIDDERS CONTACTED---
Alexander Automotive - Murfreesboro, TN
Ted Russell Ford - Knoxville, TN
West Chevrolet - Alcoa, TN
Golden Circle Ford Lincoln Mercury - Jackson, TN
Sexton Automotive Group - Harriman, TN

BIDS OPENED AND RECORDED BY---
Lyn Dowlen
Lyn Dowlen
Accounting Division Manager

REASON FOR AWARD

ONLY AVAILABLE SOURCE	
LOW PRICE	
BETTER OR REQUIRED DESIGN	
EARLY DELIVERY	
LOWEST TOTAL COST	X

RECOMMEND AWARD BE MADE TO:

Jacky Jones
714 New Highway 68
Sweetwater, TN 37874

CITY OF OAK RIDGE, TENNESSEE
Abstract of Bids

REQUEST NUMBER: 114705
OPENING DATE: OCTOBER 13, 2009 2:00 P.M.

FOR --- COMPACT TRACK LOADER			BIDDER: Bobcat of Knoxville, P.O. Box 50456, Knoxville, TN 37950		BIDDER: Stowers Equipment, 10644 Lexington Drive, Knoxville, TN 37932		BIDDER:		BIDDER:	
DESCRIPTION	ITEM	UNIT	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
THE FURNISHING OF A COMPACT TRACK LOADER PER THE SPECIFICATIONS PROVIDED FOR THE CITY OF OAK RIDGE ELECTRIC DEPARTMENT				$ 70,115.77		$ 99,774.00				
TOTAL PRICE				$ 70,115.77		$ 99,774.00		$ -		$ -
TERMS				Net 30		Net 30				
DELIVERY				3 weeks A.R.O.		2 weeks A.R.O.				
F.O.B.				Oak Ridge		Oak Ridge		Oak Ridge		Oak Ridge
VIA				Vendor		Vendor		Vendor		Vendor

OTHER BIDDERS CONTACTED---
Ritchie Tractor Company - Knoxville, TN
Nortax of Knoxville - Knoxville, TN
Ditch Witch Equipment of Tennessee - Louisville, TN
Contractors Machinery, Inc. - Louisville, TN
Chuck Mason Equipment Sales - Knoxville, TN

BIDS OPENED AND RECORDED BY---

Lyn Dowlen

Lyn Dowlen
Accounting Division Manager

REASON FOR AWARD

ONLY AVAILABLE SOURCE	
LOW PRICE	
BETTER OR REQUIRED DESIGN	
EARLY DELIVERY	
LOWEST TOTAL COST	X

RECOMMEND AWARD BE MADE TO:

Bobcat of Knoxville
P.O. Box 50456
Knoxville, TN 37950

CITY OF OAK RIDGE, TENNESSEE
Abstract of Bids

REQUEST NUMBER: 115477
OPENING DATE: NOVEMBER 17, 2009 2:00 P.M.

FOR --- 45 FT BUCKET TRUCK			BIDDER: Terex Utilities, 11072 Washington Hwy., Glen Allen, VA 23059		BIDDER:		BIDDER:		BIDDER:	
DESCRIPTION	ITEM	UNIT	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
THE FURNISHING OF A 45 FT BUCKET TRUCK PER THE SPECIFICATIONS PROVIDED FOR THE CITY OF OAK RIDGE ELECTRIC DEPARTMENT				$ 175,572.00						
TOTAL PRICE				$ 175,572.00		$ -		$ -		$ -
TERMS				Net 10						
DELIVERY				180-240 Days A.R.O.						
F.O.B.				Oak Ridge						
VIA				Vendor						

OTHER BIDDERS CONTACTED---
Altec Industries - Birmingham, AL
Dur-A-Lift - Georgia, IA
Nichols Fleet Equipment - Chattanooga, TN
ETI - Oklahoma City, OK
National Utility Equipment Company - Ft. Wayne, IN
Utility Equipment Sales - Spring Hill, TN
Time Manufacturing Company - Waco, TX
Forestry Equipment of Virginia - Forest, VA
Kenworth of Bowling Green - Bowling Green, KY
O.G. Hughes - Knoxville, TN

BIDS OPENED AND RECORDED BY---
Lyn Dowlen
Lyn Dowlen
Accounting Division Manager

REASON FOR AWARD

ONLY BID RECEIVED	X
LOW PRICE	
BETTER OR REQUIRED DESIGN	
EARLY DELIVERY	
LOWEST TOTAL COST	

RECOMMEND AWARD BE MADE TO:
Terex Utilities
11072 Washington Hwy.
Glen Allen, VA 23059

CITY OF OAK RIDGE, TENNESSEE
Abstract of Bids

REQUEST NUMBER: 115478
OPENING DATE: NOVEMBER 17, 2009 2:00 P.M.

FOR --- 55 FT BUCKET TRUCK			BIDDER: Terex Utilities 11072 Washington Hwy. Glen Allen, VA 23059		BIDDER:		BIDDER:		BIDDER:	
DESCRIPTION	ITEM	UNIT	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
THE FURNISHING OF A 55 FT BUCKET TRUCK PER THE SPECIFICATIONS PROVIDED FOR THE CITY OF OAK RIDGE ELECTRIC DEPARTMENT				$ 196,478.00						
TOTAL PRICE				$ 196,478.00		$ -		$ -		$ -
TERMS				Net 10						
DELIVERY				180-240 days A.R.O.						
F.O.B.				Oak Ridge						
VIA				Vendor						

OTHER BIDDERS CONTACTED---
O.G. Hughes - Knoxville, TN
Altec Industries - Birmingham, AL
Dur-A-Lift - Georgia, IA
Nichols Fleet Equipment - Chattanooga, TN
ETI - Oklahoma City, OK
National Utility Equipment Company - Ft. Wayne, IN
Time Manufacturing Company - Waco, TX
Forestry Equipment of Virginia - Forest, VA
Kenworth of Bowling Green - Bowling Green, KY
Utility Equipment Sales - Spring Hill, TN

BIDS OPENED AND RECORDED BY---
Lyn Dowlen
Lyn Dowlen
Accounting Division Manager

REASON FOR AWARD

ONLY BID RECEIVED	X
LOW PRICE	
BETTER OR REQUIRED DESIGN	
EARLY DELIVERY	
LOWEST TOTAL COST	

RECOMMEND AWARD BE MADE TO:

Terex Utilities
11072 Washington Hwy.
Glen Allen, VA 23059

CITY OF OAK RIDGE, TENNESSEE
Abstract of Bids

REQUEST NUMBER: 115479
OPENING DATE: NOVEMBER 17, 2009 2:00 P.M.

FOR --- 65 FT BUCKET TRUCK			BIDDER: Terex Utilities, 11072 Washington Hwy., Glen Allen, VA 23059		BIDDER:		BIDDER:		BIDDER:	
DESCRIPTION	ITEM	UNIT	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
THE FURNISHING OF A 65 FT BUCKET TRUCK PER THE SPECIFICATIONS PROVIDED FOR THE CITY OF OAK RIDGE ELECTRIC DEPARTMENT				$ 271,017.00						
TOTAL PRICE				$ 271,017.00		$ -		$ -		$ -
TERMS				Net 10						
DELIVERY				180-240 days A.R.O.						
F.O.B.				Oak Ridge						
VIA				Vendor						

OTHER BIDDERS CONTACTED---
O.G. Hughes - Knoxville, TN
Altec Industries - Birmingham, AL
Dur-A-Lift - Georgia, IA
Nichols Fleet Equipment - Chattanooga, TN
ETI - Oklahoma City, OK
National Utility Equipment Company - Ft. Wayne, IN
Time Manufacturing Company - Waco, TX
Forestry Equipment of Virginia - Forest, VA
Kenworth of Bowling Green - Bowling Green, KY
Utility Equipment Sales - Spring Hill, TN

BIDS OPENED AND RECORDED BY---
Lyn Dowlen
Lyn Dowlen
Accounting Division Manager

REASON FOR AWARD

ONLY BID RECEIVED	X
LOW PRICE	
BETTER OR REQUIRED DESIGN	
EARLY DELIVERY	
LOWEST TOTAL COST	

RECOMMEND AWARD BE MADE TO:

Terex Utilities
11072 Washington Hwy.
Glen Allen, VA 23059

NUMBER _____

RESOLUTION

WHEREAS, the City of Oak Ridge has issued invitations to bid for the purchase of four (4) vehicles and one (1) equipment item for the Electric Department; and

WHEREAS, bids were received and publicly opened on October 13, 2009 and November 17, 2009 and evaluated on the basis of low bid and best bid, with Jacky Jones Ford, Sweetwater, Tennessee, submitting the lowest and best bid for one (1) pickup truck; Bobcat of Knoxville, Knoxville, Tennessee, submitting the lowest and best bid for one (1) compact track loader with accessories; and to Terex Utilities, Glen Allen, Virginia, submitting the sole bid for one (1) 45-foot bucket truck, one (1) 55-foot bucket truck, and one (1) 65-foot bucket truck; and

WHEREAS, the City Manager recommends the aforementioned bids be accepted.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OAK RIDGE, TENNESSEE:

That the recommendation of the City Manager is approved and awards are hereby made as follows:

To Jacky Jones Ford, 714 New Highway 68, Sweetwater, Tennessee 37874, for the furnishing of one (1) pickup truck for the Electric Department, in strict accordance with its bid as submitted and publicly opened on October 13, 2009, as shown on Request No 114706, in the estimated amount of $25,248.42.

To Bobcat of Knoxville, P.O. Box 50456, Knoxville, Tennessee 37950, for the furnishing of one (1) compact track loader with accessories for the Electric Department, in strict accordance with its bid as submitted and publicly opened on October 13, 2009, as shown on Request No 114705, in the estimated amount of $70,115.77.

To Terex Utilities, 11072 Washington Hwy, Glen Allen, Virginia 23059, for the furnishing of one (1) 45-foot bucket truck for the Electric Department, in strict accordance with its bid as submitted and publicly opened on November 17, 2009, as shown on Request No 115477, in the estimated amount of $175,572.00.

To Terex Utilities, 11072 Washington Hwy, Glen Allen, Virginia 23059, for the furnishing of one (1) 55-foot bucket truck for the Electric Department, in strict accordance with its bid as submitted and publicly opened on November 17, 2009, as shown on Request No 115478, in the estimated amount of $196,478.00.

To Terex Utilities, 11072 Washington Hwy, Glen Allen, Virginia 23059, for the furnishing of one (1) 65-foot bucket truck for the Electric Department, in strict accordance with its bid as submitted and publicly opened on November 17, 2009, as shown on Request No 115479, in the estimated amount of $271,017.00.

Said bids in the grand total amount of $738,431.19.

This the 14th day of December 2009.

APPROVED AS TO FORM AND LEGALITY:

City Attorney

Mayor

City Clerk

PUBLIC WORKS MEMORANDUM
09-39

DATE: November 24, 2009

TO: James R. O'Connor, City Manager

FROM: Gary M. Cinder, P.E., Director of Public Works

SUBJECT: **Contract COR 09-18 - C.R.I.P. Pump Station and Force Main**

The accompanying resolution awards a contract to Jack Southard Company, LLC. of Clinton, Tennessee in the estimated amount of $352,050 to supply all tools, equipment, labor and material to construct a wastewater pumping station and approximately 6,000 linear feet of sewer force main pipe.

The City of Oak Ridge (City) owns and operates a small package type extended aeration type Wastewater Treatment Plant (WWTP) and collection system that serves the Clinch River Industrial Park (CRIP). The CRIP WWTP is located at 1550 Bear Creek Road across from the former K-25 Water Plant and the businesses served by it are located along Bear Creek Rd west of SR-95.

The CRIP plant predates any current Public Works personnel, but it is believed to be approximately 40 years old. Plants constructed during that timeframe typically used a buried steel tank structure. Previous repairs to the rusting CRIP tank have allowed its continued use; however, a failure beyond repair is imminent.

Staff and its engineering consultant, Lamar Dunn & Associates, looked at several options for replacing the CRIP plant. The two main obstacles were that the City did not have access to a large enough land parcel to allow construction of a new plant while continuing to operate the existing plant and the cost was expected to exceed one million dollars. In addition, the current capacity of the CRIP plant is 10,000 gallons per day (gpd). At present the State of Tennessee does not permit package plants of less that 100,000-gpd capacity so it is suspect if the State would issue a permit for construction of a replacement.

The recent construction of a pumping station on the west side of the former K-25 site to transport wastewater to the Rarity Ridge WWTP provided the solution. By constructing a pumping station at the CRIP WWTP site the City can pump wastewater to the Rarity Ridge WWTP via the K-25 pumping station allowing the CRIP WWTP to be decommisioned.

The CRIP pump station can be constructed for approximately one-third the cost of replacing the CRIP WWTP and will eliminate the on-going operation and maintenance cost for the CRIP WWTP.

This project was included in the Waterworks budget for FY10. Staff recommends approval of the accompanying resolution.

Gary M. Cinder

ks

City Manager's Comments:

I have reviewed the above issue and recommend council action as outlined in this document.

James R. O'Connor

12/3/09
Date

NUMBER _____

RESOLUTION

WHEREAS, the City has issued invitations to bid for the furnishing of all labor, materials, tools, equipment and supplies necessary construct a wastewater pumping station and sewer force main pipe; and

WHEREAS, bids were received and publicly opened on November 19, 2009, with Jack Southard Company, LLC, Clinton, Tennessee, submitting the lowest and best bid, which bid the City Manager recommends be accepted.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OAK RIDGE, TENNESSEE:

That the recommendation of the City Manager is approved and award is hereby made to Jack Southard Company, LLC, 278 Joe Byrd Lane, Clinton, Tennessee 37716, for the furnishing of all labor, materials, tools, equipment and supplies necessary to perform all work and services for construction of the Clinch River Industrial Park Pump Station and Force Main; said award in strict accordance with COR 09-18, the required specifications, and the bid as submitted and publicly opened November 19, 2009, and in the estimated amount of $352,050.00.

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to execute the appropriate legal instruments to accomplish the same.

This the 14th day of December 2009.

APPROVED AS TO FORM AND LEGALITY:

Kristi R. Kruskenosh

City Attorney

_____

Mayor

_____

City Clerk

CITY OF OAK RIDGE, TENNESSEE
Abstract of Bids

COR # 09-18
OPENING DATE: November 19, 2009 2:00 P.M.

FOR --- C.R.I.P. PUMP STATION AND FORCE MAIN			BIDDER: Jack Southard Company, LLC 278 Joe Byrd Lane Clinton, TN 37711		BIDDER: Norris Bros. Excavating, LLC 1007 Rogers Road Crossville, TN 38572		BIDDER: Adams & Sons, Inc. 140 Whites School Road Sevierville, TN 37816		BIDDER: Baker's Construction & Excavation Company 4620 Weaver Pike Bluff City, TN 37618	
DESCRIPTION	OPTION	UNIT	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL	UNIT COST	TOTAL
FURNISH ALL LABOR, MATERIALS, TOOLS, AND EQUIPMENT NECESSARY TO PERFORM ALL WORK AND SERVICES REQUIRED FOR THE C.R.I.P. PUMP STATION AND FORCE MAIN PER THE SPECIFICATIONS PROVIDED BY THE CITY OF OAK RIDGE PUBLIC WORKS DEPARTMENT				$ 352,050.00		$ 362,000.00		$ 364,424.00		$ 423,107.64
TOTAL PRICE				$ 352,050.00		$ 362,000.00		$ 364,424.00		$ 423,107.64
TERMS				Net 30		Net 30		Net 30		Net 30
DELIVERY				per Contract		per Contract		per Contract		per Contract
F.O.B.				Oak Ridge		Oak Ridge		Oak Ridge		Oak Ridge
VIA				Best Way		Best Way		Best Way		Best Way

OTHER BIDDERS CONTACTED:
Merit Construction - Knoxville, TN
Wescon, Inc. - Knoxville, TN
King Pipeline & Utility Co., Inc. - Nashville, TN
C. Laney & Sons Construction, Inc. - Sevierville, TN
AAA Asphalt & Construction, LLC - Maryville, TN
Grimes Construction Co., Inc. - Loudon, TN

BIDS OPENED AND RECORDED BY---

Lyn Dowlen
Lyn Dowlen
Accounting Division Manager

REASON FOR AWARD

ONLY BID RECEIVED	
LOW PRICE	
BETTER OR REQUIRED DESIGN	
EARLY DELIVERY	
LOWEST TOTAL COST	X

RECOMMEND AWARD BE MADE TO:

Jack Southard Company, LLC
278 Joe Byrd Lane
Clinton, TN 37711

RECREATION AND PARKS MEMORANDUM
09-09

DATE: December 1, 2009

TO: James R. O'Connor, City Manager

FROM: Josh Collins, Recreation and Parks Director

SUBJECT: OAK RIDGE SENIOR CENTER

Attached for the Council's consideration are two resolutions relating to the Oak Ridge Senior Center. The first resolution approves a five-year lease agreement with Anderson County for space at the Daniel Arthur Rehabilitation Center (DARC) to house the Senior Center in the estimated amount of $5,170 per month, plus twenty-four percent of the total utility costs for the Center. The second resolution approves the City Manager's recommendation and establishes a path forward for the development of a timeline for construction of a new Senior Center at the DARC location.

At the August 10, 2009, City Council meeting, the City Manager outlined a strategy that, if approved, would begin construction of a new Senior Center within the next five years. The strategy envisioned remaining at the DARC for a five-year period during which time the Elder Citizens Advisory Board (ECAB) would establish a 501C3 organization to begin raising funds for a new Senior Center. The City would establish a capital fund to demonstrate a good-faith effort to fund the new center. ECAB and staff would establish a process by which an architectural firm would be selected to take a fresh look at the needs of the senior citizens of Oak Ridge. Once a firm was selected, the City would fund a needs assessment and the development of a conceptual design. Upon completion of this first phase of construction, the project would move into the design phase where construction plans would be prepared and made ready for bid. Demolition plans for the Daniel Arthur Building would also be developed during this period. Upon expiration of the five-year lease with Anderson County, the project would move forward and the City would fund the construction of a new Senior Center. Since programs and activities would be relocated to other City facilities and community buildings during demolition and construction, a detailed timeline would be prepared to keep the project on track. In addition, the City would reserve the right to reevaluate the Plan if a better alternate location should arise.

The Senior Center strategy has been discussed with ECAB and has received their backing and support. The group is working with legal counsel to prepare documents for the establishment of the fund-raising organization. Upon approval of the attached resolutions, ECAB and staff will begin work on a preliminary timeline for the project.

Staff recommends approval of the accompanying resolutions as submitted.

Attachments

City Manager's Comments:

I have reviewed the above issue and recommend Council action as outlined in this document.

James R. O'Connor

12/3/09
Date

NUMBER _____

RESOLUTION

WHEREAS, by Resolution 8-144-99, City Council approved a lease agreement between the City and Anderson County (the "County") to lease space at the Daniel Arthur Rehabilitation Center (the "Center") for the purposes of operating a senior center; and

WHEREAS, the City and the County desire to modify the terms of the lease arrangement; and

WHEREAS, the proposed lease provides for a five (5) year lease term at a cost of $5,170.00 per month, plus twenty-four percent (24%) of the total utility costs for the Center; and

WHEREAS, at the end of the lease and upon giving at least one hundred and twenty (120) days advanced notice to the County, the proposed lease provides the City an option to purchase for one dollar ($1.00) buildings one, two and three, as shown on an exhibit to the lease agreement, for use as a senior center and other municipal services; and

WHEREAS, the City Manager recommends approval of the lease agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OAK RIDGE, TENNESSEE:

That the recommendation of the City Manager is approved and the attached Lease Agreement between the City of Oak Ridge and Anderson County to lease space at the Daniel Arthur Rehabilitation Center for a five-year term beginning January 1, 2010 and ending December 31, 2014 for the purpose of operating a senior center is hereby approved.

BE IT FURTHER RESOLVED that the Mayor is hereby authorized to execute the appropriate legal instruments to accomplish the same.

This the 14th day of December 2009.

APPROVED AS TO FORM AND LEGALITY:

Kurt R. Krushenski

City Attorney

Mayor

City Clerk

LEASE AGREEMENT

THIS LEASE AGREEMENT, made and entered into on this the _____ day of _____, 2009, by and between Anderson County, Tennessee a political subdivision of the State of Tennessee and governmental entity located at 208 Anderson County Courthouse, 100 North Main Street, Clinton, Tennessee (hereinafter, "Lessor") and the City of Oak Ridge, Tennessee, a governmental municipality located at 200 South Tulane Avenue, Oak Ridge, Tennessee, (hereinafter, "Lessee"):

WITNESSETH:

WHEREAS, Lessor desires to lease certain commercial office space located at 728 Emory Valley Road, for the use and benefit of the Oak Ridge Senior Center, located within a portion of the Daniel Arthur Rehabilitation Center (DARC) Complex, within the corporate limits of the City of Oak Ridge, in the Second Civil District of Anderson County, Tennessee, (hereinafter referred to as "Leased Space") and more particularly described in Exhibit 1 (diagram of the Leased Space) and Exhibit 2 (room square footage, approximately 9,694 sq. ft.) attached hereto and made a part of this lease.

WHEREAS, Lessee desires to lease said Leased Space upon the terms and conditions hereinafter set forth.

NOW THEREFORE, the parties, in consideration of the mutual covenants and agreements contained herein do hereby agree as follows:

1. Lessor shall lease to Lessee and Lessee does hereby agree to lease the Leased Space described in Exhibit 1 and Exhibit 2, attached hereto, for the use and benefit of the Oak Ridge Senior Center, located within the DARC Complex on Emory Valley Road.

2. Lessor and Lessee have agreed that the gym, kitchen, bathroom and stage areas, as shown on Exhibit 2, are not to be considered as a part of this lease agreement, but that these areas may be used and scheduled by the Lessee, at no charge to the Lessee, with Lessor to be responsible for maintaining the area.

3. Lessor and Lessee agree that rent paid by Lessee hereunder shall be at a rate of Five Thousand One Hundred Seventy Dollars and no/100 ($5,170.00) per month for a period of five (5) years.

4. This lease shall commence effective the 1st day of January, 2010, through the 31st day of December, 2014, for a five (5) year period of time, with the Lessee having the option to purchase the property, (hereinafter, "Option Property" as described more particularly in Exhibits 3, 4, 5 & 6 attached hereto) for One Dollar and no/100 ($1.00) on the 31st day of December, 2014. Notice of the intent to purchase the Option Property for this amount, must be provided to the Lessor by the Lessee no later than one hundred and twenty (120) days prior to the expiration of this lease. If Lessee exercises its option to purchase the Option Property, Lessee agrees that

Option Property must be used for a Senior Center, for the use and benefit of all senior citizens, and other municipal services and never as commercial leased space for "For Profit" businesses or sold to other individuals or entities. If Lessee violates this covenant, Option Property will revert automatically to Lessor without legal process. If the option to purchase is exercised at the end of the Lease Term, Lessor agrees that Lessee may raze the existing structure(s) on the Option Property and replace with a new building for the use and benefit senior citizens and other municipal services.

5. Lessee shall be responsible for custodial services, to include interior cleaning and cleaning of windows both interior and exterior, and agrees that it will maintain the leased area in a reasonable state of cleanliness subject to the satisfaction of the Lessor.

6. Lessee shall be responsible for the payment of twenty-four percent (24%) per calendar year of the total utility costs of the complex, billed monthly, with payment to be made within thirty (30) days upon receipt of the invoice.

7. Lessor will maintain the parking and driveway areas. Lessor will maintain all heating and cooling equipment and will repair defective electrical outlets within the leased areas. Providing of light bulbs, ballasts and other similar electrical appliances will be the responsibility of the Lessee. If Lessee exercises its option to purchase Option Property at the end of the Lease Term, the Parties agree to mutually share use and maintenance of all facility parking areas, sidewalks and ingress/egress corridors.

8. Lessee shall provide its own door signs, or other signs. However, all signs shall meet standards set by the Lessor and proposals for signs must be presented to Lessor prior to installation. Any modifications in the Leased Space shall be subject to written approval by the Lessor.

9. Lessee, its agents, employees, guests and invitees are permitted to use the parking area but Lessor shall not be responsible for security in the parking area and shall not be responsible for losses to, or damage to vehicles, or injuries in the parking area.

10. Payment for janitorial services within Leased Space shall be the responsibility of the Lessee. Lessor shall be responsible for all maintenance items for the purpose of maintaining the heat and air conditioning systems.

11. Except as noted herein or as may otherwise be agreed in writing in any addendum to this lease, any alterations, additions or improvements made to the Leased Space, whether with or without consent of the Lessor, shall become the property of the Lessor, and shall remain upon the premises and be surrendered with the premises upon the termination of this lease agreement and any renewals of extension thereof. The Lessor and Lessee agree that any specialized equipment that shall be placed within the Leased Space by the Lessee, and being described as special electronic equipment, computer equipment, or specialized telephones, shall not become the property of the Lessor and shall be trade fixtures and as such be removable by the Lessee at the end of the term of the lease as provided herein; provided, however, that the Lessee shall

make sufficient repairs to the building to return the Leased Space to a reasonable state of repair consistent with the state of the premises as though such equipment had not be installed.

12. Lessor and Lessee agree that the Emory Valley Center shall continue to be permitted the use of the gym facility free of charge, up to, but not exceeding five (5) special events per calendar year, with scheduling to be done by the Oak Ridge Senior Center. Nothing contained herein shall be interpreted to impede Lessor's ability to lease other space within the Option Property during the Lease Term. In the event Lessee exercises its option to purchase Option Property, Lessee agrees to not interfere with the Lessor's use and access of the Dickens Building or the Holiday Bureau Building.

13. Lessor shall have the option on thirty (30) days notice to terminate this lease agreement in the event that Lessee has filed against it, or voluntary files, in either state or federal court any proceeding with respect to insolvency or bankruptcy of the Lessee, or if Lessee materially alters its charitable function or ceases its current operational intent to use the Leased Space as a Senior Center for the use and benefit of all senior citizens.

14. Condemnation proceedings resulting in the condemnation of a part of the premises leased herein, but leaving the remaining premises usable by the Lessee for the purposes of its business will not terminate this lease unless Lessor, at its option, terminates the lease by giving written notice of termination to Lessee. The effect of any condemnation, where the option to terminate is not exercised, will be to terminate the lease as to that portion of the premises condemned, and the lease of the remainder of the demised premises shall remain intact. The rental for remainder of the lease term shall be reduced proportionately to the area lost. This provision shall not be applicable to condemnation of a portion or all of the parking area. Lessee hereby assigns and transfers to Lessor any claim it may have to compensation for damages as a result of any condemnation.

15. Lessee accepts the Leased Space in "as is" condition. Acceptance of the premises by Lessee shall be construed as recognition that the premises are in a good state of repair and in sanitary condition. Lessee shall surrender the premises at the conclusion of the lease term, or any renewal or extension thereof, in the same condition as when Lessee took possession, reasonable use and fair wear and tear, and loss by acts of God, including fire and storms, accepted. Upon surrender, Lessee shall remove all business signs placed on the premises by Lessee and shall restore the portion of the premises on which such signs were placed to the same condition as when received.

16. If the premises are totally destroyed, or so substantially damaged as to be untenable by storm, fire, earthquake, or other casualty, this lease shall terminate as of the date of such destruction or damage, and rental shall be accounted for as between Lessor and Lessee as of that date. If the premises are damaged but not rendered wholly untenable by any such casualty, rental shall abate as determined by the Lessor and Lessee in proportion as the premises have been damaged, and Lessor shall restore promptly as practicable, whereupon full rent shall recommence.

17. If suit is instituted for the collection of any rental due and owing under this lease, Lessee shall be responsible for reasonable attorney fees in addition to the amount of rent due and owing, and such attorney fees shall become a further part of the indebtedness owed by Lessee to Lessor.

18. Lessor shall, on default with respect to any of the provisions of this lease by Lessee, including payment of the rental as provided herein, provide Lessee written notice of any such breach. Following the date of the written notice, Lessee shall have thirty (30) days to correct such deficiencies. If the condition cannot be corrected with thirty (30) days, Lessee shall have a reasonable time to complete the correction, except that nothing contained herein shall extend the period of time for payment of any delinquent rental due under this agreement.

19. Lessor agrees that Lessee's obligation under this lease shall terminate if the Oak Ridge City Council does not appropriate sufficient funds during its annual budget approval to make payment of the rental as provided herein. Lessee shall notify Lessor of its intent to terminate lease due to valid budgetary constraints no less than ninety (90) days prior to July 1st of each year.

20. Lessee agrees that all personal property, trade fixtures and other articles taken upon the demised premises by Lessee, its agents, representatives, employees, invitees or assigns, shall be at the sole risk of Lessee. Lessor shall have no responsibility for the theft of same or any injuries or damages caused by the act of any co-tenant, or agent, employee or invitee of the Lessee herein except for such as may be caused by willful acts of Lessor or Lessor's agents or representatives.

21. Any and all remedies provided Lessor for the enforcement of the provisions of this lease are not exclusive, and Lessor shall be entitled to pursue either the rights set forth in this agreement or remedies authorized by law or both. Lessee shall be liable for any costs or expenses incurred by Lessor in enforcing any terms of this lease agreement or in pursuing any legal action for the enforcement of Lessor's rights.

22. Lessor agrees hereunder and represents to Lessee that it is the owner of the property to be leased pursuant to this lease agreement and that the signing of this agreement by Lessor's authorized representative is with full authority to execute same on behalf of Anderson County. The undersigned person signing for Lessee acknowledges that he has full and complete authority to act on behalf of the City of Oak Ridge, and that such lease agreement is, and shall be, binding upon the leasing entity and its assigns and successors in interest.

23. Lessee agrees the Lessor shall not be liable for any damage or injury to Lessee, Lessee's agents, licensees, invitees or contractors or to any person entering the property or the building nor for damage or injury to any personal property therein or thereon resulting from any act or omission of Lessee, Lessees, agents, licenses, invitees or contractors, and Lessee agrees to indemnify and save Lessor harmless from all such claims and demands to the extent allowed by law.

24. Lessee will during the said term insure and keep insured the said Leased Space from loss or damage by fire and other casualty, in at least the sum of Five Hundred Thousand and No/100 Dollars ($500,000.00). Lessee shall also obtain premises liability insurance insuring against personal injury or property damage and occurring on or in conjunction with the Leased Space. This premises liability insurance shall be in form satisfactory to Lessor. Lessee will pay all of the premiums necessary for those purposes within 20 days after the same shall come due. If at any time the Lessee shall fail to insure or keep insured as aforesaid, the Lessor may do all things necessary to effect or maintains such insurance, and any monies expended by them for that purpose shall be repayable by the Lessee on demand. Lessee shall provide to Lessor acceptable certificate evidencing insurance of the kind and amount specified herein and shall have Lessor included as an additional named insured on any such insurance.

25. Lessee will keep all Leased Space, in such repair as the same are at the commencement of the said term or may be put in the continuance thereof, reasonable wear and tear and damage by fire or other unavoidable casualty only excepted.

26. Lessee shall have non-exclusive use of an access easement for ingress and egress from the premises to Emory Valley Road that is included in this lease. Lessee and Lessor agree that neither will block, restrict nor damage the right of the other or any authorized third parties to the concurrent use of the access easement.

27. Lessor and Lessee agree that this lease agreement constitutes the entire agreement between the parties hereto and shall not be altered, modified, amended or deleted, except by a document executed in writing signed by the parties hereto, either themselves or through their respective representatives.

IN WITNESS WHEREOF, the parties have executed this lease agreement on this _____ day of _____, 2009.

LESSOR:

ANDERSON COUNTY, TENNESSEE

By: _____

Its: County Mayor

Mark Alderson, Chair, AC Commission

LESSEE:

THE CITY OF OAK RIDGE, TENNESSEE

By: _____

Its: _____

ATTEST:

Jeff Cole, AC County Clerk

APPROVED AS TO FORM AND LEGALITY:

N, Jay Yeager, AC Law Director

Ken Krushenski, OR City Attorney

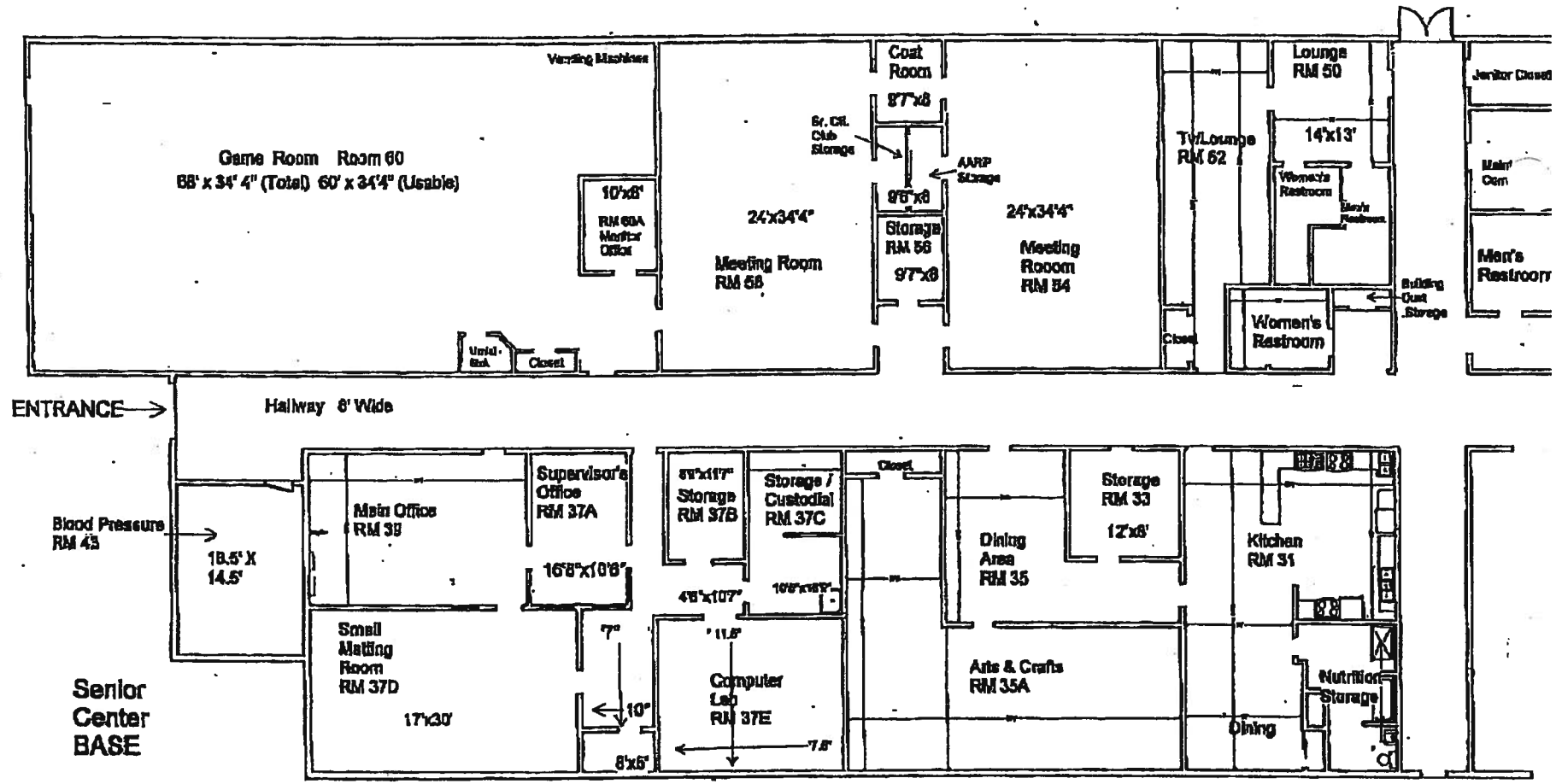

Vending Machines
Game Room Room 60
68' x 34' 4" (Total) 60' x 34'4" (Usable)
10'x8'
RM 60A
Monitor
Office
Unisex
Sink
Closet
Coat
Room
8'7"x8
Sr. Ctr.
Club
Storage
AARP
Storage
9'6"x8
24'x34'4"
Meeting Room
RM 58
Storage
RM 56
9'7"x8
24'x34'4"
Meeting
Room
RM 54
TV/Lounge
RM 62
Closet
Lounge
RM 50
14'x13'
Women's
Restroom
Men's
Restroom
Women's
Restroom
Building
Cust
Storage
Janitor Closet
Main
Com
Men's
Restroom
ENTRANCE
Hallway 8' Wide
Blood Pressure
RM 43
18.5' X
14.5'
Senior
Center
BASE
Main Office
RM 39
Supervisor's
Office
RM 37A
16'8"x10'6"
Small
Mailing
Room
RM 37D
17'x30'
7"
10"
8'x5'
Storage
RM 37B
Storage /
Custodial
RM 37C
4'6"x10'7"
Computer
Lab
RM 37E
11.5'
7.5'
Closet
Dining
Area
RM 35
Storage
RM 33
12'x8'
Arts & Crafts
RM 35A
Kitchen
RM 31
Nutrition
Storage
Dining

Exhibit 1

Current Center Square Footage

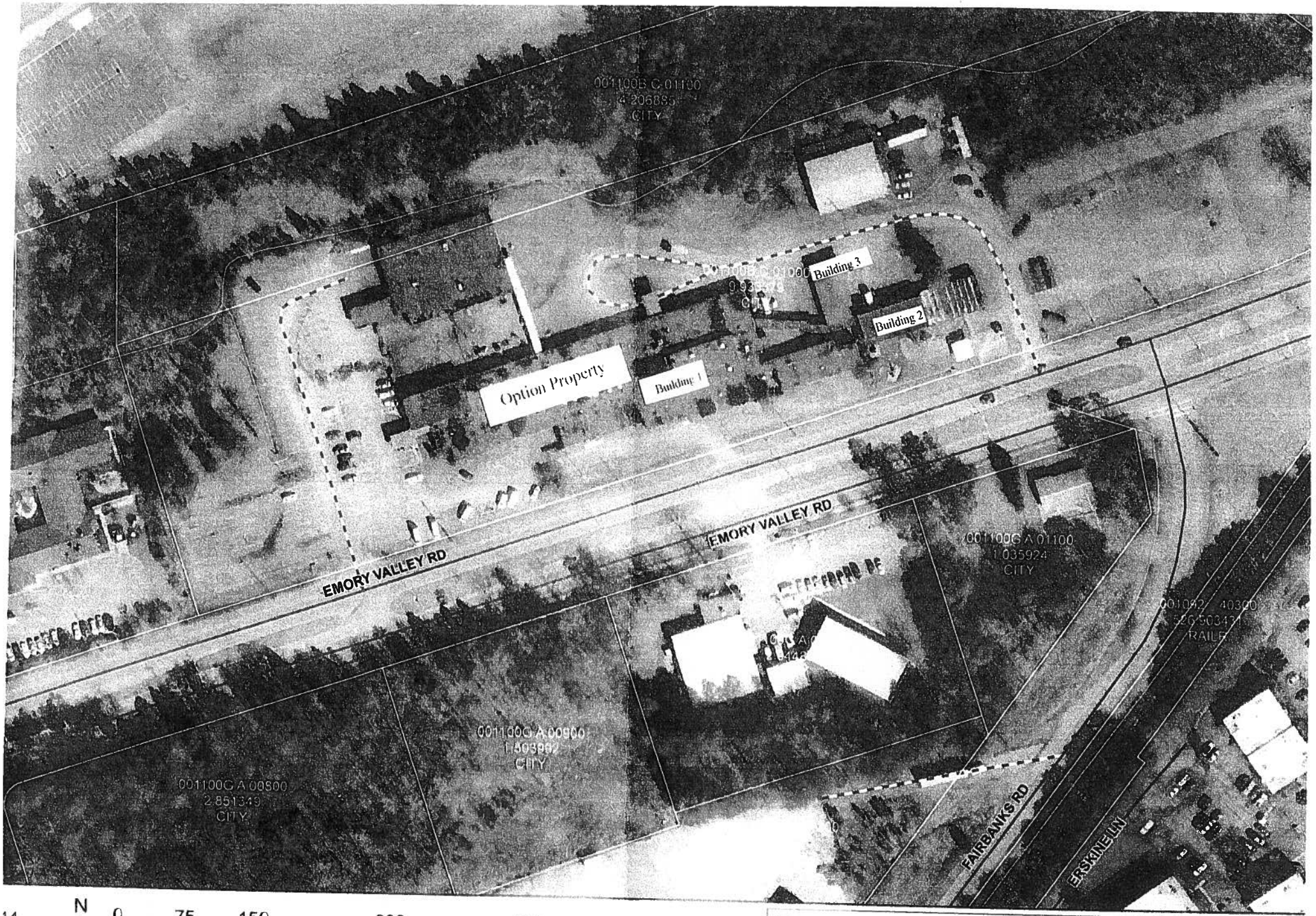
3/26/2009

Room	Size	Usable Space	Width	Length
RM 28 Chair Storage for GYM	14' x 46"		14	3.83
31 (Kitchen Area)	18' x 23.5		18	23.5
31 (Dining Area)	15' x 13'		15	13
31 Storage	11' x 10.5		11	10.5
31 Bathroom	5' 8" x 7'		5.6	7
33 Storage	12' x 8'		12	8
35 (Dining Area)	13.5' x 18.5		13.5	18.5
35 A (Craft Room)	15' x 33'		15	33
35 A Storage	11' x 5'		11	5
37 A (Managers Office)	16' 8" x 10' 6"		16.6	10.5
37 B (Storage)	8'9" x 11' 7"		8.75	11.6
37 C (Storage)	10.5' x 16' 9"		10.5	16.75
37 Hall Closet	7.5' x 5		7.5	5
37 E Card Room	17 x 30		17	30
37 D (Computer Room)	20.5 x 17		17	20.5
39 (Office)	24.5 x 16.5		24.5	16.5
43 (Blood Pressure Room)	14.5 x 16.5		14.5	16.5
48 Janitorial Storage	6' 7" x 8'		6.75	8
50 Reading Room	14 x13		14	13
52 TV lounge	12' x 24' 9"		12	24.75
52 Storage Closet	10' x 2.5'		10	2.5
54	24' x 34' 4"		24	34.4
54 (Storage)	9' 7" x 8'		9.75	8
56 (Storage)	9' 7" x 8'		9.75	8
58	24' x 34' 4"		24	34.4
58 (Storage)	9' 7" x 8'		9.75	8
60	68 x 34' 4"	60' x 34' 4"	60	34.4
60 A (Office)	10' x 8'		10	8
60 (Break/Snack Area)	13' 11" x 8'		13.9	8
60 (Restroom)	5' 8" x 4' 8"		5.6	4.6
Janitor # 2 Closet	3' x 8'		3	8
Restroom Men's Main	13.5' x 6.5'		13.5	6.5
Restroom Women's Main	11' x 8.5'		11	8.5
Restrooms, Men' & Women's Small	13' 7" x 11' 3"		13.6	11.25
Multipurpose Room (Gym)	72' 10" x 40' 10"	59' x 40' 10"	59	40.8
Multipurpose Room (Gym) Kitchen	27.5 x 40.8	25.5 x 40.8	25.5	40.8
Multipurpose Room (Gym) Kitchen Bathroom	9' x 5.5'		9	5.5

Exhibit 2

Multipurpose Room (Gym) Stage Area Only		13.8 x 40.8	13.8	40.8
				Total SF

	Table Size	Minimum Space Requirements*	Sq Ft Required	Table Quantities	
Billiards Table (Std)	4' x 8'	13' 4" x 17'	226.1	4	904.40
Billiards Table (Snooker)	5' x 10'	13' 10" x 18'	250.2	1	250.20
	4' Round	48" + 52"(cue) = 8' 4"	64	1	64.00
* Space Requirements provided by Brunswick Billiards			Does Not include tables, chairs, etc. Just Billiard Tables		1,218.60



N

0 75 150 300 450 600 Feet

1 inch = 135.25 feet

AffectedParcels_PlanningRegion

100 Yr Flood

Streams

Water Bodies

Exhibit 3

PROPERTY TYPE: 01 COUNTY

STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

724 EMORY VALLEY RD
PROPERTY ADDRESS

OWNERSHIP AND MAILING ADDRESS
ANDERSON CO BD EDUCATION
SCHOOL
724 EMORY VALLEY RD
OAK RIDGE, TN 37830

SUBDIV. 1 BLOCK 0J17 LOT 0525
BK PG BLOCK LOT TRACT
SUBDIV. 2
BK PG BLOCK LOT TRACT

ADDITIONAL DESCRIPTION 02 020CF 020CF52500 000
DANIEL ARTHUR
DIMENSIONS

TAX YEAR 2009
COUNTY OF ANDERSON

100G	C	100B	010.00		000
MAP	GROUP	CTRL MAP	PARCEL	PI	S/I

CITY 549 OAK RIDGE
SSD1
SSD2

UPDATED 06/29/2004
PRINTED 11/10/2009

TOTAL LAND UNITS 9.74
DEED ACRES 9.74
CALC ACRES 0.0

IMPROV. TYPE	31	Educ/Religious
STORIES	1	
1ST FLR HGT		
HGT FACTOR	1.00	
FOUNDATION	03	Spread Footing
FLOOR SYSTEM	01	Slab On Grade
EXTERIOR WALL	11	Common Brick
PARTY WALL	00	None
FACTOR	1.00	
STRUCT. FRAME	05	Rigid Frame
ROOF FRAMING	05	Bar Joist/Rigid Frame
ROOF COV/DECK	10	Built-Up Composition
CAB/MILLWORK	03	Average

FLOOR FINISH	05	Vinyl Asbestos Tile
INTER. FINISH	06	Masonry
PAINT/DECOR	03	Average
HEAT & A/C	08	Heat & Cooling Pkg
ROOMS	20	
PART.FACTOR	0.60	
BEDROOMS	0	
PLUMBING	32	
BATH TILE	01	Floor Only
ELECTRICAL	03	Average
SHAPE	01	
QUALITY	01	Average

TOTAL POINTS	SHAPE (FACTORS)	SIZE (FACTORS)	ADJ POINTS	BASE RATE FACTOR	BASE RATE	ADJ BASE RATE	DEPR YR	ACTUAL YEAR BUILT	EFFECTIVE YEAR BUILT
117	100	83	97	1.00000	105.96	102.78	0	1965	1965

BUILDING AREA DATA

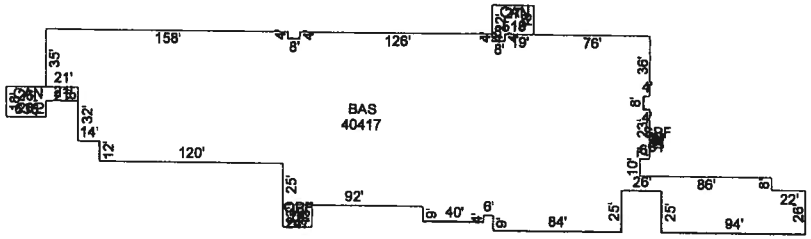
AREA DESCR	% OF RATE	ADJ BASE RATE	AREA RATE	SQUARE FEET	AREA REPLACEMENT COST NEW
BAS	100	102.78	102.78	40,417	4,154,059
SPF	50	102.78	51.39	81	4,163
OPF	30	102.78	30.83	247	7,615
CAN	25	102.78	25.70	1,154	29,658

TOTAL AREAS WTD AREA: 40,821 AUX: 1,482 BASE: 40,417

COND	EFF AGE	NORM PHYS	OTHER PHYS	FUNC	EXT	% GOOD	PRO-RATED	REPLACEMENT COST NEW	BUILDING VALUE
1	40	40	0	0	0	60	Y	4,195,495	2,517,297

RENTAL SRC	YEAR	AMOUNT	SCH	OCC	SOURCE	BLDG STATUS	DWLG UNITS	BLDG APR DATE	BY
	0	0		0	3		1	01/01/1996	03

BUILDING SKETCH (BUILDING # 1)



Sketch by Apex IV Windows™

APPRAISED VALUES

IMPROVEMENTS	3,886,100
LAND	310,200
TOTAL APPRAISAL	4,196,300
USE VALUE APR	0
ASSESSMENT	0
ASSESSED @	0%
APPROACH	MARKET 1

OVERRIDES

LAND	IMPROVEMENTS	REASON
0	0	

PRORATION

DATE	TYPE	% DAMAGE	FACTOR

GREENBELT APPLICATION

NUMBER	YEAR	REVIEW NEEDED
		N

PARCEL DATA

DISTRICT	02
MKT AREA	I01
NH TREND	0
ROAD TYPE	7
ROAD NO.	
PLAN REG	
WARD	
CONGR DIST	
TOPO	1
CONST CD	
# IMP	5
# MH	0
INTEREST	
OTHER	
TRASH	2
MISC	0
CENSUS TRACT:	
LAND APR DATE:	8/11/1997 BY 01
REVIEW DATE:	BY
FINAL REVIEW	BY
DELETE NEXT YEAR	N

UTILITIES

WATER 1
SEWER 1
ELECTRICITY 1
GAS SOURCE 2
GAS TYPE

EXTRA FEATURES DATA

ID#	TYPE	DESCRIPTION	QUAL	UNIT PRICE	UNITS	ACT YR BUILT	EFF YR BUILT	ANNUAL DEPR RATE	% GOOD	DEPR VALUE	PRORATED	BLDG#	MH#
1	SHED		S	300.00	1	0	0	0.00	100.00	300		1	

EXTRA FEATURE APR DATE
BY
XF VALUE (THIS PAGE) $300

LAND USE CODE(S): 62
ZONING

BUILDING PERMIT(S)
PERMIT NUMBER PERMIT DATE

LAND DATA

ID#	TYPE	DIMENSIONS	SOIL CLASS	RD	TABLE	FLD	LOC	TOPO	SIZE	DEPTH	TOTAL FACTOR	ACCESS	UNITS	COND	LAND MARKET UNIT PRICE	ADJ MKT UNIT PRICE	MARKET LAND VALUE	USE COND FACTOR	LAND USE UNIT PRICE	LAND USE VALUE	BLDG#
1	70 EXEMPT	0 X 0				100	100	100	100	100	100		9.74	100	31,850.00	31,850.00	310,219	0	0.00	0	1

LAND VALUE FACTOR 1.00000 MARKET VALUE 310,219 USE VALUE 0

SALE DATA

OWNER	DATE	PRICE	ADJ PRICE	BOOK	PAGE	V/I	INST	A/R

NOTES

REVIEWED 5-14-91 #12 NC; DANIEL AUTHUR REABILITATION CENTER; DANIEL AUTHUR; DANIEL AUTHUR

Exhibit 4

PROPERTY TYPE: 01 COUNTY

STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

724 EMORY VALLEY RD
PROPERTY ADDRESS

OWNERSHIP AND MAILING ADDRESS
ANDERSON CO BD EDUCATION
SCHOOL
724 EMORY VALLEY RD
OAK RIDGE, TN 37830

SUBDIV. 1 BLOCK 0J17 LOT 0525
BK PG BLOCK LOT TRACT
SUBDIV. 2
BK PG BLOCK LOT TRACT
ADDITIONAL DESCRIPTION 02 020CF 020CF52500 000
DANIEL ARTHUR
DIMENSIONS

TAX YEAR 2009
COUNTY OF ANDERSON
CITY 549 OAK RIDGE
SSD1
SSD2

100G	C	100B	010.00		000
MAP	GROUP	CTRL MAP	PARCEL	PI	S/I

UPDATED 06/29/2004
PRINTED 11/10/2009

TOTAL LAND UNITS 9.74
DEED ACRES 9.74
CALC ACRES 0.0

IMPROV. TYPE	31	Educ/Religious
STORIES	1	
1ST FLR HGT		
HGT FACTOR	1.00	
FOUNDATION	02	Continuous Footing
FLOOR SYSTEM	01	Slab On Grade
EXTERIOR WALL	11	Common Brick
PARTY WALL	00	None
FACTOR	1.00	
STRUCT. FRAME	05	Rigid Frame
ROOF FRAMING	05	Bar Joist/Rigid Frame
ROOF COV/DECK	10	Built-Up Composition
CAB/MILLWORK	03	Average

FLOOR FINISH	05	Vinyl Asbestos Tile
INTER. FINISH	06	Masonry
PAINT/DECOR	03	Average
HEAT & A/C	08	Heat & Cooling Pkg
ROOMS	8	
PART.FACTOR	0.80	
BEDROOMS	0	
PLUMBING	16	
BATH TILE	01	Floor Only
ELECTRICAL	03	Average
SHAPE	02	
QUALITY	01	Average

TOTAL POINTS	SHAPE FACTORS	SIZE FACTORS	ADJ POINTS	BASE RATE FACTOR	BASE RATE	ADJ BASE RATE	DEPR YR	ACTUAL YEAR BUILT	EFFECTIVE YEAR BUILT
127	100	96	122	1.00000	105.96	129.27	0	1965	1965

BUILDING AREA DATA

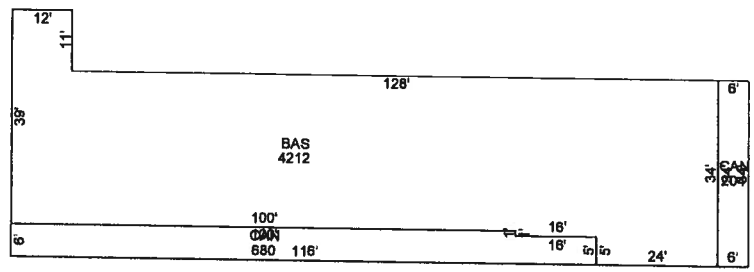
AREA DESCR	% OF RATE	ADJ BASE RATE	AREA RATE	SQUARE FEET	AREA REPLACEMENT COST NEW
BAS	100	129.27	129.27	4,212	544,485
CAN	25	129.27	32.32	884	28,571

TOTAL AREAS WTD AREA: 4,433 AUX: 884 BASE: 4,212

COND	EFF AGE	NORM PHYS	OTHER PHYS	FUNC	EXT	% GOOD	PROR RATED	REPLACEMENT COST NEW	BUILDING VALUE
1	40	40	0	0	0	60	Y	573,056	343,834

RENTAL SRC	YEAR	AMOUNT	SCH	OCC	SOURCE	BLDG STATUS	DWLG UNITS	BLDG APR DATE	BY
	0	0		0	3		1	01/01/1996	04

BUILDING SKETCH (BUILDING # 2)



Sketch by Apex IV Windows™

APPRAISED VALUES

IMPROVEMENTS	3,886,100
LAND	310,200
TOTAL APPRAISAL	4,196,300
USE VALUE APR	0
ASSESSMENT	0
ASSESSED @	0%
APPROACH	MARKET 1

OVERRIDES

LAND	IMPROVEMENTS	REASON
0	0	

PRORATION

DATE	TYPE	% DAMAGE	FACTOR

GREENBELT APPLICATION

NUMBER	YEAR	REVIEW NEEDED
		N

PARCEL DATA

DISTRICT	02
MKT AREA	i01
NH TREND	0
ROAD TYPE	7
ROAD NO.	
PLAN REG	
WARD	
CONGR DIST	
TOPO	1
CONST CD	
# IMP	5
# MH	0
INTEREST	
OTHER	
TRASH	2
MISC	0
CENSUS TRACT:	
LAND APR DATE:	8/11/1997 BY 01
REVIEW DATE:	BY
FINAL REVIEW	BY
DELETE NEXT YEAR	N

UTILITIES

WATER 1
SEWER 1
ELECTRICITY 1
GAS SOURCE 2
GAS TYPE

EXTRA FEATURES DATA

ID #	TYPE	DESCRIPTION	QUAL	UNIT PRICE	UNITS	ACT YR BUILT	EFF YR BUILT	ANNUAL DEPR RATE	% GOOD	DEPR VALUE	PRORATED	BLDG#	MH #

EXTRA FEATURE APR DATE
BY
XF VALUE (THIS PAGE)

LAND USE CODE(S)
62

ZONING

BUILDING PERMIT(S)
PERMIT NUMBER PERMIT DATE

LAND DATA

ID #	TYPE	DIMENSIONS	SOIL CLASS	RD	TABLE	FLD	LOC	TOPO	SIZE	DEPTH	TOTAL FACTOR	ACCESS	UNITS	COND	LAND MARKET UNIT PRICE	ADJ MKT UNIT PRICE	MARKET LAND VALUE	USE COND FACTOR	LAND USE UNIT PRICE	LAND USE VALUE	BLDG#
		X									10										

LAND VALUE FACTOR 1.00000 MARKET VALUE USE VALUE

SALE DATA

OWNER	DATE	PRICE	ADJ PRICE	BOOK	PAGE	V/I	INST	A/R

NOTES

REVIEWED 5-14-91 #12 NC; DANIEL AUTHUR REABILITATION CENTER; DANIEL AUTHUR; DANIEL AUTHUR

Exhibit 5

FILE A001

PROPERTY TYPE: 01 COUNTY

STATE OF TENNESSEE REAL ESTATE APPRAISAL CARD

724 EMORY VALLEY RD
PROPERTY ADDRESS

OWNERSHIP AND MAILING ADDRESS
ANDERSON CO BD EDUCATION
SCHOOL
724 EMORY VALLEY RD
OAK RIDGE, TN 37830

SUBDIV. 1 BLOCK 0J17 LOT 0525
BK PG BLOCK LOT TRACT
SUBDIV. 2
BK PG BLOCK LOT TRACT

ADDITIONAL DESCRIPTION 02 020CF 020CF52500 000
DANIEL ARTHUR
DIMENSIONS

TAX YEAR 2009
COUNTY OF ANDERSON

100G	C	100B	010.00		000
MAP	GROUP	CTRL MAP	PARCEL	PI	S/I

CITY 549 OAK RIDGE
SSD1
SSD2

UPDATED 06/29/2004
PRINTED 11/10/2009

TOTAL LAND UNITS 9.74
DEED ACRES 9.74
CALC ACRES 0.0

IMPROV. TYPE	31	Educ/Religious	
STORIES	1		
1ST FLR HGT			
HGT FACTOR	1.00		
FOUNDATION	02	Continuous Footing	
FLOOR SYSTEM	04	Wood W/ Sub Floor	
EXTERIOR WALL	11	Common Brick	
PARTY WALL	00	None	
FACTOR	1.00		
STRUCT. FRAME	00	None	
ROOF FRAMING	00	Flat	
ROOF COV/DECK	10	Built-Up Composition	
CAB/MILLWORK	03	Average	
FLOOR FINISH	05	Vinyl Asbestos Tile	
INTER. FINISH	06	Masonry	
PAINT/DECOR	03	Average	
HEAT & A/C	07	Heat & Cooling Split	
ROOMS	8		
PART.FACTOR	1.40		
BEDROOMS	0		
PLUMBING	10		
BATH TILE	01	Floor Only	
ELECTRICAL	03	Average	
SHAPE	02		
QUALITY	01	Average	

TOTAL POINTS	SHAPE	SIZE	ADJ POINTS	BASE RATE FACTOR	BASE RATE	ADJ BASE RATE	DEPR YR	ACTUAL	EFFECTIVE
125	100	103	129	1.00000	105.96	136.69	0	1965	1965
	FACTORS							YEAR BUILT	

BUILDING AREA DATA

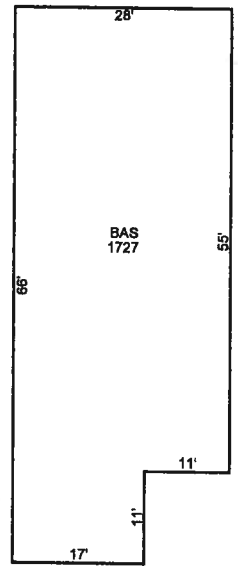
AREA DESCR	% OF RATE	ADJ BASE RATE	AREA RATE	SQUARE FEET	AREA REPLACEMENT COST NEW
BAS	100	136.69	136.69	1,727	236,064

TOTAL AREAS WTD AREA: 1,727 AUX: 0 BASE: 1,727

COND	EFF AGE	NORM PHYS	OTHER PHYS.	FUNC	EXT	% GOOD	PRO-RATED	REPLACEMENT COST NEW	BUILDING VALUE
1	40	40	0	0	0	60	Y	236,064	141,638

RENTAL SRC	YEAR	AMOUNT	SCH	OCC	SOURCE	BLDG STATUS	DWLG UNITS	BLDG APR DATE	BY
	0	0		0	3		1	01/01/1996	04

BUILDING SKETCH (BUILDING # 3)



Sketch by Apex IV Windows™

APPRAISED VALUES

IMPROVEMENTS	3,886,100
LAND	310,200
TOTAL APPRAISAL	4,196,300
USE VALUE APR	0
ASSESSMENT	0
ASSESSED @	0%
APPROACH	MARKET 1

OVERRIDES

LAND	IMPROVEMENTS	REASON
0	0	

PRORATION

DATE	TYPE	% DAMAGE	FACTOR

GREENBELT APPLICATION

NUMBER	YEAR	REVIEW NEEDED
		N

PARCEL DATA

DISTRICT	02
MKT AREA	I01
NH TREND	0
ROAD TYPE	7
ROAD NO.	
PLAN REG	
WARD	
CONGR DIST	
TOPO	1
CONST CD	
# IMP	5
# MH	0
INTEREST	
OTHER	
TRASH	2
MISC	0
CENSUS TRACT:	
LAND APR DATE:	8/11/1997 BY 01
REVIEW DATE:	BY
FINAL REVIEW	BY
DELETE NEXT YEAR	N

UTILITIES

WATER	1
SEWER	1
ELECTRICITY	1
GAS SOURCE	2
GAS TYPE	

EXTRA FEATURES DATA

ID #	TYPE	DESCRIPTION	QUAL	UNIT PRICE	UNITS	ACT YR BUILT	EFF YR BUILT	ANNUAL DEPR RATE	% GOOD	DEPR VALUE	PRORATED	BLDG#	MH #

EXTRA FEATURE APR DATE
BY
XF VALUE (THIS PAGE)

LAND USE CODE(S): 62

ZONING

BUILDING PERMIT(S)
PERMIT NUMBER PERMIT DATE

LAND DATA

ID #	TYPE	DIMENSIONS	SOIL CLASS	RD	TABLE	FLD	LOC	TOPO	SIZE	DEPTH	TOTAL FACTOR	ACCESS	UNITS	COND	LAND MARKET UNIT PRICE	ADJ MKT UNIT PRICE	MARKET LAND VALUE	USE COND FACTOR	LAND USE UNIT PRICE	LAND USE VALUE	BLDG#
		X									10										

LAND VALUE FACTOR 1.00000 MARKET VALUE USE VALUE

SALE DATA

OWNER	DATE	PRICE	ADJ PRICE	BOOK	PAGE	V/I	INST	A/R

NOTES

REVIEWED 5-14-91 #12 NC; DANIEL AUTHUR REABILITATION CENTER; DANIEL AUTHUR; DANIEL AUTHUR

Exhibit 6

FILE A001

NUMBER _____

RESOLUTION

WHEREAS, by Resolution 12-__-09, City Council approved a lease agreement between the City and Anderson County to lease space at the Daniel Arthur Rehabilitation Center for the purpose of operating a senior center; and

WHEREAS, the lease agreement provides the City with the option to purchase buildings one, two and three for one dollar ($1.00) at the end of the five-year lease term for use as a senior center and other municipal services; and

WHEREAS, after evaluating potential locations for a new senior center, City Staff and the Elder Citizens Advisory Board have proposed the City elect at the end of the lease term to exercise the option to purchase buildings one, two and three at the Daniel Arthur Rehabilitation Center and construct a new senior center at that location; and

WHEREAS, the Elder Citizens Advisory Board is in the process of forming a 501(c)(3) organization in order to be ready to raise funds for construction of a new senior center; and

WHEREAS, upon approval by City Council, the Elder Citizens Advisory Board and City Staff will work toward developing a timeline to construct a new senior center, which includes selection of an architectural firm to conduct a needs assessment and develop a conceptual plan, development of design plans for a new senior center, demolition of the existing buildings, and construction of the new senior center while also developing a method for relocating senior citizen services during the demolition and construction phases; and

WHEREAS, the City Manager recommends City Council endorse the plans to move forward with construction of a new senior center at the Daniel Arthur Rehabilitation Center location.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF OAK RIDGE, TENNESSEE:

That the recommendation of the City Manager is hereby approved and the Elder Citizens Advisory Board and City Staff are directed to move forward with development of a timeline for construction of a new senior center at the Daniel Arthur Rehabilitation Center location.

This the 14th day of December 2009.

APPROVED AS TO FORM AND LEGALITY:

Kristi R. Kuchenski

City Attorney

_____

Mayor

_____

City Clerk

ELECTIONS

BEER PERMIT BOARD

CITY OF OAK RIDGE, TENNESSEE
BOARDS AND COMMISSIONS

TIME IN OFFICE AND ATTENDANCE RECORD

NAME: Debra K. Solmonson

BOARD OR COMMISSION: Beer Permit Board

TIME IN OFFICE: Term of Office 3 Years

Date Appointed 6/21/04

Number of Terms Served 1 1/2

ATTENDANCE RECORD (MOST RECENT TERM OF OFFICE):

Number of Meetings Held 19

Number of Absences 3

Date Prepared 12/02/09

Attachment: Resume

Form 1-5-10

Debra (Debbie) K. Solmonson
124 Westlook Circle
Oak Ridge, TN 37830
(865) 483-7277

Position Sought:	City of Oak Ridge, Beer Board Member
Address:	1999 – Present: 124 Westlook Circle, Oak Ridge Tennessee 1995 – 1999: Monterey, California (Husband served 23 years in the Armed Forces. Lived in numerous communities in the US and abroad.)
Personal:	Married 23 years with two children aged 17 and 15.
Occupation:	Auditor
Volunteer Positions:	Held many volunteer positions as a military spouse to include Family Member Support Group Leader, PTA Treasurer, Senior Enlisted Advisor, and Cub Scout Den Leader.

12/2001 – 12/2003:	First United Methodist Church Youth Coordinator
01/2002 – 01/2004:	Oak Ridge Baseball Association Secretary
01/2004 – Present:	Oak Ridge Baseball Association Treasurer

Since moving to Oak Ridge, I've served the community in various volunteer positions. In particular, I'm very concerned about our youth and have dedicated countless hours toward providing them with wholesome recreational opportunities. I wish to broaden my volunteer efforts by serving my community and filling an important role in the Oak Ridge Community as a member of the city's Beer Board.

Notice of Elections

CITY CLERK MEMORANDUM
09-70

DATE: December 3, 2009

TO: Honorable Mayor and Members of City Council

FROM: Jacquelyn J. Bernard, City Clerk

SUBJECT: ELECTIONS – January 11, 2010

The following elections are scheduled for the January 11, 2010 City Council meeting:

Beer Permit Board

With the reelection of Debra K. Solomon to serve on the Oak Ridge Beer Permit Board, one (1) vacancy will remain. The other incumbent, Ronald H. Andrus, has indicated that he does not choose to serve again. As of this date, there are no new candidates. Members of this board are required to be at least 22 years of age and have been residents of Oak Ridge for at least two years before their appointment to the Board. The term of office is three years.

Board of Electrical Examiners

There is one (1) vacancy on the Board of Electrical Examiners due to a member's removal from office. There are no special qualifications for this seat and the unexpired term will end on March 10, 2011. As of this date, there are no candidates.

Oak Ridge Municipal Planning Commission

There is one (1) vacancy on the Oak Ridge Municipal Planning Commission due to the resignation of Suzanne Koehler. There are no special qualifications for membership on the Planning Commission. This unexpired term of office will end on February 11, 2013 and as of this date, there are no candidates.

Deadline for Filing

The deadline for filing is 5:00 p.m. on Tuesday, December 29, 2009.

Jacquelyn J. Bernard
City Clerk

COMMUNICATIONS

PETROS VOLUNTEER FIRE DEPARTMENT

PO BOX 69
PETROS, TENNESSEE, 37840

To; Mayor Beehan and The City Counsel of Oak Ridge
From: Dennis Brock – Chief/PETROS VOLUNTEER FIRE DEPARTMENT.

The *Petros Volunteer Fire Department* is seeking your assistance in rebuilding our fire service to the community.
Our fire services were severely mismanaged in the past. The community members of Petros began last year, by electing all new board members and appointing a new Chief. We are currently in the second year of the rebuilding process and progress is moving forward as planned. Along with this, I am implementing a training program to bring our firefighters into compliance with state and federal requirements, thus ensuring we are operating with safety front and foremost.
This FD is still operating as it did in the 90's, equipment is dated to say the least, thus I am working relentlessly to bring this department into the future. To do this we desperately need your assistance. I spoke with Chief Bailey and Mayor Beehan last spring on this subject , and would like to graciously submit for your review once again, the donation of the next available Engine to our Volunteer Fire Department. As I understand you have two engines out for refurbishment, and upon their return, an assessment of the fleet will be conducted.
Please consider *Petros Volunteer Fire Department*, when reviewing the surplus equipment from your Fire Departments. Our FD is comprised of 100% volunteers, with limited funds from the county for operating expenses. A donation of this magnitude would allow me to focus our fund raiser monies toward Personal Protective Equipment and Training for the fire fighters.
I would like to personally invite each of you to attend our monthly Fund raiser dinner, the 4th Saturday of each month @ the fire hall or schedule an inspection of the department and equipment.

Please accept this letter as a formal request from PVFD.

I will provide documentation of any donations, as well as a progress report to the City of Oak Ridge informing them of how the donation(s) was utilized.

Respectfully,

Dennis Brock-Chief PVFD
Po Box 69
Petros, Tn. 37845
865-748-1436

City Manager's Report

CITY COUNCIL MEMORANDUM
09-40

DATE: December 2, 2009

TO: Honorable Mayor and Members of City Council

FROM: James R. O'Connor, City Manager

SUBJECT: CITY MANAGER'S REPORT

I. 2008 Safe Routes to School Grant

Council Action Recommended: None, information only.

City staff members Steve Byrd and Susan Fallon, along with Mike Baker, Principal at Robertsville Middle School, have worked diligently on getting the 2008 Safe Routes to School Grant underway. The required TDOT contract for the grant has been signed by Mayor Beehan and transmitted to TDOT for execution.

The total amount of the grant award is $238,095, with $225,719 available for infrastructure projects and $12,376 for the educational component. The City expects to receive the executed contract from TDOT by December 31, 2009. The time allowed for completion of the project is two years, or by December 31, 2011. City Council will receive more details about the project when the contract award for the construction of sidewalks is presented for approval during the summer of 2010.

II. Bicycle/Pedestrian Plan

Council Action Recommended: None, information only.

Bicycle and pedestrian connectivity has increasingly become a quality of life issue in many communities. This is especially true as health professionals look at walking, running, and biking as major factors in fighting obesity, in addition to the cost of driving and associated air quality impacts.

The City does not have a current Bicycle/Pedestrian Plan. The last major sidewalk improvements were made in and around the city center and the Scarboro Community in 2007. The lack of a bicycle/pedestrian plan makes it almost impossible for us to obtain grant monies for new sidewalk construction. For these reasons, staff submitted a request to prepare a Bicycle/Pedestrian Plan to the Transportation Planning Organization (TPO) in 2007 under the Unified Planning Work Program (UPWP), which was funded. Due to other departmental commitments, work on the Bicycle/Pedestrian Plan was not initiated until October 2009. The TPO staff will perform detailed work on the Bicycle/Pedestrian

Plan, and City staff from Community Development, Recreation and Parks, and Public Works departments will perform support services.

At this time, at the request of the TPO staff, a Technical Advisory Committee has been assembled comprised of residents who are involved in organizations affiliated with bicycle and pedestrian activities throughout the city. Representatives of Greenways Oak Ridge, the Oak Ridge Board of Education, the Youth Advisory Board, and the business community, along with other organizations, have agreed to serve in this capacity. At this time, two organizational meetings have been held with a third planned for December. A Bicycle Pedestrian Forum is scheduled for January 5, 2010 in the Oak Ridge Civic Center to obtain information from the public regarding bicycle and pedestrian activity, lack of connectivity, and traffic generators. This is the first of two public forums planned.

Once developed, the Bicycle/Pedestrian Plan will guide activities for years to come and better prepare staff to submit grant applications to state and federal agencies as construction monies become available.

James R. O'Connor

Upcoming Meetings Major Issues

CITY COUNCIL MEMORANDUM
09-41

DATE: December 2, 2009

TO: Honorable Mayor and Members of City Council

FROM: James R. O'Connor, City Manager

SUBJECT: UPCOMING MEETINGS/MAJOR ISSUES

Monday, January 4, 2010, 6:30 p.m. – Agenda Review Session, Multipurpose Room, Central Services Complex

Monday, January 11, 2010, 7:00 p.m. – Regular Meeting

- Approval of CDBG Program Model
- Approval of Amendment to PY2009/FY2010 CDBG Annual Action Plan
- TVA Energy Efficiency Block Grant

James R. O'Connor