

SPECIAL CALL COMMISSION MEETING
AT THE SPRING CITY MUNICIPAL BUILDING
WEDNESDAY, JUNE 26, 2019 @ 10:00 A.M.

Be it remembered there was opened and held a Special Call Meeting of the Board of Commissioners on June 26, 2019 at the Spring City Municipal Building. Attending the meeting were Mayor Patton, Vice Mayor Murphy, Commissioner Bauer, City Manager Stephania Motes, City Recorder Brenda Dodson.

The meeting was called to order by Mayor Billy Ray Patton at 10:00 A.M.

Roll call was taken by Brenda Dodson

Commissioner Jody Bauer – Present
Commissioner Max Douglas – Absent
Vice Mayor Reba Murphy – Present
Commissioner Brad Collins – Absent
Mayor Billy Ray Patton – Present

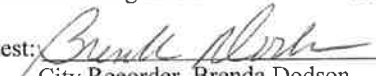
Motion was made by Vice-Mayor Murphy and seconded by Commissioner Bauer to approve payment of an Invoice from the State of Tennessee, Department of Transportation Finance Division. The invoice is for State Project #72952-1513-04; Industrial Access Road serving SSM Industries, Inc. in Spring City. The City has incurred this expense due to the State has left us with no other choice but to pay the project invoice because SSM Industry was unable to fulfill the project requirements. A copy of the final notice will be attached to these minutes.

Vote:
Commissioner Bauer-Aye
Vice Mayor Reba Murphy – Aye
Mayor Billy Ray Patton – Aye
Motion Carried

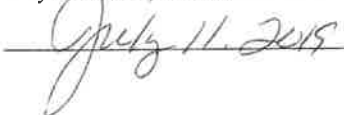
Motion was made Vice Mayor Murphy and seconded by Commissioner Bauer to contribute \$5,000.00 to the Lyndhurst Foundation for the Cumberland Trail Connection Study-Matching Lyndhurst Foundation Grant.

Vote:
Commissioner Bauer-Aye
Vice Mayor Reba Murphy – Aye
Mayor Billy Ray Patton – Aye
Motion Carried

With there being no other business or citizen input the meeting was adjourned at 10:45 A.M.

Attest: 
City Recorder, Brenda Dodson


Mayor Billy Ray Patton

Date: 



**STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION**

FINANCE DIVISION
SUITE 800, JAMES K. POLK BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
(615) 741-2261

CLAY BRIGHT
COMMISSIONER

BILL LEE
GOVERNOR

March 19, 2019

FINAL NOTICE

Spring City
Mayor Billy Ray Patton
P.O. Box 369
Spring City, TN 37381

**RE: State Project # 72952-1513-04; Industrial Access Road serving SSM Industries, Inc. in
Spring City**

Dear Mayor Patton:

Enclosed is a Statement of Progress Costs for the above referenced project along with a copy of the invoice that summarizes the amount due. This billing is in accordance with the contract between Spring City and the Department.

Please send a payment of \$43,187.48, made payable to the Department at the following address:

**Tennessee Department of Transportation
Finance Division
Attn: Lacey Bryant
505 Deaderick Street, Suite 800
Nashville, TN 37243**

If your agency is not able to pay the Department within 30 days from the date on this letter, the options for payment are as follows in the attached memo. If I do not hear from your agency within these 30 days, the Department will draw funding from any future or existing projects to repay the debt.

Should you need additional information please feel free to contact me at Lacey.C.Bryant@tn.gov or (615) 532-3910.

Sincerely,

Lacey Bryant
Accountant 2
TDOT Finance Office



STATE OF TENNESSEE
DEPARTMENT OF TRANSPORTATION

FINANCE DIVISION
SUITE 800, JAMES K. POLK BUILDING
505 DEADERICK STREET
NASHVILLE, TENNESSEE 37243-1402
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CLAY BRIGHT
COMMISSIONER

BILL LEE
GOVERNOR

MEMORANDUM

TO: Joe Galbato
FROM: Jennifer Herstek
SUBJECT: TDOT 3rd Party Repayment Plan
DATE: November 24, 2015

**TDOT
3RD PARTY REPAYMENT PLAN**

TDOT approves the following repayment plan on amounts owed by 3rd parties on transportation projects. Amounts owed the Department are due within 30 days of receipt of invoice unless a specific request is made to the TDOT's Deputy Commissioner/Chief Financial Officer or Director of Finance. Repayment plans must be requested in writing by the 3rd party's highest official (i.e. Mayor, County Mayor, etc.) Repayment plans can only be approved by the Director of Finance or the Deputy Commissioner/Chief Financial Officer. If we do not hear from the local government within 30 days, the Department will draw funding from any future or existing projects or seek legal means to satisfy the debt.

1. When the 3rd party owes less than \$25,000, the 3rd party participant must repay TDOT within 6 months after payment plan has been requested and approved or within 3 months of the start of the local government's next fiscal year, whichever is longer.
2. When the 3rd party owes between \$25,000 and \$100,000, the 3rd party participant must repay TDOT within 2 fiscal years after the repayment plan has been requested and approved. At least 1/2 of the outstanding balance must be repaid within 6 months or within 3 months of the start of the local government's next fiscal year, whichever is longer. If the current fiscal year has less than 6 months remaining, then the outstanding balance can be repaid over 3 fiscal years. At least 1/2 of the remaining balance must be repaid the next fiscal year.
3. When the 3rd party owes over \$100,000, the 3rd party participant must repay TDOT within 3 fiscal years after the repayment plan has been requested and approved. At least 1/3 of the outstanding balance must be repaid within 6 months or within 3 months of the start of the local government's next fiscal year, whichever is longer. If the current fiscal year has less than 6 months remaining, then the outstanding balance can be repaid over 4 fiscal years. At least 1/2 of the remaining balance must be repaid the next fiscal year.

TENNESSEE DEPARTMENT OF TRANSPORTATION

INVOICE

FINAL NOTICE

INVOICE DATE:	3/19/2019	INVOICE NUMBER:	72952-1513-04 03.19
<u>In Account With:</u>	This invoice includes cost incurred and payment received as of the invoice date		
458			

Payment Terms Net 30	Customer Address:	Contact Person(s):
	City of Spring City 229 Front Street Spring City, TN 37381	

PLEASE REMIT YOUR PAYMENT TO:
TENNESSEE DEPARTMENT OF TRANSPORTATION
 Finance Division
 ATTN: Lacey Bryant
 505 Deaderick Street, Suite 800
 Nashville, TN 37243-0329

Federal Project Number	n/a	
State Project Number	72952-1513-04	\$ 74,437.48
State Project Number		\$
State Project Number		\$
Description:	Industrial Access Road serving SSM Industries, Inc. in Spring City	
	TOTAL COSTS TO DATE	\$ 74,437.48
	LESS: TOTAL PAYMENTS TO DATE	\$ (31,250.00)
	TOTAL AMOUNT DUE THIS BILLING	\$ 43,187.48

FOR T.D.O.T. FINANCE DIVISION USE ONLY:

TENNESSEE DEPARTMENT OF TRANSPORTATION
FINAL NOTICE

STATEMENT OF PROGRESS COST		3/19/2019			
Bill to: City of Spring City		Federal Project Number:		n/a	
PROJECT DESCRIPTION: Industrial Access Road serving SSM Industries, Inc. in Spring City					
STATE PROJECT NUMBERS		Prelim. Engineer 72952-1513-04	Right-of-Way	Construction	
FUNDING METHOD: ADVANCE CASH					
CUSTOMER CONTRACT NUMBER(S)		TN1%11399			
					TOTALS
COST SUMMARY					
PRELIMINARY ENGINEERING COSTS:		\$ 74,437.48			\$ 74,437.48
RIGHT-OF-WAY COSTS					
CONSTRUCTION COSTS: Construction Contract Payments Other Expenditures					
TOTAL PROJECT COSTS		\$ 74,437.48	\$ -	\$ -	\$ 74,437.48
PROJECT PARTICIPANTS:					
Federal Highway Administration	80.00%				\$ -
City of Spring City	20.00%	74,437.48			74,437.48
TOTAL PARTICIPANT COSTS		\$ 74,437.48	\$ -	\$ -	\$ 74,437.48
CALCULATED AMOUNT OWED/DUE					
City of Spring City's SHARE OF COSTS LESS PRIOR DEPOSITS/PAYMENTS		\$ 74,437.48	\$ -	\$ -	\$ 74,437.48 (31,250.00)
AMT DUE TDOT OR BALANCE REMAINING		\$ 74,437.48	\$ -	\$ -	\$ 43,187.48

72952-1513-04

<u>Vendor</u>	<u>Amount</u>
AECOM Technical Services Inc	\$ 1,704.75
Civil & Environmental Consultants Inc	\$ 4,984.94
Cultural Resource Analysts Inc	\$ 6,326.44
K S Ware & Associates LLC	\$ 138.32
Mattern & Craig Inc	\$ 41,701.33
Neel-Schaffer Inc	\$ 225.12
New South Associates Inc	\$ 65.94
Palmer Engineering Company	\$ 140.70
Stantec Consulting Services Inc	\$ 1,290.83
The Corradino Group Inc	\$ 136.59
WSP USA Inc	\$ 345.06
TDOT Expenditures (payroll, equipment usage)	<u>\$ 17,377.46</u>
	\$ 74,437.48