CARLTON GERRELL, MAYOR KIM FOSTER, CITY MANAGER FRED MCLEAN, ATTORNEY



JACKIE JONES, VICE MAYOR GAYLE GRIFFITH, COMMISSIONER SAM THARPE, COMMISSIONER JOHN ETHERIDGE, COMMISSIONER

BOARD OF COMMISSIONERS MEETING MINUTES CITY OF PARIS, TENNESSEE May 5, 2022 5:00 P.M.

Public Hearing

1) Rezoning Request for Property at the corner of East Wood Street and Hillcrest Drive

Discussion: The first comment was from citizen Jan Hiddle who lives at 39 Hillcrest Drive. She questioned concerns regarding the driveway and adjoining property owners' property value. She also stated that she would like to see screening around property.

Response: Jennifer Morris, Community Development Director, stated that a site plan has not been proposed yet. Kim Foster, City Manager, stated that East Wood Street is a state route and TDOT will be responsible for the drive onto that street. Fred McLean, City Attorney stated that normally in a situation like this that the ingress and egress would be on East Wood Street. Ms. Foster stated that the site plan will be reviewed by a third-party engineer once submitted for drainage and grading issues.

Discussion: The second comment was from citizen Phil Wichlan who lives at 1108 Grove Street and Joe Mahan. They spoke on behalf of Holy Cross Catholic Church and the Pre-K school that is held five (5) days a week. Their concern was safety issues related to traffic, the sale of alcohol near the church, and if any developments were prohibited near the church.

Response: Kim Foster, City Manager, stated that guidance for traffic flow was nearly impossible at this point because a site plan has not been submitted for this property. She also stated that once a site plan is submitted, it can be revised or changed before approval. Fred McLean, City Attorney, stated that B-1 Commercial is one of the broadest zones for development. Fred McLean, City Attorney stated that a liquor store must be 250 feet from the nearest property line and beer must be 150 feet from the nearest property line.

Discussion: The third comment was from citizen Jennifer Culpepper who lives at 42 Hillcrest Drive. Her concern was a safety hazard due to an increase in traffic on Hillcrest Drive.

2) Ordinance to Amend 2-217 in the Paris Municipal Code – Temporary Beer Permits

Discussion: No comments from citizens. The Public Hearing was duly closed.

Board of Commissioners of the City of Paris, Tennessee held a Regular Meeting at 5:00 p.m. on Thursday, May 5, 2022, in the Paris City Hall Courtroom.

The meeting was called to order by Mayor Carlton Gerrell with the following roll call:

Present: Mayor Carlton Gerrell

Vice Mayor Jackie Jones Commissioner John Etheridge Commissioner Gayle Griffith Commissioner Sam Tharpe

Also Present: City Attorney Fred McLean

City Manager Kim Foster

Community Development Director Jennifer Morris

Administrative Assistant Jessica Crouch

Finance Director Traci Shannon

Building Inspector / Codes Lowell Schrader

Absent: None

Media: Ken Walker, Paris Post Intelligencer Shannon McFarlin, WENK/WTPR

Commissioner Sam Tharpe led the meeting with the Pledge of Allegiance followed by a prayer led by Mayor Carlton Gerrell.

APPROVAL OF MINUTES: Regular Meeting – April 14, 2022

DISCUSSION: None

ACTION: Commissioner John Etheridge made a motion, seconded by Vice Mayor Jackie Jones to approve the minutes as presented.

VOTE: Unanimous

COMMENTS FROM CITIZENS:

First comment was from citizen Steve Nelson who lives at 206 Ellis Drive. Mr. Nelson brought forth his third complaint regarding 204 Fairgrounds Road. Mr. Nelson has voiced his concern at the previous City Commission meetings held on July 1, 2021, and August 12, 2021. He requested "tangible" work be done by the City of Paris. Lowell Schrader, Building Inspector, is taking the proper legal measures of this matter. Mr. Nelson was yet again persistent in answers regarding this situation.

COMMENTS FROM THE COMMISSION: None

SERVICE RESOLUTIONS AND PROCLAMATIONS: None

OLD BUSINESS:

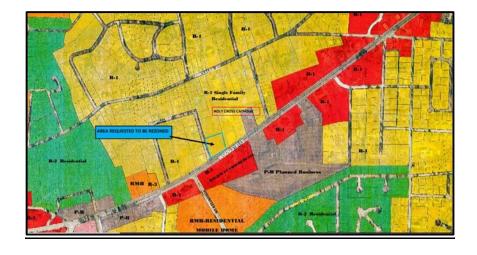
OLD BUSINESS AGENDA ITEM NO.1

Rezoning Request for Property at the corner of East Wood Street and Hillcrest Drive (Second Reading)

DISCUSSION: The Planning Commission reviewed the request to rezone this property at the March 2022 meeting and approved to rezone this property from R-1 to B-1. No further discussion regarding this ordinance for the rezoning request for property at the corner of East Wood Street and Hillcrest Drive.

It should be noted that attached below is a letter presented by Jan Hiddle of all property owners on Hillcrest Drive who oppose a zoning change from Residential to Commercial at the corner of East Wood Street and Hillcrest Drive.

ACTION: Commissioner Sam Tharpe made a motion, seconded by Commissioner John Etheridge to approve the rezoning request for property at the corner of East Wood Street and Hillcrest Drive on first reading.





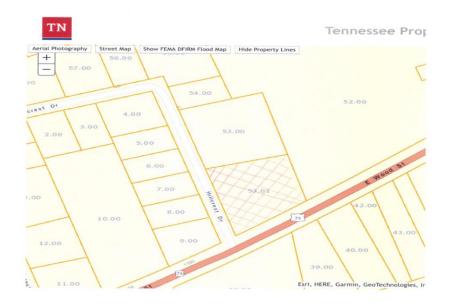


EXHIBIT A

ORDINANCE NO. 1279

AN ORDINANCE to Amend Title 11, Chapter 104 of the Paris Municipal Code

SECTION 1. BE IT ORDAINED by the Board of Commissioners of the City of Paris, Tennessee, that the Paris Municipal Code be amended as follows:

Title 11, Chapter 104, Section B, identifying, "The Official Zoning Map of Paris, Tennessee," as adopted, is amended as follows:

That the following described property be zoned B-1, same being currently zoned R-1:

This property is located in the First Civil District of Henry County, Tennessee, and is more particularly described as follows:

See attached Exhibit "A" as shown as Tax Assessor's Map 95N, Group F, Control Map 95O, Parcel 53.01

SECTION 2. All ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. This ordinance shall take effect on and after passage of final adoption.

Passed and adopted April 14, 2022.

Passed and adopted May 5, 2022.

Mayor

Finance Director

Kim Foster, City Manage RE: Public Hearing on May 5th, 2022, at 5p.m.

We the undersigned homeowners and residents on Hillcrest St. Paris, TN 38242, collectively oppose a zone change from residential to commercial zoning at the corner of E. Wood Street and Hillcrest Drive.

Traffic conditions will change. Property values will drop. Safety factors for children and pedestrians Will be at risk.

We've not received any information on the intent of a driveway. A study of grade changes in The land and the flow of water. The actual street address of the building.

Jan Hittle 39 millower State
Morey Remais 39

Cyrthia Rangel 37

Edgar Florenciani 37

Milling Juna 41

Jay Chapper

OLD BUSINESS AGENDA ITEM NO.2

Ordinance to Amend 2-217 in the Paris Municipal Code – Temporary Beer Permits (Second Reading)

DISCUSSION: Kim Foster, City Manager stated that this ordinance reflects the removal of the limit of two temporary beer permits per year and to expand the definition of a non-profit to better define who is a qualified applicant.

ACTION: Commissioner Sam Tharpe made a motion, seconded by Vice Mayor Jackie Jones to approve the ordinance to amend 2-217 in the Paris Municipal Code – Temporary Beer Permits.

ORDINANCE NO. 1280

AN ORDINANCE to Amend 2-217 of the Paris Municipal Code

SECTION 1. Be it ordained by the Board of Commissioners of the City of Paris, Tennessee that 2-217 of the Paris Municipal Code be amended as follows:

- A. That 2-217. <u>Temporary Permits.</u> be amended by deleting the phrase "5-302(b), 5-302(c), or 5-1002(f) of the Paris Municipal Code," in the first sentence of 2-217 and substituting therefore the phrase "IRS §501(c)(3-8) so that no part of the earnings go to the benefit of any private shareholder or individual".
- B. That 2-217(b) be deleted in its entirety and the following substituted therefore:

b. A temporary permit shall be valid, at the discretion of the Board, for a maximum period of 84 hours. Provided, however, that no temporary permits shall be issued for the period from 6:00 a.m. to 2:00 p.m. on the day of the Grand Parade during the World's Biggest Fish Fry celebration. (Ord. # 1280, 5/05/22).

SECTION 2. All ordinances and parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. This ordinance shall take effect on and after final passage and adoption.

Passed and adopted April 14, 2022.

Passed and adopted May 5, 2022.

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NEW BUSINESS:

NEW BUSINESS AGENDA ITEM NO.1 Financial Update

Narrative to March 2022 Operating Statement

Our retail sales tax revenue was up an incredible 19.41% in the month of February compared to last February. Fiscal year-to-date we have an increase of 9.12%.

General Fund revenues were above expenditures for the month of March and also for fiscal year-to-date. A few larger expenses included repair of the track hoe, material for street repairs, and replacement of A/C units at Civic Center/KPAC.

Other Business:

New Employees (4): Two part-time (Parks), Two part-time (Civic Center)

Terminations (1): One full-time (Patrolman) **Retirement (1)**: One full-time (Patrolman)

We issued sixteen business licenses in March:

New Business (10): A & M Detailing, The Slip Joint Exchange, Sperber Logging, Under Pressure Pressure Washing, Kingview Wealth Mgmt, Hart Construction, Ivy Lee Boutique, Bits, Bridles and Brambles, First Metropolitan Financial Services, Epic Events & Entertainment

Add'I Location (5): Walmart Remodel, Vogel Plumbing, RDR Flooring Services, Singleton Remodel, Advance Signs, Ottway Signs LLC

Booth Rental (1): Nails by Jamielh

			CITY OF PARIS	, TENNESSEE			
			RETAIL SALES	TAX REVENUE			
							%
	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	Incr(Decr)
JULY	\$748,999	\$791,918	\$787,901	\$802,267	\$898,979	\$951,793	5.87%
AUGUST	\$738,171	\$775,581	\$790,533	\$799,378	\$843,541	\$895,516	6.16%
SEPTEMBER	\$791,866	\$812,873	\$774,425	\$797,992	\$888,921	\$965,256	8.59%
OCTOBER	\$732,345	\$777,777	\$761,812	\$761,453	\$873,733	\$974,047	11.48%
NOVEMBER	\$770,351	\$821,637	\$809,116	\$807,105	\$874,641	\$988,199	12.98%
DECEMBER	\$999,663	\$927,868	\$960,027	\$957,286	\$1,097,412	\$1,210,615	10.32%
JANUARY	\$674,764	\$689,391	\$665,013	\$713,906	\$844,826	\$839,389	-0.64%
FEBRUARY	\$684,426	\$697,202	\$704,313	\$727,380	\$719,938	\$859,647	19.41%
MARCH	\$840,859	\$840,412	\$877,659	\$840,175	\$1,101,592		
APRIL	\$792,642	\$774,320	\$849,875	\$865,360	\$1,040,359		
MAY	\$796,500	\$840,600	\$863,697	\$949,140	\$1,005,346		
JUNE	\$871,656	\$849,365	\$873,145	\$966,861	\$1,013,926		
TOTAL	\$9,442,243	\$9,598,946	\$9,717,515	\$9,988,303	\$11,203,215	\$7,684,462	
Previous YTD %							
Increase/Decrease	2.52%	1.66%	1.24%	2.79%	12.16%	9.12%	

MONTHLY OPERATING STATEMENT March 2022

REVENUES	Annual Budget	Current Month	Yr to Date	Percent Realized
Property Taxes	1,702,000	106,864	1,615,679	94.93%
Local Option Sales Tax	5,135,950	414,890	4,354,490	84.78%
Wholesale Liquor / Beer	800,000	61,151	686,103	85.76%
Business Tax	375,000	22,193	84,890	22.64%
Fees & Licenses	163,500	6,510	129,952	79.48%
In Lieu Payments	880,250	63,184	639,716	72.67%
Grants	2,231,600	21,205	166,022	7.44%
State Shared taxes	1,529,500	201,250	1,329,992	86.96%
All Other	1,699,850	194,738	1,387,082	81.60%
Federal ARPA Grant	0	1,491,875	1,491,875	#DIV/0!
Total General Fund Revenue	14,517,650	2,583,860	11,885,802	81.87%
Solid Waste Collection - BPU	1,225,000	104,880	837,591	68.37%
Solid Waste Disposal - Transfer	350,000	38,305	327,397	93.54%
Other Revenue	400	3	30,442	7610.57%
Total Sanitation	1,575,400	143,188	1,195,430	75.88%
Gate Receipts - Brush & Debris	130,000	9,721	115,054	88.50%
County Share Operating Exp	35,000	0	8,280	23.66%
Gate Receipts - Tires	5,000	682	6,452	129.03%
Other Revenue	30,500	230	56,883	186.50%
Total Landfill	200,500	10,633	186,668	93.10%
Total Drug Fund	60,050	4,491	26,181	43.60%
TOTAL REVENUES	16,353,600	2,742,171	13,294,081	81.29%

EXPENDITURES	Annual Budget	Current Month	Yr to Date	Percent Realized
Grants & Donations	261,622	5,392	183,218	70.03%
General Administration	390,037	38,826	317,288	81.35%
Economic Development	159,592	12,620	116,552	73.03%
Elections	0	0	0	#DIV/0!
Financial Administration	323,659	31,702	250,338	77.35%
City Hall Building	99,718	7,994	75,907	76.12%
Police Department	2,187,535	228,924	1,640,864	75.01%
Emergency Communications	722,210	67,798	538,937	74.62%
Fire Department	1,884,160	209,085	1,519,215	80.63%
Building Inspection	112,714	8,020	66,724	59.20%
Street Maintenance	1,821,352	158,419	1,296,893	71.20%
State Street Aid	700,000	898	655,584	93.65%
Storm Water Management	74,270	2,627	27,320	36.78%
Street Lighting	95,800	7,634	83,062	86.70%
City Garage	320,183	30,410	220,753	68.95%
Cemetery Maintenance	66,800	600	40,800	61.08%
Health & Animal Control	177,219	18,204	129,164	72.88%
Civic Center	676,021	59,623	464,338	68.69%
Parks & Recreation	1,082,648	105,842	896,600	82.82%
Library	171,487	28,581	142,906	83.33%
Community Development	2,725,100	21,193	311,732	11.44%
ARPA-SLFRF	0	375,000	375,000	#DIV/0!
Debt Service	803,295	13,132	226,852	28.24%
General Fund Expenditures	14,855,422	1,432,522	9,580,049	64.49%
Sanitation Collection	1,356,706	85,890	1,003,634	73.98%
Contractual Services	630,000		521,193	82.73%
Total Sanitation	1,986,706	154,010	1,524,827	76.75%
Total Landfill	201,078	31,823	235,737	117.24%
Total Drug Fund	92,500	1,867	72,814	78.72%
TOTAL EXPENDITURES	17,135,706	1,620,222	11,413,428	66.61%

REVENUES OVER / (UNDER) EXPENDITURES	Current Month	Yr to Date
General Fund	1,151,337	2,305,753
Sanitation	(10,822)	(329,397)
Landfill	(21,190)	(49,070)
Drug Fund	2,624	(46,633)

NEW BUSINESS AGENDA ITEM NO. 2 Appointments to Boards

No appointment to boards.

NEW BUSINESS
AGENDA ITEM NO. 3

Ordinance to Amend the Fiscal Year 2022 Budget

DISCUSSION: Kim Foster, City Manager stated that with the wishes of the Office of State and Local Finance, adjustments to the FY 2022 budget are contained in the ordinance presented for first reading. She went on to state that several adjustments relate to the timing of grant related projects. The timing of all grants suffered again this year from the effects of COVID and did not move at the pace like hoped. Ms. Foster stated that the overall impact of this budget amendment is a significant increase in revenues and a significant decrease in expenditures almost entirely due to an ARPE payment of almost \$1.5 million. She went on the say that only \$560,000.00 is actually expected to be spent before the end of the fiscal year.

ACTION: Commissioner John Etheridge made a motion, seconded by Commissioner Sam Tharpe to approve the ordinance on first reading to amend the fiscal year 2022 budget.

VOTE: Unanimous

ORDINANCE NO. 1281

AN ORDINANCE TO AMEND THE CITY OF PARIS FISCAL YEAR 2021-2022 BUDGET

WHEREAS, Tennessee Code Annotated Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality amend the annual budget ordinance to insure compliance with the relating lawful expenditures,

NOW THEREFORE BE IT ORDAINED BY THE CITY OF PARIS, TENNESSEE AS FOLLOWS:

Section 1. The FY 2021 – 2022 Budget Ordinance, Section 2 shall be amended by deleting Section 2 in its entirety:

	General			Sanitation		
Fund	FY 2020 Audited	FY 2021 Budget	FY 2022 Proposed	FY 2020 Audited	FY 2021 Budget	FY 2022 Proposed
Revenues						
Local Taxes	\$8,514,688	\$8,054,250	\$8,912,200			
State of TN	1,919,062	1,440,000	1,512,000			
Federal Government	345,792	323,500	949,000			
Other Sources	2,762,011	6,434,139	3,144,450	1,618,066	1,575,400	1,575,400
Total Revenues	\$13,541,553	\$16,251,889	\$14,517,650	\$1,618,066	\$1,575,400	\$1,575,400
Expenditures						
Salaries	\$5,056,112	\$5,281,564	\$5,557,258	\$430,909	\$445,161	\$469,722
Other	7,415,696	11,388,583	9,298,166	1,033,511	1,058,510	1,516,984
Total Expenditures	\$12,471,808	\$16,670,147	\$14,855,424	\$1,464,419	\$1,503,671	\$1,986,705
Beginning Fund Balance	\$3,741,403	\$4,811,148	\$4,392,890	\$3,207,107	\$3,360,753	\$3,432,482
Ending Fund Balance	\$4,811,148	\$4,392,890	\$4,055,116	\$3,360,753	\$3,432,482	\$3,021,177
No. of FTE Employees	113	113	113	9	10	10

	Landfill					
Fund	FY 2020 Audited	FY 2021 Budget	FY 2022 Proposed			
Revenues						
Local Taxes						
State of TN						
Federal Government						
Other Sources	197,595	197,450	200,500			
Total Revenues	\$197,595	\$197,450	\$200,500			
Expenditures						
Salaries	\$43,427	\$46,496	\$48,616			
Other	133,986	128,787	152,462			
Total Expenditures	\$177,413	\$175,284	\$201,078			
Beginning Fund Balance	\$697,444	\$717,626	\$739,792			
Ending Fund Balance	\$717,626	\$739,792	\$739,214			
No. of FTE Employees	2	1	1			

		Drug		Cemetery		
Fund	FY 2020 Audited	FY 2021 Budget	FY 2022 Proposed	FY 2020 Audited	FY 2021 Budget	FY 2022 Proposed
Revenues					T	
Local Taxes						
State of TN						
Federal Government						
Other Sources	\$51,647	\$68,050	\$60,050	\$1,785	\$1,000	\$1,000
Total Revenues	\$51,647	\$68,050	\$60,050	\$1,785	\$1,000	\$1,000
Expenditures						
Salaries						
Other	\$65,533	\$100,900	\$92,500	\$2,440	\$17,000	\$8,000
Total Expenditures	\$65,533	\$100,900	\$92,500	\$2,440	\$17,000	\$8,000
Beginning Fund Balance	\$161,478	\$147,592	\$114,742	\$351,925	\$351,271	\$335,271
Ending Fund Balance	\$147,592	\$114,742	\$82,292	\$351,271	\$335,271	\$328,271
No. of FTE Employees	0	0	0	0	0	0

The City of Paris City Commission does hereby amend the following estimate of Section 2. revenues, estimated unencumbered fund balances, and expenditures as follows:

General Fund Revenues shall be amended as follows:

Property Tax – Current shall decrease by \$32,000 Local Option Sales Tax shall increase by \$600,000 Wholesale Liquor Tax shall increase by \$80,000 2020 Multimodal Access Grant shall decrease by \$712,800 2021 Downtown Improvement Grant shall increase by \$25,000 2018 TA Grant - Sidewalks shall decrease by \$485,900 2018 STBG - Signal Replacement shall decrease by \$420,000 BRZ – Rison St. Bridge shall decrease by \$48,200 Federal ARPA Grant shall increase by \$1,491,875 State Sales Tax shall increase by \$145,000 SRO Support shall increase by \$25,000 Sale of Confiscated Property shall increase by \$34,000 Other Revenue shall increase by \$17,000

General Fund Expenditures are amended as follows:

General Fund:

Salaries shall increase by \$8,500 IT Services shall increase by \$5,000

Other Operating shall increase by \$6,000 General Purpose Equipment shall increase by \$6,000

Finance Department:

Salaries shall increase by \$7,900

City Hall Department:

Salaries shall increase by \$1,400

Police Department:

Salaries shall increase by \$56,900

Emergency Communications Department: Salaries shall increase by \$16,200

Fire Department:

Salaries shall increase by \$48,900 Repair & Maintenance – Motor Vehicle will increase by \$6,000

Building Inspection Department:

Salaries shall increase by \$3,500

Street Maintenance:

Salaries shall increase by \$32,600

Workers Compensation shall increase by \$14,000

State Street Aid:

Asphalt & Asphalt Filler will increase by \$10,000 City Garage Department: Salaries shall increase by \$7,600

	Landfill					
Fund	FY 2020 Audited	FY 2021 Budget	FY 2022 Proposed			
Revenues						
Local Taxes						
State of TN						
Federal Government						
Other Sources	197,595	197,450	225,500			
Total Revenues	\$197,595	\$197,450	\$225,500			
Expenditures						
Salaries	\$43,427	\$46,496	\$50,816			
Other	133,986	128,787	252,462			
Total Expenditures	\$177,413	\$175,284	\$303,278			
Beginning Fund Balance	\$697,444	\$717,626	\$739,792			
Ending Fund Balance	\$717,626	\$739,792	\$662,014			
No. of FTE Employees	2	1	1			

		Drug		Cemetery		
Fund	FY 2020 Audited	FY 2021 Budget	FY 2022 Proposed	FY 2020 Audited	FY 2021 Budget	FY 2022 Proposed
Revenues						
Local Taxes						
State of TN						
Federal Government						
Other Sources	\$51,647	\$68,050	\$60,050	\$1,785	\$1,000	\$1,000
Total Revenues	\$51,647	\$68,050	\$60,050	\$1,785	\$1,000	\$1,000
Expenditures						
Salaries						
Other	\$65,533	\$100,900	\$92,500	\$2,440	\$17,000	\$8,000
Total Expenditures	\$65,533	\$100,900	\$92,500	\$2,440	\$17,000	\$8,000
Beginning Fund Balance	\$161,478	\$147,592	\$114,742	\$351,925	\$351,271	\$335,271
Ending Fund Balance	\$147,592	\$114,742	\$82,292	\$351,271	\$335,271	\$328,271
No. of FTE Employees	0	0	0	0	0	0

Section 3. The current Section 3 shall be deleted in its entirety:

General Fund	\$18,910,540
Sanitation	5,007,882
Landfill	940,292
Drug Fund	174,792
Cemetery Fund	336,271
Total All Funds	\$25,209,777

Section 3 is amended as follows:

General Fund	\$19,629,515
Sanitation	5,132,882
Landfill	965,292
Drug Fund	174,792
Cemetery Fund	336,271
Total All Funds	\$26,238,752

SECTION 4. shall la	All encumbered balances of appropriations rema spse and revert to the respective fund balances.	ining at the end of the fiscal year
SECTION 5.	This ordinance shall take effect June 2, 2022 the	public welfare requiring it.
Passed and add	opted <u>May 5, 2022</u> .	
Passed and add	lopted	
Mayor	Finance	Director

NEW BUSINESS AGENDA ITEM NO. 4

Consideration of Appointment of Jill Coker to the Paris Utility Authority Board of Directors

DISCUSSION: Terry Wimberley, President & CEO, Paris BPU stated that the process of the consideration of appointment to the Paris Utility Authority board consisted of a lengthy list of candidates. That was trimmed to four finalists. The four finalists all submitted a resume and responded to a series of questions via email. On April 26, the Paris Utility Authority board appointed Jill Coker to the current board vacancy. According to the PUA Certificate of Incorporation, PUA appointments are subject to the approval of the Paris City commission.

ACTION: Commissioner Sam Tharpe made a motion, seconded by Commissioner John Etheridge to approve the consideration of appointment of Jill Coker to the Paris Utility Authority Board of Directors.

Jill Coker

116 Briarwood Court, Paris, TN 38242 * 731-336-0736 * jillcoker@consolidatedbuildings.com

Professional Summary

Detail-oriented Accountant with 21 years effectively maintaining accurate accounting information for large-scale financial organizations. Highly analytical, deadline-driven who completes accounting activities with accuracy and speed while running a large scale manufacturing business in multi- states.

Skills

Great People Skills Great at Problem Solving **Excellent Financial Reporting** Handles Money Well

Great at Multitasking Great in Human Resources Very Organized Cash Flow Analysis

Work History

06/2011 - Current

Consolidated Industries, LLC. - 295 Jim Adams Dr. Paris, TN 38242

- Responsible for running 9 manufacturing plants in 4 states as well as the corporate office.
- Responsible for overseeing all accounting and financial activity for the business.
- · Prepare annual budgets
- Prepare monthly financial statements.
- Prepare tax returns including sales tax and all payroll tax returns for 5 states.
- · Analyze cash flow on a daily basis.
- . Maintain inventory at all plants and sales lots in 5 states.
- Responsible for Human Resources for the company including all hiring and terminations.
- Responsible for all workman's compensation claims.

Accountant

11/2001-06/2011

Sullivan & Greer, PLLC. - 1101 East Wood Street Paris, TN 38242

- Worked with multiple clients on daily, weekly, monthly and quarterly accounting and bookkeeping.
- · Prepared monthly financial statements.
- Prepared multiple tax returns including sales tax as well as payroll taxes.
- · Prepared and filed individual and business income tax returns.

Accountant

07/1997- 11/2001

- Jacobs Accounting Office 1101 N. Road St. Elizabeth City, NC 27909
 - · Worked with multiple clients on all accounting and bookkeeping
 - · Reconciled bank accounts
 - · Prepared financial statements
 - Prepared sales tax and payroll tax returns
 - Prepared individual and business income tax returns

Cashier/Office Clerk

07/1990- 06/1997

Jim Adams IGA – West Wood Street Paris, TN

Cashier/Office Clerk

Education

Bachelor of Science: Business Administration

Murray State University - Murray, KY

1997

High School Diploma: Henry Country High School - Paris, TN 1992

Community Involvement

Henry County Audit Committee

Henry County School Board

- Vice Chairman 9/21- Current

Chairman 9/19-9/21

4/21 - Current 8/15 - Current

References

Steve Greer P.O. Box 1107 Paris, TN 38242 731-642-8007

Scott Berryman 960 Pickard Rd. Cottage Grove,TN 38224 731-499-2918

Tim Boyd 1075 Mineral Wells Ave. Paris, TN 38242 731-641-2812

Vicki Snyder 109 Emerald Cove Paris, TN 38242 731-642-8250

Leah Watkins 217 Grove Blvd. Paris, TN 38242 731-343-9888

NEW BUSINESS
AGENDA ITEM NO. 5
Report on Debt Obligation

DISCUSSION: Terry Wimberley, President & CEO, Paris BPU stated that this item and the next item are reports on debt obligation related to wastewater loans that are still currently on city books. Following is a report reflecting the debt obligation incurred by the City of Paris in connection with a USDA Rural Development bond issue for the benefit of the Paris Utility Authority. This is a closing on \$7.5 million of a \$12 million total bond issue for improvements to their sewer system.

ACTION: Vice Mayor Jackie Jones made a motion "I move that, having reviewed the report regarding the debt obligation of the City of Paris issued May 04, 2022, the City Commission approves the report as submitted and that notice of this approval be forwarded to the State of TN Office of State and Local Finance," seconded by Commissioner Sam Tharpe to approve the report on debt obligation.

(Pursuant to Tennessee Code Annotated Section 9-21-134)

1. Public Entity: Name:	CITY OF PARIS, TENNESSEE							
Address	100 North Caldwell							
	Paris, Tennessee 38242							
Debt Issue Name:	Sewer System Revenue and Tax Bond, Series 2019							
If disclosing initially fo	If disclosing initially for a program, attach the form specified for updates, indicating the frequency required.							
	7.50.000							
2. Face Amount:	s 7,500,000.00							
PremiumyDi	scount: \$ 0.00							
3. Interest Cost:	1.2500 % Tax-exempt Taxable							
⊘ πc []NIC							
Variable:	Index plus basis points; or							
Variable:	Remarketing Agent							
Other:								
4. Debt Obligation	:							
TRAN [RAN CON							
BAN	CRAN ☐GAN							
Bond	Loan Agreement Financing Lease							
	above are issued pursuant to Title 9, Chapter 21, enclose a copy of the executed note							
with the filing with the D	vision of Local Government Finance (*LGF*).							
5. Ratings:								
Unrated								
Moody's	Standard & Poor's Fitch							
6. Purpose:								
	BRIEF DESCRIPTION							
General G								
Education	% Conited inspectors to the course custom							
Utilities	Capital improvements to the sewer system							
Other	% Defination of DAN							
Refunding	/Renewal % Refunding of BAN							
7. Security:								
General O	bligation							
Revenue	Tax Increment Financing (TIF)							
Annual Ap	propriation (Financing Lease Only) Other (Describe):							
8. Type of Sale:								
Competition	e Public Sale Interfund Loan							
Negotiate	1100.1.0							
□ Informal B								
9. Date:								
Dated Date: 05/0	4/2022 Issue/Closing Date: 05/04/2022							
_								

(Pursuant to Tennessee Code Annotated Section 9-21-134)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year		Amount	Interest Rate
2060	\$20,700 per mo, 456 mos	1.2500 %		S		%
	\$ (P&I payments)	%		\$		%
	\$	%		S		%
	5	%		\$	****	%
	\$	%		\$		%
	\$	%		\$	· -	%
	\$	%		\$		%
	\$	%		\$		%
	\$	%		\$		%
	\$	%		\$		%
	\$	%		5		%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source MUST BE PREPARED AND ATTACHED. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:		
No costs or professionals		
Line costs of professional	AMOUNT	FIRM NAME
	(Round to nearest \$)	TIMI WANE
Financial Advisor Fees	\$ 0	
Legal Fees	s	
Bond Counsel	s 0	
Issuer's Counsel	\$ 0	
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
	5 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	\$ 0	
Remarketing Agent Fees	\$ 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	s - 0	
Underwriter's Discount %	· — —	
Take Down	\$ 0	
Management Fee	\$0	
Risk Premium	\$ 0	
Underwriter's Counsel	\$0	
Other expenses		
·	, <u> </u>	
Printing and Advertising Fees	\$0	
Issuer/Administrator Program Fees	\$0	
Real Estate Fees	\$0	
Sponsorship/Referral Fee	\$0	
Other Costs	\$0	
TOTAL COSTS	\$0	

Page 3 of 3 State Form No. CT-0253

Revised Effective 9/1/2021

REPORT ON DEBT OBLIGATION

(Pursuant to Tennessee Code Annotated Section 9-21-134)

12. Recui	rring Costs:			
	No Recurring Costs			
	or necurring costs	AMOUNT	NITTE OF PRINCIPLE	FIRM NAME
		(Basis points/\$)		(if different from #11)
	Remarketing Agent			
	Paying Agent / Registrar			
	Trustee Liquidity / Credit Enhancement			
	Escrow Agent			
	Sponsorship / Program / Admin			
	Other			
13. Disclo	osure Document / Official State	ement:		
	None Prepared			
	EMMA link			
		-		0
	Copy attached			
14. Conti	nuing Disclosure Obligations:			
Is there a	an existing continuing disclosure obliga	tion related to the security	for this debt?	Yes No
Is there a	a continuing disclosure obligation agree	ement related to this debt?	i	Yes No
	either question, date that disclosure is			
Name an	nd title of person responsible for compl	lance Traci Shannon,	Finance Director	
	ng Body's approval date of the current vibt obligation in compliance with and cl			11/03/2011 Yes No
16. Writte	en Derivative Management Po	licy:		
	No derivative			
Governin	ng Body's approval date of the current v	version of the written deriv	ative management poli	cy
Date of L	etter of Compliance for derivative			
Is the der	rivative in compliance with and clearly	authorized under the polic		Yes No
17. Submi	ission of Report:			
To the G	Soverning Body:	on 05/05/2022	and presented at	public meeting held on 05/05/2022
Copy to	Director, Division of Local Govt Finance	e: on 05/04/2022	either by:	42
	Mail to:	OR 🔽	Email to:	
	Cordell Hull Building		LGF@cot.tn.gov	
	425 Rep. John Lewis Parkway N.,	4th Floor		
10 Class	425 Rep. John Lewis Parkway N., 4 Nashville, TN 37243-3400	4th Floar		
18. Signat	425 Rep. John Lewis Parkway N., 4 Nashville, TN 37243-3400	. 1	40S S 1637	PREPARER
18. Signat	425 Rep. John Lewis Parkway N., 4 Nashville, TN 37243-3400	. 1	Jeffrey A. Oldha	
	425 Rep. John Lewis Parkway N., 4 Nashville, TN 37243-3400 tures: X AUTHORIZED REPRE	. 1	Jeffrey A. Oldha Member	1. 0 0.
Name	425 Rep. John Lewis Parkway N., 4 Nashville, TN 37243-3400 tures: X AUTHORIZED REPRE	. 1		m ff Ordina
Name Title	425 Rep. John Lewis Parkway N., 4 Nashville, TN 37243-3400 tures: X AUTHORIZFO REPRE	. 1	Member	m ff Ordura

NEW BUSINESS AGENDA ITEM NO. 6 Report on Debt Obligation

DISCUSSION: Terry Wimberley, President & CEO, Paris BPU stated that this item and the next item are reports on debt obligation related to wastewater loans that are still currently on city books. Following is a report reflecting the debt obligation incurred by the City of Paris in connection with a USDA Rural Development bond issue for the benefit of the Paris Utility Authority. This is an interim closing on \$4.414 anticipation note for improvements to the sewer system.

ACTION: Commissioner John Etheridge made a motion "I move that, having reviewed the report regarding the debt obligation of the City of Paris issued May 04, 2022, the City Commission approves the report as submitted and that notice of this approval be forwarded to the State of TN Office of State and Local Finance," seconded by Vice Mayor Jackie Jones to approve the report on debt obligation.

[Pursuant to Tennessee Code Annotated Section 9-21-134]

1. Public Entity: Name:	CITY OF PARIS	S. TENNESSI	=F		
Address	100 North Cald				
	Paris, Tennesse				
Debt Issue Name:			Bond Anticipation No	te (Interim Ce	rtificate of Indebtedness)
If disclosing initially fo			es, indicating the frequency		The state of the s
2. Face Amount:	\$ 4,414,00	0.00			
Premium/Di	scount: \$ 0.00				
3. Interest Cost:	1.5000) %	Г	Tax-exempt	Taxable
⊘ пс Г	NIC	•	L.	Tas Exempt	E Transaction
☐Variable:	Index	plus	basis points; or		
=	Remarketing Agent		- Costo posito, or		
Other:		*			
4. Debt Obligation	1				
TRAN [RAN CON				
BAN	CRAN GAN				
Bond	Loan Agre	ement	Financing Lease		
If any of the notes listed.	above are issued pursuant to T	itle 9, Chapter 21, encl	ose a copy of the executed note	e	
I .	vision of Local Government Fir				
5 Patings					
5. Ratings:					
Unrated					
Moody's _		Standard & Poor's		Fitch_	
6. Purpose:					
			BRIE	FDESCRIPTION	
General Go	vernment	%			
Education		%			
Utilities	100.00	% Capital	improvements to t	he sewer sy	stem
Other		%			
Refunding/	'Renewal	%			
7. Security:					
General Ob	ligation		General Obligation	+ Revenue/Tax	
Revenue			Tax Increment Final	ncing (TIF)	
Annual App	propriation (Financing Le	ase Only)	Other (Describe):		
8. Type of Sale:		_			
Competitiv	e Public Sale	Interfund Loan			
Negotiated	Sale	Loan Program	USDA Rural Dev	velopment	
Informal Bi	d				
9. Date:	4/0000		e		
Dated Date: 05/04	1/2022		ssue/Closing Date: 05/0	J4/2022	

(Pursuant to Tennessee Code Annotated Section 9-21-134)

10. Maturity Dates, Amounts and Interest Rates *:

Year	Amount	Interest Rate	Year	Amount	Interest Rate
2024	\$4,414,000	1.5000 %		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%
	\$	%:		\$	5%
	\$	%		\$	%
	\$	%		\$	%
	\$	%		\$	%

If more space is needed, attach an additional sheet.

If (1) the debt has a final maturity of 31 or more years from the date of issuance, (2) principal repayment is delayed for two or more years, or (3) debt service payments are not level throughout the retirement period, then a cumulative repayment schedule (grouped in 5 year increments out to 30 years) including this and all other entity debt secured by the same source MUST BE PREPARED AND ATTACHED. For purposes of this form, debt secured by an ad valorem tax pledge and debt secured by a dual ad valorem tax and revenue pledge are secured by the same source. Also, debt secured by the same revenue stream, no matter what lien level, is considered secured by the same source.

* This section is not applicable to the Initial Report for a Borrowing Program.

11. Cost of Issuance and Professionals:		
No costs or professionals		
_	AMOUNT	FIRM NAME
	(Round to nearest \$)	
Financial Advisor Fees	s o	
Legal Fees	\$0	
Bond Counsel	\$0	
Issuer's Counsel	\$ 4,000	Fred McLean
Trustee's Counsel	\$ 0	
Bank Counsel	\$ 0	
Disclosure Counsel	\$ 0	
	\$ 0	
Paying Agent Fees	\$ 0	
Registrar Fees	\$ 0	
Trustee Fees	s 0	
Remarketing Agent Fees	s 0	
Liquidity Fees	\$ 0	
Rating Agency Fees	\$ 0	
Credit Enhancement Fees	\$ 0	
Bank Closing Costs	\$ 0	
Underwriter's Discount%		7710
Take Down	\$0	
Management Fee	\$ 0	
Risk Premium	\$ 0	
Underwriter's Counsel	5 0	
Other expenses	s <u> </u>	
Printing and Advertising Fees	\$ 0	
Issuer/Administrator Program Fees	\$ 0	· · · · · · · · · · · · · · · · · · ·
Réal Estate Fees	\$ 0	791
Sponsorship/Referral Fee	\$ 0	
Other Costs	\$0	
TOYAL COSYS	\$4,000	

(Pursuant to Tennessee Code Annotated Section 9-21-134)

12. Recurri	ing Costs:	
	No Recurring Costs	
	AMO	UNT FIRM NAME
	(Basis po	
	Remarketing Agent	
	Paying Agent / Registrar	
	Trustee Liquidity / Credit Enhancement	
	Escrow Agent	
	Sponsorship / Program / Admin	
	Other	
13 Disclos	ure Document / Official Statement:	
15. 01301030		
	None Prepared	
	EMMA link	or
	Copy attached	
14 Continu	ing Diselector Obligations	
	ing Disclosure Obligations: existing continuing disclosure obligation related to th	e security for this debt?
	ontinuing disclosure obligation agreement related to her question, date that disclosure is due <u>June 30t</u>	
	title of person responsible for compliance Traci Sh	
8 9 99	Body's approval date of the current version of the wri	1770072011
16. Written	Derivative Management Policy: No derivative	
Countries 9	_	no foliation and the
	lody's approval date of the current version of the wri	tten derivative management policy
Date of Letti	er of Compliance for derivative	
Is the deriva	tive in compliance with and clearly authorized under	the policy?
17. Submissi	ion of Report:	
To the Gov	erning Body: on 05/05/2	and presented at public meeting held on 05/05/2022
Copy to Dir	ector, Division of Local Govt Finance: on 05/04/2	022 either by:
	Mail to: OR	☑Email to:
	Cordell Hull Building	LGF@cot.tn.gov
	425 Rep. John Lewis Parkway N., 4th Floor Nashville, TN 37243-3400	
	\sim	
18. Signatur	AUTHORIZED REPRESENTATIVE	PREPARER
Name	I A I VIE	16011
Title	Canton Certeil	Jeffrey A. Oldham
Firm	City of Page Tappages	Member
	City of Paris, Tennessee cgerrell@tvcc.us	Bass, Berry & Sims PLC
	05/04/2022	joldham@bassberry.com
Date	UJIUNIZUZZ	05/04/2022

STATUS OF VARIOUS PROJECTS May 2022

	PRIMARY STAFF	TARGET COMPLETION DATE(S)	
HOME Grant	Morris/Foster	2023	We have finally received environmental approval on the first three houses. Jim Pillow from Milan will be doing the inspections, he is working to get them scheduled this week.
Back Alley Paris	Foster/Morris/ Ray (DPA)	June 2022	Dan Knowles is now working on the large version of his mural titled 1822-1922 PEOPLE - PLACES – PROGRESS. He should have it finished by May.
TA Grant for Sidewalks along Wilson & Patriot	Foster/Morris	Fall 2022	All curb and gutter and piping complete on Patriot. Sidewalks 80% complete on Patriot. Contractor plans to complete sidewalk, backfill and sod on Patriot and then progress down Wilson.
2018 STBG Project for Signalization & Safety Upgrades at 3 Intersections Downtown	Foster/Morris	Fall 2022	Meeting regarding signal timing, detection, etc. held on Monday, April 18, 2022. TLM and signal designer finalizing preliminary plans for submittal to TDOT in early May, Early utility coordination continues.
Rison St Bridge Replacement	Foster/Morris	Summer 2023	Some additional information was requested for the Preliminary ROW plans, and it has been sent to TDOT. Applications for the SWPPP & GARAP permits were submitted 3-29-22. Additional information was requested for the GARAP permit.
2020 Multimodal Access Grant for 4 Downtown Intersections	Foster/ Morris	Fall 2022	We have now received responses from all agencies. Comments and requested corrections on the SDC form were received May 2. Those will be addressed and returned to TDOT within the week. TLM and signal designer are working on adjustments of pole and pedestal placement. TLM will revise the budget once signal adjustments are complete. Meeting regarding signal timing/phasing to be scheduled with us once project is out of NEPA phase. Work on preliminary plans continues.
2021 Multimodal Access Grant for Tyson/M.W. Intersection Upgrades & Sidewalk	Foster/Morris	Summer 2024 (if awarded)	TDOT issued a contract at the end of April. It has been executed locally and submitted to TDOT for final execution.
2021 TA Grant for Sidewalk Project along Fairgrounds & Royal Oak	Foster	Winter of 2024 (if awarded)	We submitted our application. Award announcements are expected in the summer.
ARPA Funds	Foster/Morris/ Shannon	December 2026	Our spend plan was submitted to the Federal portal at the end of April. Staff has begun to work on projects approved by Commission in April.
TDEC Water Infrastructure Improvement (WII) Grant	Foster/Schrader	Spring 2023	TLM has begun defining overall drainage basins for city and preparing maps for public input meeting to be held May 2 at 5:30. TLM has also met with City regarding GIS mapping and coordination.
Downtown Improvement Grant	Morris/Crouch/Foster	Spring 2024	We have executed contracts on 13 of the 18 projects slated to receive grants. There are two property/business owners associated with the five remaining projects and we are working with them to get their contracts executed. One of the first contracted projects has already been completed and a second project is almost complete.
Municipal Facilities Study	Foster	Spring 2023	TLM to be consultant on project. They will complete an evaluation of existing facilities and recommend future improvements and budget estimates.

Ms. Foster discussed the following updates regarding the Status of Various Projects:

• The first update regarding Status of Various Projects was the 2021 Multimodal Access Grant for Tyson/M.W. Intersection Upgrades & Sidewalk. The City of Paris received the fully executed contract for this grant May 5, 2022.

Notes/Updates from the City Manager

- The first update from the City Manager was in regard to the County contribution to the Carl Perkins Center. Ms. Foster stated that they provide in numerous ways. One way is a donation from their non-profit committee and funds that generate from court fees. Their contribution of \$11,000.00 to the Carl Perkins Center will continue this year.
- Rob Goad, Director of Paris Henry County Economic Development, will be presenting to the Commission on Tuesday, May 24, 2022, at 9:30 a.m. in the City Hall Meeting Room.

Motion to Adjourn: Commissioner Sam Tharpe made a motion, sed adjourn at 5:46 p.m.	conded by Vice Mayor Jackie Jones to
Mayor	Finance Director