



**CITY OF BELLE MEADE
BOARD OF COMMISSIONERS
REGULAR MEETING AGENDA PACKET
JUNE 10, 2024, 04:00 PM**



**AGENDA BOARD OF COMMISSIONERS
REGULAR MEETING
JUNE 10, 2024, 04:00 PM
BELLE MEADE CITY HALL, 4705 HARDING PIKE**

Call To Order

I. PLEDGE OF ALLEGIANCE

II. PUBLIC COMMENTS

**III. Special Presentation - Brandon Taylor, KCI Technologies, to present
Conceptual Design and Cost Estimate for Belle Meade Boulevard Pedestrian
Safety Improvement**

Attachment: [Cost Estimate.pdf](#)

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Attachment: [BMB Pedestrian Path Conceptual Design 06102024.pdf](#)

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IV. MINUTES - pg 15

Consideration of the Minutes of the Board of Commissioners Regular Meeting
held May 15, 2024

Attachment: [Minutes BoC May 15 2024.pdf](#)

V. PUBLIC WORKS

A. Monthly Reports - Nathan McVay pg 21

Attachment: [PW - May Public Works Report.pdf](#)

VI. CITY SERVICES

A. Public Safety

1. Monthly Reports - Chief Williams pg 25

Attachment: [PD Monthly Reports combined.pdf](#)

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**2. Approve a Parade Permit for the annual Holiday Parade to be held
Saturday, December 7, 2024 on Belle Meade Boulevard - Chief Williams
pg 31**

Attachment: [MEMO for Holiday Parade 2024.pdf](#)

B. Health and Sanitation

1. Monthly Reports - Nathan McVay pg 33

Attachment: [HS - May Service Calls.pdf](#)

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Attachment: [HS - May TN One Calls.pdf](#)

C. Building/Zoning/Planning

1. Monthly Reports - Mary Samaniego pg 39

Attachment: [May 2024 Report PBSCE.pdf](#)

D.Waste Collection - No Matters

E.Beautification/ Landscape

1. Monthly report - Laura Katherine Wood at meeting

2. Approve Proposals from Landscape Services Inc., totaling \$6,480, for July and August watering services in addendum to the annual maintenance contract- Jennifer Moody pg 45

Attachment: [LSI Proposal 67360 - July Watering.pdf](#)

Attachment: [LSI Proposal 67362 - August Watering.pdf](#)

F.City Communications and Technology - No Matters

VII.ADMINISTRATION

A.Capital Projects Update - Jennifer Moody pg 53

Attachment: [2024 06 Memo Grant Projects.pdf](#)

Finance - Leigh Mills

1. Financial Statements - April 2024 pg 55

Attachment: [Financial Reports combined.pdf](#)

2. Investment Schedules - May 2024 pg 63

Attachment: [INVESTMENT SCHEDULE - CD LADDERING MAY 24.pdf](#)

Attachment: [INVESTMENT SCHEDULE - LGIP GENERAL FUND MAY 2024.pdf](#)

Attachment: [INVESTMENT SCHEDULE - LGIP SEWER FUND MAY 2024.pdf](#)

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3. Approval of Invoices Over \$5,000 pg 67

- | | |
|--|--------------|
| 1) Four Star Paving | \$328,112.00 |
| 2) KCI (Belle Meade Blvd Project) | \$12,342.50 |
| 3) CEC (Engineering Review Services) | \$7,385.70 |
| 4) Wright (City Hall Flood Insurance Renewal) | \$13,291.00 |
| 5) Wright (Public Works Flood Insurance Renewal) | \$5,196.00 |
| 6) Barge Civil (Annual Paving) | \$7,434.15 |

Attachment: [Invoices over 5k.pdf](#)

Attachment: [Barge Civil Invoice.pdf](#)

B.Facilities - No Matters

C.Human Resources / Personnel - Jennifer Moody at meeting

VIII.LEGISLATION

A.ORDINANCE 2024-6 - AN ORDINANCE TO AMEND SECTION 17-103 OF THE BELLE MEADE MUNICIPAL CODE TO DELETE THE REQUIREMENT THAT TREE TRIMMINGS, GRASS CLIPPINGS AND OTHER SIMILAR YARD WASTE BE PLACED INTO PLASTIC BAGS AND REPLACE THAT TERM WITH PAPER BAGS, for approval on the second and final reading - Jennifer Moody pg 75

Attachment: [Ordinance 2024-6 Yard Waste to Paper Bags.pdf](#)

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B.ORDINANCE 2024-7 - AN ORDINANCE AMENDING ORDINANCE 2024-3 TO PROVIDE FOR THE INCREASE OR DECREASE IN VARIOUS EXPENDITURE AND REVENUE APPROPRIATIONS IN THE FISCAL YEAR 2024 BUDGET, for approval on the second and final reading - Leigh Mills pg 77

Attachment: [MEMO Budget Amendment 2 second reading.pdf](#)

Attachment: [Ord 2024_7 FY 2024 Budget 2nd rdg.pdf](#)

C.ORDINANCE 2024-8 - AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING ON JUNE 30, 2025, for approval on the second and final reading - Leigh Mills and Jennifer Moody pg 81

Attachment: [Ordinance 2024-8 Budget FY 2025 on 1st reading.pdf](#)

D.ORDINANCE 2024-9 - AN ORDINANCE TO FIX THE TAX RATE FOR THE CITY OF BELLE MEADE FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025, for approval on the second and final reading- Leigh Mills pg 89

Attachment: [Ordinance 2024-9 Tax rate FY 2024-2025.pdf](#)

E.ORDINANCE 2024-10 - AN ORDINANCE AMENDING USER CHARGES FOR USERS OF THE SANITARY SEWER COLLECTION FACILITIES OF THE CITY OF BELLE MEADE, for approval on the second and final reading - Leigh Mills pg 91

Attachment: [Ordinance 2024-10 amending sewer user charges.pdf](#)

IX.OTHER MATTERS

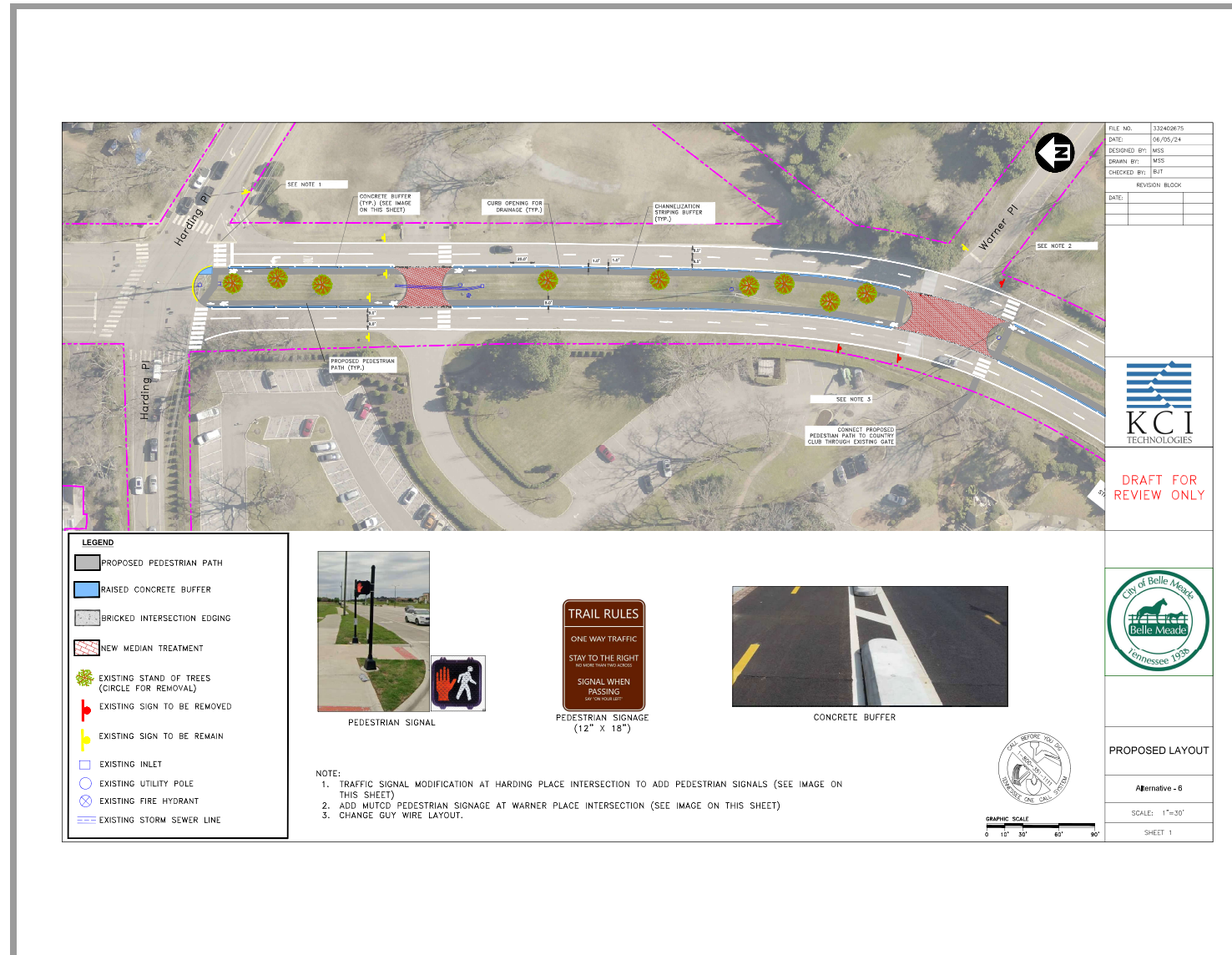
A.Update on Mayoral appointments to fill vacancies on the Belle Meade Municipal Planning Commission (2), Board of Zoning Appeals (1), and Historic Zoning Commission (1) - Rusty Moore at meeting

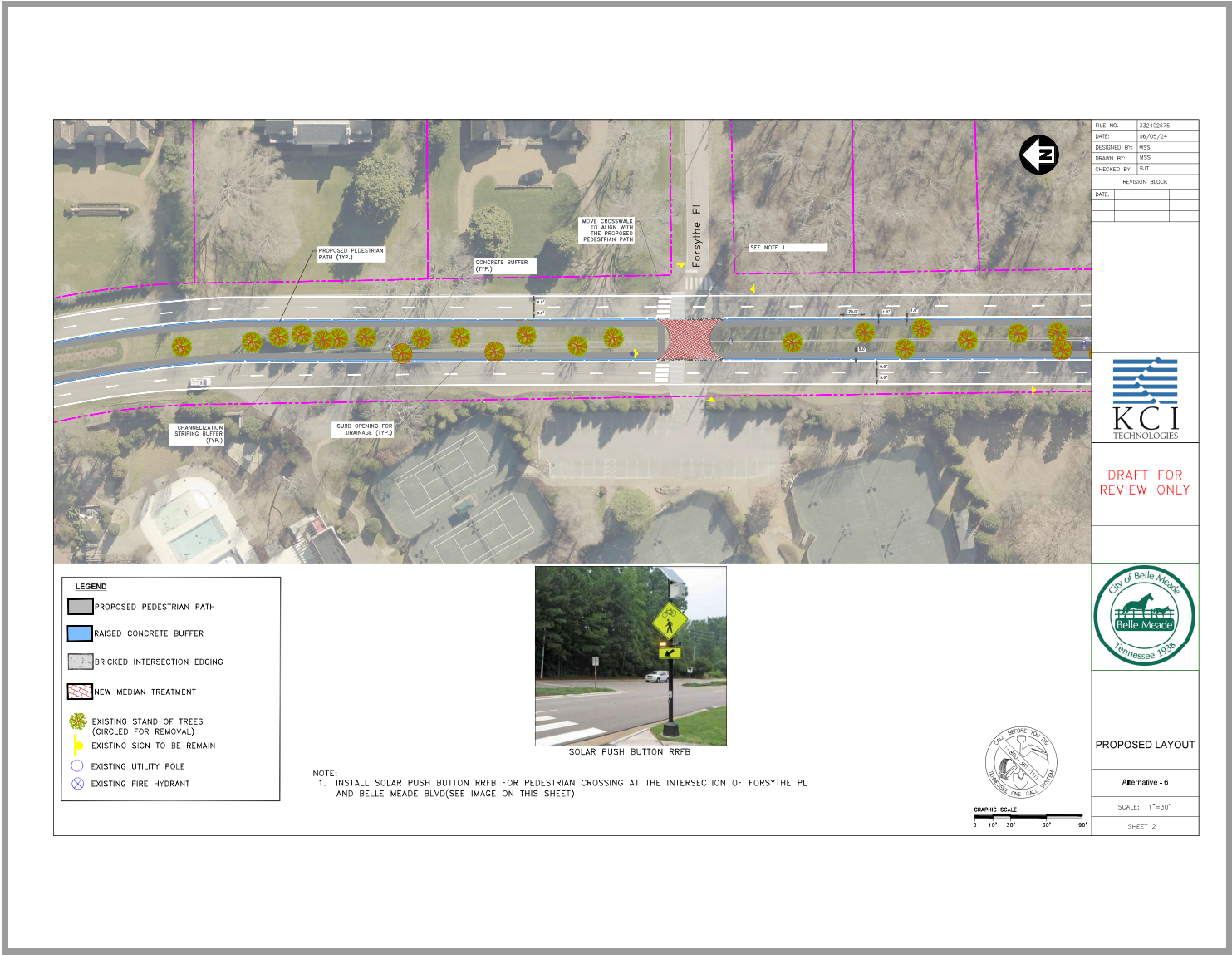
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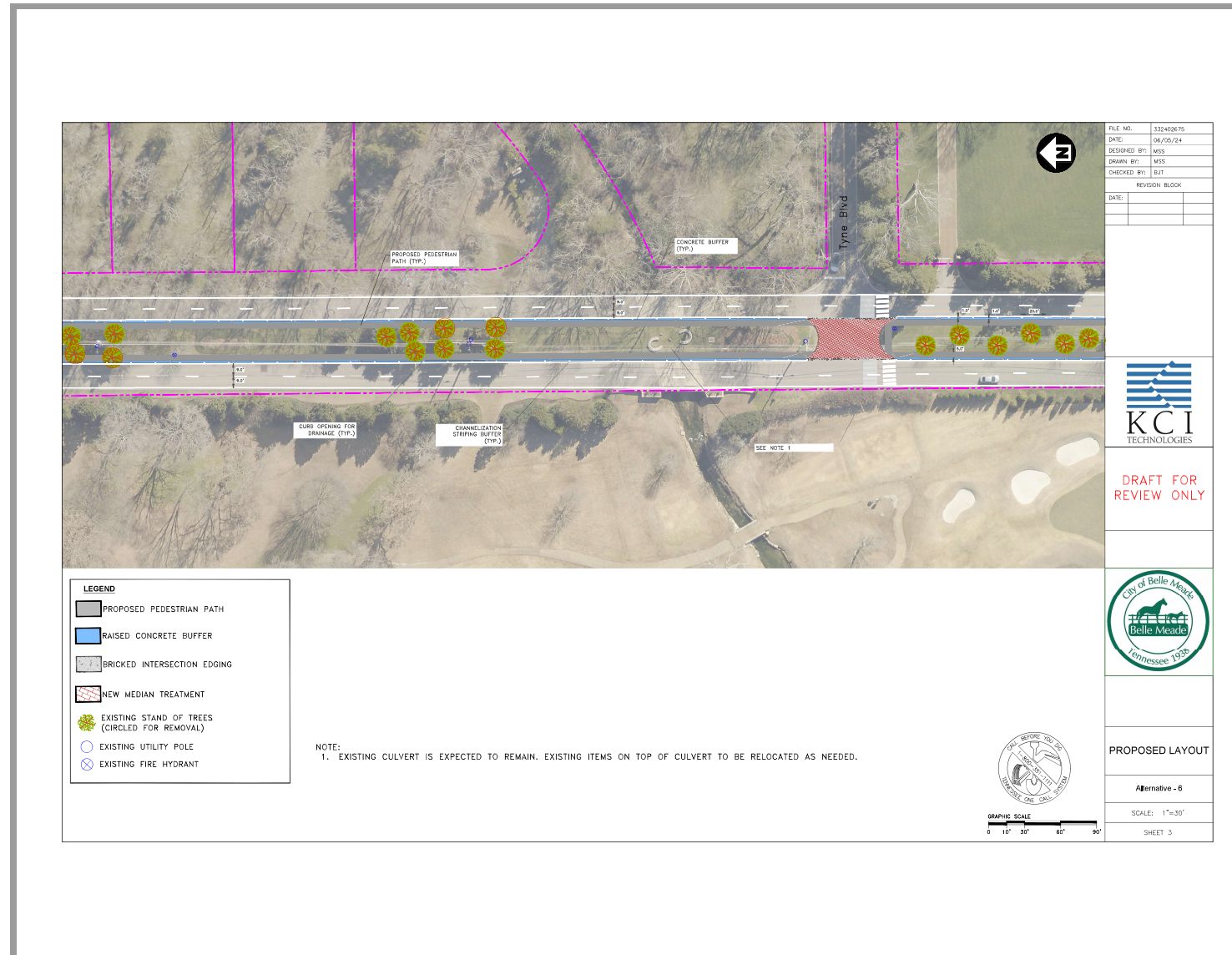
The next scheduled meeting of the Board of Commissioners will be Wednesday, July 17, 2024 at Belle Meade City Hall 4705 Harding Pike Nashville, TN

ITEM	Quantity	Unit	Unit Cost	Total Cost
CONSTRUCTION LINES AND STAKES	1	LS	\$55,000.00	\$55,000.00
CLEARING AND GRUBBING	2	ACRE	\$30,000.00	\$47,100.00
ROAD AND DRAINAGE EXCAVATION (UNCLASSIFIED)	2231	C.Y.	\$14.81	\$33,041.11
TRAFFIC CONTROL	1	LS	\$230,000.00	\$230,000.00
SIGN CONSTRUCTION	1	LS	\$2,000.00	\$2,000.00
PAVEMENT REMOVAL	1817	SY	\$16.37	\$29,744.29
MOBILIZATION	1	LS	\$226,076.80	\$226,076.80
NEW CONCRETE CURB	325	C.Y.	\$940.00	\$305,500.00
NEW CONCRETE (BUFFER AND BRICK PAVER EDGING)	9576	S.F.	\$20.00	\$191,520.00
NEW BRICK PAVERS	15079	S.F.	\$30.00	\$452,370.00
MINERAL AGGREGATE, TYPE A BASE, GRADING D	7213	TON	\$37.18	\$268,179.34
ASPHALT CONCRETE MIX (All Grades) (BPMB-HM) GRADING A	1161	TON	\$112.37	\$130,461.57
AGGREGATE (BPMB-HM) GRADING A-S MIX	779	TON	\$122.73	\$95,606.67
ASPHALT CONCRETE MIX (ALL GRADES) (BPMB-HM) GRADING B-M2	652	TON	\$113.17	\$73,786.84
BITUMINOUS MATERIAL FOR PRIME COAT (PC)	8	TON	\$1,163.24	\$9,305.92
AGGREGATE FOR COVER MATERIAL (PC)	27	TON	\$89.00	\$2,403.00
BITUMINOUS MATERIAL FOR TACK COAT (TC)	4	TON	\$924.09	\$3,696.36
ACS MIX(ALL GRADES) GRADING D	664	TON	\$135.17	\$89,752.88
PAVEMENT MARKING	4	L.M.	\$20,000.00	\$80,000.00
NEW SIGNS AND RRFB	1	LS	\$95,000.00	\$95,000.00
SIGNAL MODIFICATION	1	LS	\$45,000.00	\$45,000.00
REMOVE SIGNS	6	EACH	\$50.00	\$300.00
UTILITY RELOCATION	1	LS	\$100,000.00	\$100,000.00
TREE REMOVAL	21	EACH	\$1,000.00	\$21,000.00
CONTINGENCIES	1	LS	-	\$776,053.43
			TOTAL =	\$3,362,898.21
NOTE: The following assumptions were considered when doing the cost estimate. - Assumed no ROW needed - Assumed no new street lighting needed - Assumed no new landscaping - Assumed no full pavement design expect for in the areas that widen into the median.				

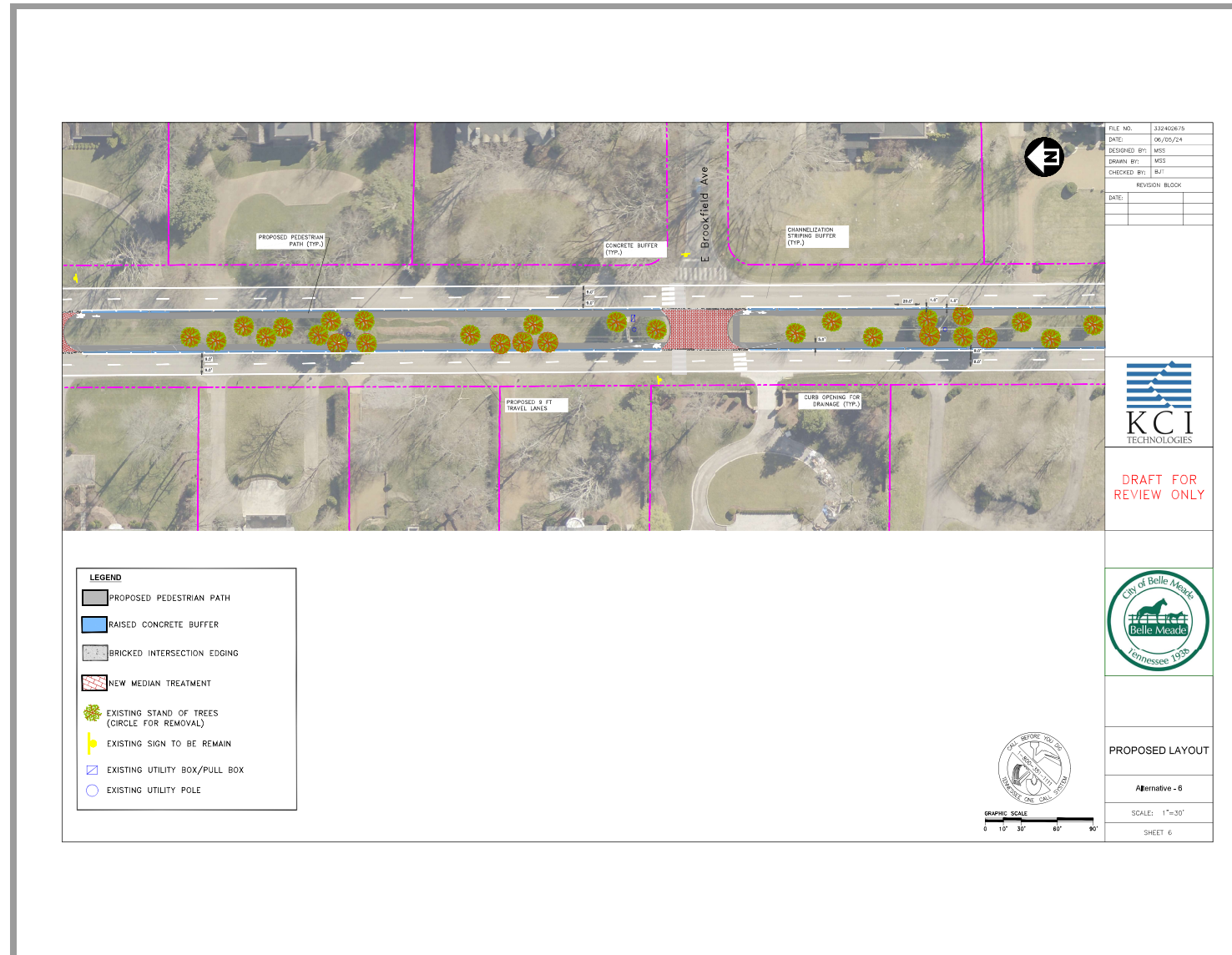
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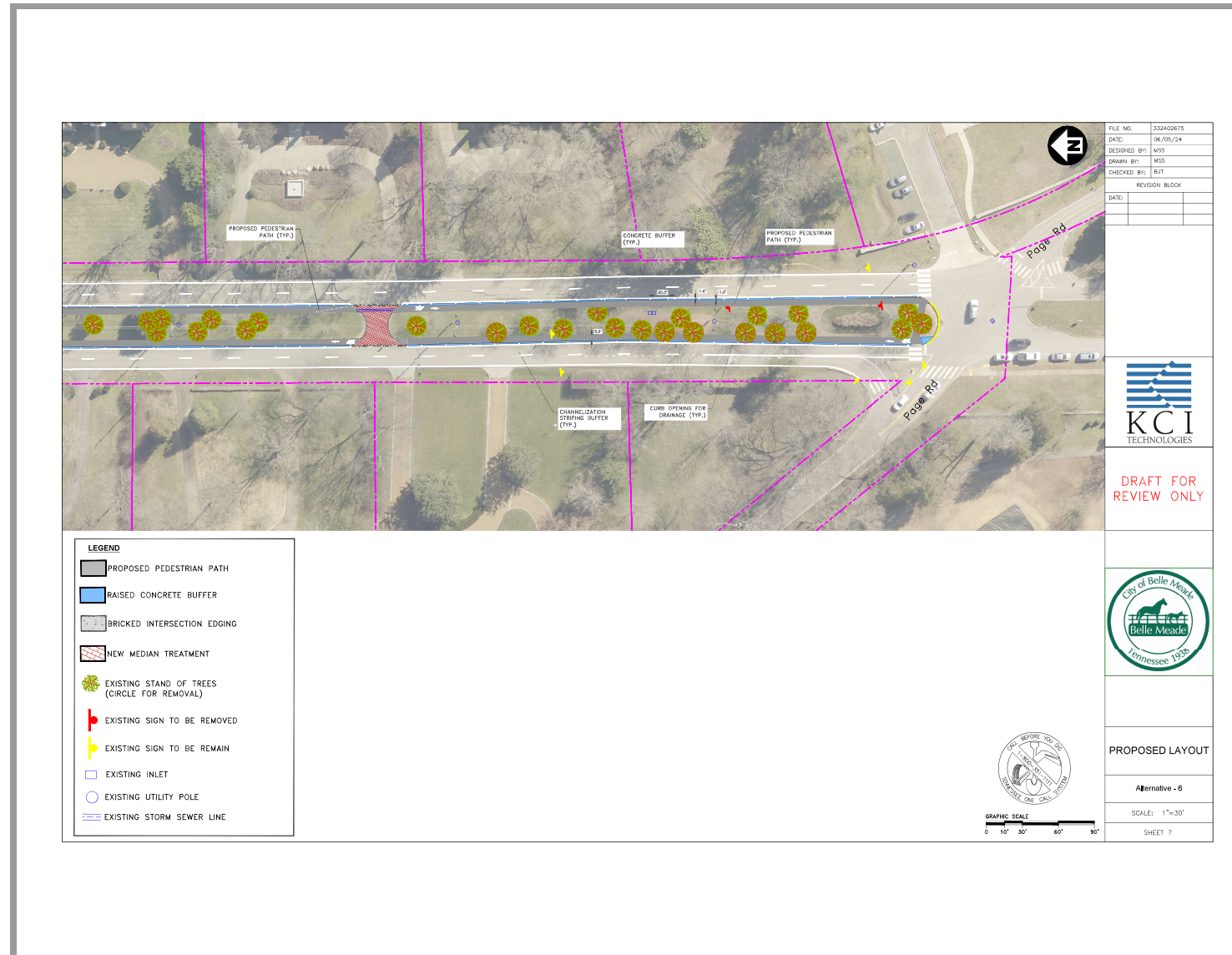












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**MINUTES
BOARD OF COMMISSIONERS – REGULAR MEETING
MAY 15, 2024, 4:00 PM
BELLE MEADE CITY HALL, 4705 HARDING PIKE**

Call To Order

The meeting was called to order at 4:01 by Mayor Rusty Moore

Board Members Present

Mayor Rusty Moore
Vice Mayor Haley Dale
Louise Bryan
Neal Clayton
Marty Dickens

Staff Present

City Manager Jennifer Moody
Chief of Police Chuck Williams
Public Works Director Nathan McVay
Finance Director Leigh Mills
Planning Director Mary Samaniego
City Recorder Rusty Terry
City Attorney Doug Berry

PLEDGE OF ALLEGIANCE - led by Mayor Moore

PUBLIC COMMENTS

Special Presentation - Introducing new Patrol Officer Seth Norris

Chief Williams introduced the latest officer, Seth Norris, to join the Belle Meade Police Department, reviewing his credentials.

Special Presentation - Detective Tom Sexton - Outstanding Service Award

Chief Williams recognized Detective Tom Sexton with the David and Cindy Wilds Outstanding Service Award for his work to recover funds stolen through a check washing scheme.

Hold a Public Hearing for 4:00 p.m. on May 15, 2024 on Ordinance 2024-1 to Close, Vacate and Abandon the Right of Way of Redwing Avenue

Mayor Moore opened the Public Hearing for Ordinance 2024-1 to Close, Vacate and Abandon the Right of Way of Redwing Avenue.

**Public Comment Opened
No Public Comment
Public Comment Closed**

MINUTES

Consideration of the Minutes of the Board of Commissioners Regular Meeting held April 15, 2024

Motion to approve: Dale Second: Clayton Vote: All aye

PUBLIC WORKS**Monthly Reports**

Public Works Director Nathan McVay stated that the front parking lot at City Hall had been paved and the infrared paving/pothole and other repairs would be starting soon.

There were no questions on the monthly reports.

Approve a Contract with Four Star Paving, LLC, not to exceed \$326,000, for the 2024 Street Resurfacing Program and authorize related expenses not to exceed \$4,960 for a payment and performance bond

City Manager Moody distributed a revised award recommendation letter and reviewed the letter and bids that had been received. Moody stated that the bids were over the budgeted amount and that some streets were being removed to stay within budget, adding those streets would be budgeted for in the upcoming budget. Moody also explained the need for the performance bond.

A period of questions from the board, addressed by Moody, ensued.

Motion to approve: Dale Second: Dickens Vote: All aye

Public Safety**Monthly Reports**

Chief Williams stated that the current week was National Police Week, dedicated to the remembrance of fallen officers adding that Belle Meade did not have any fallen officers, and he offered thanks to his officers stating it was a pleasure to work along side them every day.

There were no questions on the reports.

Approve Traffic Safety Grant Applications, totaling \$56,700, for the FY 2025 grant year with the Tennessee Department of Safety and Homeland Security

Chief Williams reviewed the grant application and how the department uses the funds.

Motion to approve: Clayton Second: Bryan Vote: All aye

Health and Sanitation

Monthly Reports

Public Works Director stated that the sewer department had been keeping service calls down, noting there had been no major issues.

McVay addressed questions from Commissioner Clayton regarding an alarm and from Mayor Moore regarding the TN One Calls.

Building/Zoning/Planning

Monthly Reports

Planning Director Mary Samaniego provided highlights in her review of the reports, noting that a quarterly spreadsheet and graph for the building permit activity had been added.

A discussion on tree removal permits and the process followed the review of the monthly reports.

Waste Collection

Report on Brush and Yard Trimmings Collection - Notice to Residents of Paper Bags Only

City Manager Moody wanted to provide notice to the board and public that the chipper service was no longer accepting plastic bags, and yard waste would need to be in paper bags; this per a request from the service as the plastic bags are no longer accepted at the disposal site.

Beautification/ Landscape

Monthly report

Beautification Committee Chairman Laura Katherine Wood provided an update on the annual fundraising drive, plantings and inter-workings of the committee setting terms to also allow more involvement. Wood noted there would be a garden tour in June, and then would pause until September.

Landscaping Plan Presentation for Donated Land - Gavin Duke at meeting

Beautification committee member Gavin Duke provided a proposal for plantings and beautification of the property donated to the city by Wentworth and Barry Caldwell.

Duke answered questions from the commissioners about the project.

Commissioner Bryan asked that moving forward we refer to the area as Caldwell Meadow, and to also present the plan for the property to the Caldwells.

Motion to Endorse the design for Caldwell Meadow: Dickens Second:
Clayton Vote: All aye

Approve Proposals from Landscape Services Inc., totaling \$11,224, for additional maintenance services in addendum to the annual maintenance contract

City Manager Jennifer Moody reviewed the proposals from LSI for work added to the maintenance contract outside of the annual contract.

Mayor Moore asked that those areas be checked and to not repair any that are located in the sections where planned work would be occurring, Moody said she would look at those.

Motion to accept the LSI contract in an amount not to exceed \$11,124 with changes suggested by the City Attorney and potentially excluding any work that would be undone by a pedestrian safety project on Belle Meade Boulevard between Harding Place and the park: Dale
Second: Bryan Vote: All aye

City Communications and Technology - No Matters

ADMINISTRATION

Capital Projects Update

City Manager Jennifer Moody reviewed the current Capital Projects as provided in the submitted report.

Finance - Leigh Mills

Financial Statements - March 2024

Finance Director Leigh Mills stated that all new signatures were needed from all commissioners for the establishment of the Stormwater Fund at Truxton Bank. Mills also addressed a request from Commissioner Bryan during the workshop which preceded the meeting regarding the CD maturity schedules.

Mills reviewed the March 2024 financial statements highlighting revenue and expense items of note.

Investment Schedules - April 2024

Finance Director Leigh Mills reviewed the April 2024 financial statements highlighting items of note.

Approval of Invoices Over \$5,000

- 1) Barge Civil (2024 Street Resurfacing) \$ 7,730.50
- 2) Commonwealth Chemical (Sewer Fund) \$ 8,052.00

- 3) LSI (City Hall replacements) \$ 7,093.00
- 4) LSI (Spring Plantings) \$ 15,663.38
- 5) Wascon, Inc. (Sewer Fund) \$ 23,554.80
- 6) Wascon, Inc. (Sewer Fund) \$ 8,384.13

Motion to approve: Dale Second: Dickens Vote: All aye

Facilities - No Matters

Human Resources / Personnel - No Matters

LEGISLATION

ORDINANCE 2024-6 - AN ORDINANCE TO AMEND SECTION 17-103 OF THE BELLE MEADE MUNICIPAL CODE TO DELETE THE REQUIREMENT THAT TREE TRIMMINGS, GRASS CLIPPINGS AND OTHER SIMILAR YARD WASTE BE PLACED INTO PLASTIC BAGS AND REPLACE THAT TERM WITH PAPER BAGS, for approval on the first of two readings

Motion to approve Ordinance 2024-6 on first reading: Dale
Second: Bryan Vote: All aye

ORDINANCE 2024-7 - AN ORDINANCE AMENDING ORDINANCE 2024-3 TO PROVIDE FOR THE INCREASE OR DECREASE IN VARIOUS EXPENDITURE AND REVENUE APPROPRIATIONS IN THE FISCAL YEAR 2024 BUDGET, for approval on the first of two readings

Motion to approve Ordinance 2024-7 on first reading: Dale
Second: Clayton Vote: All aye

ORDINANCE 2024-8 - AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING ON JUNE 30, 2025, for approval on the first of two readings

Motion to approve Ordinance 2024-8 on first reading: Dale
Second: Bryan Vote: All aye

ORDINANCE 2024-9 - AN ORDINANCE TO FIX THE TAX RATE FOR THE CITY OF BELLE MEADE FOR THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025, for approval on the first of two readings

Motion to approve Ordinance 2024-9 on first reading: Dale
Second: Clayton Vote All aye

ORDINANCE 2024-10 - AN ORDINANCE AMENDING USER CHARGES FOR USERS OF THE SANITARY SEWER COLLECTION FACILITIES OF THE CITY OF BELLE MEADE, for approval on the first of two readings

Motion to approve Ordinance 2024-10 on first reading: Dale

Second: Clayton

A brief discussion on the increase ensued.

Vote: All aye

ORDINANCE 2024-1 - AN ORDINANCE TO CLOSE, VACATE AND ABANDON THE RIGHT OF WAY OF REDWING AVENUE, for approval on second and final reading - Doug Berry pg 108

Motion to approve Ordinance 2024-1 on final reading: Dale
Second: Clayton Vote: All aye

ORDINANCE 2024-5 - AN ORDINANCE TO AMEND CERTAIN SECTIONS OF TITLE 13, CHAPTERS 1-3 ("PROPERTY MAINTENANCE REGULATIONS") TO CLARIFY AND SIMPLIFY ENFORCEMENT PROCEDURES, for approval on second and final reading - Doug Berry pg 112

Motion to approve Ordinance 2024-5 on final reading: Dale
Second: Clayton Vote: All aye

OTHER MATTERS

Announce vacancies on the Belle Meade Municipal Planning Commission (2), Board of Zoning Appeals (1), and Historic Zoning Commission (2)

Mayor Moore stated there were terms expiring on the Municipal Planning Commission, Historic Zoning Commission and the Board of Zoning Appeals and if the commissioners or listening public knew of anyone who wanted to serve to please let him know.

Change June Board of Commissioners Meeting Date

Mayor Moore stated that there were conflicts for the June 12 Board of Commissioner meeting and that they needed to choose another date.

A discussion ensued.

Motion to move the June Board of Commissioners Meeting from Wednesday June 12 to Monday June 10: Clayton Second: Dale Vote: All aye

The meeting adjourned at 5:18 p.m.

Mayor Rusty Moore

City Recorder Rusty Terry

City of Belle Meade - Public Works Department Activity Report

Date Reported	Complaint Request	Name	Street No.	Street Name	Phone	Referred to	Action taken	Date Performed
5/1/2024	Picked up cardboard around the dumpsters			City Hall		Nathan	Completed	5/1/2024
5/3/2024	Removed a yard sign from the right of way			Harding Pl / Lynwood Blvd		Nathan	Completed	5/3/2024
5/7/2024	Removed a yard sign from the right of way			Harding Rd / Lynwood Blvd		Nathan & Dylan	Completed	5/7/2024
5/9/2024	Cut a tree that was ran over		Island #13	Belle Meade Blvd		Nathan & Dylan	Completed	5/9/2024
5/9/2024	Cleaned out a catch basin			Deer Park Dr		Dylan	Completed	5/9/2024
5/9/2024	Cleaned out a catch basin			Glen Eden / Lynwood Blvd		Dylan	Completed	5/9/2024

Date Reported	Complaint Request	Name	Street No.	Street Name	Phone	Referred to	Action taken	Date Performed
5/14/2024	Picked up some cardboard in one the islands			Belle Meade Blvd		Dylan	Completed	5/14/2024
5/15/2024	Pulled a limb down that was hanging in the turn lane			Lynwood Blvd / Harding Pk		Dylan	Completed	5/15/2024
5/15/2024	Helped build bunkbeds for PD			Police Department		Nathan & Dylan	Completed	5/15/2024
5/16/2024	Picked up 7 cones that were blocking a lane.			Glen Eden		Dylan	Completed	5/16/2024
5/20/2024	Contacted Metro Dead Animal Removal about a dead deer.		530	Belle Meade Blvd.		Nathan	Completed	5/20/2024
5/20/2024	Cut a tree out of the road		300	Jackson Blvd		Dylan	Completed	5/20/2024
5/20/2024	Put all of the flags out.			Belle Meade Blvd.		Nathan & Dylan	Completed	5/20/2024

Date Reported	Complaint Request	Name	Street No.	Street Name	Phone	Referred to	Action taken	Date Performed
5/22/2024	Straightened a street name sign			Lynwood Blvd / Tyne Blvd		Dylan	Completed	5/22/2024
5/23/2024	Cut a low hanging limb			Millrace / Lynwood Blvd		Dylan	Completed	5/23/2024
5/24/2024	Intstalled two sign post for the speed monitors.			Chancery		Dylan	Completed	5/24/2024
5/27/2024	Cut a tree out of the road that fell during a storm.		1215	Chickering Rd		Dylan	Completed	5/27/2024
5/28/2024	Fixed a few flags that came unhooked from the flag poles.			Belle Meade Blvd.		Dylan	Completed	5/28/2024
5/28/2024	Cleaned up around the cardboard dumpster.			City Hall		Nathan	Completed	5/28/2024
5/28/2024	Restocked the paper products			City Hall		Nathan & Dylan	Completed	5/28/2024

Date Reported	Complaint Request	Name	Street No.	Street Name	Phone	Referred to	Action taken	Date Performed
5/30/2024	Fixed a flag that came unhooked from the pole.			Belle Meade Blvd.		Nathan & Dylan	Completed	5/30/2024

Board of Commissioners Meeting
Police Department Statistical Summary
May 2024

Call Type	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
Alarms	33	28	38	31	35	34	32
Arrests	9	3	1	3	12	3	6
Burglary	0	0	0	0	0	0	0
Citations Issued	306	277	237	426	455	518	460
Community Contacts	231	195	89	227	241	266	337
Fingerprint Customers	13	24	14	15	26	33	23
House Checks	999	1,472	858	927	1,110	816	756
LPR Camera Hits	3	16	4	6	6	10	9
Non-Residential Checks	868	926	745	803	778	840	885
Reports Taken	21	16	23	13	29	18	47
Theft of Property	3	0	3	2	0	1	1
Traffic Crashes	5	4	5	3	9	5	6
Total Patrol Miles	10,076	9,761	7,612	9,728	10,187	8,453	9,387
P.D. Monthly Revenue	\$30,836.00	\$32,614.65	\$29,536.79	\$18,798.24	\$20,266.70	\$22,908.55	\$23,643.35

Belle Meade Police Department
Monthly Statistics

May 2024

Officer	Calls Answered	Citations Written	Traffic Stops	Verbal Warnings	Community Contacts	Reports Completed	Auto Crash Property	Auto Crash Injury	Arrests	Fingerprint Calls	Child Seats Installed	Houses Checked	Business Checks	Miles Patrolled
Bowker	12	2	3	1	3	3				4	11	69	32	438
Cloxtan	31	32	19	6	57	1						16	117	650
Corter	20	2	10	7	1							92	117	893
Donegan	20	6	13	11		2						108	117	1,243
Doty	18	17	16	6		6	2		3			101	8	711
Dunn	1	7	8	1				1						82
Germany	1	54	69	29	32									455
Norris	15	66	49	20	14	4	1					177	115	787
Parrish	11	14	16	9	5	5			1				96	423
Read	27	122	78	19	132	10			1	3		42	72	769
Roark	32	56	64	42	60	4	1			11		46	24	943
Samol	19	20	19	4	6	8							90	561
Scarborough	17	12	6	2	13	4		1	1			64	16	529
Wright	19	9	18	12	14					5		41	81	696
Yokley		41	42	21										207
Totals:	243	460	430	190	337	47	4	2	6	23	11	756	885	9,387

LPR/StarChase REPORT - May 2024

Missing Person

2- Officers checked the area but were unable to locate the vehicle.

1- Officers located and stopped the vehicle. The subject's family was contacted and picked him up.

Stolen Tags

1- Officers checked the area but were unable to locate the vehicle.

Stolen Vehicles

3- Officers checked the area but were unable to locate the vehicle.

1- Officers were able to locate and stop the vehicle. During the investigation, officers were able to determine the vehicle had already been recovered but Metro had not removed it from the system.

1- Officers were able to locate the vehicle and deploy a StarChase dart. While officers were attempting to remove the suspects from the vehicle, the driver speed off to the dead end of Walnut Drive. All occupants exited the vehicle and fled the area. We were able to recover the stolen vehicle but no arrest were made.

City of Belle Meade
Wex Fuel Statement Activity

Gallons Purchased At The Pump				
Police	Streets	Sewer	Codes	Admin

May-23	1689.391	221.689	159.741	0.000	78.753
Jun-23	1518.494	211.238	173.446	0.000	76.488
Jul-23	1621.122	160.372	99.224	0.000	50.300
Aug-23	1723.780	138.584	187.860	0.000	22.813
Sep-23	1683.678	128.890	72.200	0.000	13.829
Oct-23	1714.593	62.580	154.920	16.913	20.449
Nov-23	1723.518	116.997	155.210	0.000	0.000
Dec-23	1462.804	89.357	138.200	0.000	10.960
Jan-24	1594.581	73.440	142.690	0.000	0.000
Feb-24	1565.147	91.310	156.623	0.000	0.000
Mar-24	1515.081	90.484	125.232	10.950	13.970
Apr-24	1691.455	91.682	140.165	0.000	0.000
May-24	1786.522	67.098	191.686	15.040	0.000

Fuel Cost Per Month For Each Department				
Police	Streets	Sewer	Codes	Admin

May-23	\$5,414.00	\$718.83	\$477.84	\$0.00	\$236.38
Jun-23	\$4,787.50	\$648.62	\$503.78	\$0.00	\$226.24
Jul-23	\$5,206.58	\$509.00	\$298.85	\$0.00	\$144.03
Aug-23	\$5,920.93	\$478.23	\$631.80	\$0.00	\$76.31
Sep-23	\$5,787.28	\$443.93	\$260.90	\$0.00	\$44.47
Oct-23	\$5,421.18	\$203.75	\$445.21	\$45.78	\$59.33
Nov-23	\$5,176.42	\$341.45	\$418.63	\$0.00	\$0.00
Dec-23	\$4,156.94	\$236.78	\$346.13	\$0.00	\$28.64
Jan-24	\$4,368.70	\$195.61	\$359.10	\$0.00	\$0.00
Feb-24	\$4,458.80	\$258.43	\$423.84	\$0.00	\$0.00
Mar-24	\$4,595.08	\$277.56	\$375.06	\$33.28	\$47.62
Apr-24	\$5,388.94	\$291.31	\$430.32	\$0.00	\$0.00
May-24	\$5,673.82	\$220.57	\$589.76	\$50.96	\$0.00



Police Department Monthly Report June 3, 2024

To: Charles Williams, Chief of Police

From: Tom Sexton – Detective

Dates: May 1, 2024 to June 3, 2024

NEW CASES ASSIGNED

24-0113 Indecent Exposure. Yet another case at Parmer Park. Metro assist. Working with a Belle Meade resident and family members of the subject who was at the park. Warrants were obtained and mental health services were offered. Person left the area after being released ROR and without mental health services provided.

24-0119 Theft of Property (over \$10,000) Sgt Wright and Officer Doty responded to a call concerning the theft of a construction trailer from a home in Belle Meade. Sgt. Wright and Officer Doty developed leads that led to the recovery of the property, the seizure of the vehicle used to steal the trailer. Property was recovered in the Gulch area less than six hours after the theft was reported at 4:30 AM. Driver of the vehicle left the scene and can not be located....at this time.

24-0120 Road Rage A driver of a passenger vehicle was verbally intimidated by another driver. Investigation is ongoing.

24-0121 Attempted Fraud Attempt to gain financial information from a resident. Investigation is ongoing.

24-0127 Assist Patrol / Package investigation Assisted Officer Read after his traffic stop uncovered a substantial amount of packages in the car. Some of the packages were addressed to Belle Meade residents. The occupants of the vehicle could not speak proficient English, did not have valid driving privileges and gave conflicting stories about why they had the packages. Upon further investigation, it appeared that the pair had been subcontracted by another individual to deliver the packages. Belle Meade residents who had packages in the car were notified.

24-0129 Assist Patrol / Stolen Vehicle LPR captured a stolen vehicle traveling toward Abbott Martin. Sgt Wright was able to locate the vehicle and deploy the Starchase system. The occupants of the vehicle abandoned the vehicle at the end of Walnut. We discovered the suspects ran thru the Sugar Tree subdivision.

24-0132 Fraud Resident was defrauded out of money. We were able to recover a substantial amount of money and the investigation is ongoing.

ASSISTING RESIDENTS

We are still working with numerous individuals who are experiencing mental health issues.

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CITY OF BELLE MEADE
POLICE DEPARTMENT

Memo

To: Belle Meade Commissioners
cc: Jennifer Moody
From: Chief Chuck Williams
Date: June 10, 2024
Re: Holiday Parade Permit Request

BACKGROUND

Last year was the first annual Belle Meade Holiday Parade. The event was a huge success. This year's parade will be on Saturday, December 7, 2023, at 1 PM. The parade will start at Page Rd/Belle Meade Blvd and end at Harding Place/Belle Meade Blvd.

RECOMENDATION

The Belle Meade Board of Mayor and Commissioners is recommended to accept the parade permit, so that planning and recruiting parade participants can begin.

ATTACHMENT

Parade Application

Service Calls

Date	St #	Address	ServiceTech	Problem	Remarks	PM	Parts Replaced	Serial #	Reason for Installation
5/1/2024	4308	Glen Eden Dr	Nathan McVay	Red Light	T/R 240 12.4	☒			
5/1/2024	317	Lynwood Blvd	Nathan McVay	Start Up	Start Up	☒		WH891800 WH891801	New Construction
5/1/2024	111	Belle Meade B	Nathan McVay	Red Light	Bad Pump	☒	Replaced Pump	WGL20-21	Replacement
5/6/2024	108	Bellevue Dr S	Nathan/Dylan	Red Light	T/R 240 10.8	☒			
5/6/2024	108	Westhampton	Nathan/Dylan	Red Light	T/R 241 10.2	☒			
5/7/2024	214	Deer Park Dr	Dylan Hood	Issues	No power to system. Burnt wires in Jbox and bad off float	☒	Fixed the burt wires and replaced the off float		
5/8/2024	4422	Iroquois Ave	Nathan/Dylan	Seeping	Bad Pump	☒	Replaced Pump	WGL20-21	Replacement
5/10/2024	307	Jackson Blvd	Nathan Mcvay	Red Light	Bad Pumps	☒	2 pumps	WHXXXXXX WHXXXXXX	
5/10/2024	214	Deer Park Dr	Nathan Mcvay	Issues	Bad Pump and wiring issue	☒	Pump	WGL20-21	

Wednesday, June 5, 2024

Page 1 of 3

Date	St #	Address	ServiceTech	Problem	Remarks	PM	Parts Replaced	Serial #	Reason for Installation
5/13/2024	111	Belle Meade B	Dylan Hood	Red Light	Bad start cap and start relay	☒	Replaced start cap and start relay		
5/14/2024	410	Sunnyside Dr	Dylan Hood	Backing Up**	Internal Issues. Tank and Splitter were empty	☒			
5/14/2024	1212	Canterbury Dr	Dylan Hood	Red Light	T/R 244 13.5	☒			
5/15/2024	213	Lynwood Ter	Dylan Hood	Check	Bad alarm float	☒	Replaced alarm float		
5/16/2024	503	Belle Meade B	Dylan Hood	Red Light	T/R 244 10.8	☒			
5/18/2024	1108	Belle Meade B	Dylan Hood	Backing Up	Both Bad Pumps	☒	Replaced Both Pumps	WH595695 WH549344	Replacement
5/20/2024	921	Westview Ave	Nathan/Dylan	Red Light	Bad contacts, start cap, and run cap	☒	Replaced the contacts, start cap, and run cap		
5/21/2024	501	Westview Ave	Dylan Hood	Red Light	Bad Pump	☒	Replaced Pump	WH672422	Replacement
5/22/2024	434	Westview Ave	Dylan Hood	Red Light	Air Locked	☒	Removed the sir from the line and started pumping		
5/22/2024	419	Jackson Blvd	Dylan Hood	Seeping	Pump is working fine.	☒			

Wednesday, June 5, 2024

Page 2 of 3

Date	St #	Address	ServiceTech	Problem	Remarks	PM	Parts Replaced	Serial #	Reason for Installation
5/23/2024	4440	Tyne Blvd	Dylan Hood	Backing Up	Pump is working fine. Internal issues	☒			
5/24/2024	215	Lynwood Blvd	Dylan Hood	Red Light	Bad Pump	☒	Replaced Pump	WH711795	Replacement
5/25/2024	317	Sutherland Av	Dylan Hood	Red Light	Bad Start Cap	☒	Replaced start cap		
5/27/2024	229	Deer Park Cir	Dylan Hood	Red Light**	Bad Pump	☒	Replaced Pump	WH427903	Replacement
5/28/2024	405	Sunnyside Dr	Dylan Hood	Seeping	Air Locked and bad alarm float	☒	Got the air out of the line and replaced the float		
5/29/2024	205	Jackson Blvd	Dylan Hood	Noises	Bad start relay and start cap	☒	Replaced the start relay and start cap		

Wednesday, June 5, 2024

Page 3 of 3

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City of Belle Meade**May TN One Calls**

ticketId	workStreet	workdonefor
9616325	WESTVIEW AVE	AT&T
9617852	LYNNWOOD BLVD	HOMEOWNER
9618268	HARDING PL	COMCAST
9618906	IROQUOIS AVE	METRO WATER AND SEWER
9624990	EVELYN AVE	NES REF NUM 221102013
9625142	HARDING PL	NDOT
9625535	GLEN EDEN DR	NDOT
9625771	PARK HILL	AT&T
9626309	FORSYTHE PL	JAY & JAN DICKERSON
9626470	LYNNWOOD BLVD	RED OAK BUILDERS
9626513	LYNNWOOD BLVD	RED OAK BUILDERS
9626960	WARNER PL	DODD ELECTRIC
9629301	LYNNWOOD BLVD	HOMEOWNER
9629362	PARK HILL	COMCAST
9630240	BELLE MEADE BLVD	HAMMOND & BRANDT
9630908	SCOTLAND PL	CULLEN AND KERRY ROBERTS
9630910	SCOTLAND PL	BILL BOYLE
9630918	LYNNWOOD TER	WILSON SISK
9631491	DEER PARK CIR	MARK POE BUILDERS
9631897	SHEPARD PL	PHIPPS CONSTRUCTION
9634233	WESTHAMPTON PL	SOCIAL OFFICE
9635371	WESTHAMPTON PL	HAMMOND
9638368	LYNNWOOD BLVD	LYNN WOODS
9642697	BELLEVUE DR S	CHANDELIER DEVELOPMENT
9647305	CHICKERING RD	PIEDMONT
9647454	W TYNE DR	DREAM INC
9650367	BELLE MEADE BLVD	PATRICK AND BRIANNA LEWIS
9652099	LYNNWOOD BLVD	HOMEONWER
9652181	BELLE MEADE BLVD	SAVIA CONSTRUCTION
9652554	HARDING PL	BRITT HUNT
9652991	TYNE BLVD	CITY OF FOREST HILLS
9655205	HARDING PL	THE PARENT COMPANY INC
9656445	ELLENDALE AVE	COMCAST
9657130	PARK HILL	ASHLEY SMITH
9660637	PARK HILL	AT&T UTILITY OPERATION
9661059	IROQUOIS AVE	ARMSTEAD
9661217	CHICKERING RD	TURNER RESIDENCE
9663195	WEBSTER LN	COWHEY
9663197	FORSYTHE PL	JOHNSTON
9665060	LYNNWOOD BLVD	HOMEOWNER
9669369	LYNNWOOD BLVD	RED OAK BUILDERS
9671897	LYNNWOOD BLVD	DREW
9673018	LYNNWOOD BLVD	WARNER

City of Belle Meade**May TN One Calls**

9673420	CHICKERING RD	NDOT
9673516	BELLE MEADE BLVD	COMCAST
9676688	BELLEVUE DR S	CHANDELIER DEVELOPMENT
9678276	WESTHAMPTON PL	HAMMOND
9678541	BELLE MEADE BLVD	HAMMOND & BRANDT
9683848	TRUXTON PL	CATHERINE BROWN
9684336	BELLE MEADE BLVD	COMCAST
9686633	HARDING PL	CITY OF BELLE MEADE
9690399	LYNNWOOD BLVD	HOMEOWNER
9690604	BELLE MEADE BLVD	PATRICK AND BRIANNA LEWIS
9691662	CHICKERING RD	PIEDMONT
9695237	NICHOL LN	COMCAST
9697080	HARDING PL	THE PARENT COMPANY INC
9699361	TYNE BLVD	CITY OF FOREST HILLS
9702319	ELLENDALE AVE	GOLDBERG FAMILY
9702777	SCOTLAND PL	CULLEN AND KERRY ROBERTS
9702792	SCOTLAND PL	BILL BOYLE
9702794	LYNNWOOD TER	WILSON SISK
9703924	CANTERBURY DR	COOK BUILDERS
9704048	SCOTLAND PL	BRENT ANDERSON
9704642	JACKSON BLVD	DONALD TAYLOR
9706402	CHICKERING RD	JUSTIN PRINCE
9708857	NICHOL LN	POWELL BUILDERS
9708997	WEBSTER LN	COWHEY
9709003	FORSYTHE PL	JOHNSTON
9711780	CHICKERING LN	HOME OWNER
9712044	LYNNWOOD BLVD	HOMEOWNER

May 2024 – Monthly Building, Stormwater, Planning and Code Enforcement Report

Building Activity

- Building Permits Issues – 11
 - Valuation - \$4,830,977.73
 - Permit Fees - \$26,219
 - Permit Fees for working without a permit - \$0
- Building Inspections – 15
 - Inspections passed – 15
 - Inspections failed – 0

Stormwater Activity

- Land Disturbance Permit Applications – 1 (606 Westview Avenue)
- Land Disturbance Permit Issued – 3 (215 Lynwood Terrace – revision, 436 Lynwood Boulevard – revision, 209 Belle Meade Boulevard)
- As-Built Completed – 0

Planning Activity

- Board of Zoning Appeals applications – 6
 - The application of Tommy and Seaneen Brown, BZA 2024-10, 211 Scotland Place, for two variances to exceed the allowable driveway area by 5%, and rear yard setback.
DEFERRED
 - The application of Patricia Johnston, BZA 2024-11, 4424 Forsythe Place, for a variance to exceed the allowable footprint by 17%. APPROVED.
 - The application of Hayes and Houston Estes, BZA 2024-12, 630 Royal Oaks Place, for two variances to exceed the allowable side yard setback by 1.5' and to exceed the allowable front yard setback by 3'. APPROVED.
 - The application of Steve and Lyn Cates, BZA 2024-13, 215 Lynwood Terrace, for a variance to exceed the allowable side yard setback by 13'. APPROVED

Date	Permit #	Address	Improvement Type	Project Cost	Permit Fee	Company	Phone Number
5/2/2024	9324	404 Jackson Blvd.	Remodel	\$122,485.00	\$489.00	Oxford Shepard, LLC	615-473-8836
5/6/2024	9325	215 Lynnwood Terrace	Swimming Pool	\$105,000.00	\$3,500.00	Water Shapes	615-430-5305
5/8/2024	9326	208 Leake Ave	Remodel	\$118,339.00	\$570.00	Form to Finish Construction	615-8730873
5/21/2024	9327	215 Lynnwood Terrace	Addition	\$540,000.00	\$1,860.00	Homeowner	615-812-2177
5/21/2024	9328	624 Westview Ave	Addition	\$35,000.00	\$387.00	Hand Construction	615-405-7076
5/28/2024	9329	214 Lynnwood Terrace	Remodel	\$430,000.00	\$2,240.00	Lone Oak Builders	615-714-8278
5/29/2024	9330	4424 Forsythe Place	Addition	\$88,000.00	\$516.00	The Porch Company	615-662-2886
5/30/2024	9331	428 Westview Ave.	Addition	\$666,000.00	\$2,490.00	Ramsey-Daugherty Co.	615-207-5894
5/30/2024	9332	315 Walnut Drive	Renovation	\$51,000.00	\$257.00	Design Studio Nashville	615-662-9773
5/30/2024	9333	4424 E. Brookfield Ave.	Swimming Pool	\$425,153.73	\$3,500.00	Watermark Pools	615-864-5520
5/31/2024	9334	312 Lynnwood Blvd.	Renovation	\$2,250,000.00	\$10,410.00	Wieck Construction LLC	615-385-2101

Date	Permit #	Address	Inspection Type	Status
5/2/2024	6253	4434 Shepard Pl.	Framing	Pass
5/9/2024	9285	313 Lynnwood Blvd.	Framing	Pass
5/9/2024	6253	4434 Shepard Pl.	Insulation	Pass
5/9/2024	6159	110 Lynnwood Blvd.	Framing	Pass
5/15/2024	6292	421 Royal Oaks Dr.	Framing	Pass
5/16/2024	6222	306 Westview Ave.	Final	Pass
5/16/2024	9285	313 Lynnwood Blvd.	Insulation	Pass
5/17/2024	6282	116 Jackson Blvd.	Foundation	Pass
5/20/2024	9320	421 West Brookfield Ave.	Framing	Pass
5/22/2024	6292	421 Royal Oaks Dr.	Insulation	Pass
5/23/2024	9313	905 Westview Ave.	Pool-rebar	Pass
5/24/2024	6279	4419 Herbert Pl.	Final	Pass
5/29/2024	6259	110 Lynnwood Blvd.	Insulation	Pass
5/29/2024	9314	424 Lynnwood Blvd.	Framing	Pass
5/31/2024	6295	105 Bellevue Dr. S.	Framing	Pass

- The application of Keith and Susan Hoogland, BZA 2024-14, 116 Jackson Boulevard, for a variance for fence placement in an alternative location. APPROVED.
- Adoption of By-laws. APPROVED AS AMENDED.
- Planning Commission applications – 1
 - Recommendation for approval of the revised City of Belle Meade Zoning Ordinance. CONTINUED TO A SPECIFIC SPECIAL CALL MEETING YET TO BE SCHEDULED.
- Historic Zoning Commission applications – 5
 - The application for a Certificate of Appropriateness, HZC2024-4, of Colclasure Company, LLC representing Brian and Megan Fox, 550 Belle Meade Boulevard, to construct a new single-family residence. DEFERRED
 - The application for a Certificate of Appropriateness, HZC2024-9, of Michael and Adrienne Munday, 4401 Iroquois Avenue, for demolition of a single-family residence. DENIED
 - The application for a Certificate of Appropriateness, HZC2024-10, of Elizabeth Pogue representing Sara and Craig Perry, 401 Sunnyside Drive, to construct an addition to a single-family residence. DEFERRED
 - The application for a Certificate of Appropriateness, HZC2024-11, of Steve and Lyn Cates, 215 Lynwood Terrace, to construct an addition to a single-family residence. APPROVED.
 - The application for a Certificate of Appropriateness, HZC2024-12, of Hayes and Houston Estes, 630 Royal Oaks Place, to construct an addition to a single-family residence. APPROVED

Code Enforcement Activity

- Building Cases – 2
 - New - 0
 - Resolved - 1
- Stormwater Cases – 0
 - New - 0
 - Resolved - 0

- Property Maintenance Cases – 11
 - New - 4
 - Resolved – 4
- Planning Cases – 0
 - New – 0
 - Resolved - 0

PROPERTY MAINTENANCE CODE -- COMPLAINTS RECEIVED AND STATUS OF VIOLATIONS - Calendar Year 2024							
	Date of Complaint	Violation Address	Owner	Description	Department	Status (Open/Closed)	NOTES
1	3/28/2023	207 Scotland Pl	Margaret Davitt	overgrown; vehicles parked on grass	Property Maintenance	OPEN	Yard has been improved. Still need to trim bushes more.
2	3/11/2024	215 Lynwood Terr	Patrick Lowry	no erosion control in place; no ROW permit	Building	CLOSED	5/23/2024. Violations have been abated. Erosion control in place.
3	6/2/2023	717 Lynwood Blvd	Elaine Glezer	lot overgrown and inoperable vehicle; not habitable	Property Maintenance	OPEN	Came to court. Judge gave a continuation to 19 June 2024.
4	7/5/2023	4435 E Brookfield Ave	Susan Freeman	dilapidated structure (possible not habitable and without power); broken windows; tarps, gutters on ground; outdoor storage	Property Maintenance	OPEN	sent NOV letter; sister is in communication and making progress. Lucy Freeman has obtained a building permit for the exterior condition, window, and roof work on Susan Freeman's house. Windows and roof have been partially repaired.
5	10/16/2023	4309 Glen Eden Drive	Brian & Amy Williams	pool fence is down	Property Maintenance	OPEN	Pool fence is down. Temporary fence in place. Two NOV sent. Fence damage was caused due to a tree that fell during a storm. Owner is waiting for his insurance company to settle his insurance claim so he can make needed repairs. Spoke with homeowners again and reiterated that the fence will have to be repaired as soon as possible.
6	11/20/2023	513 Lynwood Blvd.	Walter L. Wilson	Maintenance of Structure	Property Maintenance	OPEN	Sent NOV. 11/20/2023. Spoke with homeowner. Is in communication with a contractor to make repairs. Has received estimate from the Wills Company for repairs. Is working with the Wills Company to remedy issues.
7	1/8/2024	4424 Shepard Place	Tori Alexander	Unapproved demolition of home contrary to historic zoning commission	Building/Planning	OPEN	Scope of work exceeds building permit and HZC approval. Stop work issued 01/22/24; homeowners to provided updates scope description and obtain proper permits prior to any further work. Have met with homeowners. Received engineer letter and are waiting on engineer drawings.
8	3/12/2024	344 Walnut Dr.	Michael King	Downed tree in yard	Property Maintenance	OPEN	Performed site visit. Took pictures. Opened new code enforcement case. NOV sent. Tree has been scheduled to be removed. Will update as soon as tree is removed.
9	4/15/2024	105 Lynnwood Blvd.	Ruth Cowan	Condition of Premises/Overgrown yard	Property Maintenance	OPEN	Multiple complaints on property. Home is in a state of disrepair and yard is overgrown. Homeowner is working on selling house
10	5/1/2024	1225 Chickering Road	Nicole Vidalakis	Overgrown; tree down	Property Maintenance	CLOSED	Yard has been cut and tree has been removed.
11	5/7/2024	100 Bellevue Dr. S.	Chris Dey	No erosion control in place	Property Maintenance	CLOSED	Erosion control is in place and street has been swept.
12	5/20/2024	632 Royal Oaks Pl.	Tara Cavazos	Overgrown yard	Property Maintenance	CLOSED	Unfounded
13	5/20/2024	634 Royal Oaks Pl.	Tara Cavazos	Overgrown yard	Property Maintenance	CLOSED	Unfounded



PROACTIVE PERFORMANCE PARTNER
www.LandscapeServicesInc.com

2024 CONTRACT PROPOSAL

May 22, 2024

Proposal No. - 67360

PROPOSAL FOR

Nathan Mcvay

Belle Meade, City of
Belle Meade, City of
4705 Harding Road
Nashville, TN 37205

DESCRIPTION OF WORK TO BE PERFORMED

Water flower beds in Belle Meade

Watering truck services for the month of July 2024:

7.1.2024 at 6 hours @ \$60 per hour = \$360

7.3.2024 at 6 hours @\$60 per hour = \$360

7.9.2024 at 6 hours @ \$60.00 per hour = \$360

7.11.2024 at 6 hours @ \$60.00 per hour = \$360

7.16.2024 at 6 hours @ \$60.00 per hour = \$360

Work Order No. -
67360

Belle Meade, City of

May 22, 2024

7.18.2024 at 6 hours @ \$60.00 per hour = \$360

7.23.2024 at 6 hours @ \$60.00 per hour = \$360

7.25.2024 at 6 hours @ \$60.00 per hour = \$360

7.30.2024 at 6 hours @ \$60.00 per hour = \$360

Total \$3,240.00

GENERAL CONDITIONS TO CONTRACT

1. **CONTRACTOR'S RESPONSIBILITIES:** The Work shall be performed in a good and workmanlike manner. With respect to any goods, products or materials used, Contractor shall comply with all standards and recommendations provided by the manufacturer or supplier of such goods, products or materials.
2. Owner shall clearly identify boundaries of the Property, shall provide surveys of the Property describing physical characteristics, legal limitations and utility locations and/or cause the Property to be staked if reasonably requested by Contractor. Watering shall be the sole obligation of Owner after Substantial Completion of the Work. Contractor shall have the right to increase the Contract Price or extend the Completion Date by Change Order if it incurs additional expenses or is delayed in performance as a result of the failure of Owner to comply with any of its responsibilities hereunder. Owner shall maintain all risk extended coverage property damage insurance covering all real and personal property located at the Property, including any plant materials in place at the Property which are subject to this Contract, for the full insurable value thereof.
3. **CHANGE ORDERS:** Changes in the Work, Contract Price, and Completion Date may be accomplished after execution of the Contract, without invalidating the Contract, by Change Order. A Change Order shall be issued by Contractor either pursuant to its right to an increase in the Contract Price or an extension of the Completion Date, or in response to a request for a change in performance issued by Owner or Owner's Representative. A Change Order shall be in writing and shall specify: (i) the change in the Work (ii) the amount of any adjustment in the Contract Price; and (iii) the extent of any adjustment in the Completion Date.
4. Contractor shall be licensed to perform the Work in the jurisdiction in which the Property is located.
5. Contractor assumes no responsibility for problems or damage due to (i) natural causes, (ii) unseen, unknown or concealed conditions (including, but not limited to, rock, water, clay pan, fill dirt or other obstacles encountered in excavation), (iii) weather conditions, (iv) vandalism, (v) acts of God, (vi) war or civil disturbance, (vii) exceeding property borders in the event that the Property boundaries were not staked by Owner, (viii) any performance in conformity with any manufacturer warranty, standards or recommendations or in conformity with industry standards, (ix) the conditions of the Property where such condition is not caused by services performed by Contractor hereunder, (x) any failure of Owner to fulfill any of its

Work Order No. -
67360

Belle Meade, City of

May 22, 2024

- responsibilities under this Contract or (xi) any damage caused by Owner, Owner's contractors or other causes beyond the control of Contractor.
6. (a) Substantial Completion of the Work or of a designated portion of the Work shall mean that the Work has been substantially completed in accordance with the Contract Documents, subject to completion or correction of punch-list items and that the Work has reached that state of completion necessary for Owner to occupy or utilize the Work for the use for which it was intended. (b) The warranty for plant materials provided by Contractor under this Contract shall be for one (1) year excluding annuals and bulbs, commencing on the earlier of Substantial Completion of the Work (or portion thereof) or the date of acceptance. (c) All plants shall be alive and in satisfactory growth at the end of the warranty period. (d) Warranty is voided if the property does not have an automated irrigation system that separates the beds and turf areas, and if LSI is not the contractor hired by separate contract to maintain the site. (f) Replacement plants shall be of the same size and species as the original. (g) Contractor's warranty shall be void if the Contract is terminated as a result of Owner's default. (h) Plant material will include only a limited warranty if installed during the dormant season, and has no automated irrigation system. LSI will only guarantee that the plant material will 'leaf out' or 'flush' appropriately in the early Spring. i.) Any neglect by owner voids warranty.
 7. Owner shall be in default hereunder if it (a) fails to make any payment when due under this Contract, or (b) fails to perform any of its other obligations under this contract, and such failure continues for ten (10) days after Contractor gives Owner written notice thereof. If Owner is in default beyond any applicable cure period, Contractor shall have any or all of the following rights and remedies: (i) to terminate this Contract by giving Owner written notice five (5) days prior to the effective date thereof; (ii) to discontinue all work until all payments due have been made; (iii) to bring suit to collect all damages incurred by Contractor, including, without limitation, all amounts due for any work performed through the date of termination and the balance of all amounts which would have been due under this Contract had it not been terminated prior to the end of the term; (iv) to remove all plant materials installed by Contractor at the Property for which full payment has not been made; and (v) to any other remedy available at law, in equity, or under this Contract.
 8. Contractor shall be in default under this Contract if it fails to substantially perform any of its material obligations under this Contract and such failure continues for ten (10) days after Owner gives Contractor written notice thereof, provided that if such failure is not capable of being cured within such ten (10)-day period, and Contractor commences and diligently pursues such cure within such ten(10)-day period, the time period within which Contractor may effect such cure shall be extended for such period of time as may be reasonably necessary to complete such cure. If Contractor is in default under this Contract beyond any applicable cure period, Owner shall have the following alternate rights and remedies: (a) Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; (b) if Contractor fails to commence and continue correction of such default or neglect with diligence and promptness. Owner may after the initial ten (10)-day cure period give Contractor a second written notice to correct such deficiencies within an additional seven (7)-day period, after which Owner may, without prejudice to other remedies Owner may have, correct such deficiencies; or (c) Owner may terminate this Contract by giving Contractor five (5) days written notice, whereupon Owner shall pay Contractor for all services completed through the date of termination, less the cost of any property damage resulting from Contractor's breach of this Contract which is not covered by Owner's insurance. Notwithstanding the foregoing, in no event shall contractor be liable for any consequential damages.
 9. (a) All claims against Contractor for improper work or damage to the Property must be made in writing and received by Contractor within twenty-one (21) days after the occurrence, giving rise to a Claim or such Claim shall be deemed to have been waived. Any additional Claims made after the initial Claim has been implemented by Change Order will not be considered unless submitted in accordance with the time limitations of this paragraph. (b) Owner and Contractor each waive trial by jury in any action, proceeding or counterclaim brought by either of the parties hereto against the other, on or in respect of any matter whatsoever arising out of, or in any way connected with this Contract.

Work Order No. - 67360	Belle Meade, City of	May 22, 2024
---------------------------	----------------------	--------------

By



Katlin M. Hollis

Date

5/22/2024

LSI

By

Date

Belle Meade, City of

Page 4 of 4



PROACTIVE PERFORMANCE PARTNER

www.LandscapeServicesInc.com

2024 CONTRACT PROPOSAL

May 22, 2024

Proposal No. - 67362

PROPOSAL FOR

Nathan Mcvay

Belle Meade, City of
Belle Meade, City of
4705 Harding Road
Nashville, TN 37205

DESCRIPTION OF WORK TO BE PERFORMED

Water flower beds in Belle Meade

Watering truck services for the month of August 2024:

8.1.2024 at 6 hours @ \$60 per hour = \$360

8.6.2024 at 6 hours @\$60 per hour = \$360

8.8.2024 at 6 hours @ \$60.00 per hour = \$360

8.13.2024 at 6 hours @ \$60.00 per hour = \$360

8.15.2024 at 6 hours @ \$60.00 per hour = \$360

Work Order No. -
67362

Belle Meade, City of

May 22, 2024

8.20.2024 at 6 hours @ \$60.00 per hour = \$360

8.22.2024 at 6 hours @ \$60.00 per hour = \$360

8.27.2024 at 6 hours @ \$60.00 per hour = \$360

8.29.2024 at 6 hours @ \$60.00 per hour = \$360

Total \$3,240.00

GENERAL CONDITIONS TO CONTRACT

1. **CONTRACTOR'S RESPONSIBILITIES:** The Work shall be performed in a good and workmanlike manner. With respect to any goods, products or materials used, Contractor shall comply with all standards and recommendations provided by the manufacturer or supplier of such goods, products or materials.
2. Owner shall clearly identify boundaries of the Property, shall provide surveys of the Property describing physical characteristics, legal limitations and utility locations and/or cause the Property to be staked if reasonably requested by Contractor. Watering shall be the sole obligation of Owner after Substantial Completion of the Work. Contractor shall have the right to increase the Contract Price or extend the Completion Date by Change Order if it incurs additional expenses or is delayed in performance as a result of the failure of Owner to comply with any of its responsibilities hereunder. Owner shall maintain all risk extended coverage property damage insurance covering all real and personal property located at the Property, including any plant materials in place at the Property which are subject to this Contract, for the full insurable value thereof.
3. **CHANGE ORDERS:** Changes in the Work, Contract Price, and Completion Date may be accomplished after execution of the Contract, without invalidating the Contract, by Change Order. A Change Order shall be issued by Contractor either pursuant to its right to an increase in the Contract Price or an extension of the Completion Date, or in response to a request for a change in performance issued by Owner or Owner's Representative. A Change Order shall be in writing and shall specify: (i) the change in the Work (ii) the amount of any adjustment in the Contract Price; and (iii) the extent of any adjustment in the Completion Date.
4. Contractor shall be licensed to perform the Work in the jurisdiction in which the Property is located.
5. Contractor assumes no responsibility for problems or damage due to (i) natural causes, (ii) unseen, unknown or concealed conditions (including, but not limited to, rock, water, clay pan, fill dirt or other obstacles encountered in excavation), (iii) weather conditions, (iv) vandalism, (v) acts of God, (vi) war or civil disturbance, (vii) exceeding property borders in the event that the Property boundaries were not staked by Owner, (viii) any performance in conformity with any manufacturer warranty, standards or recommendations or in conformity with industry standards, (ix) the conditions of the Property where such condition is not caused by services performed by Contractor hereunder, (x) any failure of Owner to fulfill any of its

Work Order No. -
67362

Belle Meade, City of

May 22, 2024

- responsibilities under this Contract or (xi) any damage caused by Owner, Owner's contractors or other causes beyond the control of Contractor.
6. (a) Substantial Completion of the Work or of a designated portion of the Work shall mean that the Work has been substantially completed in accordance with the Contract Documents, subject to completion or correction of punch-list items and that the Work has reached that state of completion necessary for Owner to occupy or utilize the Work for the use for which it was intended. (b) The warranty for plant materials provided by Contractor under this Contract shall be for one (1) year excluding annuals and bulbs, commencing on the earlier of Substantial Completion of the Work (or portion thereof) or the date of acceptance. (c) All plants shall be alive and in satisfactory growth at the end of the warranty period. (d) Warranty is voided if the property does not have an automated irrigation system that separates the beds and turf areas, and if LSI is not the contractor hired by separate contract to maintain the site. (f) Replacement plants shall be of the same size and species as the original. (g) Contractor's warranty shall be void if the Contract is terminated as a result of Owner's default. (h) Plant material will include only a limited warranty if installed during the dormant season, and has no automated irrigation system. LSI will only guarantee that the plant material will 'leaf out' or 'flush' appropriately in the early Spring. i.) Any neglect by owner voids warranty.
 7. Owner shall be in default hereunder if it (a) fails to make any payment when due under this Contract, or (b) fails to perform any of its other obligations under this contract, and such failure continues for ten (10) days after Contractor gives Owner written notice thereof. If Owner is in default beyond any applicable cure period, Contractor shall have any or all of the following rights and remedies: (i) to terminate this Contract by giving Owner written notice five (5) days prior to the effective date thereof; (ii) to discontinue all work until all payments due have been made; (iii) to bring suit to collect all damages incurred by Contractor, including, without limitation, all amounts due for any work performed through the date of termination and the balance of all amounts which would have been due under this Contract had it not been terminated prior to the end of the term; (iv) to remove all plant materials installed by Contractor at the Property for which full payment has not been made; and (v) to any other remedy available at law, in equity, or under this Contract.
 8. Contractor shall be in default under this Contract if it fails to substantially perform any of its material obligations under this Contract and such failure continues for ten (10) days after Owner gives Contractor written notice thereof, provided that if such failure is not capable of being cured within such ten (10)-day period, and Contractor commences and diligently pursues such cure within such ten(10)-day period, the time period within which Contractor may effect such cure shall be extended for such period of time as may be reasonably necessary to complete such cure. If Contractor is in default under this Contract beyond any applicable cure period, Owner shall have the following alternate rights and remedies: (a) Owner may order Contractor to stop the Work, or any portion thereof, until the cause for such order has been eliminated; (b) if Contractor fails to commence and continue correction of such default or neglect with diligence and promptness. Owner may after the initial ten (10)-day cure period give Contractor a second written notice to correct such deficiencies within an additional seven (7)-day period, after which Owner may, without prejudice to other remedies Owner may have, correct such deficiencies; or (c) Owner may terminate this Contract by giving Contractor five (5) days written notice, whereupon Owner shall pay Contractor for all services completed through the date of termination, less the cost of any property damage resulting from Contractor's breach of this Contract which is not covered by Owner's insurance. Notwithstanding the foregoing, in no event shall contractor be liable for any consequential damages.
 9. (a) All claims against Contractor for improper work or damage to the Property must be made in writing and received by Contractor within twenty-one (21) days after the occurrence, giving rise to a Claim or such Claim shall be deemed to have been waived. Any additional Claims made after the initial Claim has been implemented by Change Order will not be considered unless submitted in accordance with the time limitations of this paragraph. (b) Owner and Contractor each waive trial by jury in any action, proceeding or counterclaim brought by either of the parties hereto against the other, on or in respect of any matter whatsoever arising out of, or in any way connected with this Contract.



CITY OF BELLE MEADE ADMINISTRATION

Memo

To: Belle Meade Commissioners
From: Jennifer Moody, City Manager
Date: June 10, 2024
Re: Updates on Capital Projects

1. TDEC GRANT – SEWER SYSTEM IMPROVEMENT PROJECT – RFQ for ENGINEERING SERVICES

- a. Attending monthly town halls with TDEC on grant guidelines and required milestones.
- b. Submitted our pre-bid documents for review and approval to purchase telemetry equipment from WASCON; we are requesting a sole source procurement for this part of the project.
- c. Submitted and received pre-award approval so that we can move forward with contracting LDA Engineering to develop an Asset Management Plan, digital mapping and work order management system for our Sewer System.
- d. Our project team, consisting of Jennifer Moody, Nathan McVay and Mary Samaniego, have met with the project team from LDA to begin negotiating a cost proposal and anticipate recommending a contract for Board approval in July.

2. MASTER PLAN PROJECT – BELLE MEADE BLVD PEDESTRIAN PROJECT – KCI ENGINEERING

- a. Jennifer and Mary received final draft concepts and a planning-level cost estimate for the final concept on June 5th from KCI. This concept addresses feedback from the May 7th workshop and KCI will be present to answer questions at the board's meeting in June.
- b. The Board should provide direction at the June meeting for how to further engage with KCI on the next design phase, which would include survey work and coordination with CEC for stormwater design elements.

3. MASTER PLAN PROJECT – TRAFFIC CALMING – KCI ENGINEERING

- a. Jennifer and Mary are working on a revised recommendation to the Board of Commissioners for which projects should be considered for 100% engineering design, which is necessary for development of construction plans and a bid package. The proposed FY 2025 budget includes funding to support taking this next step in implementing the traffic calming solutions from the Belle Meade Together master plan.

4. TDOT GRANT – HARDING PIKE (SR1/US70S) SIDEWALKS – BENESCH ENGINEERING

- a. Received our second reimbursement from TDOT for approximately \$50,000.
- b. Preparing to make a third reimbursement request prior to the end of this fiscal year. To-date the City has spent \$58,370.52 (95% reimbursement from TDOT) on this project and is still in Phase 1 of 4, NEPA (National Environmental Policy Act) review phase.

- c. We cannot proceed to the next phase, Phase 2 Engineering Design, until TDOT completes our NEPA review and issues a Notice to Proceed. In our most recent progress report, Benesch reports that CEC is finalizing our support documents for TDOT review.

5. ARPA FUNDING – WALNUT DR PROJECT – CEC ENGINEERING

- a. Project webpage at <https://citybellemead.org/walnut-drive-project/>
- b. The project is currently on hold. We continue to have open communication with the residents as we evaluate other solutions that may be more economically feasible.
- c. March resident newsletter article about the project being delayed. Monthly status letters are being emailed to all Walnut Drive residents.

City Of Belle Meade - General Fund
Condensed Financial Statement - (Budget vs Actual)
April 30, 2024

	Fiscal 2024 Budget	YTD 2024 Budget	YTD April-24 Actual	YTD Actual vs Budget	YTD Actual vs Budget
Operating Revenue					
Property and other taxes	\$ 3,334,202	\$ 3,332,232	\$ 3,343,311	\$ 11,079	0%
Mixed drink taxes	60,000	45,000	45,894	894	2%
Permits and fees	250,751	208,959	275,662	66,703	32%
State sales taxes	348,120	261,090	263,753	2,663	1%
State income taxes	-	-	-	-	0%
Gross receipts - TVA	34,812	26,109	26,664	555	2%
Franchise taxes	40,000	30,000	29,853	(147)	0%
In lieu of tax - utilities	5,000	-	-	-	0%
Road Maintenance Fee MOU	333,533	333,533	333,533	0	0%
Public safety charges	40,000	30,000	73,603	43,603	145%
Stormwater User Fee	308,200	308,200	298,639	(9,561)	-3%
Court fines and costs	235,000	195,833	198,019	2,186	1%
State beer tax	1,334	1,001	1,275	275	27%
State-city streets	5,309	3,982	4,155	173	4%
Sports betting tax	2,901	2,176	4,233	2,057	95%
Other revenues	47,660	15,886.67	29,416	13,529	0%
Interest earnings	630,320	525,267	619,492	94,225	18%
Net Change in Value of Investments	-	-	90,232	90,232	0%
Contributions	20,000	16,667	17,750	1,083	6%
	<u>\$ 5,697,142</u>	<u>\$ 5,335,935</u>	<u>\$ 5,655,486</u>	<u>\$ 319,551</u>	<u>331%</u>
Operating Expenditures					
General government	\$ 1,020,920	\$ 850,767	\$ 748,685	\$ 102,082	-12%
Police	2,246,650	1,872,208	1,739,889	132,319	-7%
Building inspection	211,001	175,834	143,080	32,754	-19%
Highways and streets	498,159	415,133	351,578	63,555	-15%
Stormwater	232,960	194,133	143,891	50,243	-26%
Solid waste collection	642,200	535,167	521,857	13,310	-2%
Parkways and Blvds	230,000	191,667	112,776	78,890	-41%
	<u>\$ 5,081,890</u>	<u>\$ 4,234,908</u>	<u>\$ 3,761,755</u>	<u>\$ 473,153</u>	<u>-123%</u>
Excess rev vs (exp) from Operations	<u>\$ 615,252</u>	<u>\$ 1,101,026</u>	<u>\$ 1,893,731</u>	<u>\$ (153,602)</u>	<u>-454%</u>
Capital Revenue and Expenditures					
Grant Revenue	124,516	103,763	174,579	70,816	68%
Transfer In from Undesignated Fund Balance	-	-	-	-	0%
Capital Project Expenses	1,273,264	1,061,053	510,506	550,547	-52%
Net rev vs net (exp)	<u>\$ (533,496)</u>	<u>\$ 143,736</u>	<u>\$ 1,557,804</u>	<u>\$ 1,414,068</u>	<u>-471%</u>
Assets			April 30, 2024	April 30, 2023	
Cash			\$ 186,251	\$ 168,383	
Investments			8,201,808	11,154,990	
Investments - Designated			10,126,793	6,358,473	
Property taxes receivable			3,357,543	3,329,233	
Other receivables			82,019	177,232	
Other assets			29,783	11,917	
			<u>\$ 21,984,197</u>	<u>\$ 21,200,227</u>	
Liabilities and Reserves					
Payables and accrued liab			\$ 26,722	\$ 463,147	
Deferred rev - prop taxes			3,357,543	3,329,233	
Deferred rev - ARPA grant			647,104	848,007	
Designated reserves			10,126,793	6,358,473	
Unrestricted funds			6,268,231	9,275,907	
Revenues < expenditures			1,557,804	925,460	
			<u>\$ 21,984,197</u>	<u>\$ 21,200,227</u>	

City of Belle Meade - General Fund
Condensed Financial Statement - 4 Year Summary
April 30, 2024

	YTD April-24 Actual	YTD April-23 Actual	YTD April-22 Actual	YTD April-21 Actual	Average April 2021 to 2024
Operating Revenue					
Property and other taxes	\$ 3,343,311	\$ 3,330,125	\$ 3,292,440	\$ 1,508,870	\$ 2,868,686
Mixed drink taxes	45,894	52,659	45,453	21,128	41,283
Permits and fees	275,662	371,227	446,281	224,357	329,382
State sales taxes	263,753	284,031	271,529	252,217	267,883
State income taxes	-	-	-	-	-
Gross receipts - TVA	26,664	34,879	30,120	33,286	31,237
Franchise taxes	29,853	43,482	82,185	59,328	53,712
In lieu of tax - utilities	-	-	-	-	-
Sports betting tax	4,233	4,019	2,205	700	2,789
Road Maintenance Fee MOU	333,533	323,191	297,872	253,191	301,947
Public safety charges	73,603	75,554	49,265	4,098	50,630
Stormwater User Fee	298,639	297,537	106,591	98,808	200,394
Court fines and costs	198,019	239,788	212,401	104,981	188,797
State beer tax	1,275	1,325	1,325	1,379	1,326
State-city streets	4,155	4,429	4,470	4,818	4,468
Other revenues (includes grants)	29,416	28,964	136,416	98,148	73,236
Interest earnings	619,492	332,478	53,098	108,699	278,442
Net Change in Value of Investments	90,232	13,804	(153,580)	(64,820)	(28,591)
Contributions	17,750	26,125	51,452	52,155	36,871
	<u>\$ 5,655,486</u>	<u>\$ 5,463,618</u>	<u>\$ 4,929,522</u>	<u>\$ 2,761,341</u>	<u>\$ 4,702,492</u>
Operating Expenditures					
General government	\$ 748,685	\$ 948,588	\$ 681,225	\$ 581,467	\$ 739,991
Police	1,739,889	1,690,812	1,601,859	1,562,623	1,648,796
Building inspection	143,080	135,158	107,398	97,945	120,895
Highways and streets	351,578	594,297	340,434	255,588	385,474
Stormwater	143,891	146,776	46,818	123,204	115,172
Solid waste collection	521,857	539,589	416,970	412,114	472,632
Parkways and Blvds	112,776	125,211	118,867	90,736	111,898
	<u>\$ 3,761,755</u>	<u>\$ 4,180,430</u>	<u>\$ 3,313,571</u>	<u>\$ 3,123,677</u>	<u>\$ 3,594,858</u>
Excess rev vs (exp) from Operations	<u>\$ 1,893,731</u>	<u>\$ 1,283,188</u>	<u>\$ 1,615,951</u>	<u>\$ (362,336)</u>	<u>\$ 1,107,633</u>
Capital Revenue and Expenditures					
Grant Revenue	174,579	-	-	-	-
Transfer In from Undesignated Fund Balance	-	-	-	-	-
Capital Project Expenses	510,506	357,728	277,467	817,211	490,728
Net rev vs net (exp)	<u>\$ 1,557,804</u>	<u>\$ 925,460</u>	<u>\$ 1,338,485</u>	<u>\$ (1,179,547)</u>	<u>\$ 616,906</u>
Assets					
Cash	\$ 186,251	\$ 168,383	\$ 100,800	\$ 160,811	
Investments	8,201,808	11,154,990	10,351,383	9,641,376	
Investments - Designated	10,126,793	6,358,473	6,015,020	5,009,065	
Property taxes receivable	3,357,543	3,329,233	3,306,275	1,787,609	
Other receivables	82,019	177,232	148,156	123,904	
Other assets	29,783	11,917	16,277	11,098	
	<u>\$ 21,984,197</u>	<u>\$ 21,200,227</u>	<u>\$ 19,937,911</u>	<u>\$ 16,733,863</u>	
Liabilities and Reserves					
Payables and accrued liab	26,722	463,147	51,583	39,332	
Deferred rev - prop taxes	3,357,543	3,329,233	3,306,275	1,787,609	
Deferred rev - ARPA grant	647,104	848,007	424,004	-	
Designated reserves	10,126,793	6,358,473	6,015,020	5,009,065	
Unrestricted funds	6,268,231	9,275,907	8,802,545	11,077,404	
Revenues < expenditures	1,557,804	925,460	1,338,485	(1,179,547)	
	<u>\$ 21,984,197</u>	<u>\$ 21,200,227</u>	<u>\$ 19,937,911</u>	<u>\$ 16,733,863</u>	

City of Belle Meade
Other Revenue Breakdown
For the month ended, April 30, 2024

Grant - State of TN: Highway Safety	\$	26,492
Grant - PEP		1,500
Vending Machine proceeds/Other		254
Voting Space rental		750
Supplies Reimbursement		75
Recycle Cans		345
Totals	\$	<u>29,416</u>



Capital Budget Report - General Fund - April 30, 2024



Project/Budget Item	FY 24	FY 25	FY 26	FY 27	FY 28	Total	Actual Spent FY 24	Budget Variance FY 24
Fleet Replacement								
Vehicle Replacement	\$183,896	\$228,091	\$257,745	\$106,441	\$111,763	\$887,937	\$262,654	(\$78,758)
Total Fleet Replacement	\$183,896	\$228,091	\$257,745	\$106,441	\$111,763	\$887,937	\$262,654	(\$78,758)
Machinery and Equipment								
UTV, Starchase, Video Security System	\$113,712	\$82,000	\$86,100	\$92,169	\$100,764	\$474,745	\$71,586	\$42,126
Computers, Monitors, Servers	\$21,784	\$0	\$0	\$0	\$0	\$21,784	\$0	\$21,784
Total Machinery and Equipment	\$135,496	\$82,000	\$86,100	\$92,169	\$100,764	\$496,529	\$71,586	\$63,910
Streets								
Street paving- Per paving plan	\$497,872	\$300,000	\$315,000	\$330,750	\$347,288	\$1,790,910	\$5,756	\$492,116
Street paving- Master Plan, other	\$240,000	\$500,000	\$525,000	\$551,250	\$578,813	\$2,395,063	\$82,439	\$157,561
Total Streets	\$737,872	\$800,000	\$840,000	\$882,000	\$926,100	\$4,185,972	\$88,195	\$649,677
Stormwater								
Stormwater Imp- Undesignated	\$50,000	\$52,500	\$55,125	\$57,881	\$60,775	\$276,282	\$88,072	(\$38,072)
Total Stormwater	\$50,000	\$52,500	\$55,125	\$57,881	\$60,775	\$276,282	\$88,072	(\$38,072)
Total	\$1,107,264	\$1,162,591	\$1,238,970	\$1,138,492	\$1,199,403	\$5,846,719	\$510,506	\$596,757

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

City of Belle Meade, Tennessee
4 Year summary
Proprietary Fund (Sewer Fund)
April 30, 2024

ASSETS	FY 2024	FY 2023	FY 2022	FY 2021
Current assets:				
Cash and cash equivalents	\$ 194,222	\$ 230,312	\$ 208,270	\$ 181,409
Cash and cash equivalents- restricted	-	-	-	-
Investments	1,887,454	1,499,075	1,280,830	1,079,936
Receivables (net of allowance for uncollectible)	27,931	41,568	38,649	37,638
Prepays	1,282	899	857	584
Inventory	13,439	15,064	5,548	8,688
Total current assets	<u>2,124,328</u>	<u>1,786,919</u>	<u>1,534,154</u>	<u>1,308,255</u>
Noncurrent assets:				
Capital assets				
Construction in progress	-	-	-	-
Improvements other than buildings	555,598	555,598	555,598	541,158
Machinery and equipment	7,333,338	7,207,985	6,932,141	6,776,681
Accumulated Depreciation	(6,765,664)	(6,499,371)	(6,251,659)	(6,008,191)
Total capital assets (net of accumulated depreciation)	<u>1,123,272</u>	<u>1,264,212</u>	<u>1,236,080</u>	<u>1,309,648</u>
TOTAL ASSETS	<u>\$ 3,247,600</u>	<u>\$ 3,051,131</u>	<u>\$ 2,770,234</u>	<u>\$ 2,617,903</u>
LIABILITIES				
Current Liabilities:				
Accounts payable	31,828	19,237	12,548	9,755
Purchase orders payable	-	-	-	-
TOTAL CURRENT LIABILITIES	<u>31,828</u>	<u>19,237</u>	<u>12,548</u>	<u>9,755</u>
Long-term liabilities:				
Accrued leave	6,730	4,431	4,543	3,412
TOTAL LONG-TERM LIABILITIES	<u>6,730</u>	<u>4,431</u>	<u>4,543</u>	<u>3,412</u>
TOTAL LIABILITIES	<u>38,558</u>	<u>23,668</u>	<u>17,091</u>	<u>13,167</u>
NET POSITION				
Change in Net Position	385,918	417,898	324,866	335,393
Net investment in capital assets	322,627	588,920	836,632	1,080,100
Restricted	-	-	-	-
Unrestricted	2,500,497	2,020,645	1,591,644	1,189,243
TOTAL NET POSITION	<u>3,209,041</u>	<u>3,027,463</u>	<u>2,753,143</u>	<u>2,604,736</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 3,247,600</u>	<u>\$ 3,051,131</u>	<u>\$ 2,770,234</u>	<u>\$ 2,617,903</u>

City of Belle Meade, Tennessee
Statement of Revenues, Expenses and Change in Net Position
Proprietary Fund (Sewer Fund)
For the month ended April 30, 2024

	April 2024 FY Actual YTD	April 2023 FY Actual YTD	April 2022 FY Actual YTD	April 2021 FY Actual YTD	4 Year Average
Operating revenues:					
Sewer user fees	\$ 455,052	\$ 459,509	\$ 426,149	\$ 387,109	\$ 431,955
Permits	1,600	2,200	1,600	4,400	2,450
Total operating revenues	\$ 456,652	\$ 461,709	\$ 427,749	\$ 391,509	\$ 434,405
Operating expenses:					
Salaries	\$ 42,956	\$ 43,744	\$ 41,563	\$ 37,716	\$ 41,494
Payroll Taxes	3,174	3,254	2,995	2,732	3,039
Health/Dental & Life Ins.	11,072	10,583	8,613	5,305	8,893
Retirement	3,598	3,454	3,365	2,963	3,345
Clothing & Uniforms	568	817	788	812	746
Education & Training	750	400	810	125	521
Telephone, Internet	1,045	961	906	920	958
Professional Services	3,473	3,425	3,758	9,092	4,937
Insurance	6,583	4,496	4,259	2,920	4,565
Repair & Maintenance Pumps	53,920	17,835	27,805	24,623	31,046
Repair & Maintenance Vehicle	1,914	7,608	709	1,179	2,853
Repair & Maintenance Other Equipment	-	-	-	-	-
Operating Supplies	260	835	1,058	375	632
Chemicals	101,895	104,323	102,186	107,973	104,094
Gasoline, Oil	2,094	4,233	3,076	1,301	2,676
Consumable Tools	-	211	365	-	144
Depreciation	-	-	-	-	-
Total operating expenses	\$ 233,302	\$ 206,177	\$ 202,256	\$ 198,036	\$ 209,943
Operating income	\$ 223,351	\$ 255,531	\$ 225,493	\$ 193,473	\$ 224,462
Nonoperating revenues:					
Interest income	75,867	41,382	876	1,360	29,871
Other income	-	-	20,340	26,559	11,725
Gain (loss) on sale of assets	-	-	-	-	-
Total nonoperating revenues (expenses)	75,867	41,382	21,216	27,919	41,596
Income before contributions and transfers	299,218	296,913	246,709	221,391	266,058
Contributions and transfers					
Tap and access fees	16,000	22,000	24,427	24,200	21,657
Capital contributions	70,700	98,985	53,731	89,802	78,304
Total contributions and transfers	86,700	120,985	78,158	114,002	99,961
Change in position	\$ 385,918	\$ 417,898	\$ 324,866	\$ 335,393	\$ 366,019

City of Belle Meade, Tennessee
Statement of Net Position
Proprietary Fund (Sewer Fund)
April 30, 2024

ASSETS	FY 2024	FY 2023
Current assets:		
Cash and cash equivalents	\$ 194,222	\$ 230,312
Cash and cash equivalents- restricted		
Investments	1,887,454	1,499,075
Receivables (net of allowance for uncollectible)	27,931	41,568
Prepays	1,282	899
Inventory	13,439	15,064
Total current assets	<u>2,124,328</u>	<u>1,786,919</u>
Noncurrent assets:		
Capital assets		
Construction in progress	-	-
Improvements other than buildings	555,598	555,598
Machinery and equipment	7,333,338	7,207,985
Accumulated Depreciation	(6,765,664)	(6,499,371)
Total capital assets (net of accumulated depreciation)	<u>1,123,272</u>	<u>1,264,212</u>
TOTAL ASSETS	<u>\$ 3,247,600</u>	<u>\$ 3,051,131</u>
LIABILITIES		
Current Liabilities:		
Accounts payable	31,828	19,237
Purchase orders payable	-	-
TOTAL CURRENT LIABILITIES	<u>31,828</u>	<u>19,237</u>
Long-term liabilities:		
Accrued leave	6,730	4,431
TOTAL LONG-TERM LIABILITIES	<u>6,730</u>	<u>4,431</u>
TOTAL LIABILITIES	<u>38,558</u>	<u>23,668</u>
NET POSITION		
Change in Net Position	385,918	417,898
Net investment in capital assets	322,627	588,920
Restricted	-	-
Unrestricted	2,500,497	2,020,645
TOTAL NET POSITION	<u>3,209,041</u>	<u>3,027,463</u>
TOTAL LIABILITIES AND NET POSITION	<u>\$ 3,247,600</u>	<u>\$ 3,051,131</u>

City of Belle Meade, Tennessee
Statement of Revenues, Expenses and Change in Net Position
Proprietary Fund (Sewer Fund)
For the month ended April 30, 2024

	FY 2024	FY 2024	FY 2024	FY 2023	Variance
	BUDGET	BUDGET	ACTUAL YTD	ACTUAL YTD	Actual vs Budget
Operating revenues:					
Sewer user fees	\$ 534,837	\$ 445,698	\$ 455,052	\$ 459,509	2%
Permits	1,600	1,333	1,600	2,200	20%
Total operating revenues	536,437	447,031	456,652	461,709	2%
Operating expenses:					
Salaries	62,332	51,944	42,956	43,744	17%
Payroll Taxes	4,309	359	3,174	3,254	-784%
Health/Dental & Life Ins.	13,166	10,971	11,072	10,583	-1%
Retirement	4,506	3,755	3,598	3,454	4%
Clothing & Uniforms	1,330	1,108	568	817	49%
Education & Training	820	683	750	400	-10%
Telephone, Internet	1,500	1,250	1,045	961	16%
Professional Services	22,430	18,692	3,473	3,425	81%
Insurance	8,400	7,000	6,583	4,496	6%
Repair & Maintenance Pumps	57,950	48,292	53,920	17,835	-12%
Repair & Maintenance Vehicle	2,500	2,083	1,914	7,608	8%
Repair & Maintenance Other Equipment	1,000	833	-	-	100%
Operating Supplies	1,350	1,125	260	835	77%
Chemicals	115,000	115,000	101,895	104,323	11%
Gasoline, Oil	8,000	6,667	2,094	4,233	69%
Consumable Tools	500	417	-	211	100%
Depreciation	265,000	-	-	-	0%
Total operating expenses	570,094	270,179	233,302	206,177	14%
Operating income	(33,657)	176,851	223,351	255,531	-26%
Nonoperating revenues:					
Interest income	81,000	67,500	75,867	41,382	-12%
Other income	0	-	-	-	0%
Gain (loss) on sale of assets	-	-	-	-	0%
Total nonoperating revenues (expenses)	81,000	67,500	75,867	41,382	-12%
Income before contributions and transfers	47,343	244,351	299,218	296,913	-22%
Contributions and transfers					
Tap and access fees	16,000	13,333	16,000	22,000	-20%
Capital contributions	55,850	46,542	70,700	98,985	-52%
Total contributions and transfers	71,850	59,875	86,700	120,985	-45%
Change in position	\$ 119,193	\$ 304,226	\$ 385,918	\$ 417,898	-27%

**City of Belle Meade
Investment Schedule
Certificates of Deposit Laddering
May 31, 2024**

First Horizon Advisors Account	2024	
	Current Period	
Beginning Balance	\$	7,022,126.92
Additions & Withdrawals		664,005.77
Interest Income		38,994.23
Taxes, Fees & Expenses		-
Change in Value		(4,323.21)
Ending Balance	\$	7,720,803.71

Interest Income (includes First Horizon Checking Account):

July 2023	\$	17,801.06
August		10,529.25
September		23,546.54
October		14,704.59
November		33,844.33
December		14,474.45
January 2024		25,438.47
February		9,711.40
March		17,502.26
April		26,960.44
May		38,994.23
TOTAL	\$	233,507.02

City of Belle Meade**Investment Schedule - General Fund****Local Government Investment Pool****Balance at May 31, 2024**

<u>Investment Type</u>	<u>Financial Institution</u>	<u>Balance</u>	<u>Current Rate</u>	<u>Previous Rate</u>	<u>Comments</u>
Liquid Investment Account	Local Government Investment Pool	\$ 10,180,473	5.32%	5.31%	Earnings rate is monthly average
<u>Interest Earnings</u>					
	Current month		\$ 46,394.22		
	Fiscal year-to-date		\$ 468,846.82		
<u>Cash Transfers</u>					
<u>From Investment Pool to Operating Cash (withdrawal):</u>					
	5/10/2024		\$ 250,000.00		
	5/20/2024		\$ 100,000.00		
Total			\$ 350,000.00		
<u>From Operating Cash to Investment Pool (deposit):</u>					
Total			\$ -		
<u>Restricted funds in the LGIP balance:</u>					
**** American Rescue Plans Act (ARPA) fund restricted for specific uses.				\$ 647,104.00	
** David & Cindy Wilds Exemplary Service Award funds restricted to police department employees per specific guidelines.				12,408.37	
				\$ 659,512.37	

City of Belle Meade**Investment Schedule - Sewer Fund
Local Government Investment Pool
Balance at May 31, 2024**

Investment Type	Financial Institution	Balance	Current Rate	Previous Rate	Comments
Liquid Investment Account	Local Government Investment Pool	\$ 1,895,982	5.32%	5.31%	Earnings rate is monthly average

Interest Earnings

Current month	\$ 8,528.18
Fiscal year-to-date	\$ 84,395.32

Cash Transfers**From Investment Pool to Operating Cash (withdrawal):**

Total	\$ -
--------------	-------------

From Operating Cash to Investment Pool (deposit):

Total	\$ -
--------------	-------------

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1441 Elm Hill Pike
Nashville, TN 37210

Invoice

Date	Invoice #
5/31/2024	3388-1

Bill To				
The City of Belle Meade 4705 Harding Road Nashville, TN 37205				
Attention:	Pay App No.	Terms	Project	
Jennifer Moody	1	Due on receipt	Belle Meade Resurfacing '24 #3388	
Description		Qty	Units	Rate
City of Belle Meade Resurfacing '24				
Harding Place East		1	LS	225,000.00
Harding Place West		1	LS	101,000.00
Bond		1	LS	2,112.00
Amount Due this Billing				328,112.00
We appreciate your business!		Total \$328,112.00		
Phone #	Fax #	Email Address	Payments/Credits \$0.00	
615-627-2901	615-627-2906	mjohnson@fourstarpaving.com	Balance Due \$328,112.00	



ISO 9001:2015 CERTIFIED

ENGINEERS • PLANNERS • SCIENTISTS • CONSTRUCTION MANAGERS

500 11th Avenue North, Suite 290 • Nashville, TN 37203 • Phone 615 370.8410

INVOICE

Remit To: KCI Technologies, Inc. P.O. Box 791479
Baltimore, MD 21279-1479

Jennifer Moody
City Manager
City of Belle Meade
4705 Harding Road
Nashville, TN 37205
jmoody@citybellemead.org

KCI Invoice No.: 1048992
Invoice Date: 5/21/2024
KCI Project No.: 332402675

Project: Belle Meade Blvd Pedestrian Pathway
Conceptual Layout, Schedule, And Opinion of
Probably Cost (Harding Place to Page Road)

Professional Services From April 22, 2024 - April 30, 2024

Description-Lump Sum Tasks:	Lump Sum Fees	Percent Complete	Prior Billed	Total Billed	Current Billed
Draft Pedestrian Pathway Conceptual Design	\$21,250.00	54%	\$0.00	\$11,475.00	\$11,475.00 ✓
BOC Workshop (Optional)	\$2,500.00	20%	\$0.00	\$500.00	\$500.00 ✓
Final Pedestrian Pathway Conceptual Design	\$6,250.00	0%	\$0.00	\$0.00	\$0.00
Total:	\$30,000.00	40%	\$0.00	\$11,975.00	\$11,975.00
Sub-Total Amount Due:					\$11,975.00

Project Coordination & Management

Engineering Intern I
Project Engineer II
Principal Traffic Engineer
Principal

Hours	Rate	Billed Amount
0.00	\$110.00	\$0.00
0.00	\$155.00	\$0.00
1.50	\$245.00	\$367.50 ✓
0.00	\$330.00	\$0.00
Sub-Total Amount Due:		\$367.50

Estimated Reimbursables:

Mileage
Printing

Units	Rate	Billed Amount
0	0.67	\$0.00
		\$0.00
Sub-Total Amount Due:		\$0.00

Total Amount Due This Invoice: \$12,342.50 ✓

Proposed Original Contract Fees: \$40,750.00 ✓
Less Total Contract Amount Invoiced to Date: -\$12,342.50
Remaining Fee Amount: \$28,407.50 ✓

Project Progress Comments:

- Preparing concept plans
- Coordination with client, prep for BOC meeting

KCI Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90
1048992	5/21/2024	\$12,342.50	\$12,342.50			

Please remit payment to: KCI Technologies, Inc. PO BOX 791479 Baltimore, MD. 21279-1479
PLEASE REFERENCE INVOICE # ON CHECK

*reviewed 5/21/24
Jennifer Moody
Acct. # 11043100-930*

Invoice



Civil & Environmental Consultants, Inc.
Phone: 412-429-2324 | Fax: 412-429-2114
www.cecinc.com

Jennifer Moody
City Of Belle Meade
4705 Harding Road
Nashville, TN 37205

May 18, 2024
Project No: 040-655
Invoice No: 402261

Project 040-655 City of Belle Meade Develop BMP Manual

email: jmoody@citybellemeades.org

cc: lmills@citybellemeades.org

Professional Services through April 20, 2024

Task 0004 Engineering review services

Professional Fees

	Hours	Rate	Amount
Casey, Steven	.25	270.00	67.50
626 Royal Oaks Place - Zoom call w/ engineer to discuss last review comments			
Casey, Steven	.25	270.00	67.50
11 Carriage Hill - as-built review			
Casey, Steven	.25	270.00	67.50
1216 Belle Meade Blvd - as-built review			
Casey, Steven	.50	270.00	135.00
212 Lynnwood Terrace - 2nd review			
Casey, Steven	.25	270.00	67.50
215 Lynnwood Terrace - 2nd construction revision review			
Casey, Steven	.25	270.00	67.50
415 West Tyne - 2nd as-built review			
Casey, Steven	.25	270.00	67.50
4406 Chickering Ln - 2nd review			
Casey, Steven	.25	270.00	67.50
4406 Chickering Ln - Zoom mtg w/ engineer to discuss last review comments			
Casey, Steven	.50	270.00	135.00
4416 Chickering Ln - site visit to meet w/ homeowner and engineer to discuss alternative plan to mitigate for lack of permeable paver systems being constructed			
Casey, Steven	.25	270.00	67.50
4424 E. Brookfield - 1st review			
Casey, Steven	.25	270.00	67.50
4424 East Brookfield - 2nd review			
Casey, Steven	.25	270.00	67.50
4434 Sheppard Place - construction revision			
Casey, Steven	.50	270.00	135.00
4524 Millrace Ln - as-built review			
Casey, Steven	.50	270.00	135.00
4524 Millrace Ln - Zoom mtg w/ applicant, engineer and contractor re: floodplain issues with as-built submittal			
Casey, Steven	.25	270.00	67.50
510 Park Hill - as-built review			

Civil Engineering | Environmental Engineering & Sciences | Ecological Sciences | Waste Management | Water Resources

Project	040-655	City of Belle Meade Develop BMP Manual	Invoice	402261
Casey, Steven		.25 270.00	67.50	
607 Belle Meade Blvd - as-built review				
Casey, Steven		.25 270.00	67.50	
626 Royal Oaks Place - discussing questions from engineer from 1st review with Christine				
Casey, Steven		.50 270.00	135.00	
717 Westview Avenue - as-built review				
Casey, Steven		.25 270.00	67.50	
project mgmt				
Guy-Baker, Christine		.50 163.00	81.50	
1216 Belle Meade Blvd As-Built Inspection (Marking up plan)				
Guy-Baker, Christine		1.50 163.00	244.50	
4524 Millrace Lane As-Built (evaluating fill in floodplain via LiDAR prior to inspection)				
Guy-Baker, Christine		1.00 163.00	163.00	
11 Carriage Hill As-Built 1st Review				
Guy-Baker, Christine		.25 163.00	40.75	
11 Carriage Hill As-Built 3rd Review				
Guy-Baker, Christine		.25 163.00	40.75	
11 Carriage Hill As-Built Inspection				
Guy-Baker, Christine		.50 163.00	81.50	
1216 Belle Meade Blvd As-Built Inspection				
Guy-Baker, Christine		3.50 163.00	570.50	
212 Lynwood Terrace 2nd Review				
Guy-Baker, Christine		.50 163.00	81.50	
212 Lynwood Terrace 3rd Review				
Guy-Baker, Christine		.75 163.00	122.25	
215 Lynwood Terrace Construction Revision 2 1st Review				
Guy-Baker, Christine		.25 163.00	40.75	
415 West Tyne As-Built 2nd Review				
Guy-Baker, Christine		.75 163.00	122.25	
415 West Tyne Ave As-Built 2nd Review				
Guy-Baker, Christine		.75 163.00	122.25	
4406 Chickering Lane 2nd Review				
Guy-Baker, Christine		.50 163.00	81.50	
4406 Chickering Lane 2nd Review (Call w/ Engineer)				
Guy-Baker, Christine		1.50 163.00	244.50	
4416 Chickering Lane As-Built Meeting				
Guy-Baker, Christine		.25 163.00	40.75	
4418 Georgian Place 1st Review				
Guy-Baker, Christine		2.75 163.00	448.25	
4424 E. Brookfield Avenue 1st Review				
Guy-Baker, Christine		2.25 163.00	366.75	
4424 East Brookfield Avenue 2nd Review				
Guy-Baker, Christine		.25 163.00	40.75	
4434 Shepard Place Construction Revision 3rd Review				
Guy-Baker, Christine		.50 163.00	81.50	
4524 Millrace Lane As-Built Inspection				
Guy-Baker, Christine		2.50 163.00	407.50	
510 Park Hill Drive As-Built 1st Review				
Guy-Baker, Christine		.75 163.00	122.25	
607 Belle Meade Blvd As-Built 1st Review				
Guy-Baker, Christine		.50 163.00	81.50	
626 Royal Oaks 2nd Review				
Guy-Baker, Christine		.50 163.00	81.50	
626 Royal Oaks Place Phase 2 1st Review (Call w/ Engineer)				
Guy-Baker, Christine		.75 163.00	122.25	
717 Westview Ave As-Built 2nd Review				
Guy-Baker, Christine		.75 163.00	122.25	

Civil Engineering | Environmental Engineering & Sciences | Ecological Sciences | Waste Management | Water Resources

Page 2

Project	040-655	City of Belle Meade Develop BMP Manual		Invoice	402261
717 Westview Avenue As-Built Inspection					
Guy-Baker, Christine		.75	163.00	122.25	
717 Westview Avenue As-Built Inspection (marking up plan)					
Thompson, Michele		.50	81.00	40.50	
4406 Chickering Lane - Editing/Formatting					
Thompson, Michele		.25	81.00	20.25	
510 Park Hill Drive - Editing/Formatting					
Thompson, Michele		.25	81.00	20.25	
Editing/Formatting					
1216 Belle Meade Blvd.					
Thompson, Michele		.25	81.00	20.25	
Editing/Formatting					
212 Lynnwood Terrace					
Thompson, Michele		.25	81.00	20.25	
Editing/Formatting					
215 Lynnwood Terrace					
Thompson, Michele		.25	81.00	20.25	
Editing/Formatting					
4424 East Brookfield Aven.					
Thompson, Michele		.25	81.00	20.25	
Editing/Formatting					
4434 Sheppard Place, 3rd Review					
Thornton, Joseph		.25	143.00	35.75	
1216 Belle Meade Blvd Asbuilt Inspection Data					
Thornton, Joseph		.25	143.00	35.75	
11 Carriage Hill Asbuilt Inspection					
Thornton, Joseph		1.25	143.00	178.75	
1216 Belle Meade Blvd - 1st Asbuilt Review					
Thornton, Joseph		.50	143.00	71.50	
1216 Belle Meade Blvd Asbuilt Inspection					
Thornton, Joseph		1.25	143.00	178.75	
4406 Chickering Lane - 2nd Review					
Thornton, Joseph		.75	143.00	107.25	
4406 Chickering Lane - 2nd Review Call with Engineer					
Thornton, Joseph		.50	143.00	71.50	
4434 Sheppard Place - 2nd Construction Revision Review					
Thornton, Joseph		1.50	143.00	214.50	
4524 Millrace - 3rd Asbuilt Review					
Thornton, Joseph		1.25	143.00	178.75	
4524 Millrace - 3rd Asbuilt Review and Asbuilt Inspection					
Thornton, Joseph		.75	143.00	107.25	
717 Westview Asbuilt Inspection					
Thornton, Joseph		.25	143.00	35.75	
717 Westview Ave - 1st Asbuilt Review - call with Engineer					
Thornton, Joseph		2.00	143.00	286.00	
717 Westview Ave - 2nd Asbuilt Review					
		43.50		7,358.50	
					7,358.50

Project	040-655	City of Belle Meade Develop BMP Manual	Invoice	402261
Reimbursable Expenses				
Mileage				
4/17/2024	Casey, Steven	Belle Meade site visit	3.35	
	Total Reimbursables	1.12 times	3.35	3.75
Unit Billing				
Vehicle Mileage (.67/mile)		35.0 Miles @ 0.67	23.45	
	Total Units	1.0 times	23.45	23.45
		Total this Task		\$7,385.70
		Amount Due This Invoice		\$7,385.70

Remit to:
Civil & Environmental Consultants Inc.
P.O. Box 644246
Pittsburgh, PA 15264-4246

Payment Terms: Net 30 Days, 1.5% Interest Per Month on Past Due Balances



Wright National Flood Insurance Company
A Stock Company
P.O. Box 33003
St. Petersburg, FL 33733-8003
Customer Service: 1-800-820-3242
Claims: 1-800-725-9472

WFL 99.023 0424
2200034
6/04/24

2000 11523 FLD RGLR

Date of Notice
6/04/24

Policy Number
41 1152168820 02

Expiration Date
7/06/24 12:01 a.m. S.T.

Insured
CITY OF BELLE MEADE
4705 HARDING PIKE
NASHVILLE TN 37205-2809

MARTIN & ZERFOSS INC
6730 CHARLOTTE PIKE
NASHVILLE TN 37209-4204

RENEWAL NOTICE
Your flood insurance policy is about to expire.
Renewal premium is required to renew your policy.

IMPORTANT: Your policy currently receives an Annual Increase Cap Discount.
If your policy lapses, you will lose the Annual Increase Cap Discount and your premium will be higher.
For more information about your discount, please contact your agent listed above.

Payor: Insured THIS IS A COPY OF YOUR BILL NFIP Policy Number 1152168820
Property Address:
4701 HARDING PIKE CITY HALL,
NASHVILLE, TN 37205-0000

Thank you for being a valued Wright Flood policyholder!

Please make your renewal payment on or before the expiration date shown above.
**See page 2 of this notice for important information regarding the impacts of a lapse in coverage.*

Renewing your policy is easy. Submit your payment to Wright Flood by credit card or electronic funds online through the website: <https://www.myfloodpayment.com>. If paying by check, see the instructions on the remittance coupon below.

Your coverage options are provided below. You may keep your current coverage amounts or adjust your coverage for additional protection. If you have questions about your coverage options or your flood policy, please contact your insurance agent.

Please indicate one of the following options when submitting your payment:

Coverage Options	Coverages		Deductibles		Premium
	Building	Contents	Building	Contents	
A: CURRENT COVERAGE	\$500,000	\$297,000	\$5,000	\$5,000	\$13,145.00
B: INCREASED COVERAGE	\$500,000	\$312,000	\$5,000	\$5,000	\$13,291.00

Please RETURN BOTTOM PORTION along with your payment to the mailing address below.



Please WRITE POLICY NUMBER ON CHECK

Renewal Date: 7/06/24

And make payable to: **Wright National Flood Insurance Company**

Option A ☐ **\$13,145.00**
Option B ☐ **\$13,291.00**

Insured: CITY OF BELLE MEADE
To be paid by: Insured

PO. Box 33070
St. Petersburg, FL 33733-8070



02000 11523 FLD* RGLR 411152168820 02 01314500 RE 1329100 8

220003441115216882024156

00004

Agent





Wright National Flood Insurance Company
A Stock Company
P.O. Box 33003
St. Petersburg, FL 33733-8003
Customer Service: 1-800-820-3242
Claims: 1-800-725-9472

WFL 99.023 0424
2200034
6/04/24

2000 11523 FLD RGLR

Date of Notice
6/04/24

Policy Number
41 1152168819 02

Expiration Date
7/06/24 12:01 a.m. S.T.

Insured
CITY OF BELLE MEADE
4705 HARDING PIKE
NASHVILLE TN 37205-2809

MARTIN & ZERFOSS INC
6730 CHARLOTTE PIKE
NASHVILLE TN 37209-4204

RENEWAL NOTICE
Your flood insurance policy is about to expire.
Renewal premium is required to renew your policy.

IMPORTANT: Your policy currently receives an Annual Increase Cap Discount.
If your policy lapses, you will lose the Annual Increase Cap Discount and your premium will be higher.
For more information about your discount, please contact your agent listed above.

Payor: Insured THIS IS A COPY OF YOUR BILL NFIP Policy Number 1152168819
Property Address:
4701 HARDING PIKE PUBLIC WORK
NASHVILLE, TN 37205-0000

Thank you for being a valued Wright Flood policyholder!

Please make your renewal payment on or before the expiration date shown above.
**See page 2 of this notice for important information regarding the impacts of a lapse in coverage.*

Renewing your policy is easy. Submit your payment to Wright Flood by credit card or electronic funds online through the website: <https://www.myfloodpayment.com>. If paying by check, see the instructions on the remittance coupon below.

Your coverage options are provided below. You may keep your current coverage amounts or adjust your coverage for additional protection. If you have questions about your coverage options or your flood policy, please contact your insurance agent.

Please indicate one of the following options when submitting your payment:

Coverage Options	Coverages		Deductibles		Premium
	Building	Contents	Building	Contents	
A: CURRENT COVERAGE	\$334,000	\$117,000	\$5,000	\$5,000	\$5,043.00
B: INCREASED COVERAGE	\$368,000	\$123,000	\$5,000	\$5,000	\$5,196.00

Please RETURN BOTTOM PORTION along with your payment to the mailing address below.



Please WRITE POLICY NUMBER ON CHECK

Renewal Date: 7/06/24

And make payable to: **Wright National Flood Insurance Company**

Option A ☐ **\$5,043.00**
Option B ☐ **\$5,196.00**

Insured: CITY OF BELLE MEADE
To be paid by: Insured

PO. Box 33070
St. Petersburg, FL 33733-8070



02000 11523 FLD* RGLR 411152168819 02 00504300 RE 0519600 2

220003441115216881924156

0000C

Agent





INVOICE

Ms. Jennifer Moody
City of Belle Meade
4705 Harding Road
Nashville, TN 37205

June 6, 2024
BCA Invoice No: 02327-048 - 0000002

Project 02327-048 Annual Street Paving Projects 2023

For professional civil engineering design services provided and expenses incurred in connection with the Annual Street Resurfacing Projects for 2023-2024 for the City of Belle Meade in Nashville, Tennessee.

Professional Services from April 29, 2024, to June 2, 2024

Fee

Billing Phase	Fee	% Complete	Total Earned	Previous Fee Billed	Current Fee Billed
Construction Documents	14,500.00	100.00	14,500.00	7,685.00	6,815.00
Construction Administration	1,500.00	0.00	0.00	0.00	0.00
Total Fee	16,000.00		14,500.00	7,685.00	6,815.00
Total Fee					6,815.00

Reimbursable Expenses

Reproduction (Initial 10 Sets Drawings, 10 Project Manuals)	619.15	
Total Reimbursables	619.15	619.15
Total this Invoice		\$7,434.15

A handwritten signature in blue ink, appearing to read 'SJS', is written over a horizontal line.

Seth Sparkman, Sr. Civil Designer

Email Via: jmoody@citybellemeade.org

*1.

PROGRAPHICS BLUEPRINT CO
680 RUNDLE AVENUE
NASHVILLE TN 37210
(615) 327-0386

INVOICE

Order#: 070115

Slp#: ** HOUSE ACCOUNT **

P.O.: 2327-48

Opened by: CHARISSE

Date: 04/25/24

Time: 13:29:39

Invoice#: 963462

Clerk: CHARISSE

----- SOLD TO ----- (00961)

BARGE CIVIL
6606 CHARLOTTE PIKE
SUITE 210
NASHVILLE TN 37209
USA

----- SHIP TO -----

CITY OF BELLE MEADE
JENNIFER WARD MOODY
4705 HARDING RD.
NASHVILLE TN 37209
USA

(615) 356-9911

-----ITEM NUMBER-----DESCRIPTION-----#ORDERED#SHIP#BKOUNITPRICEQ/DTOTAL-EAEXT-TOTAL
OCE-100COLOR WAVE LINE DRAWINGS 20LB780780SQ. FT.*0.50390.00
10 sets of 13(24x36) 780 sq ft
910-4SPEC COLOR COPY 8.5X111010EACH*16.30163.00

THANK YOU FOR YOUR ORDER!

AN INTEREST CHARGE OF 18% PER YEAR OR 1 1/2% PER MONTH WILL BE APPLIED TO ALL
BALANCES OVER THIRTY(30) DAYS. CUSTOMER AGREES TO PAY ALL EXPENSES OF
COLLECTION INCLUDING REASONABLE ATTORNEY'S FEES!

PLEASE SIGN BELOW

Payment terms: Net 30 days

Freight terms: Std *

Sale amount\$: 553.00

Freight\$: 15.00

Handling\$: 0.00

TN sales tax\$: 51.15

Non taxable\$: 0.00

=====

Order total\$: 619.15

Deposit\$: 0.00

Cash/Trade Tot: 0.00

Check\$: 0.00

Credit card\$: 0.00

=====

Balance due\$: 619.15

ORDINANCE 2024-6

AN ORDINANCE TO AMEND SECTION 17-103 OF THE BELLE MEADE MUNICIPAL CODE TO DELETE THE REQUIREMENT THAT TREE TRIMMINGS, GRASS CLIPPINGS AND OTHER SIMILAR YARD WASTE BE PLACED INTO PLASTIC BAGS AND REPLACE THAT TERM WITH PAPER BAGS.

BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF BELLE MEADE AS FOLLOWS:

SECTION ONE. Section 17-103 (b) of the Belle Meade Municipal Code, is hereby amended to delete the phrase “plastic bags of sufficient strength to be securely tied and lifted by hand without breaking” from that section and to substitute therefor “paper bags of sufficient strength to be lifted by hand without breaking.”

SECTION TWO. This ordinance shall become effective immediately upon its passage, the health, safety and welfare of the citizens of Belle Meade requiring it.

Passed on First Reading: May 15, 2024

Passed on Second Reading: _____

Rusty Moore, Mayor

Rusty Terry, City Recorder

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CITY OF **Belle Meade** TENNESSEE

T0: Belle Meade Commissioners

From: Leigh Mills

RE: Budget amendments 2023/2024

Date: May 15, 2024

The following is a summary of the proposed amendments to the current budget that are included in Ordinance 2024-7.

GENERAL FUND:

REVENUE – Net decrease of ~~\$105,430~~, **\$118,840** including:

- **Intergovernmental** – Decrease of \$40,000 due to receipts this fiscal year of franchise taxes.
- **Licenses & Permits** - Decrease of ~~\$143,750~~ **\$145,350** based on actual receipts received this fiscal year for building **and related** permits.
- **Interest Revenue** – Increase of \$277,320 due to actual receipts received this fiscal year.
- **Charges for Services** – Decrease of \$9,560 due to actual Stormwater receipts received.
- **Miscellaneous** – Decrease of ~~\$199,000~~ **\$201,250** due to actual receipts received from ARPA (American Rescue Plan Act) and TDOT (Tennessee Department of Transportation) grants. The funds received are based on reimbursements for project completion at various stages. The remainder of the grant revenue will be carried to next fiscal year. **Decrease of \$2,250 for actual contributions received this year.**

EXPENDITURES – Net increase of \$47,890, includes:

- **Administration** – Net increase of \$5,000 due to increased cost of services provided by the IT vendor.
- **Public Safety** – Net increase of \$10,000, which includes adjustment for salaries and benefits accrued during the last month of June that will be paid in July.
- **Building & Zoning** – Net increase of \$32,890 for an additional employee, a Building Official. This includes salary, taxes, and benefits for this employee.

SEWER FUND:

REVENUE – Net decrease of \$290,323, including:

- **Interest Revenue** – Increase of \$28,000 due to actual receipts received this fiscal year.

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CITY OF Belle Meade TENNESSEE

- **Sewer User Fees** - Increase of \$15,000 due to actual receipts received this fiscal year.
- **Miscellaneous** – Decrease of \$333,323 due to TDEC (Tennessee Department of Environment & Conservation) project that will not be completed this fiscal year but will carry over to next fiscal year.

EXPENDITURES – Net decrease of \$283,323 including:

- **Professional Services** - \$6,000 increase due to rate study to be completed for the Metro-Nashville Water Rate wholesale agreement.
- **Repair & Maintenance – Pumps** - \$14,000 increase for pumps to be repaired, these pumps could be repaired and did not need to be replaced.
- **Capital Projects** – \$303,323 decrease due to the TDEC project that will be completed next fiscal year.

BEAUTIFICATION FUND:

REVENUE – Net decrease of \$50,000, including:

- **Contributions** - Capital campaign began late this fiscal year, and most contributions are not expected to be received before the end of this fiscal year.

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ORDINANCE 2024-7

AN ORDINANCE AMENDING ORDINANCE 2023-3 TO PROVIDE FOR THE INCREASE OR DECREASE IN THE VARIOUS EXPENDITURE AND REVENUE APPROPRIATIONS AS SHOWN BELOW:

NOW, THEREFORE, BE IT ORDAINED, by the City of Belle Meade as follows:

SECTION 1. There are hereby appropriated, by the City of Belle Meade, the following amounts of money, out of funds already in the Treasury of the City or reasonably anticipated to be on hand when payments therefrom shall be required:

<u>ORIGINAL APPROPRIATIONS:</u>							
<u>FUNCTIONS</u>	<u>GENERAL FUND</u>	<u>BEAUTI-FICATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>SEWER UTILITY FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	<u>TOTAL</u>
EXPENDITURES							
Administration	1,015,920	-	21,784	-	-	-	1,037,704
Police	2,236,650	-	363,608	-	-	-	2,600,258
Building Insp.	178,112	-	-	-	-	-	178,112
Streets	498,160	-	737,872	-	101,535	-	1,337,566
Waste	-	-	-	-	-	642,200	642,200
Stormwater	232,960	-	150,000	-	-	-	382,960
Sewage	-	-	508,323	550,094	-	-	1,058,417
Parkways	229,999	61,575	50,000	-	-	-	341,574
Debt Service	-	-	-	-	-	-	-
Transfers	1,965,464 ¹	-	(1,831,587)	508,323	-	(642,200)	-
Totals:	6,357,264	61,575	(0)	1,058,417	101,535	-	7,578,791

(¹ Funds transfer from General Fund to Capital Projects Fund and Waste Collection Fund)

<u>AMENDED APPROPRIATIONS:</u>							
<u>FUNCTIONS</u>	<u>GENERAL FUND</u>	<u>BEAUTI-FICATION FUND</u>	<u>CAPITAL PROJECTS FUND</u>	<u>SEWER UTILITY FUND</u>	<u>STREET AID FUND</u>	<u>WASTE COLLECT FUND</u>	<u>TOTAL</u>
EXPENDITURES							
Administration	1,020,920	-	21,784	-	-	-	1,042,704
Police	2,246,650	-	363,608	-	-	-	2,610,258
Building Insp.	211,001	-	-	-	-	-	211,001
Streets	498,161	-	737,873	-	101,535	-	1,337,568
Waste	-	-	-	-	-	642,200	642,200
Stormwater	232,960	-	150,000	-	-	-	382,960
Sewage	-	-	205,000	570,094	-	-	775,094
Parkways	229,999	61,575	50,000	-	-	-	341,575
Debt Service	-	-	-	-	-	-	-
Transfers	1,965,465 ¹	-	(1,528,264)	205,000	-	(642,200)	-
Totals:	6,405,156	61,575	-	775,094	101,535	-	7,343,360

(¹ Funds transfer from General Fund to Capital Projects Fund and Waste Collection Fund)

SECTION 2. It is anticipated the following amounts of money will be received from the sources set out herein.

<u>ORIGINAL APPROPRIATIONS:</u>							
<u>FUNCTIONS</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>SEWER</u>	<u>STREET</u>	<u>WASTE</u>	
<u>REVENUES</u>	<u>FUND</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>UTILITY</u>	<u>AID</u>	<u>COLLECT</u>	<u>TOTAL</u>
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	
Local Taxes	3,339,202	-	-	-	-	-	3,339,202
Permits	394,500	-	-	1,600	-	-	396,100
Intergovernmental	866,009	-	-	-	101,535	-	967,544
Fines	235,000	-	-	-	-	-	235,000
Charges for Svcs.	348,200	-	-	506,837	-	-	855,037
Miscellaneous	744,176	2,000	-	471,173	-	-	1,217,349
Contributions	-	75,500	-	-	-	-	75,500
Transfers	-	-	(1,831,587)	-	-	(642,200)	(2,473,787)
Subtotals	5,927,087	77,500	(1,831,587)	979,610	101,535	(642,200)	7,085,732
From Reserves	430,178	-	-	78,807	-	-	508,985
Totals:	6,357,266	77,500	(1,831,587)	1,058,417	101,535	(642,200)	7,594,717

<u>AMENDED APPROPRIATIONS:</u>							
<u>FUNCTIONS</u>	<u>GENERAL</u>	<u>BEAUTI-</u>	<u>CAPITAL</u>	<u>SEWER</u>	<u>STREET</u>	<u>WASTE</u>	
<u>REVENUES</u>	<u>FUND</u>	<u>FICATION</u>	<u>PROJECTS</u>	<u>UTILITY</u>	<u>AID</u>	<u>COLLECT</u>	<u>TOTAL</u>
	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	<u>FUND</u>	
Local Taxes	3,339,201	-	-	-	-	-	3,339,201
Permits	249,151	-	-	1,600	-	-	250,751
Intergovernmental	826,010	-	-	-	101,535	-	927,545
Fines	235,001	-	-	-	-	-	235,001
Charges for Svcs.	338,640	-	-	534,837	-	-	873,477
Miscellaneous	820,246	2,000	-	152,850	-	-	975,096
Contributions	-	25,500	-	-	-	-	25,500
Transfers	-	-	(1,528,264)	-	-	(642,200)	(2,170,465)
Subtotals	5,808,248	27,500	(1,528,264)	689,288	101,535	(642,200)	6,626,572
From Reserves	596,908	34,075	-	85,806	-	-	716,789
Totals:	6,405,156	61,575	(1,528,264)	775,094	101,535	(642,200)	7,343,361

SECTION 3. This resolution shall become effective upon passage.

Passed on First Reading: May 15, 2024

Passed on Second Reading: _____

Mayor Rusty Moore

City Recorder Rusty Terry

ORIDNANCE 2024-8

**AN ORDINANCE OF THE
CITY OF BELLE MEADE, TENNESSEE
ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR
BEGINNING JULY 1, 2024, AND ENDING JUNE 30, 2025**

WHEREAS, Tenn, Code Ann. § 9-1-116 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 adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the Governing Body has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the Board will consider final passage of the budget.

NOW THEREFORE BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF BELLE MEADE, TENNESSEE AS FOLLOWS:

SECTION 1: That the governing body projects anticipated revenues from all sources and appropriates planned expenditures for each department, board, office or other agency of the municipality, herein presented together with the actual annual receipts and expenditures of the last preceding fiscal year and the estimated amount for the current fiscal year, and from those revenues and unexpended and unencumbered funds as follows for fiscal year 2025, and including the projected ending balances for the budget year, the actual ending balances for the most recent ended fiscal year, and the estimated ending balances for the current fiscal years:

GENERAL FUND			Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues					
Local Taxes			\$ 3,374,550	\$ 3,350,832	\$ 3,339,201
Licenses and Permits			442,058	261,830	250,000
Intergovernmental					
State			854,249	822,683	819,853
Federal					
Charges for Services			90,198	78,103	60,000
Fines and Forfeitures			276,138	176,238	210,000
Other			610,829	562,736	1,330,769
Other Financing Sources					
Issuance of Debt/Debt Proceeds					
Sale of Capital Assets					
Transfers In - from other funds					
Transfers In - from other funds (PILOT)					
Total Revenues and Other Financing Sources			\$ 5,648,022	\$ 5,252,421	\$ 6,009,824
Appropriations					
Expenditures					
Department of Administration			\$ 1,143,309	\$ 937,403	\$ 1,115,312
Police Department			2,188,510	2,495,590	2,771,455
Building/Zoning Department			154,506	186,909	299,793
Public Works Department			674,237	803,838	2,237,789
Waste Collection Department			617,495	633,040	635,300
Landscaping Department			150,846	113,524	167,000
Debt Service - Principal and Interest					
Other Financing Uses					
Transfers Out - to other funds					
Total Appropriations			\$ 4,928,902	\$ 5,170,304	\$ 7,226,649
Change in Fund Balance (Revenues - Appropriations)			719,120	82,117	(1,216,825)
Beginning Fund Balance, July 1			14,817,565	15,536,685	15,618,802
Ending Fund Balance, June 30			\$ 15,536,685	\$ 15,618,802	\$ 14,401,977
Ending Fund Balance as a % of Total Appropriations			315.2%	302.1%	199.3%

State Street Aid			Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues					
State Gas and Motor Fuel Taxes			\$ 100,779	\$ 98,338	\$ 101,535
Other Financing Sources					
Issuance of Debt/Debt Proceeds					
Transfers In - from other funds					
Total Revenues and Other Financing Sources			\$ 100,779	\$ 98,338	\$ 101,535
Appropriations					
Street Lighting			\$ 64,128	\$ 62,616	\$ 67,500
Repairs and Maintenance - R-O-W			29,701	26,114	14,390
Total Appropriations			\$ 93,829	\$ 88,730	\$ 81,890
Change in Fund Balance (Revenues - Appropriations)			6,950	9,608	19,645
Beginning Fund Balance, July 1			162,354	169,304	178,912
Ending Fund Balance, June 30			169,304	178,912	198,558
Ending Fund Balance as a % of Total Appropriations			180.4%	201.6%	242.5%

Beautification Fund			Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Revenues					
Donations - Ceres			\$ 88,475	\$ 75,790	\$ 75,500
Other Financing Sources					
Interest Income			2,817	3,765	2,000
Issuance of Debt/Debt Proceeds					
Transfers In - from other funds					
Total Revenues and Other Financing Sources			\$ 91,292	\$ 79,555	\$ 77,500
Appropriations					
Public Relations			\$ 3,316.61	\$ 3,798.90	\$ 4,000.00
Repairs and Maintenance			12,780	11,300	12,000
Horticultural Supplies and Services			49,098	48,535	64,500
Other Improvements			-	44,295	304,100
Total Appropriations			\$ 65,195	\$ 107,929	\$ 384,600
Change in Fund Balance (Revenues - Appropriations)			26,097	(28,374)	(307,100)
Beginning Fund Balance, July 1			198,684	224,781	196,407
Ending Fund Balance, June 30			\$ 224,781	\$ 196,407	\$ (110,693)
Ending Fund Balance as a % of Total Appropriations			344.8%	182.0%	-28.8%

Sewer Fund			Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Operating Revenues					
Sewer Fees			\$ 547,664	\$ 555,571	\$ 511,617
Tap Fees			28,600	17,600	17,600
Miscellaneous Other Fees			117,185	70,700	55,850
Total Operating Revenues			\$ 693,449	\$ 643,871	\$ 585,067
Operating Expenses					
Sewer Department			\$ 246,083	\$ 280,840	\$ 1,247,058
Other					
Depreciation			266,293	270,000	275,000
Total Operating Expenses			\$ 512,376	\$ 550,840	\$ 1,522,058
Operating Income (Loss)			\$ 181,073	\$ 93,031	\$ (936,991)
Nonoperating Revenues (Expenses)					
Revenue: Investment Income			\$ 53,894	\$ 79,831	\$ 60,000
Grants - Operating			-	-	666,646
Other Income					
Expense: Debt Service - Interest Expense					
Other Expense					
Total Nonoperating Revenue (Expenses)			\$ 53,894	\$ 79,831	\$ 726,646
Income (Loss) Before Capital Contributions and Transfers			\$ 234,966	\$ 172,862	\$ (210,345)
Capital Contributions and Transfers					
Capital Contributions - Tap Fees in Excess of Cost			\$ 233,288	\$ 56,875	\$ 100,000
Capital Contributions - Grants					
Capital Contributions - Other					
Transfers In - from Other Funds					310,345
Transfers Out - to Other Funds (PILOT)					
Total Capital Contributions and Transfers			\$ 233,288	\$ 56,875	\$ 410,345
Change in Net Position			\$ 468,254	\$ 229,737	\$ 200,000
Beginning Net Position, July 1			1,591,644	2,059,898	2,289,635
Ending Net Position, June 30			\$ 2,059,898	\$ 2,289,635	\$ 2,489,635

Stormwater Fund			Actual FY 2023	Estimated Actual FY 2024	Budget FY 2025
Operating Revenues					
Stormwater Fees			\$ 298,679	\$ 298,452	\$ 296,000
Total Operating Revenues			\$ 298,679	\$ 298,452	\$ 296,000
Operating Expenses					
Stormwater Department			\$ 264,577	\$ 306,964	\$ 751,200
Other					
Depreciation					
Total Operating Expenses			\$ 264,577	\$ 306,964	\$ 751,200
Operating Income (Loss)			\$ 34,102	\$ (8,512)	\$ (455,200)
Nonoperating Revenues (Expenses)					
Revenue: Investment Income			\$ -	\$ -	\$ -
Grants - Operating					
Other Income					
Expense: Debt Service - Interest Expense					
Other Expense					
Total Nonoperating Revenue (Expenses)			\$ -	\$ -	\$ -
Income (Loss) Before Capital Contributions and Transfers			\$ 34,102	\$ (8,512)	\$ (455,200)
Capital Contributions and Transfers					
Capital Contributions - Tap Fees in Excess of Cost					
Capital Contributions - Grants					
Capital Contributions - Other					
Transfers In - from Other Funds					455,200
Total Capital Contributions and Transfers			\$ -	\$ -	\$ 455,200
Change in Net Position			\$ 34,102	\$ (8,512)	\$ -
Beginning Net Position, July 1			-	34,102	25,590
Ending Net Position, June 30			\$ 34,102	\$ 25,590	\$ 25,590

SECTION 2: At the end of the fiscal year 2024, the governing body estimates fund balances or deficits as follows:

FUND				Estimated Fund Balance/Net Position at June 30, 2024		
General Fund				\$ 15,618,802		
State Street Aid Fund				178,912		
Beautification Fund				196,407		
Sewer Fund				2,289,635		
Stormwater Fund				25,590		

SECTION 3: That the governing body herein certifies that the condition of its sinking funds, if applicable, are compliant pursuant to its bond covenants, and recognizes that the municipality had outstanding bonded and other indebtedness as follows:

Boned or Other Indebtedness	Debt Authorized and Unissued	Principal Outstanding at June 30, 2024	FY 2025 Principal Payment	FY 2025 Interest Payment	
Bonds -	\$ -	\$ -	\$ -	\$ -	
Loan Agreements -	\$ -	\$ -	\$ -	\$ -	
Notes -	\$ -	\$ -	\$ -	\$ -	
Leases -	\$ -	\$ -	\$ -	\$ -	

SECTION 4: During the coming fiscal year (2025) the governing body has pending and planned capital projects with proposed funding as follows:

Pending Capital Projects (FY 2025)	Pending Capital Projects - Total Expense	Pending Capital Projects Expense Financed by Estimated Revenues and/or Reserves	Pending Capital Projects Expense Financed by Debt Proceeds
Administrative Department			
IT Replacements	97,400	97,400	-
Police Department			
(9) SkyCop Cameras	84,000	84,000	-
(3) GTAC Tablets	10,200	10,200	-
(4) Stalker In-Car Radar	8,180	8,180	-
(1) Handheld Laser	2,346	2,346	-
(4) 2025 Ford Explorer SUV's	196,000	196,000	-
Building/Zoning Department			
Truck	46,000	46,000	-
Public Works Department			
Sidewalk Project (Harding)	120,630	120,630	-
Roadway Projects (Paving)	350,000	350,000	-
Garage door and Lift - PW	25,000	25,000	-
Master Plan Project - Phase I	240,000	240,000	-
BMB Pedestrian Safety Proj.	1,000,000	1,000,000	-
Street Signs Enhancement	220,000	220,000	-
Portable Generator	2,300	2,300	-
Beautification Fund			
Landscaping - Cdw1 Prop.	55,000	55,000	-
Landscaping - BMB	249,100	249,100	-
Sewer Fund			
Asset Management Software	866,565	866,565	-
Air Relief Valves	15,000	15,000	-
Pump Systems	60,000	60,000	-
Grinder Pump Replacements	100,000	100,000	-
Stormwater Fund			
Walnut Drive	500,000	500,000	-

SECTION 5: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 (Tenn. Code Ann. § 6-56-208).

SECTION 6: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 7: All ordinances or parts of ordinances in conflict with any provisions of this ordinance are hereby repealed.

SECTION 8: This ordinance shall take effect July 1, 2024, after its passage, the health, safety, and welfare of the citizens of Belle Meade requiring it.

Passed on first reading: May 15, 2024

Passed on second reading:

Rusty Moore, Mayor

Rusty Terry, City Recorder

ORDINANCE 2024-9

**AN ORDINANCE TO FIX THE TAX RATE FOR THE CITY OF BELLE MEADE FOR
THE FISCAL YEAR BEGINNING JULY 1, 2024 AND ENDING JUNE 30, 2025**

WHEREAS, Tennessee Code Annotated, Section 6-19-101, authorizes cities in Tennessee to assess, levy, and collect taxes for all general and special purposes on all subjects or objects of taxation, and privileges taxable by law for municipal purposes; and

WHEREAS, The Board of Commissioners desire to fix a tax rate for the upcoming fiscal year.

NOW THEREFORE:

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE CITY OF BELLE
MEADE AS FOLLOWS**, by the City of Belle Meade, as follows:

Section 1. Taxes on all taxable property within the limits of the City of Belle Meade for the fiscal year 2024-2025 shall be collected and computed at the rate of \$0.50 cents per \$100.00 dollars of resulting assessed valuation. The property values as assessed by the Metropolitan Government of Nashville and Davidson County shall apply.

Section 2. This Ordinance shall become effective fifteen (15) days after passage, the health, safety, and welfare of the citizens of Belle Meade requiring it.

Passed on first reading: May 15, 2024

Passed on second reading:

Mayor Rusty Moore

City Recorder Rusty Terry

ORDINANCE 2024-10

**AN ORDINANCE AMENDING USER CHARGES FOR USERS OF THE SANITARY SEWER
COLLECTION FACILITIES OF THE CITY OF BELLE MEADE**

BE IT ORDAINED, by the City of Belle Meade, as follows:

Section 1. Pursuant to Belle Meade Municipal Code, Title 18, Chapter 1, Section 18-117,
Schedule of Rates, the user charge for users of the sanitary sewer collection facilities of the City of Belle
Meade is amended as follows:

\$3.32 per 100 cubic feet of water consumed,
With a minimum of \$30.63 per month per user.

Section 2. The volume of water consumed shall be determined by actual meter readings,
adjusted so as to take into account water not normally entering the sewerage system (e.g., for filling
swimming pools, irrigation systems, etc.) in like manner as adjustments are made by the Metropolitan
Government of Nashville and Davidson County, Tennessee in the calculation of its sewer user charges to
its customers.

Section 3. This ordinance shall take effect July 1, 2024, the welfare of the City of Belle Meade requiring
it.

Passed on first reading: May 15, 2024

Passed on second reading:

Mayor Rusty Moore

City Recorder Rusty Terry