

# TOWN OF ASHLAND CITY Regularly Scheduled Workshop Meeting March 02, 2021 6:00 PM Agenda

Mayor: Steve Allen

Vice Mayor: Daniel Anderson

Council Members: Tim Adkins, Gerald Greer, Roger Jackson, Chris Kerrigan, JT Smith

#### **CALL TO ORDER**

#### **ROLL CALL**

#### APPROVAL OF AGENDA

#### **APPROVAL OF MINUTES**

1. February 2, 2021 Workshop Meeting Minutes

#### **REPORTS**

- 2. Fire, Codes and IT Report
- 3. Police Department
- 4. Court Department
- 5. Senior Center
- 6. Parks Department
- 7. Public Utilities/Works
- 8. Financial Director
- 9. City Recorder

#### **OLD BUSINESS**

- 10. Caldwell Park Discussion
- 11. Sale of City Hall Discussion/Agreement
- 12. Budget Amendment
- 13. Ordinance: Rezone Subdivision
- 14. Updating Title 18: Allow landlords temporary water reconnection

#### **NEW BUSINESS**

- 15. Meals on Wheels Discussion
- 16. Ashland Farms Apartments Discussion
- 17. Drug Free Workplace Application Renewal
- 18. Amend Servline Agreement
- 19. Amend Appendix 1 of Resolution 2020-04
- 20. Ordinance: Establishing Public Arts Commission- Title 2 Chapter 4
- 21. Update Title 8 Chapter 1: Alcoholic Beverages
- 22. Updating Title 14 Chapter 1: Municipal Planning Commission

#### **SURPLUS PROPERTY NOMINATIONS**

ENDITURE REQUESTS

#### **OTHER**

#### **ADJOURNMENT**

Those with disabilities who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of the meeting, should contact the ADA Coordinator at 615-792-6455, M-F 8:00 AM – 4:00 PM. The town will make reasonable accommodations for those persons.



# TOWN OF ASHLAND CITY Regularly Scheduled Workshop Meeting February 02, 2021 6:00 PM Minutes

#### **CALL TO ORDER**

Mayor Allen called the meeting to order at 6:00 p.m. stating, "I am Steven Allen, Mayor for the Town of Ashland City, and I hereby call to order the February 2, 2021 Workshop Meeting of the Town of Ashland City. Due to the COVID-19 pandemic, and in accordance with Governor Bill Lee's Executive Order, this meeting is being conducted with limited physical public access. The meeting is being made available however to public via live video stream on the Zoom application. The meeting is being done by electronic means to protect the public health, safety, and welfare of the City's citizens in light of the COVID-19 pandemic."

#### **ROLL CALL**

PRESENT
Mayor Steve Allen
Vice Mayor Daniel Anderson
Councilman Tim Adkins
Councilman Gerald Greer
Councilman Roger Jackson
Councilman Chris Kerrigan

#### **OATH OF OFFICE**

Ms. Kellie Reed read the oath of office as Councilman JT Smith repeated the oath.

#### APPROVAL OF AGENDA

A motion was made by Vice Mayor Anderson, seconded by Councilman Jackson, to approve the agenda. All approved by voice vote.

#### **APPROVAL OF MINUTES**

January 5, 2021 Workshop Meeting Minutes
 A motion was made by Vice Mayor Anderson, seconded by Councilman Greer, to approve the minutes. All approved by voice vote.

#### **REPORTS**

2. Fire, Codes and IT Report

Chief Walker stated everyone should have received an email with the reports. He reported they answered eighty-eight (88) calls for the Fire department for the month of January. Further, the Codes department have a lot going on with the boat factory added on and the hotel opening late summer. In addition to the IT report, Jake and Derek have been busy with the process of moving out of City Hall. They have taken on their normal load and then have taken on a lot extra with the move. Councilman Jackson apologized about his reaction to the building at Fire Station II. playground structure. He further stated he would like to see some lights installed out there and thinks the poles should be decorated with some educational artwork. Chief Walker stated Scott has been working hard out there and they have some plans for some things next budget year. Councilman Adkins questioned lighting. Chief Walker stated he was worried about bugs, but they will definitely look at it. Councilman Jackson suggested the yellow lights and sensors for it to come on only when someone is utilizing it. Vice Mayor Anderson stated he discussed it with Scott and there are lots of options he can look into. He further suggested discussing with the Art teachers in the schools helping with the décor. Mayor suggested having

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kids help. Councilman Adkins stated he would reach out to the teachers and see what can be done.

#### 3. Police Department

Chief Kenny Ray stated they have been emailed the report and they have been busy and are in the middle of getting the accreditation recertification. Councilman Adkins questioned the hookah bar and if there are any updates. Ms. Reed responded there are new owners and they applied for a new ownership permit. Further, there will be a Beer Board Meeting next month before the Council Meeting. She explained they will not be able to sell beer until the permit is approved; however, they can open as long as they have a CO and their occupancy is good. They can also sell liquor if they get a license from the ABC for liquor by the drink.

#### 4. Court Department

Ms. Anita Justice stated they are not having court until April and they are busy rescheduling everyone. Vice Mayor Anderson questioned the backlog from all this. Ms. Justice stated right now they are setting first appearances for September, but they are going to start having court once a week until they are caught up.

#### 5. Senior Center

Ms. Melissa Womack stated they are open and in the middle of February they are bringing back evidence based programs that were cut before Christmas due to high numbers. She stated they have received the My Senior Center Equipment is installed and training is scheduled for Friday.

#### 6. Parks Department

Mr. Scott Sampson reported the Parks Advisory Board met last Tuesday night and the soccer and softball representatives were present. The representatives advised they are planning to have a season this Spring. He stated the Board would like to hold an Earth Day event maybe planting flowers along trail or something of the sort. They are making plans for a movie in the Park on April 24. They replaced lighting on the courts have been replaced as of last week. The NEPA phase will be starting on the trail grant soon. He reported meeting with the Corp about a crossing over Puzzlefool Creek.

#### 7. Public Utilities/Works

Mr. Biggers reported everything going well and the move has been completed to Public Works from City Hall. He stated they are pretty much done with remodeling for now. The taps on Bellstreet have been started. The lights out at Walmart have been changed to LEDs now and they hope this will help with electric costs. He reported the box culvert in ground at Fairgrounds is in the process of being replaced and the red light is almost done.

#### 8. Financial Director

Ms. Gayle Bowman reported January was a busy month and the 1099, ACA reports and, W2 reports have been mailed out. She stated the audit has been completed as of today and she should have paperwork do discuss with you at the budget meeting. She sent an email on Saturday with budget detail information. She reported the TCRS project is still going and they are starting the budget process for 2022.

#### 9. City Recorder

Ms. Kellie Reed informed the Council she has received a new Beer Board application and they will need to have a meeting next month. Further, we have been approved to have meetings at David McCullough Room. The Christmas presentation for the Parade Awards, recognition for Alicia Martin receiving her CMFO certification, and recognition for Ms. Lisa Walker for her tenure serving on City Council have all been completed and the videos have been posted on Facebook. She reported PEP will be here tomorrow to look at some of the properties and OSHA will be here as well working with Public Works on inspections. She reported she has spoken to Vance at USDA and wanted to clear a few things up. We have not locked in our rate for City Hall at this time. The current interest rate is 2.125% and Vance is confident we can get this rate locked in before it changes at the end of March. She stated she has some reports to get to USDA for us to be able to lock in the rate. Further, she has been working on interim financing for the Sewer Treatment Plant project with Clint. Councilman Greer questioned if we have an approximate date when the building will begin. Ms. Reed responded no we are waiting on the review on engineering reports as well as the Native American Tribes for the environmental. Once everything is complete they will come back to council with a resolution to

lock in the rate and they may request a Special Called Council Meeting in order to get this done. Vice Mayor Anderson questioned the bid documents. Ms. Reed stated once the funds are obligated they will engage bond council as well as begin working on the bid documents as certain verbiage is required. Vice Mayor Anderson stated he would like for the city to have everything in order to keep things moving forward. Ms. Reed responded we are pushing to try to get the ball rolling more. She explained we will be getting the most bang for our buck with USDA and we are getting some good grant money for the Fire Hall along with using this funding. She stated she is on it and everyone else is too.

#### **OLD BUSINESS**

10. Caldwell Park Discussion

Mr. Sampson stated he pulled some info from the Cheatham County GIS website which includes an appraisal. He further stated he wanted to share this with everyone. City Attorney Jennifer Noe stated there were a few changes from the surveyor and it has been sent to the other attorney. She stated she received a call from JT Terrell who let her know there is someone interested in the property and she explained the process for the sale of the property. Mayor stated he understands there are two (2) different people interested in the property. He clarified it will be up to Council if the process will be completed by sealed bid or a live auction. Vice Mayor Anderson questioned putting a reserve on it. Ms. Noe responded yes.

- 11. Sale of City Hall Discussion/Agreement
  - Ms. Noe stated since we had the change in plans we discussed going ahead and making the vacating a permanent fix. She stated she has spoken to the county attorney and county mayor. The biggest issue was where to hold court and council meetings, but she believes this has been handled. She discussed some of the changes and stated they are looking at closing sometime in April. She confirmed the generator at City Hall will stay at City Hall as part of the agreement.
- 12. Ordinance: Rezone Request C-2 to R-3: 116 Washington Street Map 049 N B Parcel 1.00 Ms. Reed stated this is for second and final reading. She further explained this was part of the downtown overlay district and will be going from C-2 to R-3.
- 13. Ordinance: Rezone Request PO-PUD to R-4PUD: Highway 12 Map 64 Parcel 11.01 Ms. Reed stated this is for second and final reading next week and Mr. Hussean discussed this last month. Originally it was planned to be for office space and he has decided to change it to be residential.

#### **NEW BUSINESS**

14. Badgepass Renewal Agreement

Ms. Reed stated this is an annual agreement for the door locks for the city buildings and it has been sent to Ms. Noe for approval.

- 15. Fireworks Contract Agreement for Summerfest
  - Mr. Sampson stated this is the fireworks contract for Summerfest and Ms. Noe has made some changes. Ms. Noe stated she needs to get with Mr. Sampson in regard to some further changes she would like to make to the agreement.
- 16. Resolution: Cooperative Purchasing Agreement
  - Ms. Reed stated this is a resolution to participate in a national purchasing contract. We have done this in the past and when we utilize the contracts we are required to pass a resolution. Ms. Reed further stated Chief Ray has requested to utilize a national purchasing contract which is why this is being presented. Vice Mayor questioned if it is like US Communities. Ms. Reed responded yes, the only time we have to use this type of resolution is when it is not a State of Tennessee contract. Chief Walker stated we used a national contract for the last two (2) fire trucks. Ms. Reed stated when we utilized the contract for the fire truck we had to go through this process.
- 17. Budget Amendment

Ms. Reed reviewed the additions contained in the budget amendment and asked if there were any questions.

- 18. Resolution: Temporarily allow variances under the current Sign Ordinance
  Ms. Reed stated when COVID hit we allowed businesses to have a temporary variances under
  the current sign ordinance. Further, this expired in January and this is for discussion to see if
  council wanted to extend this for possibly six (6) months to one (1) year.
- 19. Ordinance: Rezone Subdivision

Ms. Reed stated this was discussed at Planning Commission and this is for a subdivision that was approved at the Planning Commission meeting. The property owner was under the impression all this had been handled back when the property was purchased. After she and Jason McClain investigated it further they could not locate or verify this and with the flood they were concerned some of the paperwork had been destroyed. As such they all agreed to put this before the Planning Commission to try to correct the issue and clear everything up. Further, Planning Commission approved the subdivision and rezone. Further, the subdivision has been recorded and the packet includes the drawing with the request for the rezones listed.

- 20. Updating Title 18: Allow landlords temporary water reconnection Ms. Bowman stated this is something we brought to council before, but it did not pass and this would be a benefit for the landlords. The landlord would pay the first time and then the renter would turn it on in their name; however, once they move out it would allow the landlord to turn on the water for clean up temporarily. She stated a time period would need to be determined by council. This has been requested by several landlords. Vice Mayor Anderson stated he would like to help out the renters. Ms. Bowman stated the landlords have requested this several times which is why it is being brought back up. Councilman Adkins stated he had a landlord reach out to him and he thinks it would be a good idea to consider it. Ms. Bowman explained how they would be billed for the water consumption.
- 21. Resolution: FEMA Firefighter Equipment Grant
  Chief Walker stated we normally apply for this grant every year and they are asking for
  permission to apply for this grant. He stated they have several bottles that need to be taken out
  of service. We are asking for thirty-five (35) breathing apparatus for our front line trucks. If they
  are awarded the grant the match will be five percent (5%) which will only be twelve-thousand
  dollars (\$12,000). We have asked in years past and have not received it but we would like to try
  again this year.

#### **SURPLUS PROPERTY NOMINATIONS**

22. Surplus Christmas decorations

Mr. Sampson stated this is for decorations we have not utilized in several years and he would like to get rid of them.

23. Surplus IT Equipment

Chief Walker stated last year and the year before we have replaced several computers. Further, we would like to surplus and donate to some non profit organizations that are in the county that are interested in using them after we take out the hard drives.

24. Surplus Equipment

Chief Walker stated in the move to get out of City Hall we have several old pieces of equipment that are old and do not work we are hoping to surplus.

#### **EXPENDITURE REQUESTS**

25. Polaris Ranger XP 1,000

Chief Ray stated the one they currently have is getting worn out and they want to replace it now. Further, they have the money and want to just move some things around and use money we have in the budget. He stated there is no state contract for it now which is why we are asking for the other.

26. Emergency Purchase Notification

Ms. Bowman stated this is part of the budget amendment we are estimating it to be twenty-thousand dollars (\$20,000). It also covers the two (2) storage trailers. The environmental was an agreement that went to Jennifer for quick approval. Bills so far are significant and Chief Walker will be talking to them to see if this is correct and possibly negotiate this some.

Councilman Kerrigan questioned if there have been any changes for Beer Permits at the Park. Ms. Noe stated we changed our ordinance when we had a brewery interested in coming to town, but she would have to look if we made any changes for special events.

Mayor stated there has been a lot going on between the move and people inquiring about land purchases to bring business in Ashland City. He mentioned they are moving dirt down at the berm. Councilman Kerrigan questioned if we can address who is responsible for the red light as we did not engineer the light. Mayor stated the truck drivers who know how to drive don't have any problems. Chief Walker stated they are suppose to have a traffic plan meeting within the next couple of weeks in regard to the shut down for the berm.

Councilman Greer questioned who he would need to talk to about a two (2) day music festival. Mr. Sampson stated he has spoken to the lady who is planning the event and they are discussing the details.

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F	A motion	was made	by Councilm	an Kerriga	ın, seconde	ed by	Counci	man	Greer, t	to adj	ourn i	the
r	neeting.	All approve	ed by voice v	ote and th	e meeting	adjou	irned at	7:08	p.m.			

MAYOR STEVE ALLEN

CITY RECORDER KELLIE REED, CMFO, CMC

#### **ORDINANCE** #

### AN ORDINANCE BY THE MAYOR AND CITY COUNCIL TO ACCEPT A BUDGET AMENDMENT FOR THE 20/21 FISCAL YEAR

WHEREAS, the Mayor and Council appropriate \$20,000 in the General Fund; \$18,000 in the General Government and Recorder Budget for the emergency expenditure air quality testing and storage trailers purchase as well as \$2,000 in the Fire Department Budget for the storage trailer purchase; and,

**WHEREAS,** the Mayor and Council appropriate \$166,176 in the General Fund for the Cumberland River Bicentennial Trail Extension Grant Phase 1.

**NOW THEREFORE, BE IT ORDAINED**, by the Council of the Town of Ashland City, Tennessee that this ordinance shall become effective 20 days after final passage the public welfare requiring.

Section 1. A budget amendment consisting of the available funds and appropriations be adopted for the General Fund:

General Fund	Beginning Departmental	Ending Departmental		
	Budget	Budget		
General Government & Recorder	\$6,579,371.08	\$6,597,371.08		
Parks and Recreation	\$615,840.09	\$782,016.09		
Fire Department	\$7,759,915.00	\$7,761,915.00		
1 <sup>st</sup> reading				
Public Hearing				
2 <sup>nd</sup> reading				
Attest:				
Mayor Steve Allen	City Recorder Kellie	Reed CMFO, CMC		

#### ORDINANCE NO.

## AN ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE TOWN OF ASHLAND CITY, TENNESSEE, BY REZONING PARCEL 048.03 OF CHEATHAM COUNTY TAX MAP 065, LOCATED ON HIGHWAY 12 SOUTH KNOWN AS LINDHAL SUBDIVISION.

**WHEREAS,** the Town of Ashland City has recognized the need to reclassify certain parcels located within its corporate limits to a zoning district classification more appropriate to the existing land use and the surrounding area to promote and protect the health, safety, morals, convenience, order, prosperity, and other aspects of general welfare; and

**WHEREAS,** a request has been made to the Ashland City Municipal-Regional Planning Commission to rezone said subdivision; and

**WHEREAS,** the Ashland City Municipal-Regional Planning Commission has reviewed and recommended to the Town Council that the Official Zoning Map, be amended as hereinafter described; and

## NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF ASHLAND CITY, TENNESSEE:

SECTION 1. Pursuant to provisions of Sections 13-7-201 to 13-7-204, Tennessee Code Annotated, the property described herein is rezoned as follows:

The subdivision included on Tax Map 65, Parcel 048.03, located on Highway 12 South be rezoned as follows: Lot 1 be rezoned to C-2 (Highway Service) and Lots 2, 3, and 4 be rezoned to I-2 (Light Industrial), as taken from the records of the Assessor of Property of Cheatham County, Tennessee as of March 2021.

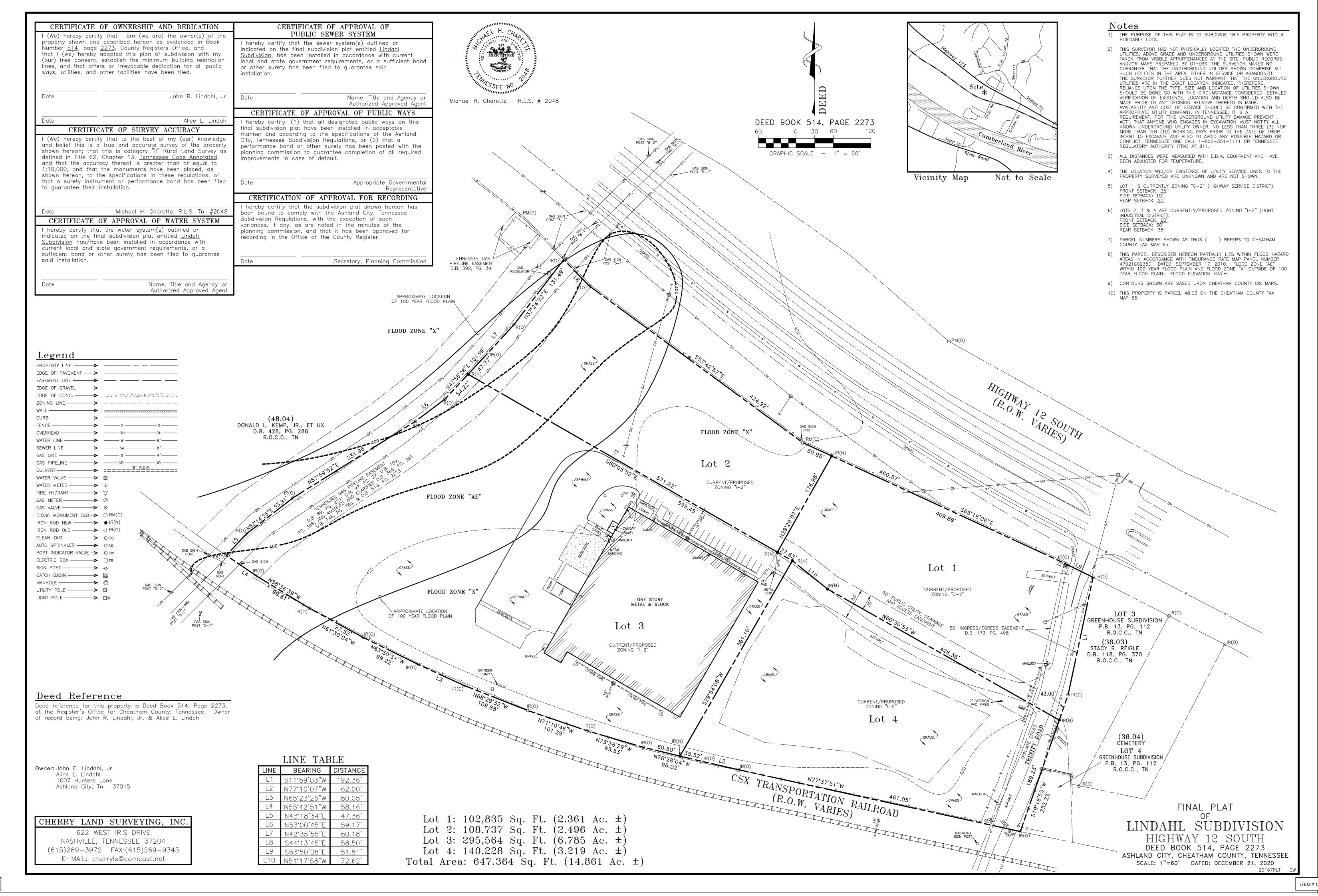
The property is marked with a red "X" and shown on the map below. The subdivision map is attached hereto.

SECTION 2. This ordinance shall be effective 20 days after its final passage, the public welfare requiring it.

Recommended by Ashland City Municipal-Regional Planning Commission regularly called meeting on December 8, 2020.

Mayor Steve Allen	City Recorder Kellie Reed CMFO, CMC
ATTEST:	
1 done from hig Advertisement January 20, 2021	
Public Hearing Advertisement January 26, 2021	
Public Hearing	
Second Reading	
First Reading January 12, 2021	
<u>December 8, 2020.</u>	





#### **ORDINANCE** #

AN ORDINANCE BY THE MAYOR AND CITY COUNCIL OF THE TOWN OF ASHLAND CITY, TENNESSEE TO AMEND TITLE 18, CHAPTER 1, SECTION 18-107(1) OF THE MUNICPAL CODE REGULATING WATER AND SEWER RATES FOR THE INHABITANTS OF THE TOWN OF ASHLAND CITY AND ALL AREAS SURROUNDING THE CITY THAT RECEIVE WATER AND/OR SEWER SERVICE FROM THE ASHLAND CITY WATER AND SEWER DEPARTMENT

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE TOWN OF ASHLAND CITY, TENNESSEE, that the following shall apply and be put into effect immediately upon proper passage of this ordinance and shall be billed each and every month of the calendar year, and that said rates are hereby adopted, fixed and establish hed as set forth in the following schedule to wit:

#### 18-107. Water and sewer scheduled rates and charges.

(1) The charges and/or rates for water and sewer and/or water and sewer services provided and furnished by the Town of Ashland City, Tennessee, to its inhabitants, and to all users of such water and sewer services, for each and every calendar month of the year, are hereby adopted, fixed, and established as set forth in the following schedule, to-wit:

	WATER	R RATES	SEWER RATES
	Inside City Limits	Outside City Limits	ALL
Base Charge (minimum fee)	\$11.22	\$21.06	\$11.22
ALL RATES ARE PER 1,000 GALL	ONS		
First gallon used to last gallon	\$7.39	\$8.43	\$7.39

The water and sewer rates may be adjusted each budgeting cycle to meet the operational requirements including expenses and debt service obligations.

Flat Rate Sewer- Monthly	\$8.00
Non-refundable Application Fee-owner	\$50.00
Landlord Rental Property Fee ((?period of time-	\$0 connection fee; pays billing and usage
24 hours, 1 week, 1 month?) allowance)	only
Non-refundable Application Fee-renter	\$100.00
Residential STEP fee- monthly	\$9.50
Commercial STEP fee- monthly	10% of combined water and sewer total
Returned check	Amount allowable by State Law
Reconnection Fee- inside city limits	\$50.00
Reconnection Fee- outside city limits	\$75.00
After Hours Reconnection Fee- inside city limits	\$75.00
After Hours Reconnection Fee- outside city	
limits	\$100.00

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Industrial rates outside of the industrial park sewer system may be charged at the rate listed above but be charged on the number of gallons of sewer versus number of gallons of water if the industrial user installs a dedicated line to the plant with an appropriate manhole for testing of the sewer and approval of the line by the Town of Ashland City.

<b>BE IT FURTHER ORDAINED,</b> this	Ordinance shall	l take effect July	1, 2020 after its fina	l passage, the
public welfare requiring it.				

1st reading May 12, 2020 Public hearing June 9, 2020	
2nd reading June 9, 2020	
-	
Mayor Steve Allen	City Recorder Kellie Reed, CMFO, CMC

- Page 13 - | ITEM # 14.



#### Tennessee Bureau of Workers' Compensation 220 French Landing Drive, I-B Nashville, TN 37243-1002

Phone: 615-532-1321 FAX: 615-253-5265 Email: <u>DFW.Program@tn.gov</u> http://www.tn.gov/workforce/article/drug-free-workplace-program

#### DRUG FREE WORKPLACE PROGRAM APPLICATION

- 1. This application must be complete, legible and signed or it will be RETURNED.
- 2. This application must be resubmitted anytime the employer changes insurance carriers.
- 3. This form must be submitted to the Bureau. Please include the completed original copy of this form plus one photocopy, a copy of PROOF OF COVERAGE and two pre-addressed, stamped envelopes:
  - a. One addressed to your Workers' Compensation Insurance Carrier and
  - b. One addressed to the employer named below.
    THIS APPLICATION MUST BE RENEWED ANNUALLY.

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Check One: New application Renewal	application Changed Insurance C	arrier
Company Name Town of Ashland City	FEIN: 62-60002639	
Mailing Address: PO Bo x36	<sub>City</sub> Ashland City <sub>Star</sub>	e & Zip TN 37015
Business Address 101 Court St	City Ashland City Stat	<sub>e &amp; Zip</sub> TN 37015
Phone #615-792-4211 Fax #615-792-3501	Email	
Name of Substance Abuse Program Administrator Workforce Ess	sentials	
	Total # of FT & PT employees 72	
Workers' Compensation Insurance Carrier Public Entity Partne		
Lab Certification (circle one): SAMHSA CAP-FUDTAP Other		
· , ,		
Name of Testing Laboratory Quest Diagnostics	<sub>City</sub> Tucker <sub>State</sub> G	A ZIP 30084
Name of Medical Review Officer (MRO) Randy Barnett (Phila	adelphia, PA 19154) <sub>Phone #</sub> 800-324-3	3784
Have all employees hired prior to the date of this application been provide	ded at least one hour of substance abuse training?	Yes No
Have all employees hired prior to the date of this application been inforn	ned of your company's drug free program policies?	Yes No
Effective date of your program 3/15/12		
Renewal applicants only:		
Number of tests performed in past 12 months for each of the following	ing:	
Job Applicants: Total Positive	Routine Fitness for Duty: Total Positive	
Post work accident: Total Positive	EAP Follow-up: Total Positive _	
Random (optional): Total Positive	Reasonable Suspicion Total Positive _	
Have all employees that have undergone substance abuse training ackr	nowledged, in writing, their attendance at that training a	and the existence of
your company's drug free program policies? Yes No		
I hereby certify that all provisions and requirements of the Tenne been met and implemented. (To be signed by all applicants)	essee Drug-Free Workplace Program as establis	hed by T.C.A. have
	Steve Allen	3-9-2021
Owner/Officer's Signature and title	Printed name	Date
Bureau of Workers' Compensation Representative Signature	Title	Accepted Date

(REV 8/16) RDA 10183

10183 | ITEM # 17.



### **Partner Form**

## Please complete the entire form including the W9 and return to julie.ward@homeserveusa.com

1. Partner Name	2. Tax ID Number	
3. Payment Address (Number, Street and Apt. or Suite No.)		
4. City	5. State	6. Zipcode
Accounts (queries and remittances): Must be sup	pplied	
1. Contact Name	2.	. Contact Phone
3. Contact Email		
4. Contact Title / Position		
Payment Method		
Direct Deposit (ACH)- (Please complete page 2)		
Check		

Send completed form to:

SourcingVendorRequests@homeserveusa.com

## Direct Deposit (ACH) Enrollment Form and Agreement

All of the following information is required if Direct Deposit (ACH) payment is selected:

1. Partner Name	2. Tax ID Number	2. Tax ID Number			
3. Payment Address (Number, Street and Apt. or Suite I	No.)				
4. City	5. State	6. Zipcode			
7. Payment Notification Contact Person	8. Phone				
9. Remit to Email	10. Financial Instituti	ion			
11. Routing Number	12. Account Number				
12. Swift Code (If International; Currency will be defau	llted to the County of Domesticity unl	less otherwise specified.)			
hereby authorize HomeServe USA to auto ertify that I am authorized to enter into hat the information provided on this forr	this agreement on behalf o	of the account holder. I verify			
authorized Signature:					
		Date:			

## Form (Rev. October 2018) Department of the Treasury Internal Revenue Service

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## Request for Taxpayer Identification Number and Certification

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS

	1 Name (as shown on your income tax return). Name is required on this line;	do not leave this line blank.								
	2 Business name/disregarded entity name, if different from above									
n page 3.	Check appropriate box for federal tax classification of the person whose nat following seven boxes.		Ce in:				4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):			
oe. ons or	☐ Individual/sole proprietor or ☐ C Corporation ☐ S Corporation single-member LLC	n ∐ Partnership	Trust/estate	Exempt p	ayee code	(if any)				
Print or type. ific Instructions	is disregarded from the owner should check the appropriate box for the tax classification of its owner.					code (if any)				
Other (see instructions)   (Ap					ccounts mainta	ined outsi	de the U.S.)			
see <b>S</b> p	5 Address (number, street, and apt. or suite no.) See instructions.	Requ	ester's name a	and addres	s (optional	)				
0)	6 City, state, and ZIP code									
	7 List account number(s) here (optional)									
Par	Taxpayer Identification Number (TIN)									
	your TIN in the appropriate box. The TIN provided must match the na	me given on line 1 to avoid	Social sec	curity num	ber					
	p withholding. For individuals, this is generally your social security nu									
	nt alien, sole proprietor, or disregarded entity, see the instructions for s, it is your employer identification number (EIN). If you do not have a			-	-					
TIN, la	• • • • • • • • • • • • • • • • • • • •	Thumber, see now to get a	or							
-	If the account is in more than one name, see the instructions for line	1. Also see What Name and		yer identification number						
	er To Give the Requester for guidelines on whose number to enter.									
				-						
Par	Certification									
Under	penalties of perjury, I certify that:									
2. I an Ser	number shown on this form is my correct taxpayer identification number not subject to backup withholding because: (a) I am exempt from bavice (IRS) that I am subject to backup withholding as a result of a failuonger subject to backup withholding; and	ackup withholding, or (b) I hav	e not been n	otified by	the Inter					
3. I an	a U.S. citizen or other U.S. person (defined below); and									
4. The	FATCA code(s) entered on this form (if any) indicating that I am exem	npt from FATCA reporting is c	orrect.							
you ha acquis other t	cation instructions. You must cross out item 2 above if you have been reversalled to report all interest and dividends on your tax return. For real edition or abandonment of secured property, cancellation of debt, contribution interest and dividends, you are not required to sign the certification,	state transactions, item 2 does tions to an individual retirement	not apply. Fo	r mortgag t (IRA), an	ge interest d generall	t paid, ly, payr	ments			
Sign Here		Date <b>▶</b>	•							
Gei	neral Instructions	<ul> <li>Form 1099-DIV (dividend funds)</li> </ul>	ds, including	those fro	m stocks	or mu	ıtual			
Section noted.	n references are to the Internal Revenue Code unless otherwise	,	• Form 1099-MISC (various types of income, prizes, awards, or gross							
related	e developments. For the latest information about developments d to Form W-9 and its instructions, such as legislation enacted ney were published, go to www.irs.gov/FormW9.	<ul> <li>Form 1099-B (stock or r transactions by brokers)</li> </ul>	nutual fund s	ales and	certain o	ther				
		<ul> <li>Form 1099-S (proceeds from real estate transactions)</li> </ul>								
Pur	pose of Form	• Form 1099-K (merchant					,			
inform	ividual or entity (Form W-9 requester) who is required to file an ation return with the IRS must obtain your correct taxpayer ication number (TIN) which may be your social security number	• Form 1098 (home mortg 1098-T (tuition)	,	, 1098-E	(student I	oan in	terest),			
(SSN)	individual taxpayer identification number (ITIN), adoption	• Form 1099-C (canceled	,	mont of -	ooured	ronort.	λ			
taxpay	ver identification number (ATIN), or employer identification number	Form 1099-A (acquisition  Use Form W. 9 only if ye			•		,			
amou	to report on an information return the amount paid to you, or other not reportable on an information return. Examples of information is include, but are not limited to, the following.	Use Form W-9 only if you alien), to provide your com	rect TIN.							
	n 1099-INT (interest earned or paid)	If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.								

Cat. No. 10231X

ITEM # 18.



HomeServe Insurance Agency, Corp.

Phone: 423-309-2019

Email: mark.slater@homeserveusa.com

Name of Insured: Ashland City Water & Sewer

Name of Insurer: NWIC

Policy Number: NWICACWS190006

Expiration date: April 1, 2020

Ashland City Water & Sewer elects not to renew the above-captioned policy effective April 1, 2020 and elects to replace the above-captioned policy with a policy issued by Virginia Surety Company, Inc.

By:	Date:	
Name:		
Title:		



## **Town of Ashland City**

### EXPENDITURE REQUEST

Date of Rec	nuest <u>2/2</u>	2/2/			
Departmen	t FIRE				
Requested	by: Afuc	L WACKE			Taga
Address		B.D 0			
51.7 Др С					
Fund	Account	t	_ Object	Code 900	2
Quantity	Description			Price	Total
1	40 X	80' METAL	POL	BAKN	\$ 80,000
	- Don	ATION FROM	n F	ME ASS	CIATION
Departmen	it Head Approval	Ohlw	h		
City Record	ler				<del></del>
Budgeted		Activity		Balance	
City Man	agers Approval				