



## **CALLED BOARD OF MAYOR AND ALDERMEN BUSINESS MEETING AGENDA**

**Monday, October 02, 2023 at 4:30 PM**

**City Hall, 415 Broad Street, Montgomery-Watterson Boardroom**

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### **Board of Mayor and Aldermen**

Mayor Patrick W. Shull, Presiding  
Vice Mayor Colette George  
Alderman Betsy Cooper  
Alderman Darrell Duncan

Alderman Paul W. Montgomery  
Alderman Tommy Olterman  
Alderman James Phillips

### **Leadership Team**

Chris McCartt, City Manager  
Michael Borders, Assistant City Manager  
Bart Rowlett, City Attorney  
Lisa Winkle, City Recorder/Treasurer  
John Rose, Economic Development Director  
Adrienne Batara, Public Relations Director  
Floyd Bailey, Chief Information Officer

Ryan McReynolds, Deputy City Manager  
Jessica Harmon, Assistant City Manager  
Tyra Copas, Human Resources Director  
Dale Phipps, Police Chief  
John Morris, Budget Director  
Scott Boyd, Fire Chief

### **I. CALL TO ORDER**

### **II. PLEDGE OF ALLEGIANCE TO THE FLAG**

### **III. INVOCATION**

### **IV. ROLL CALL**

### **COMMENT**

Citizens may speak on agenda items and issue-oriented items. When you come to the podium, please state your name, and address, and sign the register that is provided. You are encouraged to keep your comments non-personal in nature, and they should be limited to five minutes. A total of thirty minutes is allocated for public comment.

### **V. BUSINESS MATTERS REQUIRING FIRST READING**

- [1.](#) Consideration of an Ordinance to Amend the FY 2024 the General Project Fund Budget (AF-306-2023) (David Frye)

## **VI. COMMUNICATIONS**

1. City Manager
2. Mayor and Board Members

## **VII. ADJOURN**



ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE TO AMEND THE GENERAL PROJECT FUND  
BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2024; AND  
TO FIX THE EFFECTIVE DATE OF THIS ORDINANCE

BE IT ORDAINED BY THE CITY OF KINGSPORT, as follows:

SECTION I. The General Project Fund Budget will be amended by increasing the estimated revenues and appropriations for the Sullivan North Renovation project (GP1733) by \$561,672, increasing the revenues and appropriations for the Dobyys-Bennett Dome Renovation project (GP2401) by \$2,215,000 and by decreasing the estimated revenues and appropriations for the Dobyys-Bennett Renovation project by \$2,215,000.

**Fund 311: General Project Fund**

**Sullivan North Renovation Project (GP1733)**

<b><u>Revenues:</u></b>	\$	\$	\$
311-0000-361-1050 School Bond Interest	679,792	97,795	777,587
311-0000-368-2100 Miscellaneous Revenue	1,195,063	463,877	1,658,940
311-0000-391-2100 Transfer from School Fund	3,114,758	0	3,114,758
311-0000-391-2150 Sullivan Co School Bonds	2,365,050	0	2,365,050
<b>Total:</b>	<b>7,354,663</b>	<b>561,672</b>	<b>7,916,335</b>

<b><u>Expenditures:</u></b>	\$	\$	\$
311-0000-601-2022 Construction Contracts	4,834,600	(20,907)	4,813,693
311-0000-601-2023 Architect/Engineering Serv	1,325,000	(275,000)	1,050,000
311-0000-601-9003 Improvements	1,195,063	857,579	2,052,642
<b>Total:</b>	<b>7,354,663</b>	<b>561,672</b>	<b>7,916,335</b>

**Fund 311: General Project Fund**

**Dobyys-Bennett Renovation Project (GP2111)**

<b><u>Revenues:</u></b>	\$	\$	\$
311-0000-368-1051 2015 G O Bonds	25,000	0	25,000
311-0000-368-1054 2016 G O Bonds	193,621	0	193,621
311-0000-368-1056 2018 G O Bonds	69,799	0	69,799
311-0000-368-1066 2019 G O Bonds	927,267	0	927,267
311-0000-368-1069 2021 G O Bonds	5,523,000	(2,215,000)	3,308,000
311-0000-360-2101 Premium from Bond Sale	625,765	0	625,765
311-0000-391-2100 Transfer from School Fund	441,870	0	441,870
<b>Total:</b>	<b>7,806,322</b>	<b>(2,215,000)</b>	<b>5,591,322</b>

<b><u>Expenditures:</u></b>	\$	\$	\$
311-0000-601-2022 Construction Contracts	7,288,420	(2,215,000)	5,073,420
311-0000-601-2023 Architect/Engineering Serv	441,870	0	441,870

311-0000-601-4041 Bond Sale Expense	76,032	0	76,032
<b>Total:</b>	<b>7,806,322</b>	<b>(2,215,000)</b>	<b>5,591,322</b>

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**Fund 311: General Project Fund**  
**Dobyns-Bennett Dome Renovation Project**  
**(GP2401)**

<b>Revenues:</b>	\$	\$	\$
311-0000-361-1069 2021 G O Bonds	0	2,215,000	2,215,000
311-0000-368-1072 2023 G O Bonds	20,679,857	0	20,679,857
311-0000-368-2101 Premium from Bond Sale	537,422	0	537,422
<b>Total:</b>	<b>21,217,279</b>	<b>2,215,000</b>	<b>23,432,279</b>

<b>Expenditures:</b>	\$	\$	\$
311-0000-601-2022 Construction Contracts	21,000,000	221,285	21,221,285
311-0000-601-2023 Architect/Engineering Serv	0	1,993,715	1,993,715
311-0000-601-4041 Bond Sale Expense	217,279	0	217,279
<b>Total:</b>	<b>21,217,279</b>	<b>2,215,000</b>	<b>23,432,729</b>

SECTION II. That this Ordinance shall take effect from and after its date of passage, as the law direct, the welfare of the City of Kingsport, Tennessee requiring it.

\_\_\_\_\_  
PAT W. SHULL, Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
ANGELA MARSHAL, Deputy City Recorder

\_\_\_\_\_  
RODNEY B. ROWLETT, III, City Attorney

PASSED ON 1ST READING: \_\_\_\_\_

PASSED ON 2ND READING: \_\_\_\_\_

September 26, 2023

KINGSPORT CITY SCHOOLS  
FISCAL YEAR 2023-2024  
BUDGET AMENDMENT NUMBER THREE

**GENERAL PROJECT FUND**

**SULLIVAN NORTH RENOVATION PROJECT**

Kingsport City Schools/City of Kingsport has received insurance payments totaling \$1,658,939.91. The final payment of \$463,876.82 still needs to be appropriated. In addition, there have been interest earnings of \$97,795 that has not been appropriated. The addition of these funds will bring the total funding for the project to \$7,916,335.

The expenses incurred in this project consists of: Original renovation plans - \$946,263, gymnasium renovations - \$4,750,440, water damage remediation - \$2,052,641. These three items total \$7,749,344, leaving a balance of \$166,991.

It is recommended that the estimated revenue for insurance proceeds be increased by 463,877, the estimated revenue for interest earnings be increased by \$97,795, and that the expenditure appropriations be increased by \$561,672.

**DOBYNS-BENNETT DOME RENOVATION PROJECT**

The total costs of the Dobyns-Bennett Dome Renovation project is \$23,215,000. There is funding in this project of \$21,000,000. An additional \$2,215,000 is needed to completely fund the project. There is current project for Dobyns-Bennett Renovations that has previously been funded in the amount of \$7,730,290. There has been some preliminary facility planning costs charged to this project, in addition to the pool renovations. At this time, there is a balance in this project of \$5,770,501.

It is recommended that \$2,215,000 of the available funds in the Dobyns-Bennett Renovation project be transferred to the Dobyns-Bennett Dome renovation project.