Anderson County Board of Commissioners
Financial Management Committee
Meeting Agenda

July 13, 2026
3:30 PM, Room 312

Purpose of Meeting: Regularly scheduled meetings to discuss topics as they relate to the County Financial Management System of 1981

Meeting Facilitator: Terry Frank (Committee Chair)

Invitees: Tracy Wandell (Vice-Chair), Denise Palmer, Michael Foster, Tim Isbel, Gary Long, and Tim Parrott

A. Appearance of Citizens

B. Approval of Agenda

C. Summary of Outstanding Debt 2026.2027

D. Finance Updates/Interest Earnings and P-Card Rebates

E. Revision of County Standard Terms & Conditions and Contract Procedures

F. New Business

G. Unfinished Business

H. Adjourn

ANDERSON COUNTY, TENNESSEE

Summary of Outstanding Debt

For Fiscal Year Beginning July 1, 2026

As of March 6, 2026

Prepared By:

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C|S
CUMBERLAND SECURITIES
SINCE 1931

* May not include all outstanding notes and leases

SEC C

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Risk Disclosures:

Fixed Rate Bonds		
Material Risk Consideration	**Description of Risk**	**Potential Consequences**
Issuer Default Risk	Possibility that the Issuer defaults under the authorizing documents	• Range of available remedies may be brought against Issuer (e.g. forcing issuer to raise taxes or rates) • Credit ratings negatively impacted • Access to capital markets impaired • Possibility of receivership or bankruptcy for certain issuers
Redemption Risk	The ability to redeem the bonds prior to maturity may be limited	• Inability to refinance at lower interest rates
Refinancing Risk	Possibility that the bonds cannot be refinanced	• Inability to refinance at lower interest rates
Reinvestment Risk	Possibility that the Issuer may be unable to invest unspent proceeds at or near the interest rate on the bonds	• Negative arbitrage resulting in a higher cost of funds
Tax Compliance Risk	For tax-exempt bonds, possibility that failure to comply with tax-related covenants results in the bonds becoming taxable obligations	• Increase in debt service costs retroactively to date of issuance • Possible mandatory redemption of bonds affected • Risk of IRS Audit • Difficulty in refinancing the bonds • Access to tax-exempt market impacted • Difficulty in issuing future tax-exempt debt

Variable Rate Demand Bonds ("VRDB") / Floating Rate Notes ("FRN") / Bank Index Loan ("Index") / "Put Loan" (e.g. Fixed Rate for Five (5) Years, then Rate Resets to New Rate)		
Material Risk Consideration	**Description of Risk (*Type of Debt Risk Applicable to*)**	**Potential Consequences**
Interest Rate Risk	Possibility that the interest rate may increase on an interest reset date (*VRDB, FRN, Index, Put Loans*)	• Increase in debt service cost (up to maximum rate) • Lower debt service coverage • Lower cash reserves
Index Risk	Possibility that the method of determining the index (LIBOR or SIFMA) could change Indices may be affected by factors unrelated to FRN's/Index Loan or the tax-exempt market (*VRDB, FRN, Index, Put Loans*)	• Increase in debt service costs • Lower debt service coverage • Lower cash reserves • Provision should be made for alternate mechanism to determine rate
Issuer Default Risk	Possibility that the Issuer defaults under the authorizing documents (*VRDB, FRN, Index, Put Loans*)	• Range of available remedies may be brought against Issuer (e.g., forcing Issuer to raise taxes or revenues) • Credit ratings negatively impacted • Default could impact remarketing which could cause increase in debt service costs • Access to capital markets impaired
		•
Issuer Ratings Downgrade Risk	Possibility that a downgrade of the issuer's rating(s) may result in optional tenders or an increase in fees payable to the bank providing the liquidity facility (*VRDB, FRN, Index, Put Loans*)	• Ratings change could impact remarketing which could cause an increase in debt service cost • Higher liquidity facility fees resulting in higher cost of funds
Liquidity Risk	Possibility that VRDB's cannot be successfully remarketing, resulting in Bank Bonds (*VRDB*)	• Increase in debt service costs due to higher bank bond rate and accelerated principle repayment • May be required to refinance or term out the VRDO's • Inability to refinance or possibly higher interest rates
Liquidity Provider Default Risk	Possibility that the bank providing the liquidity facility supporting the VRDO's defaults in its obligations under the liquidity facility (*VRDB*)	• Issuer required to repay principal and accrued interest if Issuer is not able to refinance • Increase in debt service costs
Liquidity Provider Ratings Downgrade	Possibility that a downgrade of the liquidity provider's rating(s) may result in optional tenders (*VRDB*)	• Ratings change could impact remarketing which could cause an increase in debt service cost
Refinancing Risk	Possibility that the FRN, Index or Put Loan cannot be remarketed or refinanced (*FRN, Index, Put Loans*)	• Hard Put: must repay principal and accrued interest or Event of Default • Soft Put: higher interest rate on debt and higher debt service costs up to maximum rate • Increase in debt service costs upon any refinancing • Inability to refinance or possibly higher interest rates
Regulatory Risk	Possibility that prospective regulatory requirements increase cost of obtaining and maintaining the liquidity facility (*VRDB, FRN, Index, Put Loans*)	• Increase in debt service costs • Higher liquidity facility fees resulting in higher cost of funds
Reinvestment Risk	Possibility that the issuer may be unable to invest unspent proceeds at or near the interest rate on the bonds (*VRDB, FRN, Index, Put Loans*)	• Negative arbitrage resulting in higher cost of funds
Remarketing Risk	Possibility that the remarketing agent does not perform its duties in a satisfactory manner or may resign or cease its remarketing efforts (*VRDB*)	• Higher interest rates • Difficulty remarketing the VRDO's • May require appointment of a successor remarketing agent
Renewal Risk	Possibility that the facility or loan will not be extended for a successive commitment period or not be replaced at a reasonable cost (*VRDB, FRN, Index, Put Loans*)	• Issuer required to repay principal and accrued interest on tender date if issuer is not able to refinance • Increase in debt service costs
Tax Compliance Risk	For tax exempt bonds, possibility that failure to comply with tax related covenants result in the bonds becoming taxable obligations (*VRDB, FRN, Index, Put Loans*)	• Increase in debt service costs retroactively to date of issuance • Possible mandatory redemption of bonds affected • Risk of IRS audit • Difficulty in refinancing the bonds • Access to tax exempt market impacted • Difficulty in issuing future tax-exempt debt

Anderson County, Tennessee

Summary of Debt

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$8,030,000
Anderson County, Tennessee
General Obligation Refunding Bonds, Series 2017
True Interest Cost (TIC) - 2.74%

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2026	-	-	-	-	-
11/01/2026	-	-	102,862.50	102,862.50	-
05/01/2027	50,000.00	2.600%	102,862.50	152,862.50	-
06/30/2027	-	-	-	-	255,725.00
11/01/2027	-	-	102,212.50	102,212.50	-
05/01/2028	50,000.00	2.600%	102,212.50	152,212.50	-
06/30/2028	-	-	-	-	254,425.00
11/01/2028	-	-	101,562.50	101,562.50	-
05/01/2029	50,000.00	2.600%	101,562.50	151,562.50	-
06/30/2029	-	-	-	-	253,125.00
11/01/2029	-	-	100,912.50	100,912.50	-
05/01/2030	1,160,000.00	2.700%	100,912.50	1,260,912.50	-
06/30/2030	-	-	-	-	1,361,825.00
11/01/2030	-	-	85,252.50	85,252.50	-
05/01/2031	1,195,000.00	2.700%	85,252.50	1,280,252.50	-
06/30/2031	-	-	-	-	1,365,505.00
11/01/2031	-	-	69,120.00	69,120.00	-
05/01/2032	1,225,000.00	2.700%	69,120.00	1,294,120.00	-
06/30/2032	-	-	-	-	1,363,240.00
11/01/2032	-	-	52,582.50	52,582.50	-
05/01/2033	1,265,000.00	2.700%	52,582.50	1,317,582.50	-
06/30/2033	-	-	-	-	1,370,165.00
11/01/2033	-	-	35,505.00	35,505.00	-
05/01/2034	1,300,000.00	2.700%	35,505.00	1,335,505.00	-
06/30/2034	-	-	-	-	1,371,010.00
11/01/2034	-	-	17,955.00	17,955.00	-
05/01/2035	1,330,000.00	2.700%	17,955.00	1,347,955.00	-
06/30/2035	-	-	-	-	1,365,910.00
Total	$7,625,000.00	-	$1,335,930.00	$8,960,930.00	-

Date And Term Structure

Dated	5/01/2026
First Coupon Date	11/01/2026
Frequency of Interest Payments	2 Per Year
First Serial Maturity Date	5/01/2027

Yield Statistics

Average Coupon	2.6993938%
Weighted Average Maturity	6.490 Years

$13,850,000

Anderson County, Tennessee

General Obligation Bonds, Series 2020A

True Interest Cost (TIC) - 1.86%

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2026	-	-	-	-	-
11/01/2026	-	-	144,721.88	144,721.88	-
05/01/2027	1,190,000.00	5.000%	144,721.88	1,334,721.88	-
06/30/2027	-	-	-	-	1,479,443.76
11/01/2027	-	-	114,971.88	114,971.88	-
05/01/2028	1,255,000.00	5.000%	114,971.88	1,369,971.88	-
06/30/2028	-	-	-	-	1,484,943.76
11/01/2028	-	-	83,596.88	83,596.88	-
05/01/2029	1,150,000.00	5.000%	83,596.88	1,233,596.88	-
06/30/2029	-	-	-	-	1,317,193.76
11/01/2029	-	-	54,846.88	54,846.88	-
05/01/2030	380,000.00	4.000%	54,846.88	434,846.88	-
06/30/2030	-	-	-	-	489,693.76
11/01/2030	-	-	47,246.88	47,246.88	-
05/01/2031	370,000.00	3.000%	47,246.88	417,246.88	-
06/30/2031	-	-	-	-	464,493.76
11/01/2031	-	-	41,696.88	41,696.88	-
05/01/2032	380,000.00	2.000%	41,696.88	421,696.88	-
06/30/2032	-	-	-	-	463,393.76
11/01/2032	-	-	37,896.88	37,896.88	-
05/01/2033	385,000.00	2.000%	37,896.88	422,896.88	-
06/30/2033	-	-	-	-	460,793.76
11/01/2033	-	-	34,046.88	34,046.88	-
05/01/2034	395,000.00	2.125%	34,046.88	429,046.88	-
06/30/2034	-	-	-	-	463,093.76
11/01/2034	-	-	29,850.00	29,850.00	-
05/01/2035	405,000.00	2.250%	29,850.00	434,850.00	-
06/30/2035	-	-	-	-	464,700.00
11/01/2035	-	-	25,293.75	25,293.75	-
05/01/2036	410,000.00	2.250%	25,293.75	435,293.75	-
06/30/2036	-	-	-	-	460,587.50
11/01/2036	-	-	20,681.25	20,681.25	-
05/01/2037	420,000.00	2.250%	20,681.25	440,681.25	-
06/30/2037	-	-	-	-	461,362.50
11/01/2037	-	-	15,956.25	15,956.25	-
05/01/2038	430,000.00	2.375%	15,956.25	445,956.25	-
06/30/2038	-	-	-	-	461,912.50
11/01/2038	-	-	10,850.00	10,850.00	-
05/01/2039	440,000.00	2.375%	10,850.00	450,850.00	-
06/30/2039	-	-	-	-	461,700.00
11/01/2039	-	-	5,625.00	5,625.00	-
05/01/2040	450,000.00	2.500%	5,625.00	455,625.00	-
06/30/2040	-	-	-	-	461,250.00
Total	$8,060,000.00	-	$1,334,562.58	$9,394,562.58	-

Date And Term Structure

Dated	5/01/2026
First Coupon Date	11/01/2026
Frequency of Interest Payments	2 Per Year
First Serial Maturity Date	5/01/2027

Yield Statistics

Average Coupon	2.7688020%
Weighted Average Maturity	5.980 Years

$5,900,000

Anderson County, Tennessee

General Obligation Bond Anticipation Note, Series 2025

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/18/2026	-	-	-	-	-
12/18/2026	-	-	96,465.00	96,465.00	-
06/18/2027	-	-	96,465.00	96,465.00	-
06/30/2027	-	-	-	-	192,930.00
12/18/2027	5,900,000.00	3.270%	96,465.00	5,996,465.00	-
06/30/2028	-	-	-	-	5,996,465.00
Total	$5,900,000.00	-	$289,395.00	$6,189,395.00	-

Date And Term Structure

Dated	6/18/2026
First Coupon Date	12/18/2026
Frequency of Interest Payments	2 Per Year
First Serial Maturity Date	12/18/2027

Yield Statistics

Average Coupon	3.2700000%
Weighted Average Maturity	1.500 Years

Anderson County, Tennessee

Total Combined Outstanding Debt Service

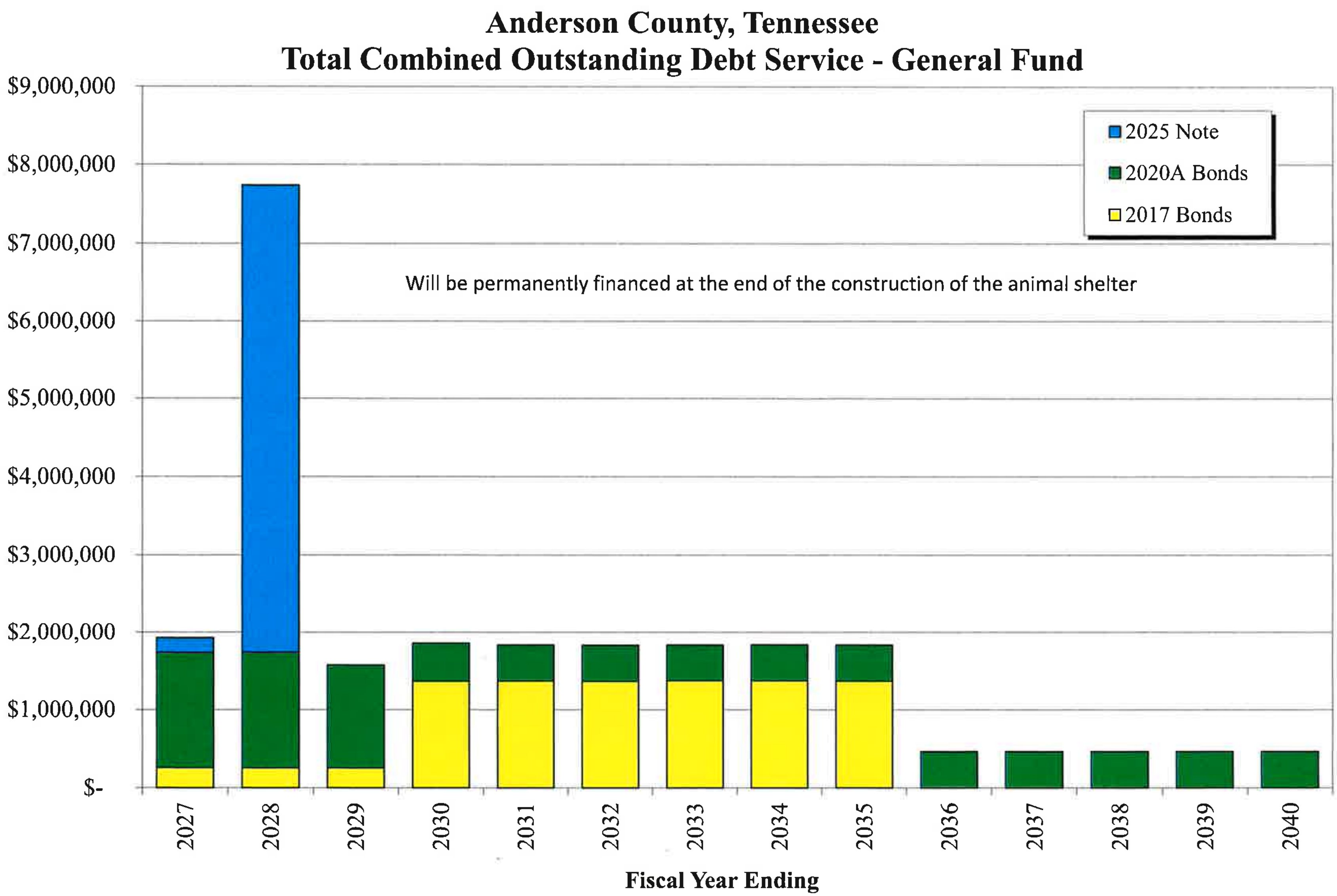
General Debt Service Fund

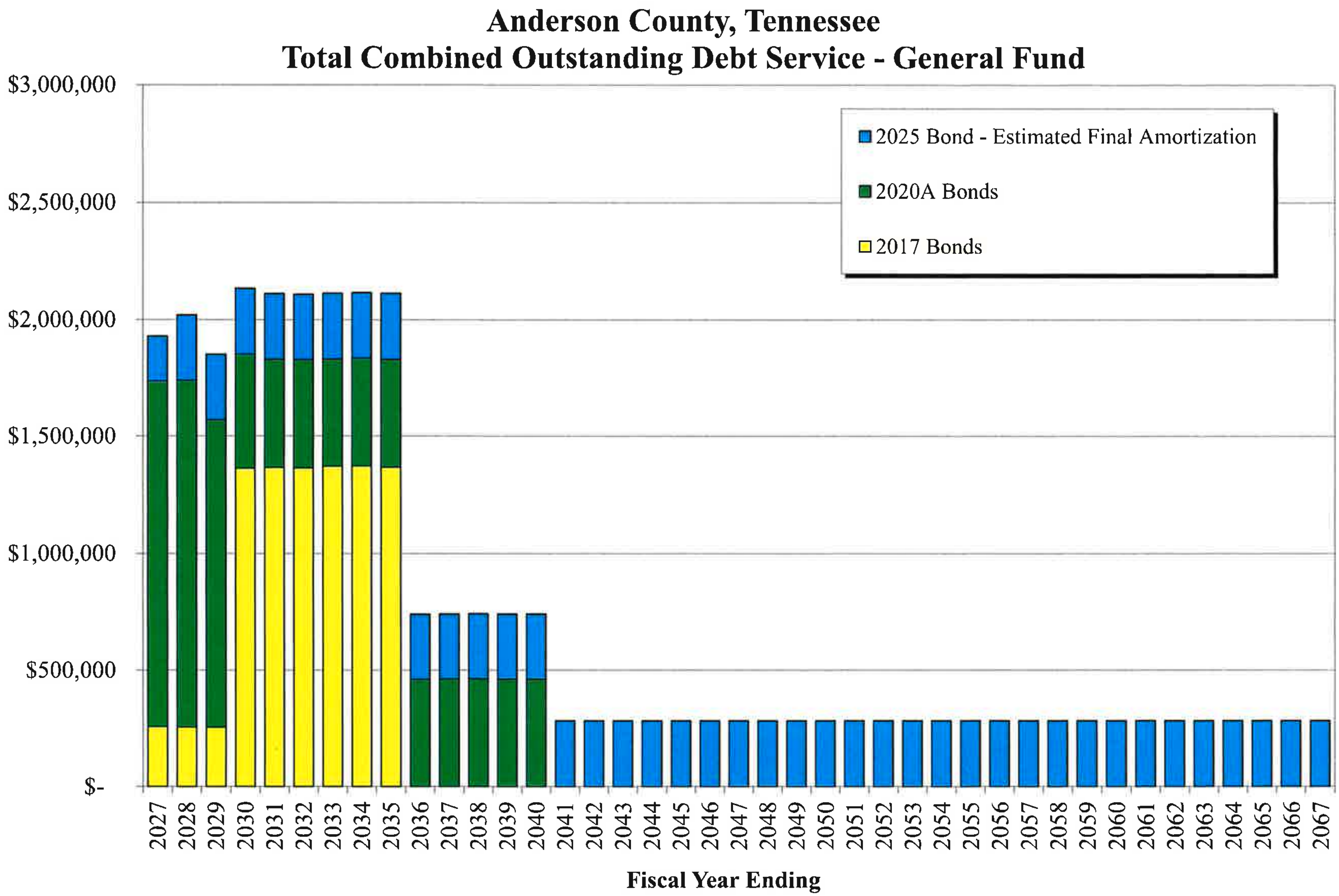
Aggregate Debt Service

Date	Principal	Interest	Total P+I
06/30/2026	-	-	-
06/30/2027	1,240,000.00	688,098.76	1,928,098.76
06/30/2028	7,205,000.00	530,833.76	7,735,833.76
06/30/2029	1,200,000.00	370,318.76	1,570,318.76
06/30/2030	1,540,000.00	311,518.76	1,851,518.76
06/30/2031	1,565,000.00	264,998.76	1,829,998.76
06/30/2032	1,605,000.00	221,633.76	1,826,633.76
06/30/2033	1,650,000.00	180,958.76	1,830,958.76
06/30/2034	1,695,000.00	139,103.76	1,834,103.76
06/30/2035	1,735,000.00	95,610.00	1,830,610.00
06/30/2036	410,000.00	50,587.50	460,587.50
06/30/2037	420,000.00	41,362.50	461,362.50
06/30/2038	430,000.00	31,912.50	461,912.50
06/30/2039	440,000.00	21,700.00	461,700.00
06/30/2040	450,000.00	11,250.00	461,250.00
Total	$21,585,000.00	$2,959,887.58	$24,544,887.58

Par Amounts Of Selected Issues

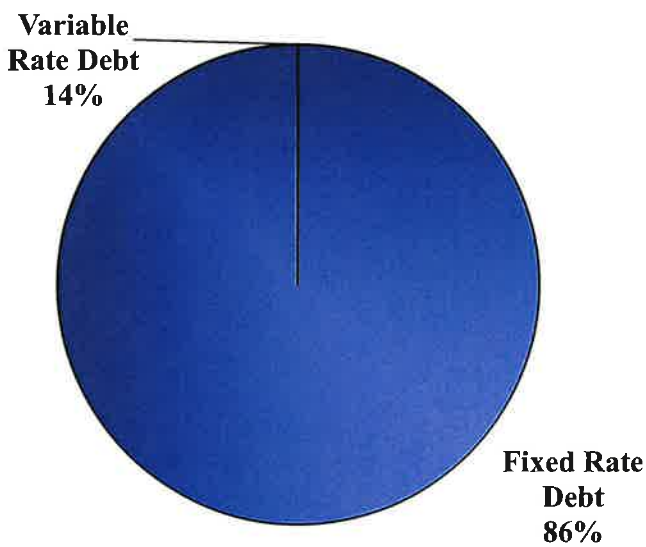
GF - 2017 - 5-1-2023	7,625,000.00
GF - 2020 - 5-1-2029	8,060,000.00
GF - 2025 BAN - Anytime	5,900,000.00
TOTAL	**21,585,000.00**


Anderson County, Tennessee
Total Combined Outstanding Debt Service - General Fund
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
2025 Note
2020A Bonds
2017 Bonds
Will be permanently financed at the end of the construction of the animal shelter
2027
2028
2029
2030
2031
2032
2033
2034
2035
2036
2037
2038
2039
2040
Fiscal Year Ending


Anderson County, Tennessee
Total Combined Outstanding Debt Service - General Fund
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
2025 Bond - Estimated Final Amortization
2020A Bonds
2017 Bonds
2027 2028 2029 2030 2031 2032 2033 2034 2035 2036 2037 2038 2039 2040 2041 2042 2043 2044 2045 2046 2047 2048 2049 2050 2051 2052 2053 2054 2055 2056 2057 2058 2059 2060 2061 2062 2063 2064 2065 2066 2067
Fiscal Year Ending

Anderson County, Tennessee
General Debt Service Funds
Fixed to Variable Rate Ratios

	Outstanding	%
Fixed Rate Debt	21,585,000	100%
Variable Rate Debt	-	0%
	21,585,000	



$4,505,215

Anderson County, Tennessee

Rural Elementary School Loan, Series 2014A

True Interest Cost (TIC) - 2.75%

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2026	-	-	-	-	-
11/01/2026	-	-	30,387.50	30,387.50	-
05/01/2027	425,000.00	2.750%	30,387.50	455,387.50	485,775.00
11/01/2027	-	-	24,543.75	24,543.75	-
05/01/2028	425,000.00	2.750%	24,543.75	449,543.75	474,087.50
11/01/2028	-	-	18,700.00	18,700.00	-
05/01/2029	450,000.00	2.750%	18,700.00	468,700.00	487,400.00
11/01/2029	-	-	12,512.50	12,512.50	-
05/01/2030	450,000.00	2.750%	12,512.50	462,512.50	475,025.00
11/01/2030	-	-	6,325.00	6,325.00	-
05/01/2031	460,000.00	2.750%	6,325.00	466,325.00	472,650.00
Total	$2,210,000.00	-	$184,937.50	$2,394,937.50	-

Date And Term Structure

Dated	5/01/2026
First Coupon Date	11/01/2026
Frequency of Interest Payments	2 Per Year
First Serial Maturity Date	5/01/2027

Yield Statistics

Average Coupon	2.7500000%
Weighted Average Maturity	3.043 Years

$5,620,000

Anderson County, Tennessee
Rural Elementary School Bonds, Series 2019A
True Interest Cost (TIC) - 3.02%

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2026	-	-	-	-	-
11/01/2026	-	-	62,218.75	62,218.75	-
05/01/2027	265,000.00	2.000%	62,218.75	327,218.75	-
06/30/2027	-	-	-	-	389,437.50
11/01/2027	-	-	59,568.75	59,568.75	-
05/01/2028	270,000.00	3.000%	59,568.75	329,568.75	-
06/30/2028	-	-	-	-	389,137.50
11/01/2028	-	-	55,518.75	55,518.75	-
05/01/2029	280,000.00	3.000%	55,518.75	335,518.75	-
06/30/2029	-	-	-	-	391,037.50
11/01/2029	-	-	51,318.75	51,318.75	-
05/01/2030	285,000.00	3.000%	51,318.75	336,318.75	-
06/30/2030	-	-	-	-	387,637.50
11/01/2030	-	-	47,043.75	47,043.75	-
05/01/2031	295,000.00	3.000%	47,043.75	342,043.75	-
06/30/2031	-	-	-	-	389,087.50
11/01/2031	-	-	42,618.75	42,618.75	-
05/01/2032	305,000.00	3.000%	42,618.75	347,618.75	-
06/30/2032	-	-	-	-	390,237.50
11/01/2032	-	-	38,043.75	38,043.75	-
05/01/2033	315,000.00	3.000%	38,043.75	353,043.75	-
06/30/2033	-	-	-	-	391,087.50
11/01/2033	-	-	33,318.75	33,318.75	-
05/01/2034	325,000.00	3.000%	33,318.75	358,318.75	-
06/30/2034	-	-	-	-	391,637.50
11/01/2034	-	-	28,443.75	28,443.75	-
05/01/2035	335,000.00	3.000%	28,443.75	363,443.75	-
06/30/2035	-	-	-	-	391,887.50
11/01/2035	-	-	23,418.75	23,418.75	-
05/01/2036	345,000.00	3.125%	23,418.75	368,418.75	-
06/30/2036	-	-	-	-	391,837.50
11/01/2036	-	-	18,028.13	18,028.13	-
05/01/2037	355,000.00	3.250%	18,028.13	373,028.13	-
06/30/2037	-	-	-	-	391,056.26
11/01/2037	-	-	12,259.38	12,259.38	-
05/01/2038	365,000.00	3.250%	12,259.38	377,259.38	-
06/30/2038	-	-	-	-	389,518.76
11/01/2038	-	-	6,328.13	6,328.13	-
05/01/2039	375,000.00	3.375%	6,328.13	381,328.13	-
06/30/2039	-	-	-	-	387,656.26
Total	$4,115,000.00	-	$956,256.28	$5,071,256.28	-

Date And Term Structure

Dated	5/01/2026
First Coupon Date	11/01/2026
Frequency of Interest Payments	2 Per Year
First Serial Maturity Date	5/01/2027

Yield Statistics

Average Coupon	3.1332119%
Weighted Average Maturity	7.417 Years

$1,525,000

Anderson County, Tennessee

Rural Elementary Refunding Bonds, Series 2020B

True Interest Cost (TIC) - 1.71%

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2026	-	-	-	-	-
11/01/2026	-	-	28,525.00	28,525.00	-
05/01/2027	250,000.00	5.000%	28,525.00	278,525.00	-
06/30/2027	-	-	-	-	307,050.00
11/01/2027	-	-	22,275.00	22,275.00	-
05/01/2028	265,000.00	5.000%	22,275.00	287,275.00	-
06/30/2028	-	-	-	-	309,550.00
11/01/2028	-	-	15,650.00	15,650.00	-
05/01/2029	275,000.00	5.000%	15,650.00	290,650.00	-
06/30/2029	-	-	-	-	306,300.00
11/01/2029	-	-	8,775.00	8,775.00	-
05/01/2030	285,000.00	3.000%	8,775.00	293,775.00	-
06/30/2030	-	-	-	-	302,550.00
11/01/2030	-	-	4,500.00	4,500.00	-
05/01/2031	300,000.00	3.000%	4,500.00	304,500.00	-
06/30/2031	-	-	-	-	309,000.00
Total	$1,375,000.00	-	$159,450.00	$1,534,450.00	-

Date And Term Structure

Dated	5/01/2026
First Coupon Date	11/01/2026
Frequency of Interest Payments	2 Per Year
First Serial Maturity Date	5/01/2027

Yield Statistics

Average Coupon	3.7561837%
Weighted Average Maturity	3.087 Years

$10,000,000

Anderson County, Tennessee

Rural Elementary School Bonds, Series 2025

Debt Service

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2026	-	-	-	-	-
11/01/2026	-	-	239,056.25	239,056.25	-
05/01/2027	-	-	239,056.25	239,056.25	478,112.50
11/01/2027	-	-	239,056.25	239,056.25	-
05/01/2028	100,000.00	5.000%	239,056.25	339,056.25	578,112.50
11/01/2028	-	-	236,556.25	236,556.25	-
05/01/2029	190,000.00	5.000%	236,556.25	426,556.25	663,112.50
11/01/2029	-	-	231,806.25	231,806.25	-
05/01/2030	195,000.00	5.000%	231,806.25	426,806.25	658,612.50
11/01/2030	-	-	226,931.25	226,931.25	-
05/01/2031	205,000.00	5.000%	226,931.25	431,931.25	658,862.50
11/01/2031	-	-	221,806.25	221,806.25	-
05/01/2032	215,000.00	5.000%	221,806.25	436,806.25	658,612.50
11/01/2032	-	-	216,431.25	216,431.25	-
05/01/2033	230,000.00	5.000%	216,431.25	446,431.25	662,862.50
11/01/2033	-	-	210,681.25	210,681.25	-
05/01/2034	240,000.00	5.000%	210,681.25	450,681.25	661,362.50
11/01/2034	-	-	204,681.25	204,681.25	-
05/01/2035	250,000.00	5.000%	204,681.25	454,681.25	659,362.50
11/01/2035	-	-	198,431.25	198,431.25	-
05/01/2036	265,000.00	5.000%	198,431.25	463,431.25	661,862.50
11/01/2036	-	-	191,806.25	191,806.25	-
05/01/2037	275,000.00	5.000%	191,806.25	466,806.25	658,612.50
11/01/2037	-	-	184,931.25	184,931.25	-
05/01/2038	290,000.00	4.125%	184,931.25	474,931.25	659,862.50
11/01/2038	-	-	178,950.00	178,950.00	-
05/01/2039	305,000.00	4.250%	178,950.00	483,950.00	662,900.00
11/01/2039	-	-	172,468.75	172,468.75	-
05/01/2040	315,000.00	4.375%	172,468.75	487,468.75	659,937.50
11/01/2040	-	-	165,578.13	165,578.13	-
05/01/2041	330,000.00	4.375%	165,578.13	495,578.13	661,156.26
11/01/2041	-	-	158,359.38	158,359.38	-
05/01/2042	345,000.00	4.500%	158,359.38	503,359.38	661,718.76
11/01/2042	-	-	150,596.88	150,596.88	-
05/01/2043	360,000.00	4.500%	150,596.88	510,596.88	661,193.76
11/01/2043	-	-	142,496.88	142,496.88	-
05/01/2044	375,000.00	4.500%	142,496.88	517,496.88	659,993.76
11/01/2044	-	-	134,059.38	134,059.38	-
05/01/2045	395,000.00	4.625%	134,059.38	529,059.38	663,118.76
11/01/2045	-	-	124,925.00	124,925.00	-
05/01/2046	410,000.00	4.625%	124,925.00	534,925.00	659,850.00
11/01/2046	-	-	115,443.75	115,443.75	-
05/01/2047	430,000.00	4.750%	115,443.75	545,443.75	660,887.50
11/01/2047	-	-	105,231.25	105,231.25	-
05/01/2048	450,000.00	4.750%	105,231.25	555,231.25	660,462.50
11/01/2048	-	-	94,543.75	94,543.75	-

$10,000,000

Anderson County, Tennessee

Rural Elementary School Bonds, Series 2025

Debt Service

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2049	470,000.00	4.750%	94,543.75	564,543.75	659,087.50
11/01/2049	-	-	83,381.25	83,381.25	-
05/01/2050	495,000.00	4.750%	83,381.25	578,381.25	661,762.50
11/01/2050	-	-	71,625.00	71,625.00	-
05/01/2051	520,000.00	5.000%	71,625.00	591,625.00	663,250.00
11/01/2051	-	-	58,625.00	58,625.00	-
05/01/2052	545,000.00	5.000%	58,625.00	603,625.00	662,250.00
11/01/2052	-	-	45,000.00	45,000.00	-
05/01/2053	570,000.00	5.000%	45,000.00	615,000.00	660,000.00
11/01/2053	-	-	30,750.00	30,750.00	-
05/01/2054	600,000.00	5.000%	30,750.00	630,750.00	661,500.00
11/01/2054	-	-	15,750.00	15,750.00	-
05/01/2055	630,000.00	5.000%	15,750.00	645,750.00	661,500.00
Total	$10,000,000.00	-	$8,899,918.80	$18,899,918.80	-

Date And Term Structure

Dated	5/01/2026
First Coupon Date	11/01/2026
Frequency of Interest Payments	2 Per Year
First Serial Maturity Date	5/01/2028

Yield Statistics

Average Coupon	4.7985759%
Weighted Average Maturity	18.547 Years

$9,780,000

Anderson County, Tennessee

Rural Elementary School Bonds, Series 2026

Debt Service

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/06/2026	-	-	-	-	-
09/01/2026	-	-	197,005.64	197,005.64	-
03/01/2027	-	-	202,634.38	202,634.38	399,640.02
09/01/2027	-	-	202,634.38	202,634.38	-
03/01/2028	-	-	202,634.38	202,634.38	405,268.76
09/01/2028	-	-	202,634.38	202,634.38	-
03/01/2029	100,000.00	5.000%	202,634.38	302,634.38	505,268.76
09/01/2029	-	-	200,134.38	200,134.38	-
03/01/2030	200,000.00	5.000%	200,134.38	400,134.38	600,268.76
09/01/2030	-	-	195,134.38	195,134.38	-
03/01/2031	210,000.00	5.000%	195,134.38	405,134.38	600,268.76
09/01/2031	-	-	189,884.38	189,884.38	-
03/01/2032	220,000.00	5.000%	189,884.38	409,884.38	599,768.76
09/01/2032	-	-	184,384.38	184,384.38	-
03/01/2033	230,000.00	5.000%	184,384.38	414,384.38	598,768.76
09/01/2033	-	-	178,634.38	178,634.38	-
03/01/2034	240,000.00	4.000%	178,634.38	418,634.38	597,268.76
09/01/2034	-	-	173,834.38	173,834.38	-
03/01/2035	250,000.00	4.000%	173,834.38	423,834.38	597,668.76
09/01/2035	-	-	168,834.38	168,834.38	-
03/01/2036	260,000.00	4.000%	168,834.38	428,834.38	597,668.76
09/01/2036	-	-	163,634.38	163,634.38	-
03/01/2037	270,000.00	4.000%	163,634.38	433,634.38	597,268.76
09/01/2037	-	-	158,234.38	158,234.38	-
03/01/2038	280,000.00	4.000%	158,234.38	438,234.38	596,468.76
09/01/2038	-	-	152,634.38	152,634.38	-
03/01/2039	295,000.00	4.000%	152,634.38	447,634.38	600,268.76
09/01/2039	-	-	146,734.38	146,734.38	-
03/01/2040	305,000.00	4.000%	146,734.38	451,734.38	598,468.76
09/01/2040	-	-	140,634.38	140,634.38	-
03/01/2041	315,000.00	4.000%	140,634.38	455,634.38	596,268.76
09/01/2041	-	-	134,334.38	134,334.38	-
03/01/2042	330,000.00	4.000%	134,334.38	464,334.38	598,668.76
09/01/2042	-	-	127,734.38	127,734.38	-
03/01/2043	340,000.00	4.000%	127,734.38	467,734.38	595,468.76
09/01/2043	-	-	120,934.38	120,934.38	-
03/01/2044	355,000.00	4.000%	120,934.38	475,934.38	596,868.76
09/01/2044	-	-	113,834.38	113,834.38	-
03/01/2045	370,000.00	4.000%	113,834.38	483,834.38	597,668.76
09/01/2045	-	-	106,434.38	106,434.38	-
03/01/2046	385,000.00	4.000%	106,434.38	491,434.38	597,868.76
09/01/2046	-	-	98,734.38	98,734.38	-
03/01/2047	400,000.00	4.000%	98,734.38	498,734.38	597,468.76
09/01/2047	-	-	90,734.38	90,734.38	-
03/01/2048	415,000.00	4.000%	90,734.38	505,734.38	596,468.76
09/01/2048	-	-	82,434.38	82,434.38	-

$9,780,000

Anderson County, Tennessee

Rural Elementary School Bonds, Series 2026

Debt Service

Part 2 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/01/2049	435,000.00	4.000%	82,434.38	517,434.38	599,868.76
09/01/2049	-	-	73,734.38	73,734.38	-
03/01/2050	450,000.00	4.125%	73,734.38	523,734.38	597,468.76
09/01/2050	-	-	64,453.13	64,453.13	-
03/01/2051	470,000.00	4.125%	64,453.13	534,453.13	598,906.26
09/01/2051	-	-	54,759.38	54,759.38	-
03/01/2052	490,000.00	4.125%	54,759.38	544,759.38	599,518.76
09/01/2052	-	-	44,653.13	44,653.13	-
03/01/2053	510,000.00	4.125%	44,653.13	554,653.13	599,306.26
09/01/2053	-	-	34,134.38	34,134.38	-
03/01/2054	530,000.00	4.125%	34,134.38	564,134.38	598,268.76
09/01/2054	-	-	23,203.13	23,203.13	-
03/01/2055	550,000.00	4.125%	23,203.13	573,203.13	596,406.26
09/01/2055	-	-	11,859.38	11,859.38	-
03/01/2056	575,000.00	4.125%	11,859.38	586,859.38	598,718.76
Total	$9,780,000.00	-	$7,679,546.56	$17,459,546.56	-

Date And Term Structure

Dated	3/06/2026
First Coupon Date	9/01/2026
Frequency of Interest Payments	2 Per Year
First Serial Maturity Date	3/01/2029

Yield Statistics

Average Coupon	4.0916302%
Weighted Average Maturity	19.191 Years

Anderson County, Tennessee

Total Combined Outstanding Debt Service

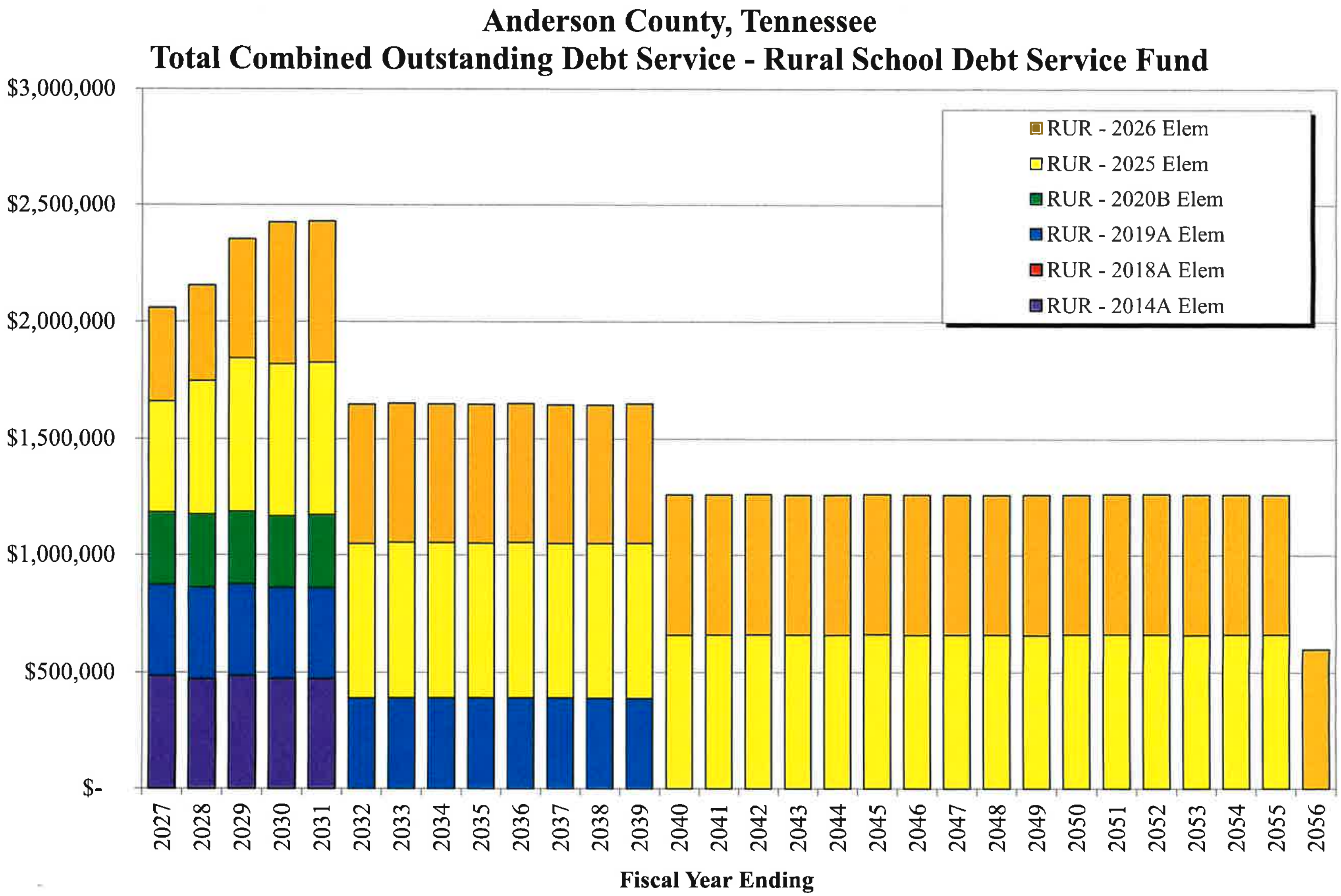
Rural School Fund - Rural Elementary School Fund

Aggregate Debt Service

Date	Principal	Interest	Total P+I
06/30/2026	-	-	-
06/30/2027	940,000.00	1,120,015.02	2,060,015.02
06/30/2028	1,060,000.00	1,096,156.26	2,156,156.26
06/30/2029	1,295,000.00	1,058,118.76	2,353,118.76
06/30/2030	1,415,000.00	1,009,093.76	2,424,093.76
06/30/2031	1,470,000.00	959,868.76	2,429,868.76
06/30/2032	740,000.00	908,618.76	1,648,618.76
06/30/2033	775,000.00	877,718.76	1,652,718.76
06/30/2034	805,000.00	845,268.76	1,650,268.76
06/30/2035	835,000.00	813,918.76	1,648,918.76
06/30/2036	870,000.00	781,368.76	1,651,368.76
06/30/2037	900,000.00	746,937.52	1,646,937.52
06/30/2038	935,000.00	710,850.02	1,645,850.02
06/30/2039	975,000.00	675,825.02	1,650,825.02
06/30/2040	620,000.00	638,406.26	1,258,406.26
06/30/2041	645,000.00	612,425.02	1,257,425.02
06/30/2042	675,000.00	585,387.52	1,260,387.52
06/30/2043	700,000.00	556,662.52	1,256,662.52
06/30/2044	730,000.00	526,862.52	1,256,862.52
06/30/2045	765,000.00	495,787.52	1,260,787.52
06/30/2046	795,000.00	462,718.76	1,257,718.76
06/30/2047	830,000.00	428,356.26	1,258,356.26
06/30/2048	865,000.00	391,931.26	1,256,931.26
06/30/2049	905,000.00	353,956.26	1,258,956.26
06/30/2050	945,000.00	314,231.26	1,259,231.26
06/30/2051	990,000.00	272,156.26	1,262,156.26
06/30/2052	1,035,000.00	226,768.76	1,261,768.76
06/30/2053	1,080,000.00	179,306.26	1,259,306.26
06/30/2054	1,130,000.00	129,768.76	1,259,768.76
06/30/2055	1,180,000.00	77,906.26	1,257,906.26
06/30/2056	575,000.00	23,718.76	598,718.76
Total	$27,480,000.00	$17,880,109.14	$45,360,109.14

Par Amounts Of Selected Issues

RUR - 2014A - TMBF - 5-1-2024	2,210,000.00
RUR - 2019A - 5-1-2026	4,115,000.00
RUR - 2020B - 5-1-2029	1,375,000.00
RUR - 2025 - 5-1-2032	10,000,000.00
RUR - 2026 - 3-1-2033	9,780,000.00
TOTAL	**27,480,000.00**


Anderson County, Tennessee
Total Combined Outstanding Debt Service - Rural School Debt Service Fund
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
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RUR - 2026 Elem
RUR - 2025 Elem
RUR - 2020B Elem
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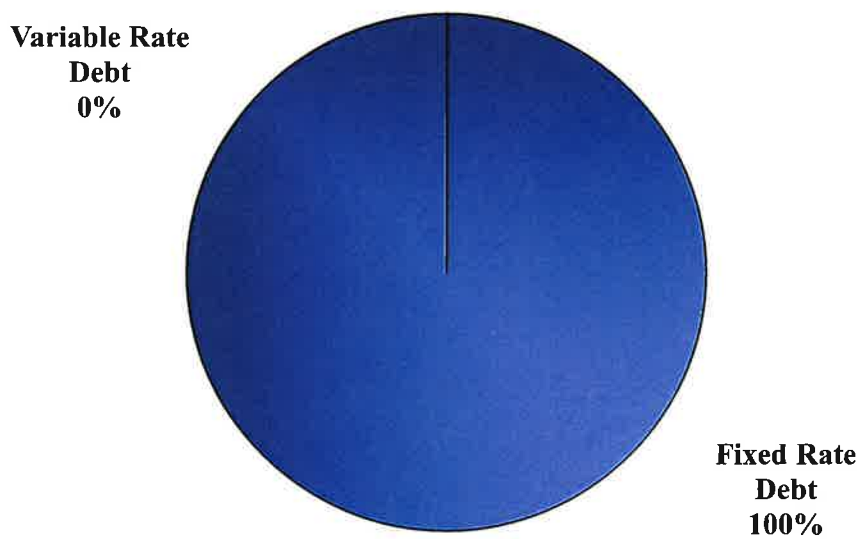
Fiscal Year Ending

Anderson County, Tennessee

Rural School Fund - Rural Elementary School

Fixed to Variable Rate Ratios

	Outstanding	%
Fixed Rate Debt	27,480,000	100%
Variable Rate Debt	-	0%
	$27,480,000	



$5,180,000

Anderson County, Tennessee

Rural High School Loan, Series 2014B

True Interest Cost (TIC) - 2.75%

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2026	-	-	-	-	-
11/01/2026	-	-	32,106.25	32,106.25	-
05/01/2027	450,000.00	2.750%	32,106.25	482,106.25	514,212.50
11/01/2027	-	-	25,918.75	25,918.75	-
05/01/2028	450,000.00	2.750%	25,918.75	475,918.75	501,837.50
11/01/2028	-	-	19,731.25	19,731.25	-
05/01/2029	475,000.00	2.750%	19,731.25	494,731.25	514,462.50
11/01/2029	-	-	13,200.00	13,200.00	-
05/01/2030	475,000.00	2.750%	13,200.00	488,200.00	501,400.00
11/01/2030	-	-	6,668.75	6,668.75	-
05/01/2031	485,000.00	2.750%	6,668.75	491,668.75	498,337.50
Total	$2,335,000.00	-	$195,250.00	$2,530,250.00	-

Date And Term Structure

Dated	5/01/2026
First Coupon Date	11/01/2026
Frequency of Interest Payments	2 Per Year
First Serial Maturity Date	5/01/2027

Yield Statistics

Average Coupon	2.7500000%
Weighted Average Maturity	3.041 Years

$5,280,000

Anderson County, Tennessee

Rural High School Bonds, Series 2019B

True Interest Cost (TIC) - 3.02%

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2026	-	-	-	-	-
11/01/2026	-	-	71,553.13	71,553.13	-
05/01/2027	240,000.00	5.000%	71,553.13	311,553.13	-
06/30/2027	-	-	-	-	383,106.26
11/01/2027	-	-	65,553.13	65,553.13	-
05/01/2028	250,000.00	4.000%	65,553.13	315,553.13	-
06/30/2028	-	-	-	-	381,106.26
11/01/2028	-	-	60,553.13	60,553.13	-
05/01/2029	260,000.00	4.000%	60,553.13	320,553.13	-
06/30/2029	-	-	-	-	381,106.26
11/01/2029	-	-	55,353.13	55,353.13	-
05/01/2030	270,000.00	4.000%	55,353.13	325,353.13	-
06/30/2030	-	-	-	-	380,706.26
11/01/2030	-	-	49,953.13	49,953.13	-
05/01/2031	280,000.00	4.000%	49,953.13	329,953.13	-
06/30/2031	-	-	-	-	379,906.26
11/01/2031	-	-	44,353.13	44,353.13	-
05/01/2032	290,000.00	4.000%	44,353.13	334,353.13	-
06/30/2032	-	-	-	-	378,706.26
11/01/2032	-	-	38,553.13	38,553.13	-
05/01/2033	305,000.00	4.000%	38,553.13	343,553.13	-
06/30/2033	-	-	-	-	382,106.26
11/01/2033	-	-	32,453.13	32,453.13	-
05/01/2034	315,000.00	3.000%	32,453.13	347,453.13	-
06/30/2034	-	-	-	-	379,906.26
11/01/2034	-	-	27,728.13	27,728.13	-
05/01/2035	325,000.00	3.000%	27,728.13	352,728.13	-
06/30/2035	-	-	-	-	380,456.26
11/01/2035	-	-	22,853.13	22,853.13	-
05/01/2036	335,000.00	3.125%	22,853.13	357,853.13	-
06/30/2036	-	-	-	-	380,706.26
11/01/2036	-	-	17,618.75	17,618.75	-
05/01/2037	345,000.00	3.250%	17,618.75	362,618.75	-
06/30/2037	-	-	-	-	380,237.50
11/01/2037	-	-	12,012.50	12,012.50	-
05/01/2038	355,000.00	3.250%	12,012.50	367,012.50	-
06/30/2038	-	-	-	-	379,025.00
11/01/2038	-	-	6,243.75	6,243.75	-
05/01/2039	370,000.00	3.375%	6,243.75	376,243.75	-
06/30/2039	-	-	-	-	382,487.50
Total	$3,940,000.00	-	$1,009,562.60	$4,949,562.60	-

Date And Term Structure

Dated	5/01/2026
First Coupon Date	11/01/2026
Frequency of Interest Payments	2 Per Year
First Serial Maturity Date	5/01/2027

Yield Statistics

Average Coupon	3.4181906%
Weighted Average Maturity	7.496 Years

$5,725,000

Anderson County, Tennessee

Rural High School Refunding Bonds, Series 2020C

True Interest Cost (TIC) - 1.64%

Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
05/01/2026	-	-	-	-	-
11/01/2026	-	-	106,500.00	106,500.00	-
05/01/2027	800,000.00	5.000%	106,500.00	906,500.00	-
06/30/2027	-	-	-	-	1,013,000.00
11/01/2027	-	-	86,500.00	86,500.00	-
05/01/2028	845,000.00	5.000%	86,500.00	931,500.00	-
06/30/2028	-	-	-	-	1,018,000.00
11/01/2028	-	-	65,375.00	65,375.00	-
05/01/2029	885,000.00	5.000%	65,375.00	950,375.00	-
06/30/2029	-	-	-	-	1,015,750.00
11/01/2029	-	-	43,250.00	43,250.00	-
05/01/2030	930,000.00	5.000%	43,250.00	973,250.00	-
06/30/2030	-	-	-	-	1,016,500.00
11/01/2030	-	-	20,000.00	20,000.00	-
05/01/2031	1,000,000.00	4.000%	20,000.00	1,020,000.00	-
06/30/2031	-	-	-	-	1,040,000.00
Total	$4,460,000.00	-	$643,250.00	$5,103,250.00	-

Date And Term Structure

Dated	5/01/2026
First Coupon Date	11/01/2026
Frequency of Interest Payments	2 Per Year
First Serial Maturity Date	5/01/2027

Yield Statistics

Average Coupon	4.6393797%
Weighted Average Maturity	3.109 Years

Anderson County, Tennessee

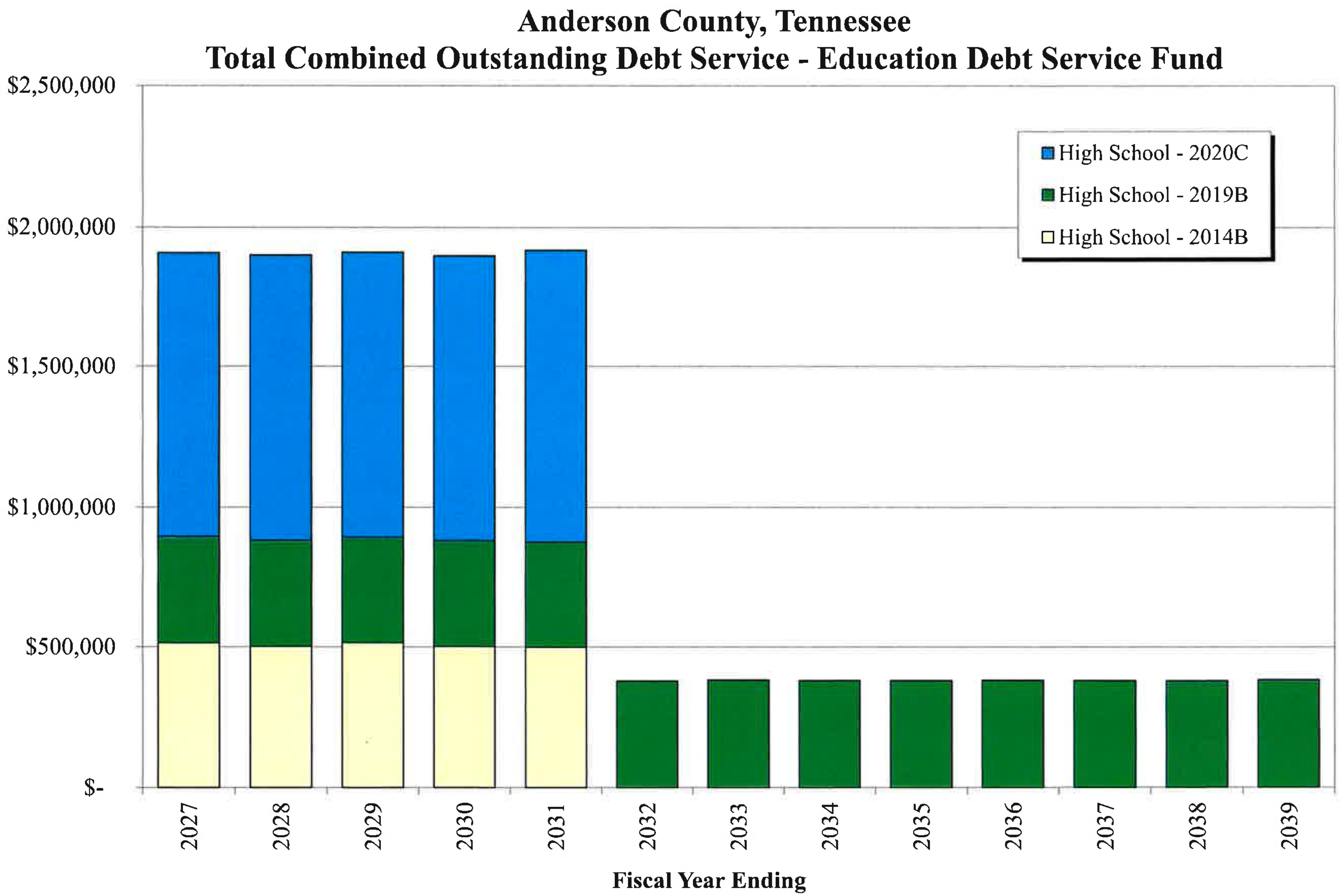
Total Combined Outstanding Debt Service
Education Debt Service Fund - Rural High School Fund

Aggregate Debt Service

Date	Principal	Interest	Total P+I
06/30/2026	-	-	-
06/30/2027	1,490,000.00	420,318.76	1,910,318.76
06/30/2028	1,545,000.00	355,943.76	1,900,943.76
06/30/2029	1,620,000.00	291,318.76	1,911,318.76
06/30/2030	1,675,000.00	223,606.26	1,898,606.26
06/30/2031	1,765,000.00	153,243.76	1,918,243.76
06/30/2032	290,000.00	88,706.26	378,706.26
06/30/2033	305,000.00	77,106.26	382,106.26
06/30/2034	315,000.00	64,906.26	379,906.26
06/30/2035	325,000.00	55,456.26	380,456.26
06/30/2036	335,000.00	45,706.26	380,706.26
06/30/2037	345,000.00	35,237.50	380,237.50
06/30/2038	355,000.00	24,025.00	379,025.00
06/30/2039	370,000.00	12,487.50	382,487.50
Total	$10,735,000.00	$1,848,062.60	$12,583,062.60

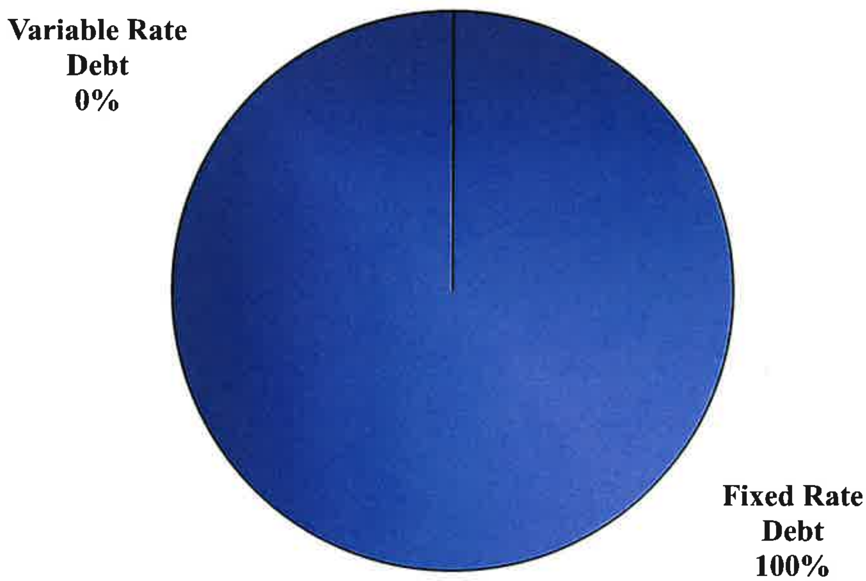
Par Amounts Of Selected Issues

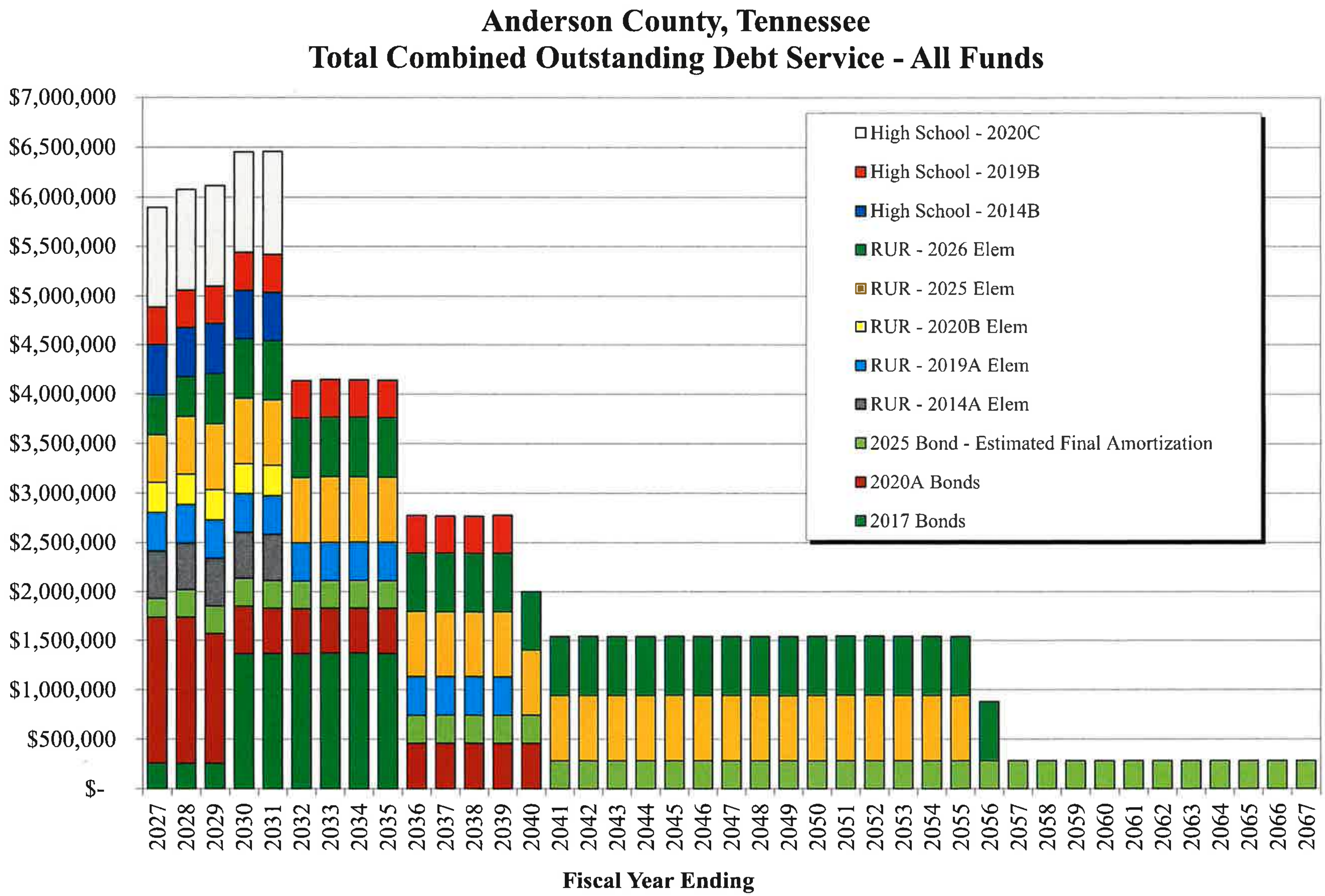
EDS - 2014B - TMBF - 5-1-2024	2,335,000.00
EDS - 2019B - 5-1-2026	3,940,000.00
EDS - 2020C - 5-12029	4,460,000.00
TOTAL	**10,735,000.00**


Anderson County, Tennessee
Total Combined Outstanding Debt Service - Education Debt Service Fund
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
High School - 2020C
High School - 2019B
High School - 2014B
2027
2028
2029
2030
2031
2032
2033
2034
2035
2036
2037
2038
2039
Fiscal Year Ending

Anderson County, Tennessee
Education Debt Service Fund
Fixed to Variable Rate Ratios

	Outstanding	%
Fixed Rate Debt	10,735,000	100%
Variable Rate Debt	-	0%
	$10,735,000	




Anderson County, Tennessee
Total Combined Outstanding Debt Service - All Funds
$7,000,000
$6,500,000
$6,000,000
$5,500,000
$5,000,000
$4,500,000
$4,000,000
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
High School - 2020C
High School - 2019B
High School - 2014B
RUR - 2026 Elem
RUR - 2025 Elem
RUR - 2020B Elem
RUR - 2019A Elem
RUR - 2014A Elem
2025 Bond - Estimated Final Amortization
2020A Bonds
2017 Bonds
2027
2028
2029
2030
2031
2032
2033
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2067
Fiscal Year Ending

Anderson County, Tennessee
All Funds
Fixed to Variable Rate Ratios

	Outstanding	%
Fixed Rate Debt	59,800,000	100%
Variable Rate Debt	-	0%
	$59,800,000	

US Bank Card Rebate Receipt to 44170
FY 2026 (Calendar Year)

lling ends 5th of next month

	Jul-25	Aug	Sept	Oct	Nov	Dec	Jan	TOTAL		Total Due Funds
101	48,261.74	53,758.43	49,589.46	69,120.76	29,615.82	21,572.92	36,233.43	308,152.56	0.472939	$5,542.45
115	674.29	599.33	2,070.75	1,078.51	692.40	709.27	2,276.32	8,100.87	0.012433	$145.70
116	231.38	159.40	100.00	100.00	133.00	100.00	100.00	923.78	0.001418	$16.62
118								0.00	0	$0.00
121	1,584.64	2,370.98						3,955.62	0.006071	$71.15
122								0.00	0	$0.00
127	12.00	4,825.08	732.97	1,111.06	2,588.35	64.95	88.68	9,423.09	0.014462	$169.48
128	4,212.92	8,535.19	10,293.57	16,664.22	3,111.71	5,802.21	7,794.57	56,414.39	0.086582	$1,014.67
131	707.00		169.45	90.70		600.00	2,529.42	4,096.57	0.006287	$73.68
141	31,556.43	15,457.64	15,823.78	16,902.93	21,661.09	10,969.70	11,416.88	123,788.45	0.189985	$2,226.47
142.441	1,949.89							1,949.89	0.002993	$35.07
142.701								0.00	0	$0.00
142.802			5,075.00	4,314.37				9,389.37	0.01441	$168.88
142.901		878.54	1,457.61	1,899.13	296.98	23.58	795.33	5,351.17	0.008213	$96.25
142.903								0.00	0	$0.00
142.911				2,461.21	1,189.01		132.78	3,783.00	0.005806	$68.04
143	3,649.84	413.01	6,563.50	9,499.32	4,472.57		1,311.52	25,909.76	0.039765	$466.01
145.11	10.96	58.87		222.87		22.93		315.63	0.000484	$5.68
145.12			123.00	71.10	55.54	32.25	29.97	311.86	0.000479	$5.61
145.13	2,730.00	3,152.83	4,335.88	1,664.48	784.18	421.30	1,125.16	14,213.83	0.021815	$255.65
145.14	4,383.74	6,090.25	5,855.58	5,684.95	3,619.40	3,160.55	1,926.32	30,720.89	0.047149	$552.55
145.15	1,434.00	1,110.00		1,556.72	2,351.75	69.99	431.94	6,954.40	0.010673	$125.08
145.16	1,034.47	1,936.29	1,798.95	1,081.98	1,295.24	2,043.11	958.03	10,148.07	0.015575	$182.52
145.17		86.97		49.71	9.99		46.68	193.35	0.000297	$3.48
145.18								0.00	0	$0.00
145.19								0.00	0	$0.00
171	4,961.12		4,227.69	2,771.14	1,027.30	3,113.85	8,844.35	24,945.45	0.038285	$448.67
177								0.00	0	$0.00
263		139.99					102.09	242.08	0.000372	$4.35
363					2,285.66			2,285.66	0.003508	$41.11
								0.00	1	$11,719.17
								0.00		
	107,394.42	99,572.80	108,217.19	136,345.16	75,189.99	48,706.71	76,143.47	651,569.74	11719.17	
mmunications										
AND TOTAL	107,394.42	99,572.80	108,217.19	136,345.16	75,189.99	48,706.71	76,143.47	651,569.74		

(# 37283 12/18/2025 $243.96
(# 36877 11/26/2025 $5,743.95
(# 38287 02/20/2026 $5,731.26

4570 and ID 4571

Last Truist Rebate for the year was $7,000

SEC D

FY 25.26 Interest Allocation

	*June Cash		1,228,665
101-General Fund	18,754,721	0.432	531,007
101 AEM1 Grant	5,863	0.000135	166
101 SMHT Grant	192,232	0.004430	
115-Library Fund	192,805	0.004	5,459
116-Solid Waste Fund	903,128	0.021	25,570
120- OPIOID	1,046,703	0.024	29,636
122-Drug Control Fund	149,176	0.003	4,224
127- Channel 95 Fund	5,312	0.0001	150
128-Tourism Fund	1,287,353	0.030	36,449
131-Highway Fund	4,107,594	0.095	116,299
141-GPS Fund	13,785,800	0.318	390,320
151-General DS Fund	2,141,370	0.049	60,629
152-Rural DS Fund	604,441	0.014	17,114
156-Rural HS DS Fund	218,944	0.005	6,199
TOTAL	**43,395,442**	**1.000**	**1,223,222**

*FY 25.26 June cash totals

* 263 LGIP Account $14,568 in 6 months
— last year $86.47 total

SEC D

Template Name: LGC Summary
Created by: LGC

Anderson County
Summary Financial Statement
June 2026

User: rholbrook
Date/Time: 7/10/2026 2:39 PM

101	General Government		**Year-To-Date**			**Month-To-Date**	
Account	**Description**	**Budget Estimate**	**Actual**	**% of Budget**	**Estimate Avg/Mth**	**Actual**	**% of Avg**
Expenditures							
52100	Accounting & Budgeting	(812,250.00)	719,666.12	88.60%	(67,687.50)	58,194.20	85.97%
52200	Purchasing	(213,890.00)	193,544.68	90.49%	(17,824.17)	18,299.19	102.67%
	Total Expenditures	**(1,026,140.00)**	**913,210.80**	**88.99%**	**(85,511.67)**	**76,493.39**	**89.45%**
Total 101	General Government	**(1,026,140.00)**	**913,210.80**	**88.99%**	**(85,511.67)**	**76,493.39**	**89.45%**

Rollover $112,929 11% of budget

SEC D

CASSANDRA M. POWELL, EXECUTIVE ASSISTANT

DENISE R. JUSTICE, LEGAL ASSISTANT
djustice@andersoncountytn.gov

MEMORANDUM

TO: Anderson County Finance Committee

FROM: Office of the Anderson County Law Director

DATE: 6/___/2026

RE: Revision of County Standard Terms and Conditions and Procurement Contracting Procedures

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PURPOSE

The purpose of this memorandum is to recommend adoption of the revised Anderson County Standard Terms and Conditions and implementation of updated contracting procedures designed to better protect the County from liability, safeguard County financial resources, improve risk management, strengthen contract enforceability, enhance the County's ability to defend contractual disputes, and streamline the contracting portion of the procurement process.

The proposed revisions are based upon a review of current contracting practices, CTAS guidance regarding procurement and contract administration, Tennessee Attorney General guidance regarding prohibited contract provisions, applicable provisions of the Uniform Commercial Code, and recognized governmental risk management practices.

AUTHORITY AND BASIS FOR RECOMMENDATION

These recommendations are based on a review of the following:

- Anderson County Financial Management Policy
- CTAS guidance regarding procurement and contract administration
- Tennessee contract law governing contract formation and enforceability
- UCC §§ 1-201(b)(10), 1-304, 2-207, 2-209, and 2-316
- Tennessee Attorney General guidance regarding prohibited contractual provisions

SEC E

BACKGROUND

The County currently incorporates its Standard Terms and Conditions into purchase orders by referencing a hyperlink directing vendors to the County website where the terms are maintained. While this process provides access to the terms, the terms themselves are not physically attached to purchase orders, are not routinely acknowledged by vendors, and are not consistently incorporated into agreements executed outside of the purchase order process.

As a result, there is an increased risk that a vendor or contractor could challenge whether the County's Standard Terms and Conditions were adequately disclosed, accepted, or incorporated into a particular agreement. In the event of a contractual dispute, the County may face arguments that material provisions were not sufficiently conspicuous, were not expressly agreed to, or were never incorporated into the parties' agreement.

Additionally, the current process has frequently resulted in contract revisions being requested by the Law Director's Office when vendor agreements contain provisions that conflict with County requirements or fail to adequately protect the County's interests.

LEGAL AND OPERATIONAL CONSIDERATIONS

Contract law generally favors terms that are clearly disclosed and accepted by all parties. When material terms are available only through a website reference or are otherwise embedded within procurement documentation without clear acknowledgment, there is an increased risk that a court could decline to enforce those provisions.

Potential challenges include:

- Lack of actual notice
- Lack of acceptance or assent
- Conflicting vendor terms
- Disputes involving liability, insurance, confidentiality, venue, audit rights, and risk allocation provisions
- Contract formation and enforceability challenges

While the County's current process may be sufficient in many circumstances, it presents avoidable litigation and contract administration risks and may weaken the County's position in the event of a dispute.

RECOMMENDED CHANGES

1. Incorporate Standard Terms and Conditions into Purchase Orders

The County's purchase order form should be revised to include conspicuous language incorporating the Anderson County Standard Terms and Conditions by reference and directing vendors to the County website where the current version is maintained.

The purchase order should identify the applicable version of the Standard Terms and Conditions and provide notice that a copy is available upon request.

The purchase order should further provide that vendor acceptance may be established through acceptance of the purchase order, shipment of goods, commencement of services, delivery of goods or services, submission of an invoice, acceptance of payment, or other performance under the purchase order.

County departments should ensure that purchase orders are transmitted to the vendor or contractor to provide notice of the incorporated terms and conditions. (See attached proposed purchase order template)

2. Incorporate Standard Terms and Conditions into Non-Purchase Order Agreements

Contracts executed outside of the purchase order process should either include the County's Standard Terms and Conditions within the agreement or incorporate them through an amendment.

Any amendment, addendum, or incorporation agreement should identify the applicable version number and effective date of the Anderson County Standard Terms and Conditions and establish the applicable order of precedence among contract documents.

The Standard Terms and Conditions should remain available on the County website and should be provided upon request. (see attached template: Amendment Incorporating Anderson County Standard Terms and Conditions by Reference)

3. Vendor Acknowledgment

Where practical, contracts, amendments, purchase orders, or acceptance documents should acknowledge receipt and acceptance of the County's Standard Terms and Conditions.

Nothing in this recommendation should prohibit the County from relying upon acceptance established through performance, shipment, delivery, invoicing, payment, or other conduct recognizing the existence of a contractual agreement.

4. Version Control and Publication

The revised Standard Terms and Conditions should include a version number, effective date, and footer identifying the version and effective date on each page.

The County website should be updated on the same date the revised terms become effective.

Prior versions should remain available for reference by vendors, contractors, County departments, auditors, legal counsel, and other interested parties for agreements executed under previous versions.

All revisions to the Standard Terms and Conditions should be documented and maintained in accordance with applicable record retention requirements and the Anderson County Financial Management Policy.

IMPLEMENTATION AND TRANSITION

The revised Standard Terms and Conditions and procedures should apply prospectively to contracts, purchase orders, amendments, renewals, and procurements initiated after the effective date.

Existing agreements should remain governed by the terms in effect at the time of execution unless otherwise amended by agreement of the parties.

Because prior versions of the County's Standard Terms and Conditions were generally available only through website reference, it is recommended that amendments, renewals, extensions, and modifications involving agreements executed under prior procedures be reviewed by the Law Director's Office before approval to ensure the incorporation of County Standard Terms and Conditions.

This recommendation may require revision of section 9.7.3 of the Anderson County Financial Management Policy provision currently exempting amendments and renewals from legal review.

ADMINISTRATIVE IMPACT

The proposed revisions are not expected to create a significant administrative burden.

The revised procedures will be incorporated into existing procurement and contract templates and are expected to reduce the number of contract revisions requested during legal review by providing vendors with County requirements at the beginning of the procurement process.

Vendor objections or requested modifications to the County's Standard Terms and Conditions will continue to be referred to the Law Director's Office for review and discussion.

VERSION CONTROL AND DOCUMENTATION

Consistent with the Anderson County Financial Management Policy, revisions to the County's Standard Terms and Conditions should be documented, assigned a version number and effective date, and maintained as part of the County's official records.

Updated versions should be published to the County website on the same date they become effective, and prior versions should remain available for reference and audit purposes.

BENEFITS TO THE COUNTY

Implementation of these revisions will provide the following benefits:

- Strengthened enforceability of County contract provisions.
- Improved protection of County financial and legal interests.
- Reduced risk of contract disputes and litigation.
- Reduced exposure to challenges involving contract formation, notice, assent, and incorporation of terms.
- Reduced need for corrective contract revisions during legal review.
- Greater transparency regarding the contractual obligations governing County procurements.
- Improved protection of public funds, County assets, and taxpayer resources.

CONCLUSION

The proposed revisions will strengthen the County's contracting process by ensuring that County contractual requirements are clearly disclosed, properly incorporated, consistently applied, and legally defensible.

These changes support sound procurement practices, improve risk management, reduce liability exposure, enhance protection of County financial resources, and provide greater certainty regarding the enforceability of County contracts.

Accordingly, approval is requested to adopt the revised Standard Terms and Conditions, implement the procedures outlined in this memorandum, and authorize any necessary updates to County procurement procedures and the Anderson County Financial Management Policy.

STANDARD TERMS AND CONDITIONS

THE FOLLOWING TERMS AND CONDITIONS SHALL APPLY TO ALL PURCHASES BY OR ON BEHALF OF ANDERSON COUNTY TENNESSEE UNLESS SPECIFICALLY PROVIDED OTHERWISE ON THE PURCHASE ORDER

The successful proposer understands and agrees that the following standard terms and conditions shall be included in, and made part of, the negotiated contract.

As used herein, "COUNTY" means Anderson County, Tennessee, and "CONTRACTOR" means the successful proposer, vendor, contractor, consultant, or service provider.

1. **TAX EXEMPTION:** Anderson County is not liable for Federal excise tax or state sales tax. Tax exempt, ID # 62-6000477. Tax exemption certificates will be provided upon request.

2. **ACCEPTANCE OF CONTRACT:** This order is Anderson County's offer to purchase the goods and/or services described on the reverse side from the Vendor. Anderson County's placement of this order is expressly conditioned upon Vendor's acceptance of all the terms and conditions of purchase, prices, delivery, instructions, specifications, and conditions stated, contained on or attached to this purchase order. All specifications, drawings, and data submitted to the Vendor with this order are hereby incorporated and made a part hereof. This Purchase Order(s) supersede all previous representations, understandings or agreements and shall prevail notwithstanding any variance with terms and conditions of any other order submitted.

3. **REQUIRED APPROVALS:** Anderson County is not bound by this Agreement until it is signed by the parties and approved by the appropriate officials in accordance with Tennessee laws and regulations.

4. **DEFAULTS:** In the event of default of any party hereto, any non-defaulting party may bring suit against the other to enforce the terms of this Agreement. In the event of default, the non-defaulting party may pursue any remedies available at law or equity

5. **NO ORAL MODIFICATIONS/AMENDMENTS:** No modifications, amendments, supplement to or waiver of this Agreement or any of its provisions shall be binding upon Anderson County unless in writing and signed by the County's Purchasing Agent.

6. **EXHIBITS:** Any exhibits attached hereto or incorporated herein are made a part of this Agreement for all purposes. The expression "this agreement" means the body of this Agreement and the Exhibits.

7. **COMMUNICATIONS AND CONTACTS:** All instructions, notices, consents, demands, and other communications required by this Agreement shall be in writing and shall be made by certified, first-class mail, return receipt requested and postage pre-paid or by email to the respective party.

8. **UNIFORM COMMERCIAL CODE:** All applicable portions of the Tennessee Uniform Commercial Code shall govern contracts with Anderson County.

Version Number: ____________
Effective Date: ______________

9. **DELIVERY:** Anderson County requires that vendors deliver all products F.O.B. destination "free on board" to final destination unless indicated otherwise. Time is of the essence on this contract. If completed deliveries are not made at the time agreed, Anderson County reserves the right to cancel or purchase elsewhere and hold vendor accountable. If delivery dates cannot be met, Vendor agrees to advise Anderson County, in writing of the earliest possible shipping date for acceptance by Anderson County.

10. **RISK OF LOSS:** Regardless of F.O.B point, Vendor agrees to bear all risk of loss, injury, or destruction of goods and materials ordered Herin which may for any reason occur prior to acceptance by Anderson County. No such loss, injury, or destruction shall release Vendor from any obligations hereunder.

11. **INSPECTION:** Goods and material must be properly packaged. Damaged goods and materials will not be accepted, or if the damage is not readily apparent at the time of delivery, the goods shall be returned at no cost to Anderson County. Anderson County reserves the right to inspect the goods at a reasonable time subsequent to delivery where circumstances or conditions prevent effective inspection of the goods at the time of delivery.

12. **HOLD HARMLESS:** The Contractor agrees to indemnify and hold harmless all departments of Anderson County as well as its officers, agents, and employees from and against any and all suits, claims, liabilities, losses, damages and causes of action which may arise, accrue, or result to any person, firm, corporation, or other entity which may be injured or damaged as a result of acts, omissions, or negligence on the part of the Contractor, its employees or any person acting for or on its or their behalf relating to this Contract. The Contractor further agrees it shall be liable for the reasonable cost of attorneys' fees, court costs, expert witness fees, and other litigation expenses for Anderson County to enforce the terms of this Contract. In the event of any suit or claim, the Parties shall give each other immediate notice and provide all necessary assistance to respond. The failure of Anderson County to give notice shall only relieve the Contractor of its obligations under this Section to the extent that the Contractor can demonstrate actual prejudice arising from the failure to give notice. This Section shall not grant the Contractor, through its attorneys, the right to represent Anderson County in any legal matter. Nothing contained herein shall be construed as a waiver of Anderson County's governmental or sovereign immunity.

13. **LIMITATION ON COUNTY LIABILITY:** In no event shall the County be liable for indirect, incidental, consequential, punitive, or exemplary damages.

14. **PATENTS AND COPYRIGHTS:** If an article sold and delivered to Anderson County hereunder shall be protected by any applicable patent or copyright, the Vendor agrees to indemnify and save harmless Anderson County, from and against any and all suits, claims, judgments, and costs instituted or recovered against it by any person whomsoever on account of the use or sale of such articles by Anderson County in violation or right under such patent or copyright.

15. **NON-WAIVER OF RIGHTS:** No failure of either party to exercise any power given to it hereunder or to insist upon strict compliance by the other party with its obligations hereunder, and no custom or practice of the parties at variance with the terms hereof, nor any payment under this agreement shall

constitute a waiver of either party's right to demand exact compliance with the terms hereof.

16. **MATERIAL SAFETY DATA SHEETS:** Proper Material Safety Data Sheets, in compliance with OSHA's Hazard Communication Standard, may be required by the County.

17. **STATE AND FEDERAL COMPLIANCE:** Contractor agrees to observe and comply with all federal, state, and local laws, statutes, ordinances, and regulations in any manner affecting the provision of goods and/or services, and all instructions and prohibitive orders issued regarding this work and shall obtain all necessary permits.

18. **PAYMENT TERMS:** Anderson County's payment terms are net 30.

19. **PAYMENT:** All invoices shall be addressed to Anderson County Director of Accounts and Budget, Room 210, 100 N. Main Street, Clinton, TN 37716-3625, as indicated on the front of this purchase order and must include vendor's name and phone number, purchase order number, and clearly list quantities, item descriptions and units of measure.

20. **WARRANTY:** The Vendor warrants to Anderson County that all goods and services furnished hereunder will conform in all respects to the terms of this order, including any drawings, specifications or standards incorporated herein, and shall be free of defects in materials, workmanship, and from defect in design. In addition, Vendor warrants the goods and services are suitable for and will perform in accordance with the purposes for which they were intended. Vendor disclaimers of warranties shall be ineffective unless expressly accepted in writing by Anderson County.

21. **NON-DISCRIMJNATION:** The Vendor shall comply with all Federal nondiscrimination laws, regulations, instructions, policies, and guidelines and the Tennessee Human Rights Act, T.C.A. § 4-21-101 ct, seq., as amended and any rules and regulations promulgated in accordance therewith.

22. **DEI COMPLIANCE:** The Contractor further certifies that neither it nor its subcontractors shall implement policies or practices in violation of applicable Tennessee law governing discriminatory preferences or prohibited DEI practices in public employment or public contracting.

23. **BACKGROUND CHECKS:** Contractors shall comply with Public Chapter 587 of 2007, as codified in Tennessee Code Annotated Section 49-5-413, which requires all contractors to facilitate a criminal history records check conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation for each employee prior to permitting the employee to have contact with students or enter school grounds when students are present. Any person, corporation or other entity who enters or any employee of any person, corporation or entity who enters into or renews a contract with a local board of education or child care program on or after September 1, 2007, must : (1) Provide a fingerprint sample (2) Submit to a criminal history records check to be conducted by the Tennessee Bureau of Investigations and the Federal Bureau of Investigations. Contact the Anderson County School's Human Resources Department at (865) 463-2800 ext. 2811 for fingerprint instructions.

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24. **PRINT SERVICES:** Vendors providing print services must have all Proof sheets signed by the customer prior to printing, or payment will not be made.

25. **INSURANCE REQUIREMENT:** Vendors are required to maintain, at their expense, adequate insurance coverage to protect them from claims arising under the Worker's Compensation Act, any and all claims for bodily injury and property damage to the Vendor and to Anderson County Government while delivery and service are being done. A certificate of insurance may be required before work may begin and must be maintained until work is completed. Certificate Holder Shall Be: Anderson County Government, Clinton, Tennessee. Anderson County Government shall be named as an additional insured on all policies except worker's compensation and auto. Insurance carrier ratings shall have a Best's rating of A-VII or better, or its equivalent. Cancellation clause on certificate should strike out "endeavor to" and include a 30 -day notice of cancellation where applicable. Any deviations from the above requirements must be disclosed to the Anderson County Purchasing Agent. Any liability deductibles or exclusions must also be disclosed. Exceptions can be granted if applicable.

26. **NON-BOYCOTT OF ISRAEL:** Contractor certifies that it is not currently engaged in and will not for the duration of the contract engage in, a boycott of Israel as defined by Tenn. Code Ann. 12-4-119. This provision shall not apply to contracts with a total value of less than two hundred fifty thousand dollars ($250,000) or to contractors with less than 10 employees.

27. IRAN **DIVESTMENT ACT:** By submission of this ITB/RFP/RFQ, the Contractor warrants, under penalty of perjury, that to the best of its knowledge and belief that it is not on the list created pursuant to Tennessee Code Annotated§ 12-12-106. The Contractor understands this is a material provision of the contract.

28. **TERMINATION FOR CONVENIENCE:** The County in its sole discretion, may terminate this Contract at any time the effective date, without cause, by providing at least 30 days' prior written notice to the Contractor. The Contractor shall be entitled to compensation for authorized expenditures and satisfactory work completed as of the termination date, but in no event shall the County be liable to the Contractor for compensation for any service that has not been rendered. The Contractor shall have no right to any actual general, special, incidental, consequential, or any other damages of any description or amount for the County's right to terminate for convenience.

29. **TERMINATION FOR CAUSE:** If the Contractor fails to perform its obligations under this Contract, or if the Contractor violates any terms of the Contract, the County has the right to immediately terminate this Contract and withhold payments in excess of fair compensation for completed services. Notwithstanding the exercise of the County's right to terminate the Contract for cause, the Contractor shall not be relieved of liability to the County for damages sustained by any breach of this Contract by the Contractor.

30. **SUBJECT TO FUNDS AVAILABILITY:** In the event no funds are appropriated by County for the services in any fiscal year or insufficient funds exist to purchase the services, then the contract shall terminate upon the expenditure of previously appropriated funds or the end of the current fiscal year,

whichever occurs first., with no further obligations owed to or by either party.

31. **INDEPENDENT CONTRACTOR:** The Contractor shall act as an independent contractor and not as employee or agent of the County.

32. **SUBCONTRACTING:** The Contractor shall not assign or subcontract this Contract without prior written approval of the County. The Contractor shall remain responsible for all approved subcontractors.

33. **DRUG FREE WORKPLACE:** If Contractor is providing construction services, Contractor shall submit an affidavit stating that the Contractor has a drug-free workplace program in the effect at the time of submission of a bid and is in Compliance with T.C.A. § 50-9-113.

34. **OWNERSHIP OF DOCUMENTS:** All reports, documents, drawings, specifications, and work product produced under this Contract shall become the property of the County upon payment.

35. **LICENSURE:** The Contractor, its employees and any approved subcontractor shall be licensed pursuant to all applicable federal, state, and local laws, ordinances, regulations, and rules. Contractor shall, upon request, provide proof of all licenses.

36. **PUBLIC RECORDS:** The Contractor acknowledges that Anderson County is subject to the Tennessee Public Records Act, T.C.A. § 10-7-101 et seq., and that records submitted to or maintained by the County may be subject to public disclosure unless otherwise exempt by law.

37. **RECORDS RETENTION AND AUDIT:** The Contractor shall maintain records related to this Contract for at least five (5) years following final payment and shall make such records available for inspection upon request.

38. **CYBERSECURITY AND DATA PROTECTION:** The Contractor shall maintain reasonable administrative, technical, and physical safeguards designed to protect County data from unauthorized access, disclosure, or misuse. The Contractor shall notify the County promptly following any known or suspected data breach involving County information.

39. **ONLINE TERMS AND CLICK-THROUGH AGREEMENTS:** No online terms of service, click-through agreement, browse-wrap agreement, or unilateral vendor policy shall modify this CONTRACT absent written approval by the COUNTY.

40. **FORCE MAJEURE:** Neither party shall be liable for delays or failure to perform caused by events beyond its reasonable control, including acts of God, natural disasters, war, terrorism, epidemics, government actions, or other similar events. The affected party shall provide prompt written notice and use reasonable efforts to resume performance as soon as practicable. If such event continues for more than thirty (30) days, the County may terminate the Contract upon written notice without further

liability.

41. **GOVERNING LAW AND VENUE:** The laws of the State of Tennessee shall govern this Contract. The Chancery Court and/or the Circuit Court of Anderson County, and the United States District Court for the Eastern District of Tennessee, Knoxville Division shall have jurisdiction of any disputes which arise hereunder.

42. **ENTIRE AGREEMENT:** This Contract, together with all documents incorporated herein by reference, constitutes the entire agreement between the parties and supersedes all prior negotiations, representations, or agreements, whether written or oral, relating to the subject matter herein.

43. **ORDER OF PRECEDENCE:** In the event of any conflict between this Contract, Anderson County Standard Terms and Conditions, vendor-generated agreements, proposals, quotations, invoices, purchase order acknowledgments, online terms, click-through agreements, or other incorporated documents, the Anderson County Standard Terms and Conditions shall control unless expressly waived or modified in writing by the Anderson County Law Director's Office. Any vendor term inconsistent with Tennessee law or County policy shall be void and unenforceable to the extent of such conflict.

44. **NO IMPLIED ACCEPTANCE OF VENDOR TERMS:** The COUNTY's acceptance of goods or services, issuance of payment, use of software or online platforms, or execution of a purchase order shall not constitute acceptance of any vendor-generated terms not expressly approved in writing by the Anderson County Law Director's Office.

45. **SEVERABILITY:** If any provision of this Contract is held invalid, illegal, or unenforceable by a court of competent jurisdiction, the remaining provisions shall remain in full force and effect.

46. **SURVIVAL:** Any provision of this Contract intended by its nature to survive termination or expiration, including indemnification, records retention, audit rights, confidentiality obligations, public records compliance, and payment obligations, shall survive termination or expiration of this Contract.

Document Revision History:

Date:	Revision Made:

* Prior versions of Anderson County's Standard Terms and Conditions remain applicable only to agreements executed under those versions.

Version Number: ____________
Effective Date: ____________

PURCHASE ORDER

Anderson County Purchasing Department
Room 214 Courthouse
100 N. Main St.
Clinton, Tennessee 37716-3667
Phone: (865) 457-6218

Mail Invoices To:

Anderson County Finance Director
Room 210 Courthouse
100 N. Main St.
Clinton, Tennessee 37716-3667
Phone: (865) 457-6202

VENDOR

2502
A - Z Office Resource, Inc
5920 Middle View Way
Knoxville, TN 37909

Include P.O. Number on all invoices and packages

P.O. No 84963

SHIP TO
Anderson Co Purchasing
Room 214 Courthouse
100 N Main Street
Clinton,, TN 37716
ATTN TO:

REQUISITION NO.	DELIVERY REQUIRED	SHIP VIA	TERMS & FREIGHT	DATE ISSUED	PURCHASE ORDER NO.
				07/09/2025	84963

ITEM	QUANTITY	ARTICLES OR SERVICES	UNIT COST	TOTAL COST
1	1	SIGNATURE STAMP	30.000	$30.00
			TOTAL:	**$30.00**

NOTICE OF INCORPORATED TERMS AND CONDITIONS
The Anderson County Standard Terms and Conditions. Version [Version Number], effective [Effective Date], are incorporated herein by reference and made a part of this Purchase Order as though fully set forth herein.
The Anderson County Standard Terms and Conditions are available for review at: https://andersoncountytn.gov/purchasing/

A copy of the Standard Terms and Conditions will be provided upon request.

By accepting this Purchase Order, shipping goods, commencing services, delivering goods or services, submitting an invoice, accepting payment, or otherwise performing under this Purchase Order, Vendor acknowledges receipt of notice of the Anderson County Standard Terms and Conditions and agrees to be bound by their terms.

Any additional or conflicting vendor terms and conditions are expressly rejected unless specifically accepted in writing by Anderson County.

ACCOUNTING INFORMATION:

101. -52200-435 $30.00

I certify that the articles or services listed above have been received in the quantity specified and payment therefore is hereby approved and requested subject to the exceptions noted herein ________

Approved for payment

OFFICE OR DEPARTMENT HEAD DATE

AUTHORIZED SIGNATURES:

DEPUTY PURCHASING AGENT

AUTHORIZED SIGNATURE
FINANCE DEPARTMENT

There is an otherwise unencumbered balance to the credit of the proper appropriation, allotment or fund to meet the expenditure covered by this purchase

AMENDMENT NO. 1
TO *[NAME OF CONTRACT]*

This Amendment No. 1 ("Amendment") is entered into by and between Anderson County, Tennessee ("COUNTY"), and *[NAME OF CONTRACTOR]* ("CONTRACTOR").

WHEREAS, the parties previously entered into an Agreement for *[SERVICE OR PRODUCT]* (the "Agreement"); and

WHEREAS, the parties desire to amend the Agreement to incorporate Anderson County's Standard Terms and Conditions and clarify the governing contractual provisions;

NOW, THEREFORE, in consideration of the mutual promises contained herein, the parties agree as follows:

1. INCORPORATION OF STANDARD TERMS AND CONDITIONS

The Anderson County Standard Terms and Conditions, Version No. ____________, effective ___________ ("Standard Terms and Conditions"), are incorporated herein by reference and made a part of this Agreement as though fully set forth herein.

The parties acknowledge that the incorporated Standard Terms and Conditions are available for review on the Anderson County Purchasing Website at [insert link] and shall be provided upon request.

2. ORDER OF PRECEDENCE

In the event of any conflict, inconsistency, or ambiguity between the Agreement and the Anderson County Standard Terms and Conditions, the Anderson County Standard Terms and Conditions shall govern and control unless expressly waived or modified in writing.

3. RATIFICATION

Except as specifically modified by this Amendment, all other terms and provisions of the Agreement shall remain unchanged and in full force and effect.

4. EFFECTIVE DATE

This Amendment shall become effective upon execution by all parties.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the dates set forth below.

ANDERSON COUNTY, TENNESSEE

By: ________________________________

Terry Frank, County Mayor

Date: ______________________________

APPROVED AS TO LEGAL FORM:

By: ______________________________

James W. Brooks, Jr.
Anderson County Law Director

Date: ______________________________

NAME OF CONTRACTOR

By: ________________________________

Name: ______________________________

Title: ______________________________

Date: ______________________________