

## SEPTEMBER 21, 2015 COMMISSION MINUTES

- Resolution 01-09-15 – Appointments
- Resolutions 2-9-15 and 3-9-15 – Budget Transfers
- Resolution 04-09-15 – Surplus Property for HCSC
- Resolution 05-09-15 – Courthouse Security Proposal

STATE OF TENNESSEE  
COUNTY OF HENRY...

Be it remembered that the County Commission met in a regular session at the Courthouse in Henry County, Tennessee on September 21, 2015 at 5:00 p.m. Present and presiding the Honorable Brent Greer, Chairman, Donna Craig, County Clerk and the County Commissioners:

ITEM NO. 1 The meeting was called to order by Sheriff Monte Belew.

ITEM NO. 2 The invocation was led by Commissioner Travis.

ITEM NO. 3 The pledge to the flag was led by Will Powers, representing Henry County Boy Scouts Troop 28.

ITEM NO. 4 Roll Call

The following Commissioners were present: Wesley Bradley, Dell Carter, Greg Carter, Bobby Freeman, Randy Gean, Kenneth Humphreys, Don Jones, Kreg Kyle, Paul Mathenia, Paul Neal, Monte Starks, James Travis, and David Webb.  
Absent: Connie McSwain and Marty Visser.

ITEM NO. 5 Citizen's Forum- Wayne Powers thanked the Commission for allowing Boy Scouts Troop 28 to come and be a part of the Commission meeting.

THE CHAIR CLOSED THE FORUM

ITEM NO. 6 Commissioner's Forum

NONE AND THE CHAIR CLOSED THE FORUM

00 328

ROLL CALL  
 COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK  
 PARIS, TENNESSEE

Commissioner Webb presented and made a motion to approve Resolution 01-09-15, to appoint certain citizens and commissioners to various boards, committees, and positions. The motion was seconded by Commissioner Kyle.

ITEM NO. 7

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BRADLEY, WESLEY					X			
CARTER, DELL					X			
CARTER, GREG					X			
FREEMAN, BOBBY					X			
GEAN, RANDY					X			
HUMPHREYS, KENNETH					X			
JONES, DON					X			
KYLE, KREG				X	X			
MATHENIA, PAUL					X			
MCSWAIN, CONNIE	X							
NEAL, PAUL					X			
STARKS, MONTE					X			
TRAVIS, JAMES					X			
VISSER, MARTY	X							
WEBB, DAVID			X		X			
TOTAL	2				13			

MOTION CARRIED

DATE : 9-21-15

**RESOLUTION NO. 01-09-15**

**A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD OF COMMISSIONERS TO APPOINT CERTAIN CITIZENS AND COMMISSIONERS TO VARIOUS BOARDS, COMMITTEES, AND POSITIONS**

**WHEREAS**, certain vacancies now exist on various boards, committees, and commissions, and in various positions of Henry County, Tennessee; and

**WHEREAS**, it is the duty and responsibility of the Board of Commissioners of Henry County, Tennessee to appoint certain qualified citizens and Henry County Commissioners to fill the said vacancies; and

**WHEREAS**, the Board of Commissioners has examined and evaluated the qualifications of certain citizens and County Commissioners for appointment to the said boards, committees, commissions, and positions.

**NOW, THEREFORE BE IT RESOLVED** by the Board of Commissioners of Henry County, Tennessee, assembled in regular session on this 21<sup>st</sup> day of September, 2015, a majority or more of said Commissioners concurring, that:

SECTION 1. Brent Greer be and hereby is appointed to the Chairman of the Commission, with term to expire September 2016.

SECTION 2. Kenneth Humphreys be and hereby is appointed to Vice-Chairman of the Commission, with term to expire September 2016.

SECTION 3. Brent Greer be and hereby is appointed to the Board of Health with term to expire September 2016.

SECTION 4. Paul Mathenia be and hereby is appointed to the Tourism Committee with term to expire September 2016.

SECTION 5. Brent Greer be and hereby is appointed to the Veterans Service Committee with term to expire September 2016.

SECTION 6. The following be and hereby are appointed to the Regional Solid Waste Board for 4 year terms with terms to expire September 2019:

- a. Michael Gross - Mayor of Henry
- b. Carlton Gerrell - Mayor of Paris
- c. David Varner - Mayor of Puryear

**BE IT FURTHER RESOLVED** that any and all acts previously passed by this Board of County Commissioners which are in conflict with this Resolution be and hereby are rescinded, repealed, and are of no effect whatsoever.

**BE IT FURTHER RESOLVED** that this Resolution shall take effect upon its passage by this Board of County Commissioners and approval by the County Mayor, the public welfare requiring it.

**BE IT FINALLY RESOLVED** that a true copy of this Resolution be spread upon the Commission record of this date.

PASSED 9-21-15

  
\_\_\_\_\_  
**BRENT GREER, CHAIRMAN  
HENRY COUNTY COMMISSION**

  
\_\_\_\_\_  
**DONNA CRAIG  
COUNTY CLERK**

APPROVED 9-21-15

  
\_\_\_\_\_  
**BRENT GREER  
HENRY COUNTY MAYOR**

ROLL CALL

COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK  
PARIS, TENNESSEE

A motion was made by Commissioner Kyle and seconded by Commissioner Neal to approve the Consent Agenda, which consists of the following: Minutes of the meeting of August 17, 2015, report of property tax collections to date, report of total revenue collections to date, presentation by Lisa Casteel of Henry County Medical Center's cash flow statement and consolidated income statement, and the following Notary Public designations: Belinda R. Cochran, Sherry Lyn Wilson, Nykkeisha Jumper, Sherry L. Robinson, Ira L. Greer, Cindy R. Brown, Lori A. Life, Patty Kennedy, Kris Stewart Moore, and Cindy B. Bailey.

ITEM NO. 8

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BRADLEY, WESLEY								
CARTER, DELL								
CARTER, GREG								
FREEMAN, BOBBY								
GEAN, RANDY								
HUMPHREYS, KENNETH								
JONES, DON								
KYLE, KREG			X					
MATHENIA, PAUL								
MCSWAIN, CONNIE								
NEAL, PAUL				X				
STARKS, MONTE								
TRAVIS, JAMES								
VISSER, MARTY								
WEBB, DAVID								
TOTAL								

VOICE VOTE CARRIED

DATE : 9-21-15

00 332



STATE OF TENNESSEE  
COMPTROLLER OF THE TREASURY  
OFFICE OF STATE AND LOCAL FINANCE  
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING  
505 DEADERICK STREET  
NASHVILLE, TENNESSEE 37243-1402  
PHONE (615) 401-7872  
FAX (615) 741-5986

August 21, 2015

Honorable Brent Greer, Mayor  
Henry County  
P.O. Box 7  
Paris, TN 38242

Dear Mayor Greer:

Please include this letter in the minutes of the next meeting of the County Commission and provide a copy to each Commissioner.

This Office received a request on August 21, 2015, from Henry County (the "County") for approval to issue one-year capital outlay notes in an amount not to exceed \$156,645 to be known as the "2015 Capital Outlay Notes, Series 2015a" (the "Notes").

This Office received a copy of the County's Resolution No. 3-08-15 adopted on August 17, 2015, authorizing the issuance of Notes to finance the following projects: airport improvements, building improvements, data processing equipment, furniture and fixtures, heating and A/C, law enforcement equipment, and transportation equipment (the "Projects"). The proposed note form was included with the resolution. Please send a copy of the executed note to us along with the completed Report on Debt Obligation.

**Compliance with Debt Management Policy**

The County provided a copy of its debt management policy, and within forty-five (45) days of issuance of the debt approved in this letter, is required to submit a Report on Debt Obligation that indicates that this debt complies with its debt policy. If the County amends its policy, please submit the amended policy to this office.

**Note Approval**

This letter constitutes approval for the County to issue the Notes by negotiated sale or competitive bid pursuant to T.C.A. §§ 9-21-604 and 9-21-607. Approval of the sale of the Notes is conditioned upon the County's compliance with all relevant provisions of Tennessee law.

This Office has relied upon the County's determination and representation as to the cost of the public works project.

The County is responsible for insuring compliance with Tennessee Code Annotated Title 9, Chapter 21, Parts 1, 4, and 6 and timely payment of outstanding note principal and interest in accordance with the note provisions.

**This letter and the approval to issue debt do not address the compliance with federal tax regulations and should not be relied upon for that purpose. The County should discuss these issues with a tax attorney or bond counsel.**

This approval is valid for six months after the date of this letter. If the Notes have not been issued within that time, a new note resolution must be passed by the County Commission and submitted to this Office for approval.

#### **Purpose, Terms, and Life**

These Projects meet the definition of public works projects in T.C.A. § 9-21-105, and the County may issue notes under the authority of Title 9, Chapter 21, Tennessee Code Annotated to finance such projects. The maturity of the Notes does not exceed the lives of the proposed Projects as attested by the local governing body. The submitted certified resolution and supporting documents appear to meet the requirements for the issuance of notes in Tennessee Code Annotated, Title 9, Chapter 21, Parts 1, 4, and 6. The maximum maturity for the Notes as authorized by the governing body is one year after the date of issuance.

In accordance with the requirements of T.C.A. § 9-21-604, a condition for this approval is that not less than one-ninth (1/9) of the original principal amount of the Notes is paid each year after the fiscal year issued with the balance being paid in the final year of the Notes. In its resolution, the County committed to repay the Notes in one year. This meets the statutory requirement.

#### **Nonconforming Obligations**

Notes issued contrary to Tennessee Code Annotated, Title 9, Chapter 21, Parts 4 and 6 or Notes not properly extended are nonconforming obligations. The Comptroller has the option to levy a penalty for notes deemed nonconforming obligations.

#### **Director's Budget Approval Requirement**

By issuing debt under the authority of Tennessee Code Annotated, Title 9, Chapter 21, the County has placed itself under the budget approval authority of the Director of the Office of State and Local Finance (the "Director") for the life of any outstanding debt. This authority requires you, as Chief Executive Officer, to submit to the Director, the appropriation resolution for official budget approval within 15 days of adoption, with any necessary supporting documents that substantiate:

- the County's budget is balanced as required by state law,
- the County intends to pay all of its outstanding debt obligations, and
- the annual budget is prepared in a form consistent with accepted governmental standards and as approved by the Director.

This Office can require the County to provide any information or perform any audits necessary to ascertain that the County maintains a balanced budget and make payments on its outstanding debt obligations. If the government is unwilling to submit information to comply with the requirements of T.C.A. § 9-21-403, the approval to issue the Notes is rescinded.



If the statutorily required budget and supporting documents are not submitted to this Office, the County will not be permitted to extend the maturity of the Notes or convert the Notes to bonds after the two (2) year period commencing on the date of issuance. Once under this requirement, if the County does not comply, it must publish a notice in a paper of general circulation in the County stating that a proper budget has not been submitted to the Director and that the County is not operating in compliance with Tennessee Code Annotated, Title 9, Chapter 21, Part 4.

**Municipal Securities Rule Making Board Notice 2011-52 on “Bank Loans” and Voluntary Disclosure**

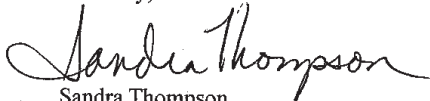
The Municipal Securities Rule Making Board (MSRB) released regulatory notices: MSRB Notice 2011-52, providing guidance on the use of “bank loans” that could be a private placement of municipal securities subject to specific regulatory requirements including disclosure; and MSRB Notice 2012-18, encouraging the voluntary disclosure of bank loan financings through the MSRB’s Electronic Municipal Market Access (EMMA®) website ([emma.msrb.org](http://emma.msrb.org)). For more information see the preceding notices on the MSRB’s website ([msrb.org](http://msrb.org)). To learn how to submit disclosure see the link at the bottom of the EMMA website labeled Submit Documents or the Education Center of the MSRB’s website.

**Report on Debt Obligation**

Enclosed is a Report on Debt Obligation. The report must be filed with the governing body of the public entity issuing the debt not later than forty-five (45) days following the issuance or execution of a debt obligation by or on behalf of any public entity, with a copy (including attachments, if any) filed with the Director of the Office of State and Local Finance by mail to the address on this letter or by email to [StateandLocalFinance.PublicDebtForm@cot.tn.gov](mailto:StateandLocalFinance.PublicDebtForm@cot.tn.gov). No public entity may enter into additional debt if it has failed to file the Report on Debt Obligation.

Please notify us if the County decides not to issue the Notes. If you should have any questions or need further assistance, please feel free to call.

Sincerely,



Sandra Thompson  
Director of State & Local Finance

Cc: Mr. Jim Arnette, Director of Local Government Audit, COT

Enclosure: Report on Debt Obligation

Henry County Medical Center  
 Statement of Cash Flows - Budget to Actual to Forecast Comparison  
 July 31, 2015  
 Report as Requested by State of Tennessee Comptroller of the Treasury Office

	July Actual	August Forecast	September Forecast	October Forecast	November Forecast	December Forecast	January Forecast	February Forecast	March Forecast	April Forecast	May Forecast	June Forecast	Fiscal Year Budget
<b>Cash Flows (Used In) / Provided by Operating Activities</b>	(812,650)	(420,429)	(28,208)	364,013	756,234	1,148,455	1,540,676	1,932,896	2,325,117	2,717,338	3,109,559	3,501,780	4,706,651
<b>Cash Flows (Used In) / Provided by Investing Activities</b>	(2,833,200)	(3,338,789)	(3,844,378)	(4,349,968)	(4,855,557)	(5,361,146)	(5,866,735)	(6,122,325)	(6,327,914)	(6,533,503)	(6,039,092)	(6,044,681)	(6,067,071)
<b>Cash Flows (Used In) / Provided by Financing Activities</b>	3,149,229	3,098,458	3,047,687	2,996,916	2,946,145	2,895,374	2,844,603	2,793,832	2,743,061	2,692,290	1,379,519	1,328,748	1,244,073
<b>Increase (Decrease) In Cash and Investments</b>	<u>\$ (496,621)</u>	<u>\$ (660,760)</u>	<u>\$ (824,900)</u>	<u>\$ (989,039)</u>	<u>\$ (1,153,178)</u>	<u>\$ (1,317,317)</u>	<u>\$ (1,481,457)</u>	<u>\$ (1,395,596)</u>	<u>\$ (1,259,735)</u>	<u>\$ (1,123,875)</u>	<u>\$ (1,550,014)</u>	<u>\$ (1,214,159)</u>	<u>\$ (116,346)</u>
<b>Cash and Investments, Beginning of Year</b>	\$ 9,079,731	\$ 9,079,731	\$ 9,079,731	\$ 9,079,731	\$ 9,079,731	\$ 9,079,731	\$ 9,079,731	\$ 9,079,731	\$ 9,079,731	\$ 9,079,731	\$ 9,079,731	\$ 9,079,731	\$ 8,383,966
<b>Cash and Investments, End of Year</b>	<u>\$ 8,583,110</u>	<u>\$ 8,418,971</u>	<u>\$ 8,254,831</u>	<u>\$ 8,090,692</u>	<u>\$ 7,926,553</u>	<u>\$ 7,762,414</u>	<u>\$ 7,598,274</u>	<u>\$ 7,684,135</u>	<u>\$ 7,819,996</u>	<u>\$ 7,955,856</u>	<u>\$ 7,529,717</u>	<u>\$ 7,865,578</u>	<u>\$ 8,267,620</u>
<b>Other Funds Available:</b>													
<b>Board Designated - Debt Service Funds</b>	\$ 3,637,384	\$ 3,804,596	\$ 3,833,835	\$ 3,981,991	\$ 4,130,147	\$ 4,159,386	\$ 4,307,542	\$ 4,455,698	\$ 4,484,937	\$ 4,633,093	\$ 3,452,805	\$ 3,600,961	\$ 3,600,963
<b>Debt Service Payment Reserve Ratio</b>	2.16	2.26	2.27	2.36	2.45	2.47	2.55	2.64	2.66	2.75	2.05	2.14	2.14

State of TN Comptroller of the Treasury Office Recommendation: To ascertain that the cash-basis balanced budget is being maintained, the County's finance staff is to provide the Commissioners with a Monthly Statement of Cash Flows for the Hospital Fund showing its actual performance for each completed month and a current forecast for each coming month. (Note HCMC is Accrual Basis)

Note: Forecast Cash Flows were distributed from the annual budget equally per month except for debt payments. Actual cash flows will differ based on fluctuations in census. As an example, the census budget for equivalent days and surgeries indicates a range of 7.9% to 8.5% of total annual equivalent days.

Note: The healthcare industry will experience a significant change in its coding and insurance processing structure on October 1, 2015, as the results of implementing ICD-10. Current coding version for the United States is ICD-9 effective in 1979. Current coding version for the remaining world is ICD-10. Moving from 17,000 codes to 155,000 codes. Estimates are an increase in Accounts Receivable from 20-40%. Using this range, estimates for cash flow impact for HCMC could be from \$1.4 M to \$3.2 M. Accounts Receivable and Cash Flow could be impacted for the above amounts starting October 1, 2015 through 6 months post implementation.

Henry County Medical Center  
Consolidated Income Statement  
For The Period Ended July 31, 2015

July Month Actual	% of Total Revenue	July Month Budget	Actual v. Budget Over / (Under) \$	%	July Month Prior Year	Net Operating Revenues
7,305,425	30.9%	6,940,553	364,872	5.3%	6,407,506	
6,764,112	92.6%	6,608,173	155,939	2.4%	5,925,790	Total Operating Expenses
541,313	7.4%	332,380	208,933	62.9%	481,716	EBIDA
16,053	0.2%	21,707	(5,654)	-26.0%	18,001	Interest Expenses
447,472	6.1%	475,185	(27,713)	-5.8%	439,073	Depreciation
77,768	1.1%	(164,512)	242,300	-147.3%	24,642	Operating Margin
14,724	0.2%	34,462	(19,738)	-57.3%	7,944	Interest Income
50,977	0.7%	28,431	22,546			Non-Operating Income(Expense)
143,489	2.0%	(101,619)	245,108	-241.2%	32,586	Excess Revenue Over (Under) Expense
7%		5%			8%	EBIDA Profit Margin
2%		-1%			1%	Total Profit Margin
						Days in Accounts Receivable
						44.96
						48.00
						47.25

Current YTD Actual	% of Total Revenue	Current YTD Budget	Actual v. Budget Over / (Under) \$	%	Prior Year YTD Actual	YTD Actual Annualized <sup>1</sup>	Total Fiscal Year Budget	Actual v. Budget Over / (Under) \$	%
7,305,425	30.9%	6,940,553	364,872	5.3%	6,407,506	87,665,100	83,639,052	4,026,048	5%
6,764,112	92.6%	6,608,173	155,939	2.4%	5,925,790	81,169,344	78,220,088	2,949,256	4%
541,313	7.4%	332,380	208,933	62.9%	481,716	6,495,756	5,418,964	1,076,792	20%
16,053	0.2%	21,707	(5,654)	-26.0%	18,001	192,636	260,485	(67,849)	-26%
447,472	6.1%	475,185	(27,713)	-5.8%	439,073	5,369,664	5,704,093	(334,369)	-6%
77,768	1.1%	(164,512)	242,300	-147.3%	24,642	933,456	(545,554)	1,479,010	271%
14,724	0.2%	34,462	(19,738)	-57.3%	7,944	176,688	413,543	(236,855)	-57%
50,977	0.7%	28,431	22,546			611,724	178,309	433,415	243%
143,489	2.0%	(101,619)	245,108	-241.2%	32,586	1,721,868	46,298	1,675,570	3619%
7%		5%			8%				
2%		-1%			1%				

State of TN Comptroller of the Treasury Office Recommendation: The County Commission will be provided with a budget-to-actual report for the Hospital Fund that will show the prior monthly expenditure performance for the Hospital Fund, the coming and future months' requirements, the appropriation amount authorized, used, and remaining; and the status of revenue collections.

Note: The Hospital Fund is an entity established by a Private Act as a Hospital Authority and operates through accrual basis accounting, a budget, and a Strategic Plan. It does not operate through an appropriations system. As such, please refer to the following notes for interpreting the recommendation.

Note: The coming and future months' requirements are represented by the column "Total Fiscal Year Budget."

Note: The appropriation amount authorized is represented by the column "Total Fiscal Year Budget."

Note: The amount used and remaining is represented as the comparison of the "Year to Date Actual Annualized" to the "Total Fiscal Year Budget."

Note: The status of revenue collections may be viewed in the line item Net Operating Revenues as well as in the statistic of Days in Accounts Receivable.

Note: All financial information of the Hospital is Accrual Basis, not Cash Basis.

ROLL CALL  
 COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK  
 PARIS, TENNESSEE

Commissioner Humphreys presented and made a motion to approve Resolutions 2-9-15 and 3-9-15, to authorize certain changes in the budget for Fiscal 2015-2016. The motion was seconded by Commissioner Greg Carter.

ITEM NO. 9

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BRADLEY, WESLEY					X			
CARTER, DELL					X			
CARTER, GREG				X	X			
FREEMAN, BOBBY					X			
GEAN, RANDY					X			
HUMPHREYS, KENNETH			X		X			
JONES, DON					X			
KYLE, KREG					X			
MATHENIA, PAUL					X			
MCSWAIN, CONNIE	X							
NEAL, PAUL					X			
STARKS, MONTE					X			
TRAVIS, JAMES					X			
VISSER, MARTY	X							
WEBB, DAVID					X			
TOTAL	2				13			

MOTION CARRIED

DATE : 9-21-15

**RESOLUTION #2-9-15**

**A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD OF  
COMMISSIONERS TO AUTHORIZE CERTAIN CHANGES IN THE BUDGET  
FOR THE HENRY COUNTY GENERAL FUND  
FOR FISCAL 2015-2016**

**WHEREAS**, the Board of County Commissioners of Henry County, Tennessee at its July Recessed Session, 2015, adopted the budget for the Henry County General Fund for fiscal 2015-2016; and,

**WHEREAS**, the said Board of County Commissioners of Henry County, Tennessee must authorize and approve any and all changes and amendments of the said budget of the Henry County General Fund; and,

**WHEREAS**, the expenditures authorized in the said budget of the Henry County General Fund will be insufficient in certain line items with funds being available for transfer; and,

**WHEREAS**, it is necessary and appropriate that the said budget of the Henry County General Fund be amended to provide additional funds for certain line items.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Henry County, Tennessee assembled in regular session on this the 21<sup>st</sup> day of September 2015, a majority or more of said membership concurring, that the budget for the Henry County General Fund be and hereby is amended as follows, to-wit:

**CLERK & MASTER**

INCREASE ACCOUNT 53900-331, entitled "Legal Fees," in the amount of \$3,560.00

DECREASE ACCOUNT 53400-348, entitled "Postage," in the amount of \$3,560.00

Please see letter from Mary Burns regarding this request.

**HEALTH DEPARTMENT**

INCREASE ACCOUNT 55110-599, entitled "Other Charges," in the amount of \$880.00

DECREASE ACCOUNT 55110-309, entitled "Contracts with Government Agencies," in the amount of \$880.00

Please see letter from Tracy Byrd regarding this request.

**BE IT FURTHER RESOLVED** that a true copy of this Resolution be spread upon the Commission record of this date.

PASSED 9-21-15

APPROVED 9-21-15

*Brent Greer, Ch*

BRENT GREER, CHAIRMAN  
HENRY COUNTY COMMISSION

*Donna Craig*

DONNA CRAIG  
COUNTY CLERK

*Brent Greer*

BRENT GREER  
COUNTY MAYOR

**RESOLUTION #3-9-15**

**A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD OF COMMISSIONERS TO AUTHORIZE CERTAIN CHANGES IN THE BUDGET FOR THE HENRY COUNTY GENERAL PURPOSE SCHOOL FUND FOR FISCAL 2015-2016**

**WHEREAS**, the Board of County Commissioners of Henry County, Tennessee at its July Recessed Session, 2015, adopted the budget for the Henry County General Purpose School Fund for fiscal 2015-2016; and,

**WHEREAS**, the said Board of County Commissioners of Henry County, Tennessee must authorize and approve any and all changes and amendments of the said budget of the Henry County General Purpose School Fund; and,

**WHEREAS**, the expenditures authorized in the said budget of the Henry County General Purpose School Fund will be insufficient in certain line items with funds being available for transfer; and,

**WHEREAS**, it is necessary and appropriate that the said budget of the Henry County General Purpose School Fund be amended to provide additional funds for certain line items.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of County Commissioners of Henry County, Tennessee assembled in regular session on this the 21<sup>st</sup> day of September 2015, a majority or more of said membership concurring, that the budget for the Henry County General Purpose School Fund be and hereby is amended as follows,

to-wit:

**141-01**

				DECREASE EXPENSE	INCREASE EXPENSE
71100	429	12103	Reg Instructional - Supplies & Materials		7,735.00
71100	429	20103	Reg Instructional - Supplies & Materials		5,092.00
71100	429	33103	Reg Instructional - Supplies & Materials		8,002.00
71100	429	34103	Reg Instructional - Supplies & Materials		2,754.00
71100	449		Reg Instructional - Textbooks	23,583.00	
<i>To purchase student workbooks - move to actual account</i>					
72620	717		Maintenance Equipment		26,000.00
76100	707		Building Improvements	26,000.00	
<i>To purchase maintenance vehicle after old vehicle could not be fixed</i>					
				DECREASE RESERVE	INCREASE EXPENSE
71100	127		Reg Instructional - Extended Contracts		40,500.00
71100	201		Reg Instructional - Social Security		2,509.74
71100	204		Reg Instructional - Retirement		3,661.20
71100	212		Reg Instructional - Medicare		58.73

34555	EXTC		Restricted for Education -Extended Contract	46,729.67	
<i>To roll forward remaining reserve for extended contract</i>					
71100	599	54	Reg. Instructional - Other Charges		2,938.56
34555		54	Restricted - D.A.R.E funds rollover	2,938.56	
<i>To roll forward remaining reserve to be able for D.A.R.E</i>					
73300	599	74	Community Services - Helping Hands		7,606.51
34555		74	Restricted - Helping Hands - rollover	7,606.51	
<i>To roll forward remaining reserve to be able to use for Helping Hands</i>					

**141-02**

				DECREASE EXPENSE	INCREASE EXPENSE
73400	163	13	Prek - Teacher Assistants		326.06
	188	13	Prek - Bonus Payments	2,500.00	
	198	13	Prek - Non Certified Sub		520.00
	204	13	Prek - State Retirement		373.94
	207	13	Prek - Medical	20.00	
	355	13	Prek - Travel		365.00
	429	13	Prek - Instructional Supplies		924.04
	499	13	Prek - Other Supplies		1,000.00
	504	13	Prek- Indirect Costs	2,990.00	
	524	13	Prek - InService/Staff Development		2,000.00
		13			
					DECREASE REVENUE
46515			Early Childhood Education		0.96

**141-03**

				DECREASE RESERVE	INCREASE EXPENSE
34555		TXT	Restricted for Education - Textbooks	114,000.00	
71100	722	610	Regular Instructional Equipment – E Rate Project		114,000.00

We will receive \$393,758.52 worth of technology provided by a Federal E Rate grant. We will have to provide a 20% contribution in the amount of \$78,751.70. The balance of this transfer is to be used to purchase additional chromebooks for our students

**141-04**

				DECREASE EXPENSE	INCREASE EXPENSE
73300	189		Community Service - Salary & Wages	51,739.00	
73300	201		Community Service - Social Security	3,208.00	
73300	204		Community Service - Retirement	3,415.00	
73300	207		Community Service - Medical Ins	5,209.00	
73300	212		Community Service - Medicare	751.00	
72130	189		Other Student Support - Salary & Wages		51,738.70
72130	201		Other Student Support - Social Security		3,107.95



72130	204	Other Student Support - Retirement	3,415.21
72130	207	Other Student Support- Medical	5,341.65
72130	212	Other Student Support- Medicare	718.49

10 533

Amendment need to transfer our two Family Resource employees to another function category per state grant.

				DECREASE EXPENSE	INCREASE EXPENSE
72110	189	53	Attendance - Other Salary's		1,403.00
72110	201	53	Attendance - Social Security		15.00
72110	204	53	Attendance - Retirement		93.00
72110	207	53	Attendance - Medical	710.00	
72110	212	53	Attendance - Medicare		20.00
72110	348	53	Attendance - Medicare	690.00	
72110	499	53	Attendance - Other Supplies & Mat	131.00	

Amendment need to move line items to match the State Truancy Grant

**BE IT FURTHER RESOLVED** that a true copy of this Resolution be spread upon the Commission record of this date.

PASSED 9-21-15

APPROVED 9-21-15

*Brent Greer*  
 BRENT GREER, CHAIRMAN  
 HENRY COUNTY COMMISSION  
*Donna Craig*  
 DONNA CRAIG  
 COUNTY CLERK  
*Brent Greer*  
 BRENT GREER  
 COUNTY MAYOR

Henry County Board of Education  
 Budget Amendments 2013-2014  
 Fund 141 - General Purpose

Amend #

141-01

				DECREASE EXPENSE	INCREASE EXPENSE
71100	429	12103	Reg Instructional - Supplies & Materials		7,735.00
71100	429	20103	Reg Instructional - Supplies & Materials		5,092.00
71100	429	33103	Reg Instructional - Supplies & Materials		8,002.00
71100	429	34103	Reg Instructional - Supplies & Materials		2,754.00
71100	449		Reg Instructional - Textbooks	23,583.00	
<i>To purchase student workbooks - move to actual account</i>					
72620	717		Maintenance Equipment		26,000.00
76100	707		Building Improvements	26,000.00	
<i>To purchase maintenance vehicle after old vehicle could not be fixed</i>					
				DECREASE RESERVE	INCREASE EXPENSE
71100	127		Reg Instructional - Extended Contracts		40,500.00
71100	201		Reg Instructional - Social Security		2,509.74
71100	204		Reg Instructional - Retirement		3,661.20
71100	212		Reg Instructional - Medicare		58.73
34555	EXTC		Restricted for Education - Extended Contract	46,729.67	
<i>To roll forward remaining reserve for extended contract</i>					
71100	599	54	Reg. Instructional - Other Charges		2,938.56
34555		54	Restricted - D.A.R.E funds rollover	2,938.56	
<i>To roll forward remaining reserve to be able for D.A.R.E</i>					
73300	599	74	Community Services - Helping Hands		7,606.51
34555		74	Restricted - Helping Hands - rollover	7,606.51	
<i>To roll forward remaining reserve to be able to use for Helping Hands</i>					
				<u>106,857.74</u>	<u>106,857.74</u>

Approved By: \_\_\_\_\_  
 Chairman of the Henry County Board of Education

Date: \_\_\_\_\_  
 Approved By: \_\_\_\_\_  
 Henry County Commission

Date: \_\_\_\_\_

**00 341**

Henry County Board of Education  
 Budget Amendments 2013-2014  
 Fund 141 - General Purpose

Amendr #

141-02

			DECREASE EXPENSE	INCREASE EXPENSE
73400	163	13 Prek - Teacher Assistants		326.06
	188	13 Prek - Bonus Payments	2,500.00	
	198	13 Prek - Non Certified Sub		520.00
	204	13 PreK - State Retirement		373.94
	207	13 Prek - Medical	20.00	
	355	13 PerK - Travel		365.00
	429	13 Prek - Instructional Supplies		924.04
	499	13 Prek - Other Supplies		1,000.00
	504	13 PeK - Indirect Costs	2,990.00	
	524	13 PreK - InService/Staff Development		2,000.00
	13			
				DECREASE REVENUE
46515		Early Childhood Education		0.96
			<u>5,510.00</u>	<u>5,510.00</u>

Amendment needed to TRUE-UP State Vol. Prek\_K Grant to actual via State ePlan

Approved By:

\_\_\_\_\_  
 Chairman of the Henry County Board of Education

Date:

Approved By:

\_\_\_\_\_  
 Henry County Commission

Date:

**00-342**

Henry County Board of Education  
 Budget Amendments 2013-2014  
 Fund 141 - General Purpose

Amend #

141-03

			DECREASE RESERVE	INCREASE EXPENSE
34555	TXT	Restricted for Education - Textbooks	114,000.00	
71100	722 610	Regular Instructional Equipment - Erate Project		114,000.00

We will receive \$393,758.52 worth of technology provided by a Federal Erate grant. We will have to provide a 20% contribution in the amount of \$78,751.70. The balance of this transfer is to be used to purchase additional chromebooks for our students

114,000.00	114,000.00
<u>114,000.00</u>	<u>114,000.00</u>

Approved By: \_\_\_\_\_

\_\_\_\_\_  
*Chairman of the Henry County Board of Education*

Date: \_\_\_\_\_

Approved By: \_\_\_\_\_

\_\_\_\_\_  
*Henry County Commission*

Date: \_\_\_\_\_

**00 343**

Henry County Board of Education  
 Budget Amendments 2013-2014  
 Fund 141 - General Purpose

Amendr #

141-04

			DECREASE EXPENSE	INCREASE EXPENSE
73300	189	Community Service - Salary & Wages	51,739.00	
73300	201	Community Service - Social Security	3,208.00	
73300	204	Community Service - Retirement	3,415.00	
73300	207	Community Service - Medical Ins	5,209.00	
73300	212	Community Service - Meidcare	751.00	
72130	189	Other Student Support - Salary & Wages		51,738.70
72130	201	Other Student Support - Social Security		3,107.95
72130	204	Other Student Support - Retirement		3,415.21
72130	207	Other Student Support- Medical		5,341.65
72130	212	Other Student Support- Medicare		718.49
			64,322.00	64,322.00
			64,322.00	64,322.00

Amendment need to transfer our two Family Resource employees to another function category per state grant.

			DECREASE EXPENSE	INCREASE EXPENSE
72110	189	53 Attendance - Other Salary's		1,403.00
72110	201	53 Attendance - Social Security		15.00
72110	204	53 Attendance - Retirement		93.00
72110	207	53 Attendance - Medical	710.00	
72110	212	53 Attendance - Medicare		20.00
72110	348	53 Attendance - Medicare	690.00	
72110	499	53 Attendance - Other Supplies & Mat	131.00	
			1,531.00	1,531.00
			1,531.00	1,531.00

Amendment need to move line items to match the State Truancy Grant

Approved By:

\_\_\_\_\_  
*Chairman of the Henry County Board of Education*

Date:

Approved By:

\_\_\_\_\_  
*Henry County Commission*

Date:

00 344

ROLL CALL  
 COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK  
 PARIS, TENNESSEE

Commissioner Starks made a motion to approve Resolution 04-09-15, to authorize the sale of certain surplus property for the Henry County Sheriff's Department.  
 Commissioner Kyle seconded the motion.

ITEM NO. 10

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BRADLEY, WESLEY								
CARTER, DELL								
CARTER, GREG								
FREEMAN, BOBBY								
GEAN, RANDY								
HUMPHREYS, KENNETH								
JONES, DON								
KYLE, KREG				X				
MATHENIA, PAUL								
MCSWAIN, CONNIE								
NEAL, PAUL								
STARKS, MONTE			X					
TRAVIS, JAMES								
VISSER, MARTY								
WEBB, DAVID								
TOTAL								

VOICE VOTE CARRIED

DATE : 9-21-15

**RESOLUTION NO. 04-09-15**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF  
HENRY COUNTY, TENNESSEE TO AUTHORIZE THE SALE OF  
CERTAIN SURPLUS PROPERTY**

**WHEREAS**, the Henry County Sheriff's Department has declared certain property to be surplus and of no value to the County; and

**WHEREAS**, the Henry County Sheriff's Department declares all of the property on the attached list to be surplus property; and

**WHEREAS**, the Board of Commissioners deems it appropriate and beneficial to the public interest to grant authorization for sale by sealed bid or by auction of such property by the Sheriff's Department.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Henry County, Tennessee, assembled in regular session on this 21<sup>st</sup> day of September, 2015, a majority or more of the membership concurring, that the attached list of items be declared surplus property and does authorize the sale of such property by sealed bid or by auction.

**BE IT FINALLY RESOLVED** that a true copy of this Resolution be spread upon the Commission record of this date.

PASSED 9-21-15

  
\_\_\_\_\_  
**BRENT GREER, CHAIRMAN  
HENRY COUNTY COMMISSION**

  
\_\_\_\_\_  
**DONNA CRAIG  
COUNTY CLERK**

APPROVED 9-21-15

  
\_\_\_\_\_  
**BRENT GREER  
COUNTY MAYOR**

## Henry County Sheriff's Surplus Property-2015

2006 FORD C/V 2FAHP71W36X117999

2006 FORD C/V 2FAHP71W36X144295

2005 FORD C/V 2FAFP71W65X139579

2005 FORD C/V 2FAFP71W25X142298

1998 FORD C/V 2FAFPT1W3XX141969

2004 FORD C/V 2FAFP71W27X180225

2000 FORD C/V 2FAFP71W4YX178319

2004 DODGE RAM 1D7HA16KX4J196601 - DUI

1995 DODGE RAM 1B7HC16Z3S5256033 - DUI

1996 Dodge 1500 1B7HC16Y4TS703607 - DUI

1992 International 1HTSA7PL5NH440852

1998 Cadillac 1G6EL12Y7WU607958 - DUI

2000 FORD EXPEDITION 1FMFU18L4YLB59449

2002 FORD TAURUS 1FAFP53232A233843

1 – Truck, Cargo

NSN# 2320013543385

Date received: 8/18/2014

1- Truck, Wrecker

NSN# 2320012300304

Dated received: 3/11/2014

1- Scoop, Loader

NSN# 3805011504814

Dated received: 2/21/2014

1- Compressor Unit

NSN# 4310015207065

Dated received: 2/25/2014

2- Compressor Unit

NSN# 4310015207065

Date Received: 2/25/2014

The reason for the sale of these items is they no longer match our needs at this time.  
Thank you for your consideration. We request that it be considered surplus at Sept. meeting.  
These are item we received for military and have been cleared for sale by them.



ROLL CALL

COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK  
PARIS, TENNESSEE

A motion was made by Commissioner Jones and seconded by Commissioner Kyle to approve Resolution 05-09-15, to authorize the implementation of a courthouse security proposal recommended by the Henry County Sheriff and Henry County Courthouse Committee.

ITEM NO. 11

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BRADLEY, WESLEY					X			
CARTER, DELL					X			
CARTER, GREG					X			
FREEMAN, BOBBY					X			
GEAN, RANDY					X			
HUMPHREYS, KENNETH					X			
JONES, DON			X		X			
KYLE, KREG				X	X			
MATHENIA, PAUL					X			
MCSWAIN, CONNIE	X							
NEAL, PAUL					X			
STARKS, MONTE					X			
TRAVIS, JAMES					X			
VISSER, MARTY	X							
WEBB, DAVID					X			
TOTAL	2				13			

MOTION CARRIED

DATE : 9-21-15

**RESOLUTION NO. 05-09-15**

**A RESOLUTION OF THE HENRY COUNTY TENNESSEE BOARD OF COMMISSIONERS TO AUTHORIZE THE IMPLEMENTATION OF A COURTHOUSE SECURITY PROPOSAL RECOMMENDED BY THE HENRY COUNTY SHERIFF AND HENRY COUNTY COURTHOUSE COMMITTEE**

**WHEREAS**, access to secure, safe courthouses promotes public confidence in the stability of government; and

**WHEREAS**, breaches of courthouse security and violence toward judges, courthouse personnel and citizens have resulted in serious injuries or death; and

**WHEREAS**, continued incidents of violence and threats in local, state and federal courts have highlighted the need for improved security in courthouse facilities; and

**WHEREAS**, the Henry County Courthouse Committee and the Henry County Sheriff wish to propose an enhanced Courthouse Security Proposal to assure that proper action is taken to enhance the security for the Henry County Courthouse and Henry County Courthouse Annex.

**NOW, THEREFORE BE IT RESOLVED** by the Board of Commissioners of Henry County, Tennessee, assembled in regular session on this the 21<sup>st</sup> day of September, 2015, a majority or more of said membership concurring, that the proposed plan be implemented.

**BE IT FURTHER RESOLVED** that the Henry County Mayor and the Henry County Director of Accounts and Budgets make proper adjustments in the budget of Henry County Tennessee to implement the proposal as presented and attached to said resolution as Exhibit 1.

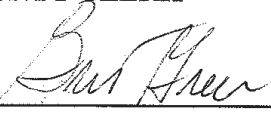
**BE IT FINALLY RESOLVED** that a true copy of this Resolution be spread upon the Commission record of this date.

PASSED 9-21-15

  
\_\_\_\_\_  
**BRENT GREER, CHAIRMAN**  
**HENRY COUNTY COMMISSION**

  
\_\_\_\_\_  
**DONNA CRAIG**  
**COUNTY CLERK**

APPROVED 9-21-15

  
\_\_\_\_\_  
**BRENT GREER**  
**HENRY COUNTY MAYOR**



## Exhibit 1

### Courthouse Security Proposal

- Training for court house employees (No cost)
- Door from hallway into General Session side with magnet on door (\$125.00)
- Pepper spray for employees (No cost)
- Panic Buttons (30 total for \$13,200.00)
- Radios in every office (No cost)
- Court House Officer / SRO (\$30,953.00)
- Allow to carry gun in the court house if they have a gun permit-Create County policy
- Attorney & Defendants meeting room in court room (No cost)
- Academy for Officer (\$2,500.00)
- Dead-bolt for door from hallway into courtroom where prisoners used to sit (\$30.00)

00 351

ROLL CALL  
 COUNTY COMMISSION, HENRY COUNTY, DONNA CRAIG, COUNTY CLERK  
 PARIS, TENNESSEE

Commissioner Jones made a motion to adjourn. The motion was seconded by  
 Commissioner Dell Carter.

ITEM NO. 12

	ABSENT	PRESENT	MOTION	SECOND	AYE	NO	ABSTAIN	PASS
BRADLEY, WESLEY								
CARTER, DELL				X				
CARTER, GREG								
FREEMAN, BOBBY								
GEAN, RANDY								
HUMPHREYS, KENNETH								
JONES, DON			X					
KYLE, KREG								
MATHENIA, PAUL								
MCSWAIN, CONNIE								
NEAL, PAUL								
STARKS, MONTE								
TRAVIS, JAMES								
VISSER, MARTY								
WEBB, DAVID								
TOTAL								

VOICE VOTE CARRIED

DATE : 9-21-15