

# AGENDA HENRY COUNTY COMMISSION RECESSED SESSION TUESDAY, JUNE 30, 2015 5:00 P.M. HENRY COUNTY COURT HOUSE

- 1. Call to order and opening of the Commission.
- 2. Invocation.
- 3. Pledge to the Flag of the United States of America.
- 4. Roll call.
- 5. Citizen's comments concerning the budget, not to exceed 2 minutes.
- 6. Commissioner's comments concerning the budget, not to exceed 2 minutes.
- 7. Consideration of a resolution adopting the non profit appropriations upon second reading for Henry County for Fiscal Year 2015-2016 and action thereon by the Commission.
- 8. Consideration of a resolution to make the annual review of the Model Debt Policy for Henry County in compliance with requirements of the Governor's Three Star Program and action thereon by the Commission.

- 9. Consideration of a resolution adopting the property tax levy for Henry County for Fiscal Year 2015-2016 and action thereon by the Commission.
- 10. Discussion of the proposed budget for Fiscal Year 2015-2016.
- 11. Consideration of a resolution adopting the budget for Henry County, Tennessee for Fiscal Year 2015-2016 and action thereon by the Commission.
- 12. Adjournment.

#### **RESOLUTION NO. 1R-06-15**

#### A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD OF COMMISSONERS TO PROVIDE FOR APPROPRIATIONS TO NON-PROFIT OR CIVIC ORGANIZATIONS

WHEREAS, Tennessee Code Annotated, Section 5-9-109, provides that county legislative bodies may appropriate funds for the financial aid of any non-profit charitable or civic organizations meeting the requirements of such section; and

WHEREAS, a non-profit charitable organization is defined in such law as one in which no part of the net earnings inures or may lawfully inure to the benefit of any private shareholder or individual and which provides services benefiting the general welfare of the residents of the county; and

WHEREAS, such law further provides that funds appropriated in conformity with the law shall be spent according to guidelines established by the Comptroller of the Treasury and guidelines establishing the purposes for which the money may be spent; and

WHEREAS, the attached list of non-profit entities meets the definitions of this law and it is the intent of this county legislative body to make an appropriation to the attached list of non-profit organizations so that funds may be used to carry out their respective programs of work for the benefit of the residents of Henry County; and

**WHEREAS,** in conformity with the requirements of Tennessee Code Annotated, Section 5-9-109 (d) with notices to be published before the seconded

reading of the County Commission in a newspaper of general circulation in Henry County of the intent to make an appropriation in the amount of \$97,375.00 to be used for the purpose of providing services to benefit the general welfare of Henry County residents.

**NOW, THEREFORE, BE IT RESOLVED,** by the Henry County Legislative Body, meeting in recessed session on this 30<sup>th</sup> day of June 2015, that:

SECTION 1. The sum of \$97,375.00 is hereby appropriated to varied non-profit organizations during Fiscal Year 2015-2016 as per the attached document to be used for the benefit of the general welfare of the residents of Henry County, Tennessee, in accordance with the following guidelines: that funds shall be spent according to guidelines established by the Comptroller of the Treasury of the State of Tennessee.

SECTION 2. The recipients of such funds shall file a copy of their annual report of its business affairs with the Henry County Clerk, a copy of the annual audit, its program which serves residents of the county, and the proposed use of county assistance in accordance with the requirements of Tennessee Code Annotated, Section 5-9-109(c)(1) or the annual report detailing receipts and expenditures provided for in Tennessee Code Annotated, Section 5-9-109(c)(3). The report must be certified by the chief financial officer of the non-profit organization in accordance with the provision of Tennessee Code Annotated, Section 5-9-109(c)(4).

**BE IT FURTHER RESOLVED** by the Board of County Commissioners of Henry County, Tennessee, meeting in recessed session on this 30<sup>th</sup> day of June, 2015, a majority or more of the membership concurring, that the attached list of non-profit charitable civic organizations be approved for contributions on the first reading.

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

PASSED	BRENT GREER, CHAIRMAN HENRY COUNTY COMMISSION	
	DONNA CRAIG COUNTY CLERK	
APPROVED	BRENT GREER HENRY COUNTY MAYOR	

# **NON-PROFIT ORGANIZATIONS**

## **FISCAL YEAR 2015-2016**

1. Volunteer Fire Dept.	31,200.00
2. Aspell Recovery Center	2,640.00
3. St. John's/Community Dev. Services	5,000.00
4. Henry Co. Fair Association	5,250.00
5. HC Youth Baseball Assn.	5,250.00
6. JACOA	3,500.00
7. KY Lake Girls Assn. (ASA)	5,250.00
8. Lee School Assn.	5,000.00
9. Paris-HC Arts Council	2,000.00
10. Paris- HC Heritage Center	10,000.00
11. Paris-HC Rescue Squad	4,800.00
12. Paris Soccer	5,250.00
13. TN Technology Center	3,235.00
14. TARP	2,500.00
15. Carl Perkins	3,500.00
16. SWAG	1,000.00
17. Habitat for Humanity	2,000.00

**TOTAL** 

\$ 97,375.00

#### **RESOLUTION NO. 2R-06-15**

# A RESOLUTION OF THE HENRY COUNTY, TENNESSEE BOARD OF COMMISSIONERS TO MAKE THE ANNUAL REVIEW OF THE MODEL DEBT POLICY FOR HENRY COUNTY IN COMPLIANCE WITH REQUIREMENTS OF THE GOVERNOR'S THREE STAR PROGRAM

WHEREAS, Henry County adopted a Modified Debt Policy in its January, 2012, commission meeting; and

**WHEREAS,** to remain in compliance for eligibility of the Governor's Three Star Program, the Model Debt Policy must be reviewed annually; and

**WHEREAS,** the Henry County Board of Commission, prior to the issuance of debt in fiscal year 2015–2016 has reviewed the Henry County Modified Model Debt Policy.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Henry County, Tennessee, assembled in recessed session on this 30<sup>th</sup> day of June, 2015, a majority or more of the membership concurring, does hereby make the annual review and acceptance of the Model Debt Policy for fiscal year 2015-2016.

**BE IT FINALLY RESOLVED** that a true copy of this Resolution and the attached (as modified January 20, 2012) Debt Management Policy be spread upon the Commission record of this date.

PASSED	
	BRENT GREER, CHAIRMAN
	HENRY COUNTY COMMISSION
	DONNA CRAIG
	COUNTY CLERK
APPROVED	
	BRENT GREER
	HENRY COUNTY MAYOR

#### **RESOLUTION NO. 3R-06-15**

#### A RESOLUTION OF THE BOARD OF COMMISSIONERS OF HENRY COUNTY, TENNESSEE FIXING THE TAX LEVY IN HENRY COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016

SECTION 1. BE IT RESOLVED by the Board of Commissioners of Henry County, Tennessee, assembled in recessed session on this 30<sup>th</sup> day of June 2015, a majority or more of the membership concurring, that the combined property tax rate for Henry County, Tennessee, for the Fiscal Year beginning July 1, 2015, shall be <u>Two Dollars and .0621/100 (\$2.0621)</u> on each \$100.00 of taxable property within the County, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

County General Fund	\$ .5162
Debt Service	.0422
Education Funds	1.1939
Highway Fund	.2441
Solid Waste Fund	.0657

TOTAL \$ 2.0621

SECTION 2. BE IT FURTHER RESOLVED that there is hereby levied by and for the use of Henry County, Tennessee, a privilege tax upon merchants and other vocations, occupations, and businesses doing business or exercising a taxable privilege in Henry County, Tennessee which are declared to be privileges by the General Revenue Act of the State of Tennessee, and amendments thereto, in accordance with said Acts. The privilege taxes hereby levied shall be in the same amounts as are levied by the State of Tennessee. The

proceeds of the privilege taxes, herein, shall accrue to the County General Fund except where otherwise provided by statute.

**SECTION 3. BE IT FURTHER RESOLVED** that all resolutions of the Board of Commissioners of Henry County, Tennessee, which are in conflict with this Resolution, be and the same are hereby repealed.

**SECTION 4. BE IT FINALLY RESOLVED** that a true copy of this Resolution be spread upon the Commission record of this date.

PASSED	
	BRENT GREER, CHAIRMAN
	HENRY COUNTY COMMISSION
	DONNA CRAIG
	COUNTY CLERK
APPROVED	
	BRENT GREER
	HENRY COUNTY MAYOR

#### **RESOLUTION NO. 4R-06-15**

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF HENRY COUNTY, TENNESSEE MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF HENRY COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016

SECTION 1. **BE IT RESOLVED** by the Board of County Commissioners of Henry County, Tennessee, assembled in recessed session on this 30<sup>th</sup> day of June, 2015, a majority of the membership concurring, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Henry County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2015, and ending June 30, 2016, according to the following schedule:

#### **COUNTY GENERAL FUND**

Agricultural Extension	133,365.00
Airport	490,183.00
Elections	148,069.00

#### **GENERAL GOVERNMENT**

Board of Equalization	1,000.00
County Attorney	21,286.00
County Clerk	251,482.00
County Mayor	216,266.00
County Property Assessor	199,883.00
County Register of Deeds	151,768.00

County Trustee	204,395.00
County Commission	48,850.00
Accounts and Budgets	102,938.00
General Government Buildings	152,000.00
Other General Government Expense	192,580.00
Property Reappraisal Expense	119,821.00
Central Building	93,927.00
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Total General Government 1,756,196.00

#### Civil Defense/Emergency Mgt.

68,832.00

#### Health and Welfare

Office on Aging	126,942.00
State Health Department	140,352.00
Rabies and Animal Control	8,600.00

Total Health and Welfare 275,894.00

#### Public Safety Grants Program

<u>Contracts with Other Agencies (Children's</u> 2,660.00 <u>Special Services)</u>

#### Law Enforcement:

General Sessions Court	109,817.00
Chancery Court	185,063.00
Circuit/General Sessions Court	221,842.00
General Sessions Judge's Court	186,105.00
Other Administration of Justice	10,000.00
Juvenile Court	194,546.00
Probate Court	57,590.00
Medical Examiner/Co. Coroner	51,200.00
Sheriff's Department	2,148,790.00
Jail	1,411,246.00
Special Patrols	94,000.00
Sexual Registry	2,200.00

Total Law Enforcement 4,675,059.00

## Non-Profit Organizations:

1.	Volunteer Fire Departments	31,200.00
2.	JACOA	3,500.00
3.	Heritage Center	10,000.00
4.	Paris-Henry County Arts Council	2,000.00
5.	St. John's/Community Dev. Services	5,000.00
6.	Rescue Squad	4,800.00
7.	KY Lake ASA Softball	5,250.00
8.	Fair Association	5,250.00
9.	Carl Perkins	3,500.00
10.	Henry County Youth Baseball	5,250.00
11.	Lee School Association	5,000.00
12.	Tennessee Technology Center	3,235.00
13.	Aspell Recovery Center	2,640.00
14.	Henry County Soccer	5,250.00
15.	SWAG	1,000.00
16.	Habitat for Humanity	2,000.00
17.	TARP	2,500.00

Total Non-Profit Organizations

\$97,375.00

Tourism/Economic Development	426,500.00
W. G. Rhea Library	149,625.00
Veteran's Service	56,915.00
Soil Conservation Service	55,228.00
Other Charges	130,205.00
TN Rehabilitation Center – Matching Share	59,484.00
Tourism-Advertising	6,000.00
Miscellaneous	617,500.00
Remittance of Revenue Collections	416,212.00
Employee Benefits	1,690,822.00
Other Charges	500.00
Preservation of Records	11,250.00

State Forestry	2,000.00	
Industrial Development	55,000.00	
Infant Stimulation – UTM	1,350.00	
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<u>Drug Treatment Programs</u>	6,000.00	
Volunteer Center	6,050.00	
Aid to Dependent Children	1,200.00	
Other Supplies and Materials	500.00	
TOTAL COUNTY GENER	AL FUND	11,337,314.00
DRUG CONTROL FUND		
Drug Enforcement		30,500.00
	DEBT SERVICE FUND	
Other Charges		7,500.00
General Government		
Bank Fees	2,000.00	
Principal on Notes	449,145.00	
Interest on Notes	22,711.00	
Principal on Other Loans		
Payable	148,375.00	
Total General Govern	ment	622,231.00
Education Education	mont	022,231.00
Bank Fees	3,000.00	
Principal on Bonds	1,198,040.00	
Interest on Bonds	525,295.00	
Total Education		
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#### **CENTRAL CAFETERIA FUND**

2,356,066.00

TOTAL DEBT SERVICE FUND

#### GENERAL PURPOSE SCHOOL FUND

Instruction-Reg. Education	11,846,700.00
Alternative Instruction	198,606.00
Instruction-Special Education	1,399,031.00
Instruction-Voc. Education	941,906.00
Instruction-Adult Education	281,156.00
Support Services-Attendance	142,636.00
Support Services-Health	354,280.00
Support Services-	
Other Student Support	637,070.00
Support Services-Regular	
Instruction	1,081,616.00
Support Services-	
Alternative Instruction	87,145.00
Support Services-Special Ed.	107,927.00
Support Services-Vocational	
Education	10,250.00
General Administration-	
Board of Education	532,773.00
General Administration-	
Office of Superintendent	265,677.00
General Administration	
Office of Principal	1,347,341.00
Business Administration-	
Fiscal Services	196,971.00
Operation of Plant	1,586,300.00
Maintenance of Plant	639,558.00
Transportation	1,900,002.00
Community Services	389,719.00
Childhood Education	305,254.00
Capital Outlay	207,947.00
Debt Service	1,198,040.00
Bank Charges	3,000.00
Interest on Bonds	525,294.00
Indirect Costs	6,140.00

TOTAL EXPENDITURES-GENERAL PURPOSE ED. FUND 26,192,338.00

#### GENERAL CAPITAL PROJECTS FUND

#### TOTAL GENERAL CAPITAL PROJECTS

212,319.00

#### FEDERAL PROJECTS SCHOOL FUND

**BE IT RESOLVED** that the Henry County School Federal Projects Fund shall be the budgets approved for the separate projects within the fund by the Henry County Board of Education.

#### **PSSD APPROPRIATIONS**

**ADA Share of Property Tax** 

Revenues 2,308,719.00

#### **HIGHWAY FUND**

Administration	304,950.00
Highway and Bridge Maint.	1,410,350.00
Operation & Maint. of Equip.	705,040.00
Quarry Operations	1,000.00
Litter & Trash Collection	43,500.00
Other Charges	269,324.00
Employee Benefits	593,526.00
Capital Outlay	2,252,500.00

#### **TOTAL HIGHWAY FUND**

5,580,190.00

#### **HENRY COUNTY MEDICAL CENTER**

Salaries & Wages	37,219,297.00
Employee Benefits	9,111,633.00
Service Tax	396,474.00
Depreciation	5,737,864.00

Interest	260,485.00
Other Expenses	2,119,938.00
Utilities & Telephone	1,706,987.00
Supplies	17,302,333.00
Professional Fees	5,497,203.00
Repairs & Maintenance	3,523,477.00
Leases & Rentals	1,071,774.00
Insurance	622,099.00

#### TOTAL HENRY COUNTY MEDICAL CENTER

84,569,564.00

#### **SOLID WASTE FUND**

Sanitation Management	49,591.00
Landfill Operation & Maint.	60,000.00
Other Charges	10,000.00
Recycling Center	496,779.00

#### TOTAL SOLID WASTE FUND

616,370.00

SECTION 2. **BE IT FURTHER RESOLVED,** that all fee officials enumerated in Section 8-22-101, T.C.A., shall pay over to the Trustee all fees and commissions collected each month. All such fees and commissions shall be placed in the County General Fund as provided by Section 8-22-104, T.C.A.

SECTION 3. **BE IT FURTHER RESOLVED,** that any appropriation made by this Resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of, but not in addition to, said statutory appropriations. The salary, wages, or renumeration of each officer, employee, or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this Resolution. Provided, however, that appropriations for such

salaries, wages, or other renumeration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the County in excess of the appropriation made herein for such office, agency, institution, division, or department of the County. Such appropriation shall constitute the limit of the expenditures of any office, agency, institution, division, or department ending June 30, 2016. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 4. **BE IT FURTHER RESOLVED,** that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Sections 9-11-101 to 9-11-119, inclusive, T.C.A.

SECTION 5. **BE IT FURTHER RESOLVED,** that certain school funds which function as clearing accounts have been included in the revenue and appropriation for the year ending June 30, 2016, as a memorandum only. It is expressly understood that the County Board of Education may not create or incur expenditures from these funds above actual revenue of such funds. It is further directed that no transfers may be effected between these clearing accounts and the operating school funds accounts.

**BE IT FURTHER RESOLVED,** that the County Mayor SECTION 6. and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the Fiscal Year 2015-2016 have been collected, not exceeding 60 percent of the appropriations of individual funds. The proceeds of loans for each individual fund shall be used only to pay the expenses and other requirements to the fund for which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of Title 9, Chapter 21, T.C.A. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2016.

SECTION 7. **BE IT FURTHER RESOLVED,** that the delinquent county property taxes for the year 2010 and prior years and the interest and penalty thereon collected during the year ending June 30, 2015, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2015. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. **BE IT FURTHER RESOLVED,** that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and be of no further effect at the end of fiscal year as of June 30, 2015.

SECTION 9. **BE IT FURTHER RESOLVED,** that; whereas, Section 5-932, T.C.A., authorizes the Board of Commissioners of Henry County, Tennessee, to make appropriations to non-profit, charitable organizations; and, whereas, the said Board of Commissioners of Henry County, Tennessee, recognizes the various non-profit charitable organizations located in and around Henry County have great need of funds to carry on their non-profit, charitable work:

Section a. The sum of Thirty-one Thousand Two Hundred Dollars (\$31,200) be appropriated to the Volunteer Fire Departments to benefit the general welfare of the residents of Henry County.

Section b. The sum of Three Thousand Five Hundred Dollars (\$3,500) be appropriated to JACOA to benefit the general welfare of the residents of Henry County.

Section c. The sum of Ten Thousand Dollars (\$10,000) be appropriated to the Heritage Center to benefit the general welfare of the residents of Henry County.

Section d. The sum of Two Thousand Dollars (\$2,000) be appropriated to Paris-Henry County Arts Council to benefit the general welfare of the residents of Henry County.

Section e. The sum of Five Thousand Dollars (\$5,000) be appropriated to St. John's/Community Developmental Services to benefit the general welfare of the residents of Henry County.

Section f. The sum of Four Thousand Eight Hundred Dollars (\$4,800) be appropriated to the Rescue Squad to benefit the general welfare of the residents of Henry County.

Section g. The sum of Five Thousand Two Hundred Fifty Dollars (\$5,250) be appropriated to Kentucky Lake ASA Softball to benefit the general welfare of the residents of Henry County.

Section h. The sum of Five Thousand Two Hundred Fifty Dollars (\$5,250) be appropriated to the Fair Association to benefit the general welfare of the residents of Henry County.

Section i. The sum of Five Thousand Two Hundred Fifty Dollars (\$5,250) be appropriated to Henry County Youth Baseball to benefit the general welfare of the residents of Henry County.

Section j. The sum of Five Thousand Dollars (\$5,000) be appropriated to Lee School Association to benefit the general welfare of the residents of Henry County.

Section k. The sum of Three Thousand Two Hundred Thirty Five Dollars (\$3,235) be appropriated to Tennessee Technology Center to benefit the general welfare of the residents of Henry County.

Section 1. The sum of Two Thousand Six Hundred Forty Dollars (\$2,640) be appropriated to Aspell Recovery Center.

Section m. The sum of Five Thousand Two Hundred Fifty (\$5,250) be appropriated to Henry County Soccer.

Section n. The sum of Three Thousand Five Hundred Dollars (\$3,500) be appropriated to Carl Perkins.

Section o. The sum of One Thousand Dollars (\$1,000) be appropriated to S.W.A.G.

Section p. The sum of Two Thousand Dollars (\$2,000) be appropriated to Habitat for Humanity.

Section q. The sum of Two Thousand Five Hundred Dollars (\$2,500) be appropriated to TARP.

SECTION 10. **BE IT FURTHER RESOLVED,** that all appropriations enumerated in Section 9 above are made subject to the following conditions:

- 1. That the non-profit charitable organization to which funds are appropriated shall file with the County Clerk and the disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such non-profit organization in accordance with Section 5-932(c), T.C.A.
- 2. That said funds must only be used by the named non-profit charitable organization in furtherance of its non-profit charitable purposes benefiting the general welfare of the residents of Henry County.

3. That it is the expressed interest of the Board of County Commissioners of Henry County, Tennessee in providing these funds to the above named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-932 of the T.C.A. and any and all other laws which may apply to county appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

SECTION 11. **BE IT FURTHER RESOLVED,** that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this Resolution be and the same is hereby repealed.

SECTION 12. **BE IT FURTHER RESOLVED,** that this Resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2015.

SECTON 13. **BE IT FINALLY RESOLVED,** that a true copy of this Resolution be spread upon the Commission record of this date.

PASSED	
	BRENT GREER, CHAIRMAN
	HENRY COUNTY COMMISSION
	DONNA CRAIG
	COUNTY CLERK
APPROVED	
	BRENT GREER
	HENRY COUNTY MAYOR