

**MINUTES
ROANE COUNTY COMMISSION
REGULAR MEETING
July 11, 2016**

**STATE OF TENNESSEE
COUNTY OF ROANE**

BE IT REMEMBERED that the County Commission of Roane County, Tennessee convened in regular session in Kingston, Tennessee on the 11th day of July, 2016 at 7:00 P.M.

The Commission was called to order by **Bailiff Jerry White**.

Invocation was given by **Commissioner Mike Hooks**.

The Pledge of Allegiance to the Flag of the United States of America was led by **Bailiff Jerry White**.

Present and presiding was the **Honorable Ron Berry**, and the following Commissioners: **David Bell, Ron Berry, James Brummett, Benny East, Randy Ellis, Greg Ferguson, Todd Fink, Carolyn Granger, Junior Hendrickson, Mike Hooks, Chris Johnson, Steve Kelley, Darryl Meadows, and Stanley Moore. (14)**

Absent: **Peggy Collier (1)**

THEREUPON, Chairman Berry announced the presence of a quorum.

Also present was Executive **Ron Woody**, County Attorney **Greg Leffew**, Director of Accounts and Budgets **Kaley Walker, Glen Cofer**, and Deputy Clerk **Bobbie Tipton**.

APPROVE MINUTES OF THE JUNE 13, 2016 MEETING:

MOTION to approve was made by **Commissioner Fink** with second by **Commissioner Meadows**.

MOTION passed upon unanimous voice vote.

ACCEPTANCE OF COMMITTEE REPORTS AND CORRESPONDENCE:

01. Minutes of Environmental Review Board 05-05-16
02. Minutes of Public Utility Board 05-10-16
03. Minutes of Budget Committee 05-31-16
04. Minutes of Tourism Committee 06-02-16
05. Minutes of Emergency Services Committee 06-09-16
06. Minutes of Budget Committee 06-13-16
07. Minutes of Fire Board 06-14-16
08. Minutes of Codes Enforcement Review Board 6-20-16
09. Minutes of Agriculture Advisory Committee 06-21-16
10. Minutes of Public Hearing and Budget Committee 07-27-16
11. Minutes of County Commission Work Session 06-27-16
12. Minutes of County Owned Back Tax Property Committee
6-28-16
13. Report of the E-911 Budget for 2015-2016
14. Order re: Roane County vs. Regions Bank 06-17-16
15. Final Decree re: Betty Coleman King vs. Roane County Road
Superintendent and Roane County 06-13-16
16. Order of Voluntary Dismissal re: Roane County vs Kelsey
Creek Rentals, LLC 06-07-16
17. Complaint for Declaratory Judgment re: Joshua R. Walker as Executor of the
Estate of Joe H. Walker vs. Willard C. and Paulette F. Kincannon, Christmas
Lumber Company, Inc., and Roane County 04-22-16
18. Answer of Roane County re: Joshua R. Walker as Executor of the Estate of Joe
H. Walker vs. Willard C. and Paulette F. Kincannon, Christmas Lumber
Company, Inc., and Roane County 05-31-16
19. Proof of Claim re: Samuel H. Seat, Jr and Anne M. Seat 06-16-16
20. Letter from the State of Tenn Dept of Environment and Conservation re: Roane
County Household Hazardous Waste Collection Event 06-02-16
21. Memorandum from the State of Tenn Dept of Transportation re: Road safety
Review (RSAR) and State Route 61 06-16-16.
22. Letter to Executive Woody re: East Roane Co Fpsa Public Protection
Classification Survey 05-30-16.
23. Letter to Executive Woody re: South Roane Co. Fpsa Public Protection
Classification Survey 05-30-16.
24. Report, Monthly of County Executive's Departments for May 2016.

MOTION to accept was made by **Commissioner Moore** with second by **Commissioner Ellis**.

MOTION passed upon **unanimous voice vote**.

NOTARIES:

The following persons desiring to be elected as a Notary Public in Roane County were presented by Deputy Clerk Bobbie Tipton: Tina Whitson, Stacey Thompson, Lisa P. Packett, Shauna Nicole Hines, William C. McFarland, Jamie Parker, David S. Higgins, V. Gale Brown, and Terri Jones.

MOTION to accept was made by **Commissioner Hendrickson** with second by **Commissioner Hooks**.

MOTION **passed** upon **unanimous voice vote**.

THEREUPON, the Chairman announced that the **Notaries had been elected**.

HEARING OF DELEGATION:

Emilye Clark addressed the commission to openly support her father's campaign for Road Superintendent in the upcoming election for Roane County. Commenting on his qualifications for the job, Ms. Clark encouraged the Commission to consider **Tim Clark for Road Superintendent in 2016**.

Roberta Dennis addressed the Commission to express concern over the financial state of Roane County as affected by, but not limited to, (1) suffering a possible financial loss on a recent county sale of a downtown Harriman property that was damaged by fire, (2) methods of borrowing by the county, and (3) the conditions of Resolution 07-16-02 that state it is a resolution approving the sale of back tax property for the highest bid received and for not less than the minimum price set by the county owned back tax committee. Lastly she noted her experience with the Roane County Newspaper as being unsatisfactory due to their refusal to correct certain publications.

Faye Curd announced her presence before the Commission on behalf of the Mayme Carmichael School Organization of Oliver Springs to extend an invite to their 3rd annual banquet to be held on August 13, 2016 at 6 p.m. The banquet is being held as a fundraiser for the continuing construction and preservation of Carmichael Park, a local Oliver Springs attraction, as well as support for the organization which was formed to promote education, to preserve the history of the African American community in the town of Oliver Springs, and to maintain wellness within the human community. Mrs. Curd presented a brochure about this purpose of the organization as well as the phases of development on Carmichael

Park along with a flyer containing information on the upcoming annual banquet open for attendance with the purchase of a ticket.

Russell Johnson and Charlene Hipsher addressed the commission to provide information about “Roane is better together,” an event to be held at the Princess Theater on Thursday, July 14, 2016. Mr. Johnson briefly described the event as a focus on the recovery efforts in Roane County specific to drug addiction and the creation of a program with a sole interest in dealing with this issue. Mr. Johnson thanked the efforts of the Commissioners as well as General Sessions Court Judge Dennis Humphrey for his encouragement, promotion, and support through his presiding over Roane County Recovery Court. “Roane is better together” was described as a model of collaboration and cooperation. A key topic mentioned was the importance of understanding the volume of individuals introduced into the jail system based on substance abuse alone and that the need for assistance in the matter of dealing with addiction is a serious cause for this newly hatched and expanding program.

COUNTY ATTORNEY’S REPORT:

None

COUNTY EXECUTIVE’S REPORT:

Wednesday, July 13 @ 9:00 am- McNew Bridge ribbon cutting at the bridge

Tuesday, August 16th @ 6:00 pm- Housing Summit in the Raider Room at RSCC. More information to follow.

Resolution# 07-16-02

This resolution that has been recommended by the County Owned Back Tax Committee to sale properties in which the county has already received the Tax Deed. The minimum bids will be \$100. Four (4) properties were in Harriman that the county would be trying to sell for the Harriman taxes: however, it is my understanding that Harriman voted on Tuesday July 5, to abate their city taxes; thereby, the resolution should have an amendment offered to set those properties’ minimum bids at \$100. These properties will be offered on www.govdeals.com if the resolution is approved.

Building and Codes Office Operations and Planning.

We have focused a lot of time and energy on the Building and Codes Office the last several months and more is to come. I thought I would update you on our progress.

First, we had a spring house cleaning to clean up the inside of the building. **Next**, we had some inmate labor to spruce up the outside. **Third**, we had inmate labor that cleaned out the basement and with the assistance of Commissioner Junior Hendrickson, we were able to place a number of file cabinets in the basement for Building and Codes records and other offices, if needed. **Continuing on** we had to replace the air conditioning unit and we have purchased furniture for the office (probably the hardest thing for me to do is spend this money). We have also been getting the building into code compliance, go figure, with the installation of an entrance door that now swings the correct way. We have a little electrical compliance to be completed once the new furniture is installed.

Why are we doing all of this one may ask? Well, we are planning for activity in Roane County as our Industrial/retail recruitment is successful.

We will be **changing the way we communicate** with a **new text message program** (no cost), more communication **by email** (no cost), a more robust or maybe I should say an **Internet presence** with information on the website for the house builders, owners, and others.

The staff is working hard and struggling at times to embrace the many changes. If we can develop the office operations to a higher level of service, we may consider assisting our builders with septic and electrical permits but, we are not willing to even consider these functions at this time. We are streamlining this office for more efficiency, not just for today, but looking to our needs in 12 to 24 months.

Issues are still running loose on the Animal Shelter Operations

For your information we had asked the Sheriff Department to investigate an alleged “cover up” complaint from a Teresa Clark and Regan Wright. To my knowledge there were no issues found. We also had to deal with the alleged contract with Tiger Haven for apparently our euthanized animal, I think some folks started a rumor that these animals were being fed to the tigers. It was discussed by a citizen at the public hearing that our local Health Department could run our Animal Shelter and the Sheriff Department could take over the rural animal control. Our Animal Control Board has a lot of work to do over the next several months.

Swan Pond Sport Complex and other Recreation Activities

Construction continues on the restroom and pavilion at the Swan Pond Sport Complex. We are not yet ready for play but should have a good update for next month.

Riley Creek Campground is a crown jewel for Roane County and we have not had any issues in the campground this summer.

Roane County Park has been extremely busy and our workers has been meeting our customer needs. Way to go Parks and Recs.

Summary

We have tried to manage on a Five Point Focus system. Our current points are: 1) 2017 Budget, (2) Industrial Economic Development (3) Recreation, (4) Emergency Management, (5) Administrative Operations. As I reflected on this email I think we have touched on all five of the topics. As soon as we adopt the 2017 Budget we will shift to our 2017 capital budget deployment. We will also begin a more in-depth review of Jail future capital needs. Along with all of this, we are studying the future delivery service of education

SPECIAL ORDERS:

Approve Bond in the amount of \$100.000 for Director of Schools Leah R. Watkins.

MOTION to approve was made by **Commissioner Moore** with second by **Commissioner Ellis**.

MOTION **passed** upon **unanimous voice vote**.

OLD BUSINESS:

RESOLUTION # 06-16-08

A RESOLUTION authorizing the county attorney to file a lawsuit regarding the property of Derrick Palmer, for violating Roane County Resolution # 01-14-03 regarding overgrown vegetation and accumulated debris on property located at 123 Bales Avenue, designated as Tax Map 046N, Group C, Parcel 009.02.

Withdrawn

NEW BUSINESS:

RESOLUTION # 07-16-01

IN THE COUNTY COMMISSION FOR ROANE COUNTY, TENNESSEE

A RESOLUTION HONORING THE MASTER GARDENERS OF ROANE COUNTY FOR THEIR CONTRIBUTIONS TO ROANE COUNTY

WHEREAS, the UT Extension sponsors a Tennessee Master Gardener program within Roane County to provide sound, practical, research-based information to educate the public about home horticulture, and;

WHEREAS, the **Master Gardeners of Roane County** provide valuable services to the community including landscaping and upkeep of the waterfall area at Roane County Park, a summer children's garden at Evans Heights Housing in Rockwood, development and maintenance of a native garden at the Kingston Community Center, residential home horticultural assistance to citizens, educational workshops for the public throughout the year, and Farm Day participation and educational sessions, and;

WHEREAS, the 44 members of the **Master Gardeners of Roane County** completed 357 hours of continuing education and contributed 1961 hours of community service over the last year, and;

WHEREAS, the **Master Gardeners of Roane County** have nine (9) members who have received the distinction of Certified Tennessee Extension Master Gardener volunteer in the last year; and

WHEREAS, the **Master Gardeners of Roane County** are to be commended for their service to their community and to their environmental stewardship of Roane County's natural resources, and;

WHEREAS, it is altogether fitting and proper that the **Master Gardeners of Roane County** be honored for their contributions to Roane County.

NOW, THEREFORE, BE IT RESOLVED, that the Roane County Commission does hereby honor the **ROANE COUNTY MASTER GARDENERS** for their community contributions and dedication to Roane County.

BE IT FURTHER RESOLVED that a copy of this resolution be presented to the Master Gardeners of Roane County.

MOTION to adopt was made by **Commissioner Moore**, seconded by **Commissioner Bell**.

MOTION passed upon unanimous voice vote.

THEREUPON, the County Chairman announced to the Commission that said resolution had received a constitutional majority and ordered same spread of record.

RESOLUTION # 07-16-02

A RESOLUTION APPROVING THE SALE OF BACK TAX PROPERTY FOR THE HIGHEST BID RECEIVED AND FOR NOT LESS THAN THE MINIMUM PRICE SET BY THE COUNTY OWNED BACK TAX COMMITTEE,

MOTION to adopt was made by **Commissioner Fink**, with second by **Commissioner Moore**.

MOTION was made by **Commissioner Moore** with second by **Commissioner Kelley** to amend by adding, "Minimum bid will be \$100.00" within the text.

MOTION **Passed** upon **unanimous voice vote**.

**RESOLUTION # 07-16-02 (as amended)
IN THE COUNTY COMMISSION FOR ROANE COUNTY, TENNESSEE**

A RESOLUTION APPROVING THE SALE OF BACK TAX PROPERTY FOR THE HIGHEST BID RECEIVED AND FOR NOT LESS THAN THE MINIMUM PRICE SET BY THE COUNTY OWNED BACK TAX COMMITTEE,

WHEREAS, the properties on the attached list have gone through the procedures required to sell back tax property in both the Clerk & Master's and the County Executive's offices, and

WHEREAS, there were no bids on any of the properties on the attached list and now these properties are surplus to Roane County, and

WHEREAS, the County Owned Back Tax Committee has met and recommended a minimum amount that will be accepted for the properties on the attached list (as is evidenced in the June 28, 2016 minutes of the County Owned Back Tax Committee), and

WHEREAS, that the properties on the *attached list dated June 28, 2016 and entitled 2010 Tax Sale Properties, County Owned Property* that the County shall sale on Govdeals.com with the following properties that qualifies:

- The County shall grant the buyer a Tax Deed.
- Property is sold as is.

- Insure that city delinquent taxes are paid and county delinquent taxes are abated unless a city is the purchaser of the property and then the city taxes will not be paid.
- All taxes are current, except for the current year.
- Deed is prepared by the County Attorney.
- County will register the deed on behalf of its buyer at a charge of \$50.
- Minimum bid will be \$100.00

NOW, THEREFORE, BE IT RESOLVED, the declared surplus properties are to be sold by the Purchasing Department to the highest bidder and not less than the minimum prices recommended by the County Owned Back Tax Committee as noted in the committee's meeting minutes dated June 28, 2016

SECTION 1. All resolutions in conflict herewith be and the same are repealed insofar as such conflict exists.

SECTION 2. This resolution shall become effective upon passage, the public welfare requiring it.

UPON MOTION of **Commissioner Fink**, seconded by **Commissioner Moore**, the following Commissioners voted **Aye: Bell, Berry, Brummett, East, Ellis, Ferguson, Fink, Johnson, Kelley, Meadows, and Moore. (11)**

The following Commissioners **passed: -0-**

The following Commissioners voted **no: Granger, Hendrickson, and Hooks. (3)**

THEREUPON, the County Chairman announced to the Commission that said resolution had received a constitutional majority and ordered same spread of record.

See attachment

RESOLUTION # 07-16-03

A RESOLUTION TO PLACE IN SURPLUS CERTAIN SHERIFF DEPARTMENT VEHICLES AS LISTED ON THE ATTACHED SHEET

At the request of **Commissioner Ellis**, the resolution was **deferred 30 days**.

RESOLUTION # 07-16-04

IN THE COUNTY COMMISSION FOR ROANE COUNTY, TENNESSEE

A RESOLUTION FIXING THE TAX LEVY IN ROANE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2016

BE IT RESOLVED by the County Commission of Roane County, Tennessee, assembled in session on the 11th day of July 2016, that the combined property tax rate for Roane County, Tennessee, for the Fiscal Year beginning July 1, 2016, shall be \$2.575 on each \$100.00 of taxable property within the County and outside the corporate limits of the cities of Harriman, Kingston, Oak Ridge, Oliver Springs, and Rockwood, and \$2.515 on each \$100.00 of taxable property within the corporate limits of the cities of Kingston, Oliver Springs, and Rockwood, and \$2.37 on each \$100.00 of taxable property within the limits of the city of Harriman, and \$2.35 on each \$100.00 of taxable property within the limits of the city of Oak Ridge, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

	Proposed	Rural	Kings, OS, Rock	Harriman	Oak Ridge
	Expenditures	Tax Rate	Tax Rate	Tax Rate	Tax Rate
Budgeted Value of the Penny		69,000	93,000	104,000	118,000
FUNDS					
County General	17,720,416	0.695	0.695	0.695	0.695
Solid Waste	1,034,651				
Ambulance Service	2,566,283	0.020	0.020	0.020	0.020
Fire and Animal Control	866,223	0.060			
Recycling Center	862,436	0.030	0.030	0.030	0.030
County Road	4,671,010	0.100	0.100	0.100	0.100
General Purpose	53,954,391	1.225	1.225	1.225	1.225

Schools					
School Federal Projects	4,523,576				
School Cafeterias	3,880,000				
School Transportation	2,243,000				
After School Program	235,000				
General Debt Service	3,154,917	0.145	0.145	0.145	0.145
Rural Debt Service	1,667,958	0.145	0.145		
Education Debt Service	300,730	0.020	0.020	0.020	
Capital Projects Fund	1,889,295	0.050	0.050	0.050	0.050
Education Capital Projects	1,580,018	0.085	0.085	0.085	0.085
Wastewater Treatment	1,081,976				
Employee Insurance	569,000				
Workers Compensation	694,704				
Judicial Drug Enforcement	215,646				
Economic & Community Dev	167,024				
Other Funds (122,364,176)	870,621				

Total	104,733,875	2.575	2.515	2.370	2.350
Prior Year	106,285,924	2.575	2.515	2.370	2.350

BE IT FURTHER RESOLVED, that this Resolution take effect from and after this passage, the public welfare requiring it. This Resolution shall be spread upon the minutes of the County Commission.

BE IT FURTHER RESOLVED, that there is levied by and for the use of Roane County, Tennessee, a business tax upon merchants, other vocations, occupations, and businesses doing business or exercising a taxable privilege by the Business Tax Act of the State of Tennessee and the amendments thereto. The business taxes hereby levied shall be the maximum amounts levied by the Business Act of 1971 and all amendments thereto. The proceeds of said taxes shall accrue to the County General Fund except where otherwise provided by statute.

BE IT FURTHER RESOLVED, that there is hereby levied a Tax upon the severance of sand, gravel, limestone, phosphate rock, or other mineral products in the sum of .15 per ton, as authorized by the provisions of Chapter 384 of the Private Acts of 1982 and all amendments thereto, and heretofore adopted and ratified by the Commission, proceeds of the severance tax shall accrue to the Highway Fund.

BE IT FURTHER RESOLVED, that there is hereby levied a tax upon the users of the Court System of Roane County a Litigation Tax to pay for the judge's salaries and mandated benefits over and above a base amount set forth by TCA 16-15-5006. The tax per case is set at \$61 and will be reviewed on an annual basis to determine if this is sufficient to cover expenditures. This tax may be adjusted up or down depending on the analysis, however a separate resolution must be approved by County Commission to amend this tax rate.

BE IT FURTHER RESOLVED, that there is hereby levied a tax upon the users of the Court System of Roane County a Litigation Tax to pay for capital improvements or debt reduction related to the Courthouse or Jail per TCA 67-4-60l subsection (b). This tax is set at \$50 per case.

BE IT FURTHER RESOLVED, that there is hereby levied a tax upon the occupancy of every hotel of each tenant in the amount of five percent (5%) of the rate charged by the operator, as authorized by Chapter 166 of the 1992 Private Acts and all amendments thereto. The proceeds of said taxes shall accrue to the County General Fund and shall be dedicated to tourism.

UPON MOTION of **Commissioner Kelley**, seconded by **Commissioner Hooks**,

The following Commissioners voted **Aye: Bell, Berry, Brummett, East, Ellis, Ferguson, Fink, Granger, Hendrickson, Hooks, Johnson, Kelley, Meadows, and Moore. (14)**

The following Commissioners **passed: -0-**

The following Commissioners voted **no: -0-**

THEREUPON, the Chairman announced that said resolution had received a constitutional majority and ordered same spread of record.

**RESOLUTION # 07-16-05
IN THE COUNTY COMMISSION FOR ROANE COUNTY, TENNESSEE**

A RESOLUTION MAKING APPROPRIATIONS FOR VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF ROANE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017

SECTION 1. BE IT RESOLVED by the County Commission of Roane County, Tennessee, assembled on this 11th day of July, 2016 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenditures of the various Funds, Departments, Capital Outlay, and for meeting the payments of principal and interest on the County's debt maturing during the Fiscal Year beginning July 1, 2016 and ending June 30, 2017 according to the following schedule.

	FY16	FY17	Variance
<u>101-COUNTY GENERAL FUND</u>			
<u>General Government</u>			
County Commission	155,616	137,392	(18,224)
Board of Equalization	33,200	11,400	(21,800)
Beer Board	5,925	5,620	(305)
Budget and Finance Committee	12,415	12,525	110
Other Boards and Committees	41,030	42,830	1,800

County Executive	284,854	282,326	(2,528)
County Attorney	123,151	121,848	(1,303)
Election Commission	386,925	448,063	61,138
Register of Deeds	320,253	319,003	(1,250)
Planning & Zoning	230,657	210,857	(19,800)
Codes Compliance	263,857	269,757	5,900
County Buildings	988,113	535,223	(452,890)
Other General Administration	149,398	36,350	(113,048)
Preservation of Records	118,142	130,342	12,200
Risk Management	<u>433,860</u>	<u>461,710</u>	<u>27,850</u>
Total General Government	<u>3,547,396</u>	<u>3,025,246</u>	<u>(522,150)</u>

Finance

Accounting and Budgeting	468,070	468,370	300
Purchasing	175,213	182,813	7,600
Property Assessor's Office	578,736	582,086	3,350
Reappraisal Program	128,420	122,720	(5,700)
County Trustee's Office	317,521	306,896	(10,625)
County Clerk's Office	<u>606,758</u>	<u>624,320</u>	<u>17,562</u>
Total Finance	<u>2,274,718</u>	<u>2,287,205</u>	<u>12,487</u>

Administration of Justice

Circuit Court	217,926	266,597	48,671
General Sessions Court	538,628	498,047	(40,581)
General Sessions Judge	603,703	597,075	(6,628)
Drug Court	181,583	179,583	(2,000)
Chancery Court	325,809	325,772	(37)
Juvenile Court	433,431	428,741	(4,690)
Other Administration of Justice	<u>23,500</u>	<u>55,100</u>	<u>31,600</u>
Total Administration of Justice	<u>2,324,580</u>	<u>2,350,915</u>	<u>26,335</u>

Public Safety

Sheriff Department	3,817,739	3,702,080	(115,659)
Jail	3,124,346	3,037,339	(87,007)
Civil Defense	435,242	404,983	(30,259)
Rescue Squad	35,000		(35,000)
County Coroner	<u>68,000</u>	<u>68,000</u>	=
Total Public Safety	<u>7,480,327</u>	<u>7,212,402</u>	<u>(267,925)</u>

Public Health and Welfare

Local Health Center	174,513	173,863	(650)
Other Local Health Services	603,339	560,478	(42,861)
State Health Department	52,781	52,781	-
Other Local Health & Welfare	<u>105,000</u>	<u>120,000</u>	<u>15,000</u>

Total Public Health & Welfare	<u>935,633</u>	<u>907,122</u>	<u>(28,511)</u>
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Social, Cultural and Recreational Services

Libraries	15,800	15,800	-
Parks and Fair Boards	<u>465,214</u>	<u>488,372</u>	<u>23,158</u>
Total Social, Cultural & Recreational	<u>481,014</u>	<u>504,172</u>	<u>23,158</u>

Agricultural and Natural Resources

Agricultural Ext. Service	85,917	85,917	-
Soil Conservation	<u>56,776</u>	<u>56,776</u>	=
Total Agricultural & Natural Resources	<u>142,693</u>	<u>142,693</u>	=

Other General Government

			(206,920
Industrial Development	820,770	613,850)
Veteran's Services	55,491	55,191	(300)
Employee Benefits	64,000	64,000	-
Miscellaneous	<u>440,120</u>	<u>438,620</u>	<u>(1,500)</u>
Total Other General Government	<u>1,380,381</u>	<u>1,171,661</u>	<u>(208,720)</u>

Transfers

Total Transfers	<u>134,000</u>	<u>119,000</u>	<u>(15,000)</u>
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Total County General Fund	<u>18,700,742</u>	<u>17,720,416</u>	<u>(980,326)</u>
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SPECIAL REVENUE FUNDS

116-SOLID WASTE/SANITATION FUND

Convenience Centers	923,351	894,651	(28,700)
Transfer to Capital	=	<u>140,000</u>	<u>140,000</u>
Total Sanitation Fund	<u>923,351</u>	<u>1,034,651</u>	<u>111,300</u>

118-AMBULANCE SERVICE FUND

Total Ambulance Service Fund	<u>2,862,021</u>	<u>2,566,283</u>	<u>(295,738)</u>
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121-FIRE & ANIMAL CONTROL FUND

Fire Prevention	528,320	557,535	29,215
Animal Control	<u>310,750</u>	<u>308,688</u>	<u>(2,062)</u>
Total Fire & Animal Control Fund	<u>839,070</u>	<u>866,223</u>	<u>27,153</u>

122-SHERIFF'S DRUG FUND

Total Sheriff's Drug Fund	<u>146,421</u>	<u>153,921</u>	<u>7,500</u>
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123-RECYCLING FUND

Recycling Center	766,975	739,436	(27,539)
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Post Closure Care	38,000	53,000	15,000
Transfer to Capital	=	<u>70,000</u>	<u>70,000</u>
Total Recycling Fund	<u>804,975</u>	<u>862,436</u>	<u>57,461</u>

131-COUNTY ROAD FUND

Administration	333,461	318,674	(14,787)
Highway & Bridge Maintenance	2,450,840	2,947,203	496,363
Operation & Maintenance of Equipment	714,009	726,384	12,375
Traffic Signs	65,069	63,555	(1,514)
Litter and Trash Collection	52,400	52,400	-
Other Charges	171,960	169,800	(2,160)
Employee Benefits	73,100	73,100	-
Capital Outlay	40,000	-	(40,000)
Operating Transfers	<u>387,394</u>	<u>319,894</u>	<u>(67,500)</u>
Total Highway Fund	<u>4,288,233</u>	<u>4,671,010</u>	<u>382,777</u>

141-GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program	26,711,104	27,049,062	337,958
Alternative Schools	137,252	143,596	6,344
Special Education Program	4,709,026	4,855,697	146,671
Vocational Education Program	1,625,769	1,670,870	45,101
Attendance	130,172	136,944	6,772

Health Services	655,000	662,786	7,786
Other Student Support	1,809,983	1,834,193	24,210
Instructional Support	2,643,225	1,972,206	(671,019)
Alternative Schools Support	121,799	125,991	4,192
Special Education Support	944,480	977,199	32,719
Vocational Education Support	113,317	115,243	1,926
Technology	-	826,384	826,384
Board of Education	1,021,250	1,054,650	33,400
Office of Superintendent	351,402	340,231	(11,171)
Office of Principal	4,231,494	4,356,672	125,178
Fiscal Services	352,776	363,461	10,685
Human Services/Personnel	23,077	23,834	757
Operation of Plant	4,217,333	4,272,392	55,059
Maintenance of Plant	1,164,204	1,170,893	6,689
Transportation	280,904	281,183	279
Community Services	496,771	490,920	(5,851)
Early Childhood Education	674,732	681,668	6,936
Capital Outlay	50,000	50,000	-
Education Debt	98,316	98,316	-
Transfers to Other Funds	<u>35,000</u>	<u>400,000</u>	<u>365,000</u>
Total General Purpose School (Bottom Line Set)	<u>52,598,386</u>	<u>53,954,391</u>	<u>1,356,005</u>
<u>142-SCHOOL FEDERAL PROJECTS FUND</u>			
Total School Federal Projects	<u>4,599,623</u>	<u>4,523,576</u>	<u>(76,047)</u>

143-SCHOOL CAFETERIA FUND

Total School Cafeteria Fund	<u>3,886,000</u>	<u>3,880,000</u>	<u>(6,000)</u>
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144-TRANSPORTATION FUND

Total Transportation Fund	<u>2,274,988</u>	<u>2,243,000</u>	<u>(31,988)</u>
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146-EXTENDED SCHOOL PROGRAM

Total Extended School Program	<u>232,000</u>	<u>235,000</u>	<u>3,000</u>
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DEBT SERVICE FUNDS

151-GENERAL DEBT SERVICE FUND

Principal on Debt	1,890,000	1,970,000	80,000
Interest on Debt	1,185,783	1,107,795	(77,988)
Other Debt Service	25,606	25,500	(106)
Fixed Charges	<u>56,000</u>	<u>51,622</u>	<u>(4,378)</u>
Total General Debt Service Fund	<u>3,157,389</u>	<u>3,154,917</u>	<u>(2,472)</u>

152-RURAL DEBT SERVICE

Principal on Debt	1,305,000	1,375,000	70,000
Interest on Debt	301,118	264,258	(36,860)
Fixed Charges	<u>35,000</u>	<u>28,700</u>	<u>(6,300)</u>
Total Rural Debt Service Fund	<u>1,641,118</u>	<u>1,667,958</u>	<u>26,840</u>

156-EDUCATION DEBT SERVICE

Principal on Debt	245,000	250,000	5,000
Interest on Debt	53,210	44,840	(8,370)
Fixed Charges	<u>10,000</u>	<u>5,890</u>	<u>(4,110)</u>
Total Education Debt Service	<u>308,210</u>	<u>300,730</u>	<u>(7,480)</u>

SUBTOTAL OF OPERATING BUDGETS **97,262,527** **97,834,512** **571,985**

CAPITAL PROJECTS FUNDS**171-GENERAL CAPITAL PROJECTS**

AMB - Ambulance Sub Fund	274,000	197,000	(77,000)
BAL - Balance Sub Fund	90,300	100,000	9,700
CCC - Convenience Center Capital Sub Fund	280,000	140,000	(140,000)
CHJ - Courthouse/Jail Maintenance Sub Fund	460,506	355,000	(105,506)
HOM - Home Grant	250,000	-	(250,000)
HSG - Homeland Security Grant Sub Fund	12,687	16,095	3,408

IND - Industrial Development Sub Fund	468,670	-	(468,670)
OES - Emergency Services / Building	75,000	42,000	(33,000)
OFI - Other Facility Improvements Sub Fund	97,218	12,000	(85,218)
RCY - Recycling Sub Fund	75,000	100,000	25,000
REC - Recreation Sub Fund	289,000	335,000	46,000
RED - FIDP Red Diamond Grant Sub Fund	100,000	-	(100,000)
SPC - Swan Pond Sports Complex	450,000	276,000	(174,000)
TEQ - TVA Equipment Grant	29,138	-	(29,138)
VEH - Vehicles Sub Fund	<u>320,000</u>	<u>316,200</u>	<u>(3,800)</u>
Total General Capital Projects	<u>3,271,519</u>	<u>1,889,295</u>	<u>(1,382,224)</u>

176-HIGHWAY CAPITAL PROJECTS FUNDS

BRG - State Aid Bridge Project	150,000	310,000	160,000
EQP - Equipment	414,500	330,000	(84,500)
017 - FY17 Projects	<u>37,700</u>	<u>60,000</u>	<u>22,300</u>
Total Highway Capital Projects	<u>602,200</u>	<u>700,000</u>	<u>97,800</u>

177-EDUCATION CAPITAL PROJECTS

Total Education Capital Projects	<u>2,032,763</u>	<u>1,580,018</u>	<u>(452,745)</u>
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AGENCY AND TRUST FUNDS

204-WASTEWATER TREATMENT FUND

Total Wastewater Treatment Fund	<u>1,518,838</u>	<u>1,081,976</u>	<u>(436,862)</u>
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264-EMPLOYEE INSURANCE FUND

Total Health and Dental Insurance	<u>566,000</u>	<u>569,000</u>	<u>3,000</u>
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266-WORKER'S COMPENSATION FUND

Total Worker's Compensation Fund	<u>631,959</u>	<u>694,704</u>	<u>62,745</u>
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357-JUDICIAL DISTRICT DRUG FUND

Total Judicial District Drug Fund	<u>227,544</u>	<u>215,646</u>	<u>(11,898)</u>
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359-ECON. & COMMUNITY DEVELOPMENT FUND

Total Economic & Community Development	<u>156,274</u>	<u>167,024</u>	<u>10,750</u>
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364-DISTRICT ATTORNEY GENERAL FUND

Total District Attorney General	<u>16,300</u>	<u>16,700</u>	<u>400</u>
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	<u>106,285,92</u>	<u>104,748,87</u>	
<u>GRAND TOTAL OF ALL FUNDS</u>	<u>4</u>	<u>5</u>	<u>(1,537,049)</u>

OPERATIONAL LAWS

SECTION 2. BE IT FURTHER RESOLVED, Roane County, Tennessee operates under the County Budgeting Law of 1957, County Purchasing Law of 1957 and County Fiscal Procedure Law of 1957. These financial acts were adopted at the March, 1973 Roane County Quarterly Court meeting as agenda items #8, #9 and #10 respectively, and were amended at the June, 1973 meeting with resolution #14. The Roane County Board of Education has not been officially approved for inclusion into the 1957 Act; however, they

operate as included except for their payroll function. The school purchasing is handled under the Roane County Private Act of 1933 which makes the County Executive the Purchasing Agent.

FINANCIAL POLICIES

SECTION 3. BE IT FURTHER RESOLVED that the Fiscal Year 2017 Budget has been developed in consideration of the following financial policies:

- a) Resolution 04-11-32 established the Fund Balance Policy and Resolution 07-12-07 revised the policy; in addition, the School Board Policy 4.38 sets forth their requirements. For Fiscal Year 2017 the County Budget is: not in compliance with our fund balance policy in the General Purpose School Fund (141) which has lower than required fund balance. The General Purpose School Fund (141) is attempting to add to fund balance slowly over several years to get to the optimum level.
- b) Resolution 03-11-22 established the Capital Projects Policy.
- c) Resolution 03-11-23 established the Debt Management Policy and Resolution 07-12-08 revised the Policy.
- d) Resolution 01-13-06 established the Donation Acceptance Policy for State and Federal Personal Property.
- e) Resolution 01-13-07 established the Vehicle Procurement Policy.
- f) Resolution 07-13-10 section #3 established the Donation Acceptance Policy for Non State or Federal donations.
- g) Roane County's Spending Prioritization Policy is as follows; for the General Fund funds will be spent in the following order; restricted, committed, assigned and finally unassigned. For all special revenue funds, debt funds, capital project funds, trust and agency funds, funds will be spent in the following order, unassigned, assigned, committed and finally restricted.
- h) Resolution 04-16-05 stating the policy on investment in existing Industrial Park property improvements

SECTION 4. BE IT FURTHER RESOLVED, that the following commitments have been created for more efficient and effective cash management of County funds by means of inhibiting use of tax/revenue anticipation notes and securing long term investments.

Commitments:	
101 General Fund	1,000,000
118 Ambulance Service	400,000
264 Employee Insurance	200,000

For the Employee Insurance Fund (264) Resolution #2373 of May, 1992 allowed the Designation to fall below the \$515,000 amount previously denoted.

At the end of each Fiscal Year each of the commitments may not be below the initial amount committed.

SECTION 5. BE IT FURTHER RESOLVED, that the portions of commissions and fees for collecting taxes and licenses and for the administering of Deeds, Clerk & Master, and Circuit Court Clerk, who is also the General Sessions Court Clerk and their officially authorized Deputies and assistants, may severally be entitled to receive under State Law heretofore or hereafter enacted shall be turned over to the County Trustee’s Office, each month, and converted into revenue for the General Fund (101), as provided by law. Expenditures for all salaries and operating expenses for the offices of the County Trustee, County Clerk, Circuit Court Clerk, Sessions Court Clerk, Clerk & Master and the Register of Deeds may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any Court having power to make such authorization and may be paid by the Central Accounting Office from the General Fund (101) provided by this Resolution.

SECTION 6. BE IT FURTHER RESOLVED, that if the need shall arise, the Accounting Department with a written request from the Department Head or Elected Official and with written approval from the County Executive may transfer any amount from any item of appropriation to any other item of appropriation within the same function, with the exception of salary or benefit lines as per TCA 5-9-407 (c) (1). Transfers within the school budget shall be approved by the School Board. Be it further provided that a record of every such transfer is provided to the Budget Committee at a subsequent Budget Committee Meeting, and that any such transfer shall be authorized by written minutes of meeting(s) of the Budget Committee. One copy of the authorization reflected in said minutes shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one with the Accounting Department. Be it further provided that any transfers involving benefit lines (excluding schools) shall be approved by the Budget Committee. Be it further provided that only the Roane County Legislative Body as a whole shall give approval for transfer to or from any line items involving salaries and between functions or between funds. The detailed printout “Revenue Estimate and Appropriation Requests” is adopted by reference for line item details.

SECTION 7. BE IT FURTHER RESOLVED, in event of an emergency or crisis, should it become necessary, the Fiscal Agent is hereby authorized to borrow money from other County Funds (if sufficient funds are available) on tax/revenue anticipation notes, provided

such notes are first approved by the Director of Local Finance to pay the expenses herein authorized until the taxes and other revenue for the Fiscal Year ending June 30, 2017 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable section of Title 9, Chapter 21 of the TCA. Said notes shall be signed by the County Executive and County Clerk and mature and be paid in full without renewal no later than the end of the current fiscal year June 30, 2017. The Fiscal Agent is hereby further authorized to postpone major expenditures during the first six (6) months of the fiscal year to improve cash flow or limit the need to borrow from other funds or on tax/revenue anticipation notes.

SECTION 8. BE IT FURTHER RESOLVED, that the County Executive shall make or have made a report at the end of each month showing the condition of the budget. Said reports shall show for each item of appropriation the amount of appropriation, the amount of expenditures, the amount of encumbrances, and the amount of unexpended and unencumbered balance. It also shall show for each fund an itemized statement of the revenues and receipts estimated for the year compared with collections to the end of the month and show the amounts that are still expected to be collected. The most recent such report shall be presented to each regular session of the Legislative Body. In the report to the Legislative Body, the County Executive shall advise the Legislative Body of the condition of the budget and of any reduction of appropriation or expenditures which shall be made, and shall recommend any other action which the Legislative Body shall take in order that the budget may be kept in balance.

SECTION 9. BE IT FURTHER RESOLVED, that all delinquent County property tax, including interest and penalty collected by the County Trustee shall be prorated and apportioned based on the (outside) tax rate in place at the time of the original tax levy. Delinquent County property tax including interest and penalty collected by the Clerk & Master shall be prorated and apportioned based on the (outside) tax rate during fiscal year 2014-15.

SECTION 10. BE IT FURTHER RESOLVED, within the budget for the Highway Fund (131) approximately \$1,306,500 is anticipated to be produced by the local tax levy. Such portion of this money as is needed shall be used for the required "match money" in order to receive the maximum allocation of State Road monies; the liability insurance will likewise be paid for out of this money.

SECTION 11. BE IT FURTHER RESOLVED, revenues earned through lease agreements for the Caney Creek Marina and Caney Creek RV Park shall be receipted into the 171 Capital Projects Fund, subfund REC (Recreation) for capital improvements or grant match requirements. In addition, it is the intent that any profit received on the County operated Riley Creek Campground is used for investment in the County Park system.

SECTION 12. BE IT FURTHER RESOLVED, that all available Rural Local Option Sales Tax proceeds (discretionary amount) shall accrue into the Special Purpose/Fire & Animal Fund

(121), and the Solid Waste/Sanitation Fund (116) as budgeted with any additional sales tax accruing to the General Fund (101). This availability is considering the contract with the City of Kingston.

SECTION 13. BE IT FURTHER RESOLVED, that investment interest shall be accrued as follows; Fund 141, 142, 146, and 177 shall accrue interest to Fund 141. Funds 122 EQS, 143, 144, 152, 156, 264, 266, 333, 359 and 357 EQS shall accrue interest to their respective funds. All other funds shall accrue interest into Fund 151.

SECTION 14. BE IT FURTHER RESOLVED, the State Revenue Sharing – TVA account (Revenue Line 46851) be distributed as follows:

Solid Waste/Sanitation Fund	\$200,000
Recycling Fund	\$ 15,000
Special Purpose/Fire & Animal Fund	\$100,000
General Purpose School	\$760,000
General Fund	Remaining

SECTION 15. BE IT FURTHER RESOLVED, the budget for the School Federal Projects Fund (142) for the No Child Left Behind Act (NCLB), Individuals with Disabilities Education Act (IDEA), and the Carl Perkins Vocational Projects shall be the budget approved for separate projects within the fund by the Roane County Board of Education.

SECTION 16. BE IT FURTHER RESOLVED, the Local Option Sales Tax contribution to the School Transportation Fund (144) shall not exceed **\$1,800,000**. Until said amount is received in the Transportation Fund the monthly Local Option Sales Tax for education shall be split 60% General Purpose Schools Fund (141), and 40% Transportation Fund (144) with the calculation having been done on their ADA basis. Once the entire amount has been received in the Transportation Fund (144) all remaining Local Option Sales Tax dedicated to Education shall be received in the General Purpose School Fund (141).

SECTION 17. BE IT FURTHER RESOLVED, for Industrial Development and Tourism a consistent level of funding will be maintained year over year. This funding level is set to include 1.5 pennies of property tax (approx. \$180,000) and 100% of Hotel/Motel Tax (per Private Act 1992, Chapter 166). Additionally, 100% of Wholesale Beer Tax, 100% of LCUB and ORUD payments in relation to the Roane Regional Business and Technology Park (RRBTP), 100% of PILOT for businesses within the RRBTP is used to supplement funding, as needed.

SECTION 18. BE IT FURTHER RESOLVED, Roane County shall make a contribution to the Roane Alliance provide that the following conditions are met every year:

1. The Alliance shall maintain accounting records in accordance with Generally Accepted Accounting Principles (GAAP).
2. The Alliance shall have performed an annual independent audit of its accounting records and financial statements.
3. The Alliance shall adopt and comply with written purchasing procedures.
4. The Alliance shall adopt each year objective performance measures for itself and its employees.
5. The Alliance shall provide open access for all of the above conditions to the County Executive, Director of Accounts & Budgets, or their respective designee.

SECTION 19. BE IT FURTHER RESOLVED, that appropriations from each fund are made contingent on available revenues and fund balances. If the fund balance and estimated revenues are less than the aggregate amount herein appropriated from such fund, then expenditures herein authorized shall be reduced so as not to exceed such amount.

SECTION 20. BE IT FURTHER RESOLVED, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made, is made in lieu of, but not in addition to, said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amount authorized by existing state law or as set forth in the estimate of expenditures, which accompanies this resolution and shall not be expended for any other purpose but provisions for such salaries, by any Department, Agency or Division of the County. Such appropriation shall constitute the limit to the expenditures of any Department, Agency or Division for the year ending June 30, 2017. The aggregate expenditures or encumbrances for any item shall in no instance be more than the amount herein appropriated for such item.

SECTION 21. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Roane County Legislative Body providing for appropriations in addition to those made by the budget appropriations resolution shall specifically provide, during the fiscal year in which the expenditure is to be made, funds to meet such additional appropriations either in additional revenue or fund balance.

SECTION 22. BE IT FURTHER RESOLVED, all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and be of no further force and effect.

SECTION 23. BE IT FURTHER RESOLVED, in accordance with TCA 5-9-101 (23) the County Legislative Body may appropriate money as follows: "to non-profit volunteer fire departments or to non-profit Countywide fire department authorized by TCA 5-17-101, upon such terms as may be agreed to by the County Legislative Body." Any and all appropriations made to the Volunteer Fire Departments shall not be distributed unless all reporting requirements set forth by the Fire Board have been met, and said requests are made within the same fiscal year as the appropriations are made. No payments shall be made to any Volunteer Fire Departments after said appropriations have lapsed as of the end of the fiscal year June 30, 2017.

SECTION 24. BE IT FURTHER RESOLVED, that all resolutions or parts of past resolutions of the Legislative Body of Roane County, Tennessee which are in conflict with this resolution are hereby repealed.

PAY AND BENEFITS

SECTION 25. BE IT FURTHER RESOLVED, that the Roane County Legislative Body members be paid for each Committee meeting, with payment being made only for those meetings that are in conjunction with the Open Meeting or “Sunshine” Law, for which a quorum was present, for which official minutes have been filed with the County Executive, and the County Clerk, and for which funds are available within the specific budget appropriation. Commissioner pay is set using a separate resolution that is generally passed in September.

SECTION 26. BE IT FURTHER RESOLVED, per diem payment to members and staff of the Board of Equalization shall be made only for days when appointments or review work is scheduled. The pay shall be established at \$100 per meeting.

SECTION 27. BE IT FURTHER RESOLVED, that longevity pay of \$2,500 will be paid out to all county employees upon reaching 25 years of service. This pay shall be included as a onetime payment in the fiscal year the 25 years of service date achieved.

SECTION 28. BE IT FURTHER RESOLVED, that the county shall annually adopt a separate resolution allowing county employees to receive an educational incentive payment upon completion of the County Officials Certificate Training Program. This incentive payment is available each year following certification if all criteria are met for certification renewal.

SECTION 29. BE IT FURTHER RESOLVED, that a 401(k) program has been established and the county’s match amount for the current fiscal year is set at \$480 per employee, to be broken out at the rate of \$20 per pay period for each of the 24 pay periods that have withholdings.

SECTION 30. BE IT FURTHER RESOLVED, that the self-insured monthly dental rates for county employees (excepting school employees) are as follows:

	Employee Payment	County Payment
Employee Coverage	\$0.00	\$25.00
Family Coverage	\$40.00	\$0.00

SECTION 31. BE IT FURTHER RESOLVED, that no claims shall be paid for travel inside Roane County, with the exception of the School Department, Property Assessor, Juvenile Department, Office of Emergency Services, and the County Executive's Office, and reimbursement shall be on forms developed by the County Executive's Office. Said claims shall be approved by the Department Head or County Official. In addition, Roane County shall herein establish or have established travel regulations which are based on the State of Tennessee travel regulations and reimbursement rate schedule as approved, and approve any subsequent amendments to said regulations and rate schedule. Further clarification for travel policy purposes as follows:

1. Meals per day shall be at the rate set out within the rate schedule; however, if the claimant did not have out-of-pocket expense for the meal, then no reimbursement is made. Upon use of the standard rate, receipts are not required.
2. Documentation is required to prove an overnight stay. Lodging reimbursement shall be set out within the rate schedule, unless lodging is at conference location, wherein reimbursement shall be the actual cost of lodging. All lodging requires receipts being filed. Sales tax shall not be paid due to government tax exempt status within the State of Tennessee.
3. Travel reimbursement for Commissioners shall be first approved and/or be within the guidelines of policies and procedures set by the County Commission.

SECTION 32. BE IT FURTHER RESOLVED, Roane County shall pay the Occupational Privilege Tax imposed by TCA 67-4-1709, on behalf of the professionals subject to the tax who are employed by the County.

UPON MOTION of **Commissioner Kelley**, seconded by **Commissioner Hooks**,

The following Commissioners voted **Aye: Bell, Berry, Brummett, East, Ellis, Ferguson, Fink, Granger, Hendrickson, Hooks, Johnson, Kelley, Meadows, and Moore. (14)**

The following Commissioners **passed: -0-**

The following Commissioners voted **no:-0-**

THEREUPON, the Chairman announced that said resolution had received a constitutional majority and ordered same spread of record.

Resolution # 07-16-06
IN THE COUNTY COMMISSION FOR ROANE COUNTY, TENNESSEE

**A RESOLUTION OF THE GOVERNING BODY OF ROANE COUNTY, TENNESSEE,
AUTHORIZING THE ISSUANCE, SALE, AND PAYMENT OF
INTEREST-BEARING REVENUE/TAX ANTICIPATION INTERFUND LOAN NOTES NOT TO
EXCEED FIVE HUNDRED FORTY SIX THOUSAND**

WHEREAS, the Governing Body of Roane County, Tennessee, (the “Local Government”) has determined that it is necessary and desirable to borrow a limited amount of funds to meet appropriations made for the operational funds (the “Funds”) for the current fiscal year, being July 1, 2016, through June 30, 2017, inclusive, (the “Fiscal Year”), in anticipation of the collection of taxes and revenues for the Fund during the Fiscal Year; and

Annotated (the “Act”), local governments in Tennessee are authorized to issue and sell revenue/tax anticipation notes in amounts not exceeding sixty percent (60%) of the Fund appropriation for the Fiscal Year upon the approval of the State Director of Local Finance; and

WHEREAS, under the provisions of Section 9-21-408 of Title 9 Chapter 21, *Tennessee Code Annotated*, Local Governments in Tennessee are authorized to make interfund loans inM accordance with procedures for issuance of notes in part VIII of Title 9 Chapter 21 *Tennessee Code Annotated*.

WHEREAS, the Governing Body finds that it is advantageous to the Local Government to authorize the issuance and sale of revenue/tax anticipation notes;

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of Roane County Tennessee, as follows:

Section 1. That, for the purpose of providing funds to meet certain appropriations for the Fiscal Year, the Chief Executive Officer of the Local Government is hereby authorized in accordance with the terms of this Resolution to issue sell interest-bearing revenue/tax anticipation notes in a principal amount not to exceed Five Hundred Forty Six Thousand Dollars (\$546,000.00) (the “Notes”) from the debt service funds to the operational funds upon approval of the State Director of Local Finance pursuant to the terms, provisions, and conditions permitted by law. The Notes shall be designated “Revenue/Tax Anticipation Interfund Loan Notes, Series 2017”; shall be dated as of the date of issuance and shall bear

interest at a rate or rates not to exceed two per cent (2%) per annum, and in no event shall the rate exceed the legal limit provided by law.

Section 2. That, the sum of the principal amount of the Notes, together with the principal amount or amounts of any prior revenue/tax anticipation notes issued during the Fiscal Year, does not exceed sixty percent (60%) of the Fund appropriation for the Fiscal Year.

Section 3. That, the Notes may be renewed from time to time and money may be borrowed from time to time for the payment of any indebtedness evidenced by the Notes; provided, that the Notes and any renewal notes shall mature and be paid in full without renewal on or before the end of the Fiscal Year. If the Local Government overestimates the amount of taxes and revenue collected for the Fiscal Year and it becomes impossible to retire the Notes and all renewal notes prior to the close of the Fiscal Year, then the Local Government shall apply to the State Director of Local Finance within ten (10) days prior to the close of the Fiscal year for permission to issue funding bonds to cover the unpaid Notes in the manner provided by Title 9, Chapter 11 of Tennessee Code Annotated or as otherwise provided for in a manner approved by the State Director of Local Finance.

Section 4. That, the Notes shall be secured solely by the receipt of taxes and revenues by the Fund during the Fiscal Year.

Section 5. That, the Notes shall be subject to redemption at the option of the Local government, in whole or in part, at any time, at the principal amount and accrued interest to the date of redemption without a premium.

Section 6. That, the Notes shall be executed in the name of the Local Government and bear the manual signature of the chief executive officer of the Local Government and the manual signature of the County Clerk with the Local Government seal affixed thereon; and shall be payable as to principal and interest at the office of the Trustee of the Local Government and shall be paid out for the purpose of meeting Fund appropriations made for the Fiscal Year in anticipation of the collection of revenues and taxes pursuant to this Resolution and as required by law.

Section 7. That, the Notes shall be in substantially the form authorized by the State Director of Local Finance and shall recite that the Notes are issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated.

Section 8. That the Notes shall be issued only after the receipt of the approval of the State Director of Local Finance for the sale of the Notes.

Section 9. That, all orders or resolutions in conflict with this Resolution are hereby repealed insofar as such conflict exists and this Resolution shall become effective immediately upon its passage.

MOTION to adopt was made by **Commissioner Moore** with second by **Commissioner Granger**.

UPON roll call vote, the following Commissioners voted **Aye: Bell, Berry, Brummett, East, Ellis, Ferguson, Fink, Granger, Hendrickson, Hooks, Johnson, Kelley, Meadows, and Moore. (14)**

The following Commissioners **passed: -0-**

The following Commissioners voted **no: -0-**

THEREFORE, the Chair announced to the Commission that said resolution had received a constitutional majority and ordered same spread of record.

MOTION to adjourn was made by **Commissioner Moore** seconded by **Commissioner Finks** .

MOTION passed upon **unanimous voice vote**.

Meeting adjourned at 8:15 P. M.

APPROVE:

Commission Chairman

Attest:

County Clerk