

WARREN COUNTY COMMISSIONERS MEETING
CHAIRMAN JIMMY HALEY PRESIDING

Being held at 6:30 p.m. on Monday, December 17, 2018
Warren County Administrative Building

ORDER OF PROCEDURE AND DOCKET

Opening of Court—Court Officer

Invocation

Pledge of Allegiance

Roll Call

Adoption of Docket

Reading of Minutes

Public Comment- **Chad Hillis, Warren County Rescue Squad**

Employee Recognition: Steve Hillis, Warren County Sanitation Department

ELECTED OFFICIALS/DEPARTMENTAL REPORTS

Finance Department	Justin Cotten
Agriculture Extension Office	Hilda Lytle
Airport	Richard Crawford
Codes/Environmental	Richard Thompson
EMA	Jim Cunningham
EMS	Preston Denney
Industrial Development Board	Don Alexander

COMMITTEE REPORTS

Receive and act upon reports and recommendations of County Commission Standing Committees,

Budget & Finance, Richard Grissom (Chair)
Building & Grounds, Carl E. Bouldin (Chair)
Economic & Agricultural Development, Gary Martin (Chair)
Education, Carlene Brown (Chair)
Financial Management, Justin Cotten
Health & Welfare, Blaine Wilcher (Chair)
Highway & Bridge, Gary Prater (Chair)
Policy & Personnel, Tommy Savage (Chair)
Safety, Ron Lee (Chair)

Receive and act upon reports and recommendations of County Commission Special Committees and Commissions

County Corrections Partnership Committee, Steven D. Helton (Chair)
Redistricting Committee

SPECIAL PRESENTATION

Tennessee Department of Tourist Development, Sara Beth Urban

OLD BUSINESS

NEW BUSINESS

Item No.

- | | |
|----|---|
| 1 | Budget Amendment # GF-FY 18/19-2
County Executive Jimmy Haley |
| 2 | Budget Amendment # GF-FY 18/19-3
County Executive Jimmy Haley |
| 3 | Budget Amendment # GF-FY 18/19-4
County Executive Jimmy Haley |
| 4 | Resolution No. 25-2018
County Executive Jimmy Haley |
| 5 | WC Schools Energy Efficiency Project with ESG
County Executive Jimmy Haley |
| 5A | Resolution No. 26-2018
County Executive Jimmy Haley |
| 5B | Resolution No. 27-2018
County Executive Jimmy Haley |
| 6 | Appoint Members to Board of Appeals for Building
Code Violations
County Executive Jimmy Haley |
| 7 | Approval of Notaries
County Clerk Lesa Scott |

Announcements

Adjourn

Warren County, Tennessee

101-General Fund Year to Date for the Month Ending October 31

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019		BUDGET	2017 - 2018	
			ACTUAL	REALISED		ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	5,862,271.00	2,881,559.00	49.15%	5,861,423.00	2,929,632.44	49.98%
40115	Discount on Property Tax	(69,000.00)	(21,865.84)	31.69%	(65,000.00)	(63,699.75)	98.00%
40120	Trustee's Collection - Prior Year	200,000.00	18,716.34	9.36%	200,000.00	146,799.66	73.40%
40125	Trustee's Collection - Bankruptcy	3,800.00	586.95	15.45%	7,000.00	374.96	5.36%
40130	Circuit Clerk & Master Collection - Prior Year	72,000.00	36,363.68	50.51%	90,000.00	8,591.52	9.55%
40140	Interest and Penalty	49,000.00	(2,352.15)	-4.80%	40,000.00	9,528.35	23.82%
40161	In Lieu of Taxes - TVA	15,000.00	5,605.94	37.37%	14,000.00	5,763.41	41.17%
40162	In Lieu of Taxes - Local Utilities	53,000.00	19,446.56	36.69%	48,000.00	20,096.09	41.87%
40163	In Lieu of Taxes - Other	290,000.00	536.94	0.19%	280,000.00	-	0.00%
40250	Litigation Tax - General	89,000.00	26,597.93	29.89%	80,000.00	24,923.41	31.15%
40260	Litigation Tax - Special Purpose	8,100.00	2,562.14	31.63%	8,500.00	2,330.23	27.41%
40266	Litigation Tax - Jail or Workhouse	94,000.00	37,324.48	39.71%	165,000.00	11,961.05	7.25%
40268	Litigation Tax - Courthouse Security	53,000.00	25,073.09	47.31%	125,000.00	1,388.49	1.11%
40270	Business Tax	270,000.00	6,180.22	2.29%	270,000.00	18,483.86	6.85%
40275	Mixed Drink Tax	15,000.00	5,145.49	34.30%	17,000.00	3,811.50	22.42%
40320	Bank Excise Tax	46,800.00	-	0.00%	50,000.00	-	0.00%
40330	Wholesale Beer Tax	65,000.00	23,392.48	35.99%	78,000.00	19,035.67	24.40%
41110	Marriage License	2,000.00	750.50	37.53%	2,000.00	788.50	39.43%
41140	Cable TV Franchise	20,000.00	-	0.00%	160,000.00	54,504.77	34.07%
41510	Beer Permits	2,100.00	-	0.00%	2,000.00	277.12	13.86%
41520	Building Permits	40,000.00	22,800.00	57.00%	35,000.00	12,350.00	35.29%
41590	Other Permits	4,000.00	1,185.00	29.63%	500.00	2,140.00	428.00%
42110	Fines	5,000.00	959.50	19.19%	5,000.00	1,211.25	24.23%
42111	Fines for Littering	-	-	0.00%	-	-	0.00%
42120	Officer Costs	16,000.00	5,203.14	32.52%	15,000.00	5,241.57	34.94%
42130	Game and Fish Fines	-	-	0.00%	50.00	-	0.00%
42141	Drug Court Fes	20,000.00	8,287.73	41.44%	18,000.00	6,501.79	36.12%
42150	Jail Fees	10,000.00	2,654.30	26.54%	10,000.00	3,354.35	33.54%
42180	DUI Treatment Fines	1,500.00	-	0.00%	1,000.00	610.37	61.04%
42190	Data Entry Fee-Circuit Court	3,000.00	705.00	23.50%	2,000.00	993.00	49.65%
42191	Courtroom Security Fees	100.00	9.50	9.50%	100.00	1.90	1.90%
42192	Victim's Assistance Assessments	7,000.00	1,988.00	28.40%	7,000.00	1,453.00	20.76%
42310	Fines	40,000.00	9,261.64	23.15%	40,000.00	10,613.28	26.53%
42311	Fines for Littering	-	-	0.00%	50.00	-	0.00%
42320	Officer Costs	60,000.00	21,742.64	36.24%	50,000.00	20,541.37	41.08%
42330	Game and Fish Fines	500.00	27.00	5.40%	500.00	265.50	53.10%
42341	Drug Court Fees	28,000.00	6,749.73	24.11%	20,000.00	6,309.42	31.55%
42350	Jail Fees	30,000.00	7,706.84	25.69%	30,000.00	9,005.05	30.02%
42351	Interpreter Fees	2,000.00	125.40	6.27%	800.00	361.00	45.13%
42380	DUI Treatment Fines	8,000.00	1,723.77	21.55%	8,000.00	1,947.50	24.34%
42390	Data Entry Fee-General Sessions	16,000.00	4,463.50	27.90%	12,000.00	4,139.00	34.49%
42391	Courtroom Security Fees	10.00	-	0.00%	10.00	5.70	57.00%
42392	Victim's Assistance Assessments	25,000.00	7,204.97	28.82%	25,000.00	8,234.99	32.94%
42410	Fines	5,000.00	1,150.45	23.01%	4,500.00	943.35	20.96%
42420	Officer Costs	6,000.00	874.00	14.57%	6,000.00	1,181.80	19.70%
42450	Jail Fees	4,000.00	284.05	7.10%	4,000.00	946.20	23.66%
42490	Data Entry Fee-Juvenile Court	1,000.00	201.00	20.10%	900.00	189.00	21.00%
42520	Officer Costs	2,000.00	671.98	33.60%	2,000.00	506.97	25.35%
42530	Data Entry Fee-Chancery Court	3,000.00	784.00	26.13%	3,000.00	546.00	18.20%
42591	Courtroom Security Fees	20.00	922.42	4612.10%	20.00	-	0.00%
42990	Other Fines, Forfeitures, and Penalties	100.00	-	0.00%	100.00	-	0.00%
43110	Tipping Fees	7,000.00	1,664.00	23.77%	4,000.00	780.00	19.50%

101-General Fund
Year to Date for the Month Ending October 31

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019		BUDGET	2017 - 2018	
			ACTUAL	REALISED		ACTUAL	REALISED
43190	Other General Service Charges	15,000.00	4,726.25	31.51%	10,000.00	2,541.25	25.41%
43330	Engineer Review Fees	1,500.00	700.00	46.67%	1,000.00	1,000.00	100.00%
43350	Copy Fees	300.00	87.85	29.28%	100.00	56.00	56.00%
43366	Greenbelt Late Application Fee	100.00	-	0.00%	50.00	-	0.00%
43370	Telephone Commissions	90,000.00	54,985.38	61.09%	75,000.00	21,330.33	28.44%
43392	Data Processing Fee - Register	10,000.00	3,556.00	35.56%	10,000.00	3,076.00	30.76%
43393	Probation Fees	1,000.00	-	0.00%	500.00	470.50	94.10%
43394	Data Processing Fee - Sheriff	5,000.00	1,398.40	27.97%	4,200.00	1,389.37	33.08%
43395	Sexual Offender Reg. Fee - Sheriff	3,500.00	750.00	21.43%	3,500.00	600.00	17.14%
43396	Data Processing Fee - County Clerk	2,000.00	344.00	17.20%	1,000.00	366.00	36.60%
43399	Vehicle Registration Reinstatement Fees	100.00	270.00	270.00%	-	-	0.00%
44110	Investment Income	1,000.00	705.01	70.50%	100.00	34.76	34.76%
44120	Lease/Rentals	90,000.00	28,298.66	31.44%	80,000.00	35,944.47	44.93%
44130	Sale of Materials & Supplies	50.00	35.00	70.00%	2,000.00	15.00	0.75%
44131	Commissary Sales	100,000.00	27,042.16	27.04%	90,000.00	29,252.96	32.50%
44135	Sale of Gasoline	250,000.00	43,927.25	17.57%	250,000.00	45,864.56	18.35%
44150	Sale of Animals/Livestock	7,000.00	2,178.00	31.11%	7,000.00	1,752.00	25.03%
44170	Miscellaneous Refunds	10,000.00	56,200.36	562.00%	3,000.00	40,822.21	1360.74%
44180	Expenditure Credits	-	232.50	0.00%	-	-	0.00%
44530	Sale of Equipment	1,500.00	5,684.00	378.93%	1,500.00	7,476.00	498.40%
44540	Sale of Property	-	-	0.00%	-	-	0.00%
44560	Damages Recovered from Individuals	100.00	-	0.00%	10.00	200.00	2000.00%
44570	Contributions & Gifts	4,000.00	4,602.00	115.05%	2,000.00	5,075.00	253.75%
45110	County Clerk	50,000.00	43,146.53	86.29%	80,000.00	-	0.00%
45120	Circuit Court Clerk	30,000.00	67,963.28	226.54%	100,000.00	-	0.00%
45190	Trustee	422,000.00	28,656.08	6.79%	400,000.00	38,687.14	9.67%
45550	Clerk & Master	90,000.00	26,238.28	29.15%	90,000.00	18,915.50	21.02%
45590	Sheriff	13,000.00	4,550.35	35.00%	12,000.00	3,699.97	30.83%
46110	Juvenile Services Program	10,000.00	-	0.00%	9,000.00	-	0.00%
46120	Airport Maintenance Program	303,000.00	3,436.40	1.13%	1,340,980.00	46,741.81	3.49%
46290	Other Public Safety Grants	70,000.00	3,142.40	4.49%	70,000.00	2,046.64	2.92%
46310	Health Department Programs	685,200.00	23,788.07	3.47%	680,100.00	172,927.74	25.43%
46390	Other Health and Welfare Grants	-	-	0.00%	500.00	-	0.00%
46430	Litter Program	50,300.00	13,532.96	26.90%	50,300.00	1,863.99	3.71%
46820	Income Tax	50,000.00	-	0.00%	50,000.00	-	0.00%
46830	Beer Tax	15,000.00	-	0.00%	15,000.00	-	0.00%
46835	Vehicle Certificate of Title Fees	5,000.00	2,264.00	45.28%	5,000.00	2,275.20	45.50%
46840	Alcoholic Beverage Tax	75,000.00	22,111.71	29.48%	75,000.00	20,808.13	27.74%
46852	State Revenue Sharing - Telecommunications	50,000.00	16,471.85	32.94%	-	-	0.00%
46915	Contracted Prisoner Boarding	750,000.00	148,356.00	19.78%	750,000.00	162,041.00	21.61%
46960	Registrar's Salary Supplement	11,000.00	3,791.00	34.46%	11,000.00	3,791.00	34.46%
46980	Other State Grants	-	605.00	0.00%	10,000.00	-	0.00%
46990	Other State Revenues	28,200.00	1,569.42	5.57%	40,000.00	1,569.42	3.92%
47250	Law Enforcement Grants	-	24,942.69	0.00%	-	17,879.51	0.00%
47590	Other Federal Through State	-	5,402.00	0.00%	-	38,295.67	0.00%
47690	Medicare	12,000.00	3,600.00	30.00%	12,000.00	2,200.00	18.33%
47715	Tax Credit Bond Rebate	420,000.00	211,942.44	50.46%	400,000.00	209,877.19	52.47%
47990	Other Direct Federal Revenue	673,142.00	131,401.23	19.52%	673,142.00	144,526.20	21.47%
48130	Contributions	560,000.00	-	0.00%	500,000.00	129,703.26	25.94%
49200	Notes Issued	-	-	0.00%	-	-	0.00%
49700	Insurance Recovery	-	-	0.00%	-	-	0.00%
Total		12,450,293.00	4,197,607.82	33.71%	13,652,435.00	4,510,080.42	33.03%
Balance Beginning of Year, July 1, 2018		6,318,946.00	6,404,970.25	(86,024.25)	4,812,074.00	6,609,161.14	(1,797,087.14)
Total Estimated Revenues & Other Sources		18,769,239.00	10,602,578.07	8,166,660.93	18,464,509.00	11,119,241.56	7,345,267.44

101-General Fund
Year to Date for the Month Ending October 31

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Expenditures</u>							
51100	County Commission	228,125.00	54,951.78	24.09%	228,125.00	56,881.73	24.93%
51210	Board of Equalization	6,000.00	-	0.00%	9,250.00	-	0.00%
51300	County Executive	163,777.00	50,965.75	31.12%	157,219.00	46,151.96	29.36%
51400	County Attorney	100,000.00	18,000.00	18.00%	100,000.00	24,000.00	24.00%
51500	Election Commission	321,564.00	128,113.38	39.84%	267,783.00	69,524.58	25.96%
51600	Register of Deeds	11,000.00	1,817.76	16.53%	11,000.00	1,914.45	17.40%
51710	Development	500.00	379.02	75.80%	500.00	-	0.00%
51720	Planning	16,980.00	4,083.40	24.05%	16,980.00	4,029.59	23.73%
51750	Codes Compliance	63,065.00	16,225.69	25.73%	59,713.00	15,330.98	25.67%
51800	County Buildings	240,659.00	57,245.88	23.79%	234,954.00	56,058.26	23.86%
51810	Other Facilities	495,435.00	468,216.11	94.51%	1,080,858.00	99,105.54	9.17%
51900	Other General Administration	354,500.00	169,901.52	47.93%	337,500.00	153,645.36	45.52%
52100	Accounting and Budgeting	533,176.00	156,039.41	29.27%	501,821.00	151,339.58	30.16%
52200	Purchasing	8,000.00	1,042.80	13.04%	8,000.00	1,678.08	20.98%
52300	Property Assessor's Office	374,639.00	101,960.09	27.22%	361,673.00	99,110.76	27.40%
52400	County Trustee's Office	31,000.00	7,450.00	24.03%	31,000.00	6,600.00	21.29%
53100	Circuit Court	121,300.00	20,555.48	16.95%	116,300.00	10,309.77	8.86%
53300	General Sessions Court	269,976.00	78,074.22	28.92%	263,748.00	75,803.97	28.74%
53330	Drug Court	222,182.00	39,604.81	17.83%	156,994.00	21,121.23	13.45%
53400	Chancery Court	285,227.00	80,857.37	28.35%	268,884.00	77,453.61	28.81%
53500	Juvenile Court	224,605.00	56,522.78	25.17%	219,387.00	45,722.43	20.84%
53600	District Attorney General	64,952.00	18,877.45	29.06%	64,952.00	18,450.90	28.41%
53700	Judicial Commissioners	167,331.00	39,053.00	23.34%	174,714.00	38,001.74	21.75%
53930	Victim Assistance Programs	30,000.00	30,000.00	100.00%	-	-	0.00%
54110	Sheriff's Department	3,461,954.00	972,796.26	28.10%	3,209,304.00	943,639.05	29.40%
54160	Administration of Sexual Offender Registry	5,000.00	1,000.00	20.00%	5,000.00	4,085.00	81.70%
54210	Jail	3,704,471.00	1,037,267.35	28.00%	3,533,149.00	1,000,513.61	28.32%
54240	Juvenile Service	50,000.00	750.00	1.50%	80,000.00	3,300.00	4.13%
54250	Work Release Program	10,000.00	1,145.50	11.46%	10,000.00	762.00	7.62%
54610	County Coroner/Medical Examiner	23,700.00	5,030.71	21.23%	26,000.00	4,064.48	15.63%
54710	Public Safety Grants Program	348,142.00	102,690.10	29.50%	348,142.00	113,385.40	32.57%
54900	Other Public Safety	203,000.00	52,250.00	25.74%	189,000.00	84,500.00	44.71%
55110	Local Health Center	149,696.00	90,380.29	60.38%	79,696.00	23,119.43	29.01%
55120	Rabies and Animal Control	118,520.00	29,797.81	25.14%	106,851.00	30,496.26	28.54%
55150	Maternal and Child Health Services	-	-	0.00%	21,503.00	316.57	1.47%
55170	Alcohol and Drug Programs	325,000.00	82,753.40	25.46%	325,000.00	62,098.79	19.11%
55190	Other Local Health Services	685,200.00	163,041.05	23.79%	680,100.00	160,703.23	23.63%
55310	Regional Mental Health Center	4,000.00	-	0.00%	4,000.00	-	0.00%
55390	Appropriation to State	50,873.00	-	0.00%	52,203.00	-	0.00%
55510	General Welfare Assistance	4,000.00	830.00	20.75%	4,000.00	1,098.96	27.47%
55590	Other Local Welfare Services	-	-	0.00%	10,000.00	10,000.00	100.00%
55900	Other Public Health and Welfare	79,800.00	26,813.32	33.60%	75,800.00	12,713.29	16.77%
56300	Senior Citizens Assistance	29,500.00	-	0.00%	11,000.00	2,375.00	21.59%
56500	Libraries	116,000.00	-	0.00%	116,000.00	29,000.00	25.00%
56700	Parks and Fair Boards	10,000.00	-	0.00%	7,500.00	-	0.00%
57100	Agricultural Extension Service	138,829.00	32,362.85	23.31%	132,341.00	26,765.09	20.22%
57300	Forest Service	2,000.00	-	0.00%	2,000.00	-	0.00%
57500	Soil Conservation	100,184.00	32,334.63	32.28%	96,474.00	31,143.94	32.28%
58110	Tourism	3,000.00	-	0.00%	4,000.00	-	0.00%
58220	Airport	846,370.00	154,179.38	18.22%	1,885,508.00	156,261.10	8.29%
58300	Veterans' Services	25,794.00	6,703.24	25.99%	24,955.00	5,475.43	21.94%
58400	Other Charges	553,238.00	67,544.58	12.21%	585,000.00	69,389.62	11.86%
58500	Contributions to Other Agencies	5,500.00	-	0.00%	5,500.00	-	0.00%
58600	Employee Benefits	343,000.00	203,465.68	59.32%	343,000.00	110,217.69	32.13%
58900	Miscellaneous	44,500.00	805.84	1.81%	68,500.00	7,362.95	10.75%
Total		15,775,264.00	4,663,879.69	29.56%	16,712,881.00	3,965,021.41	23.72%
Reserves and Fund Balance		2,993,975.00	5,938,698.38	(2,944,723.38)	1,751,628.00	7,154,220.15	(5,402,592.15)
Total Expenditures, Reserves, & Fund		18,769,239.00	10,602,578.07	8,166,660.93	18,464,509.00	11,119,241.56	7,345,267.44
Balance		-	-	-	-	-	-

101-General Fund
Year to Date for the Month Ending October 31

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019 ACTUAL	REALISED	BUDGET	2017 - 2018 ACTUAL	REALISED
	Cash with Trustee		6,160,118.58			6,834,320.86	
	Other Assets		6,531,258.59			7,100,428.57	
	Liabilities		(6,752,678.79)			(6,780,529.28)	

116 - Sanitation Fund
Year to Date for the Month Ending October 31

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	524,882.00	258,014.72	49.16%	590,406.00	290,575.12	49.22%
40115	Discount on Property Tax	(2,200.00)	(1,960.14)	89.10%	(2,000.00)	(1,929.87)	96.49%
40120	Trustee's Coll - Prior Year	8,600.00	10,796.31	125.54%	9,000.00	5,545.84	61.62%
40125	Trustee's Coll - Bankruptcy	200.00	28.06	14.03%	200.00	12.69	6.35%
40130	Cir/Clk & Master Coll - Prior Year	2,000.00	(997.64)	-49.88%	6,000.00	319.74	5.33%
40140	Interest and Penalty	1,300.00	1,492.42	114.80%	1,600.00	289.77	18.11%
40161	In Lieu of Taxes - TVA	1,000.00	501.94	50.19%	600.00	470.60	78.43%
40162	In Lieu of Taxes - Local Utilities	2,500.00	1,741.13	69.65%	2,200.00	1,263.84	57.45%
40163	In Lieu of Taxes - Other	10,000.00	54.08	0.54%	9,900.00	-	0.00%
40320	Bank Excise Tax	3,500.00	-	0.00%	1,700.00	-	0.00%
40330	Wholesale Beer Tax	85,000.00	38,005.09	44.71%	80,000.00	30,926.73	38.66%
43116	Surcharge - Waste Tire Disposal	22,000.00	1,055.00	4.80%	4,000.00	1,817.00	45.43%
43370	Telephone Commissions	-	-	0.00%	-	-	0.00%
44145	Sale of Recycled Materials	50,000.00	17,356.64	34.71%	38,000.00	21,004.08	55.27%
46170	Solid Waste Grants	-	10,073.72	0.00%	20,000.00	-	0.00%
46851	State Revenue Sharing - TVA	444,000.00	-	0.00%	445,000.00	5,738.37	1.29%
46852	State Revenue Sharing - Telecommunications	5,500.00	2,120.04	38.55%	-	-	0.00%
46990	Other State Revenues	-	-	0.00%	8,000.00	8,227.38	102.84%
	Total	<u>1,158,282.00</u>	<u>338,281.37</u>	<u>29.21%</u>	<u>1,214,606.00</u>	<u>364,261.29</u>	<u>29.99%</u>
	Balance Beginning of Year, July 1, 2018	617,849.00	778,591.50	(160,742.50)	452,443.00	647,438.25	(194,995.25)
	Total Estimated Revenues & Other Sources	<u>1,776,131.00</u>	<u>1,116,872.87</u>	<u>659,258.13</u>	<u>1,667,049.00</u>	<u>1,011,699.54</u>	<u>655,349.46</u>
<u>Expenditures</u>							
55731	Waste Pickup	415,372.00	98,428.05	23.70%	561,072.00	80,828.18	14.41%
55732	Convenience Centers	984,789.00	223,023.58	22.65%	885,389.00	215,262.42	24.31%
55759	Other Waste Disposal	51,000.00	8,255.09	16.19%	46,000.00	8,519.04	18.52%
	Total	<u>1,451,161.00</u>	<u>329,706.72</u>	<u>22.72%</u>	<u>1,492,461.00</u>	<u>304,609.64</u>	<u>20.41%</u>
	Reserves and Fund Balance	324,970.00	787,166.15	(462,196.15)	174,588.00	707,089.90	(532,501.90)
	Total Expenditures, Reserves, & Fund	<u>1,776,131.00</u>	<u>1,116,872.87</u>	<u>659,258.13</u>	<u>1,667,049.00</u>	<u>1,011,699.54</u>	<u>655,349.46</u>
	Balance	-	-	-	-	-	-
	Cash with Trustee		788,055.88			682,226.65	
	Other Assets		590,548.90			674,343.73	
	Liabilities		(591,438.63)			(649,480.48)	

118 - Ambulance Fund
Year to Date for the Month Ending October 31

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019 ACTUAL	REALISED	BUDGET	2017 - 2018 ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	984,153.00	483,748.01	49.15%	918,410.00	458,020.80	49.87%
40115	Discount on Property Tax	(10,000.00)	(3,672.73)	36.73%	(10,000.00)	(8,973.14)	89.73%
40120	Trustee's Coll - Prior Year	35,000.00	19,140.71	54.69%	35,000.00	20,925.14	59.79%
40125	Trustee's Coll - Bankruptcy	500.00	99.46	19.89%	500.00	55.32	11.06%
40130	Cir/Clk & Master Coll - Prior Year	8,000.00	4,655.62	58.20%	1,200.00	1,368.62	114.05%
40140	Interest and Penalty	5,400.00	2,772.29	51.34%	6,000.00	1,341.61	22.36%
40161	In Lieu of Taxes - TVA	2,500.00	941.11	37.64%	2,500.00	878.48	35.14%
40162	In Lieu of Taxes - Local Utilities	8,800.00	3,264.69	37.10%	9,500.00	2,978.76	31.36%
40163	In Lieu of Taxes - Other	46,000.00	84.13	0.18%	46,000.00	-	0.00%
40320	Bank Excise Tax	7,300.00	-	0.00%	8,200.00	-	0.00%
43120	Patient Charges	2,000,000.00	585,120.31	29.26%	1,900,000.00	510,740.44	26.88%
44170	Miscellaneous Refunds	100.00	-	0.00%	-	175.00	0.00%
46852	State Revenue Sharing - Telecommunications	9,000.00	3,459.23	38.44%	-	-	0.00%
46990	Other State Revenues	700.00	650.00	92.86%	-	275.00	0.00%
47235	Homeland Security Grants	22,350.00	-	0.00%	22,350.00	-	0.00%
49700	Insurance Recovery	-	-	0.00%	-	-	0.00%
Total		<u>3,119,803.00</u>	<u>1,100,262.83</u>	<u>35.27%</u>	<u>2,939,660.00</u>	<u>987,786.03</u>	<u>33.60%</u>
Balance Beginning of Year, July 1, 2018		<u>1,044,027.00</u>	<u>1,444,397.27</u>	<u>(400,370.27)</u>	<u>1,179,405.00</u>	<u>1,442,027.27</u>	<u>(262,622.27)</u>
Total Estimated Revenues & Other Sources		<u>4,163,830.00</u>	<u>2,544,660.10</u>	<u>1,619,169.90</u>	<u>4,119,065.00</u>	<u>2,429,813.30</u>	<u>1,689,251.70</u>
<u>Expenditures</u>							
54410	Civil Defense	67,006.00	12,351.50	18.43%	65,916.00	14,287.84	21.68%
54420	Rescue Squad	29,350.00	-	0.00%	20,000.00	-	0.00%
55130	Ambulance/Emergency Medical Services	3,740,274.00	999,669.45	26.73%	3,420,683.00	935,754.15	27.36%
Total		<u>3,836,630.00</u>	<u>1,012,020.95</u>	<u>26.38%</u>	<u>3,506,599.00</u>	<u>950,041.99</u>	<u>27.09%</u>
Reserves and Fund Balance		<u>327,200.00</u>	<u>1,532,639.15</u>	<u>(1,205,439.15)</u>	<u>612,466.00</u>	<u>1,479,771.31</u>	<u>(867,305.31)</u>
Total Expenditures, Reserves, & Fund		<u>4,163,830.00</u>	<u>2,544,660.10</u>	<u>1,619,169.90</u>	<u>4,119,065.00</u>	<u>2,429,813.30</u>	<u>1,689,251.70</u>
Balance		-	-	-	-	-	-
Cash with Trustee			1,597,057.53			1,526,072.97	
Other Assets			2,537,517.40			2,163,830.97	
Liabilities			(2,601,935.78)			(2,210,132.63)	

122 - Drug Enforcement Fund
Year to Date for the Month Ending October 31

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019		BUDGET	2017 - 2018		
			ACTUAL	REALISED		ACTUAL	REALISED	
<u>Revenues</u>								
42140	Drug Control Fines	40,000.00	6,064.89	15.16%	40,000.00	5,338.99	13.35%	
42340	Drug Control Fines	6,000.00	2,303.75	38.40%	6,000.00	3,974.32	66.24%	
42910	Proceeds from Confiscated Property	50,000.00	21,923.34	43.85%	50,000.00	34,760.00	69.52%	
44570	Contributions and Gifts	-	2,711.38	0.00%	-	200.00	0.00%	
Total		<u>96,000.00</u>	<u>33,003.36</u>	<u>34.38%</u>	<u>96,000.00</u>	<u>44,273.31</u>	<u>46.12%</u>	
Balance Beginning of Year, July 1, 2018		<u>218,110.00</u>	<u>255,047.38</u>	<u>(36,937.38)</u>	<u>216,865.00</u>	<u>252,475.72</u>	<u>(35,610.72)</u>	
Total Estimated Revenues & Other Sources		<u>314,110.00</u>	<u>288,050.74</u>	<u>26,059.26</u>	<u>312,865.00</u>	<u>296,749.03</u>	<u>16,115.97</u>	
<u>Expenditures</u>								
54150	Drug Enforcement	120,056.00	1,391.01	1.16%	118,069.00	13,091.13	11.09%	
55170	Alcohol and Drug Programs	15,300.00	629.41	4.11%	15,300.00	4,988.04	32.60%	
Total		<u>135,356.00</u>	<u>2,020.42</u>	<u>1.49%</u>	<u>133,369.00</u>	<u>18,079.17</u>	<u>13.56%</u>	
Reserves and Fund Balance		<u>178,754.00</u>	<u>286,030.32</u>	<u>(107,276.32)</u>	<u>179,496.00</u>	<u>278,669.86</u>	<u>(99,173.86)</u>	
Total Expenditures, Reserves, & Fund		<u>314,110.00</u>	<u>288,050.74</u>	<u>26,059.26</u>	<u>312,865.00</u>	<u>296,749.03</u>	<u>16,115.97</u>	
Balance		-	-	-	-	-	(0.00)	
Cash with Trustee			286,030.32			278,669.86		
Other Assets			-			-		
Liabilities			-			-		

131 - Highway Fund
Year to Date for the Month Ending October 31

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019		BUDGET	2017 - 2018	
			ACTUAL	REALISED		ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	524,880.00	257,996.21	49.15%	524,805.00	261,723.89	49.87%
40115	Discount on Property Tax	(5,560.00)	(1,951.38)	35.10%	(5,352.00)	(5,124.74)	95.75%
40120	Trustee's Coll - Prior Year	26,000.00	5,850.25	22.50%	22,000.00	11,974.33	54.43%
40125	Trustee's Coll - Bankruptcy	350.00	49.80	14.23%	600.00	30.55	5.09%
40130	Cir/C'l'k & Master Coll - Prior Year	4,550.00	2,660.36	58.47%	1,000.00	729.12	72.91%
40140	Interest and Penalty	3,600.00	602.09	16.72%	3,800.00	769.30	20.24%
40161	In Lieu of Taxes - TVA	1,500.00	503.29	33.55%	1,500.00	502.00	33.47%
40162	In Lieu of Taxes - Local Utilities	5,000.00	1,741.16	34.82%	5,000.00	1,702.16	34.04%
40163	In Lieu of Taxes - Other	27,000.00	48.08	0.18%	27,000.00	-	0.00%
40280	Mineral Severence Tax	35,000.00	8,592.26	24.55%	25,000.00	4,801.50	19.21%
40320	Bank Excise Tax	4,700.00	-	0.00%	4,700.00	-	0.00%
44170	Miscellaneous Refunds	1,500.00	227.90	15.19%	1,500.00	500.65	33.38%
46410	Bridge Program	-	-	0.00%	882,000.00	-	0.00%
46420	State Aid Program	735,000.00	-	0.00%	343,000.00	-	0.00%
46851	State Revenue Sharing - TVA	21,000.00	-	0.00%	21,000.00	351.41	1.67%
46852	State Revenue Sharing - Telecommunications	-	1,940.62	0.00%	-	-	0.00%
46920	Gasoline and Motor Fuel Tax	2,500,000.00	645,476.24	25.82%	2,147,148.00	578,421.16	26.94%
46930	Petroleum Special Tax	26,500.00	7,186.43	27.12%	28,000.00	7,186.43	25.67%
46970	State Shared Sales Tax - Cities	-	-	0.00%	-	-	0.00%
Total		<u>3,911,020.00</u>	<u>930,923.31</u>	<u>23.80%</u>	<u>4,032,701.00</u>	<u>863,567.76</u>	<u>21.41%</u>
Balance Beginning of Year, July 1, 2018		<u>1,265,071.00</u>	<u>1,845,483.93</u>	<u>(580,412.93)</u>	<u>1,612,048.00</u>	<u>1,794,832.47</u>	<u>(182,784.47)</u>
Total Estimated Revenues & Other Sources		<u>5,176,091.00</u>	<u>2,776,407.24</u>	<u>2,399,683.76</u>	<u>5,644,749.00</u>	<u>2,658,400.23</u>	<u>2,986,348.77</u>
<u>Expenditures</u>							
61000	Administration	245,035.00	63,028.41	25.72%	231,956.00	65,620.79	28.29%
62000	Highway and Bridge Maintenance	2,369,000.00	1,281,404.30	54.09%	2,275,830.00	1,397,806.41	61.42%
63100	Operation and Maintenance of Equipment	180,500.00	43,034.79	23.84%	180,500.00	38,846.45	21.52%
65000	Other Charges	182,850.00	20,369.25	11.14%	184,350.00	18,439.95	10.00%
66000	Employee Benefits	181,000.00	40,531.17	22.39%	164,870.00	41,407.76	25.12%
68000	Capital Outlay	1,270,000.00	39,790.00	3.13%	1,705,000.00	18,688.09	1.10%
Total		<u>4,428,385.00</u>	<u>1,488,157.92</u>	<u>33.60%</u>	<u>4,742,506.00</u>	<u>1,580,809.45</u>	<u>33.33%</u>
Reserves and Fund Balance		<u>747,706.00</u>	<u>1,288,249.32</u>	<u>(540,543.32)</u>	<u>902,243.00</u>	<u>1,077,590.78</u>	<u>(175,347.78)</u>
Total Expenditures, Reserves, & Fund		<u>5,176,091.00</u>	<u>2,776,407.24</u>	<u>2,399,683.76</u>	<u>5,644,749.00</u>	<u>2,658,400.23</u>	<u>2,986,348.77</u>
Balance		-	-	-	-	-	-
Cash with Trustee			1,312,964.65			1,118,525.05	
Other Assets			773,733.18			747,839.71	
Liabilities			(798,448.51)			(788,773.98)	

141 - General Purpose School Fund
Year to Date for the Month Ending October 31

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	3,756,840.00	1,846,650.88	49.15%	3,756,297.00	1,873,309.01	49.87%
40115	Discount on Property Tax	-	(14,012.57)	0.00%	-	(36,706.72)	0.00%
40120	Trustee's Collections - Prior Year	142,000.00	41,901.22	29.51%	142,000.00	85,706.89	60.36%
40125	Trustee's Collections - Bankruptcy	7,700.00	356.48	4.63%	7,700.00	218.67	2.84%
40130	Circuit/Clerk & Master Collections - Prior Years	75,000.00	19,041.48	25.39%	75,000.00	5,218.68	6.96%
40140	Interest and Penalty	28,200.00	4,295.03	15.23%	28,200.00	5,506.86	19.53%
40161	Payments in Lieu of Taxes - T.V.A.	10,800.00	3,592.55	33.26%	10,800.00	3,592.97	33.27%
40162	Payments in Lieu of Taxes - Local Utilities	37,300.00	12,462.34	33.41%	37,300.00	12,183.15	32.66%
40163	Payments in Lieu of Taxes - Other	189,700.00	344.10	0.18%	189,700.00	-	0.00%
40210	Local Option Sales Tax	7,979,626.00	2,134,572.78	26.75%	7,980,169.00	2,054,621.44	25.75%
40275	Mixed Drink Tax	10,000.00	1,962.39	19.62%	10,000.00	2,817.76	28.18%
40320	Bank Excise Tax	30,600.00	-	0.00%	30,600.00	-	0.00%
43370	Telephone Commissions	-	-	0.00%	-	-	0.00%
43517	Tuition - Other	100,800.00	31,779.50	31.53%	100,800.00	26,790.75	26.58%
43570	Receipts from Individual Schools	105,000.00	17,434.25	16.60%	105,000.00	25,930.59	24.70%
44146	Refund of Telecommunication & Internet Fees (E-Rate)	30,000.00	-	0.00%	40,000.00	15,332.95	38.33%
44170	Miscellaneous Refunds	83,700.00	28,637.00	34.21%	83,700.00	7,389.32	8.83%
44530	Sale of Equipment	25,000.00	513.49	2.05%	25,000.00	7,446.80	29.79%
44550	Resale of Materials - T&I House	-	-	0.00%	-	12,600.00	0.00%
44560	Damages Recovered from Individuals	500.00	300.78	60.16%	500.00	-	0.00%
44570	Contributions and Gifts	395,888.35	23,665.80	5.98%	310,000.00	327,378.24	105.61%
46511	Basic Education Program	35,666,000.00	10,685,933.27	29.96%	35,154,000.00	10,572,762.27	30.08%
46515	Early Childhood Education	788,691.00	-	0.00%	700,000.00	119,695.57	17.10%
46550	Driver Education	30,000.00	20,573.30	68.58%	30,000.00	-	0.00%
46590	Other State Education Funds	510,275.00	8,875.40	1.74%	258,200.00	48,746.98	18.88%
46610	Career Ladder Program	169,500.00	-	0.00%	169,500.00	-	0.00%
46640	Vocational Equipment	-	51.16	0.00%	125,000.00	-	0.00%
46790	Other Vocational	300.00	-	0.00%	300.00	-	0.00%
46851	State Revenue Sharing - T.V.A.	285,100.00	-	0.00%	285,100.00	3,564.28	1.25%
46852	State Revenue Sharing - Telecommunications	-	13,889.97	0.00%	-	-	0.00%
46980	Other State Grants	85,000.00	-	0.00%	5,000.00	-	0.00%
46990	Other State Revenues	500.00	-	0.00%	500.00	-	0.00%
47590	Other Federal through State	70,770.00	-	0.00%	521,000.00	3,287.53	0.63%
47640	ROTC Reimbursement	81,400.00	19,065.00	23.42%	81,400.00	18,710.31	22.99%
48130	Contributions	-	48,000.00	0.00%	-	-	0.00%
49800	Notes Issued	-	-	0.00%	-	-	0.00%
	Total	50,696,190.35	14,949,885.60	29.49%	50,262,766.00	15,196,104.30	30.23%
	Balance Beginning of Year, July 1, 2018	6,751,142.00	9,103,475.65	(2,352,333.65)	5,492,661.00	7,634,240.04	(2,141,579.04)
	Total Estimated Revenues & Other Sources	57,447,332.35	24,053,361.25	33,393,971.10	55,755,427.00	22,830,344.34	32,925,082.66

141 - General Purpose School Fund
Year to Date for the Month Ending October 31

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Expenditures</u>							
71100	Regular Instruction Program	26,068,133.35	6,977,043.08	26.76%	25,488,500.00	6,246,817.73	24.51%
71150	Alternative Instruction Program	473,200.00	117,183.49	24.76%	489,600.00	113,413.93	23.16%
71200	Special Education Program	3,979,650.00	989,702.94	24.87%	3,739,900.00	938,086.30	25.08%
71300	Vocational Education Program	1,724,830.00	381,451.76	22.12%	1,773,000.00	381,129.86	21.50%
71600	Adult Education Program	-	-	0.00%	-	38,497.08	0.00%
72110	Attendance	623,900.00	172,244.40	27.61%	625,800.00	155,266.04	24.81%
72120	Health Services	956,900.00	241,435.60	25.23%	1,042,800.00	261,872.49	25.11%
72130	Other Student Support	2,107,400.00	425,542.56	20.19%	2,128,300.00	348,188.05	16.36%
72210	Regular Instruction Program	1,205,500.00	389,100.81	32.28%	1,215,700.00	371,010.06	30.52%
72215	Alternative Instruction Program	123,450.00	28,810.26	23.34%	121,700.00	34,489.49	28.34%
72220	Special Education Program	621,800.00	136,983.72	22.03%	522,600.00	142,571.62	27.28%
72230	Vocational Education Program	127,850.00	34,580.66	27.05%	125,100.00	37,697.83	30.13%
72250	Technology	816,400.00	294,055.98	36.02%	821,400.00	310,906.51	37.85%
72310	Board of Education	883,400.00	186,313.41	21.09%	878,800.00	182,053.78	20.72%
72320	Director of Schools	217,350.00	57,218.59	26.33%	214,900.00	65,624.45	30.54%
72410	Office of the Principal	2,376,100.00	631,443.09	26.57%	2,373,300.00	660,337.20	27.82%
72510	Fiscal Services	350,480.00	102,481.65	29.24%	334,500.00	112,853.77	33.74%
72610	Operation of Plant	4,177,850.00	1,257,795.71	30.11%	4,083,600.00	1,048,344.70	25.67%
72620	Maintenance of Plant	2,029,380.00	551,925.01	27.20%	1,787,800.00	556,509.49	31.13%
72710	Transportation	1,952,100.00	427,952.49	21.92%	1,895,200.00	388,172.35	20.48%
73300	Community Services	100,800.00	29,563.41	29.33%	633,300.00	28,092.27	4.44%
73400	Early Childhood Education	936,650.00	196,013.95	20.93%	854,800.00	192,447.42	22.51%
76100	Regular Capital Outlay	1,267,000.00	31,420.00	2.48%	900,000.00	58,375.00	6.49%
	Total	53,120,123.35	13,660,262.57	25.72%	52,050,600.00	12,672,757.42	24.35%
	Reserves and Fund Balance	4,327,209.00	10,393,098.68	(6,065,889.68)	3,704,827.00	10,157,586.92	(6,452,759.92)
	Total Expenditures, Reserves, & Fund	57,447,332.35	24,053,361.25	33,393,971.10	55,755,427.00	22,830,344.34	32,925,082.66
	Balance	-	-	-	-	-	-
	Cash with Trustee		10,908,841.69			10,815,336.99	
	Other Assets		5,258,151.23			5,652,099.73	
	Liabilities		(5,773,894.24)			(6,309,849.80)	

142 - Federal Projects Fund
Year to Date for the Month Ending October 31

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
44170	Miscellaneous Refunds	-	62.62	0.00%	-	-	0.00%
47131	Vocational Education - Basic Grants to States	213,804.00	50,275.04	23.51%	147,277.74	(54,738.51)	-37.17%
47139	Other Vocational	-	-	0.00%	86,048.66	86,048.66	100.00%
47141	Title I Grants to Local Education Agencies	2,264,231.78	374,401.25	16.54%	2,047,005.25	326,776.44	15.96%
47142	Innovative Education Program Strategies	-	-	0.00%	126,033.46	126,991.72	100.76%
47143	Special Education - Grants to States	2,802,617.84	386,852.85	13.80%	2,815,599.17	338,058.94	12.01%
47145	Special Education Preschool Grants	80,568.83	15,339.19	19.04%	78,544.36	14,270.52	18.17%
47146	English Language Acquisition Grants	46,780.24	10,001.88	21.38%	55,402.05	11,561.15	20.87%
47147	Safe and Drug-free Schools - State Grants	-	-	0.00%	49,173.63	-	0.00%
47148	Rural Education	168,518.99	24,921.39	14.79%	46,687.87	(99,320.50)	-212.73%
47149	Education for Homeless Children and Youth	-	-	0.00%	44,006.50	7,675.15	17.44%
47189	Eisenhower Professional Development State Grants	533,298.79	71,978.77	13.50%	446,480.85	55,468.69	12.42%
47590	Other Federal Through State	576,348.93	62,790.63	10.89%	367,273.96	47,858.14	13.03%
	Total	6,686,169.40	996,623.62	14.91%	6,309,533.50	860,650.40	13.64%
	Balance Beginning of Year, July 1, 2018	-	147,390.71	(147,390.71)	-	151,365.54	(151,365.54)
	Total Estimated Revenues & Other Sources	6,686,169.40	1,144,014.33	5,542,155.07	6,309,533.50	1,012,015.94	5,297,517.56
<u>Expenditures</u>							
71100	Regular Instruction Program	2,731,782.74	566,342.75	20.73%	2,427,282.69	395,983.53	16.31%
71200	Special Education Program	1,485,884.00	309,088.97	20.80%	1,631,969.67	277,243.65	16.99%
71300	Vocational Education Program	154,885.75	35,937.29	23.20%	185,183.66	27,164.07	14.67%
72130	Other Student Support	178,446.24	27,221.30	15.25%	148,810.60	26,982.57	18.13%
72210	Regular Instruction Program	403,866.00	82,934.26	20.54%	325,404.28	57,764.03	17.75%
72220	Special Education Program	1,382,302.67	99,585.44	7.20%	1,123,811.36	86,155.62	7.67%
72230	Vocational Education Program	12,000.00	3,732.54	31.10%	9,206.74	4,000.47	43.45%
72250	Technology	-	-	0.00%	115,862.50	23,278.12	20.09%
72310	Board of Education	-	-	0.00%	-	-	0.00%
72710	Transportation	15,000.00	-	0.00%	22,500.00	375.00	1.67%
73100	Food Service	-	-	0.00%	-	-	0.00%
73300	Community Services	322,002.00	35,973.55	11.17%	316,118.00	39,108.57	12.37%
99100	Transfers Out	-	-	0.00%	3,384.00	-	0.00%
	Total	6,686,169.40	1,160,816.10	17.36%	6,309,533.50	938,055.63	14.87%
	Reserves and Fund Balance	-	(16,801.77)	16,801.77	-	73,960.31	(73,960.31)
	Total Expenditures, Reserves, & Fund	6,686,169.40	1,144,014.33	5,542,155.07	6,309,533.50	1,012,015.94	5,297,517.56
	Balance	-	-	-	-	-	-
	Cash with Trustee		57,827.68			173,580.84	
	Other Assets		2,390.72			2,390.71	
	Liabilities		(77,020.17)			(102,011.24)	

143 - Food Service Fund
Year to Date for the Month Ending October 31

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019		BUDGET	2017 - 2018		
			ACTUAL	REALISED		ACTUAL	REALISED	
<u>Revenues</u>								
43521	Lunch Payments-Children	6,000.00	2,866.89	47.78%	4,000.00	2,290.38	57.26%	
43522	Lunch Payments-Adults	47,000.00	18,581.00	39.53%	30,000.00	15,119.00	50.40%	
43525	A la carte Sales	82,000.00	38,192.02	46.58%	70,000.00	27,791.81	39.70%	
44110	Investment Income	20,000.00	27,279.64	136.40%	5,000.00	2,097.27	41.95%	
44170	Miscellaneous Refunds	800,000.00	29,769.48	3.72%	300,000.00	66,883.52	22.29%	
44530	Sale of Equipment	-	100.00	0.00%	1,000.00	738.00	73.80%	
46520	School Food Service	37,000.00	-	0.00%	36,000.00	-	0.00%	
47111	USDA School Lunch Program	1,932,000.00	693,620.55	35.90%	2,500,000.00	678,573.86	27.14%	
47112	USDA - Commodities	350,000.00	-	0.00%	300,000.00	-	0.00%	
47113	Breakfast	809,600.00	320,612.69	39.60%	1,000,000.00	291,082.58	29.11%	
47114	USDA - Other	-	6,464.38	0.00%	-	6,025.73	0.00%	
47590	Other Federal Through State	-	-	0.00%	-	-	0.00%	
	Total	<u>4,083,600.00</u>	<u>1,137,486.65</u>	<u>27.85%</u>	<u>4,246,000.00</u>	<u>1,090,602.15</u>	<u>25.69%</u>	
	Balance Beginning of Year, July 1, 2018	<u>3,851,993.00</u>	<u>4,230,326.74</u>	<u>(378,333.74)</u>	<u>3,080,478.00</u>	<u>3,055,972.61</u>	<u>24,505.39</u>	
	Total Estimated Revenues & Other Sources	<u>7,935,593.00</u>	<u>5,367,813.39</u>	<u>2,567,779.61</u>	<u>7,326,478.00</u>	<u>4,146,574.76</u>	<u>3,179,903.24</u>	
<u>Expenditures</u>								
73100	Food Service	<u>5,361,000.00</u>	<u>790,325.02</u>	<u>14.74%</u>	<u>4,938,500.00</u>	<u>775,081.66</u>	<u>15.69%</u>	
	Total	<u>5,361,000.00</u>	<u>790,325.02</u>	<u>14.74%</u>	<u>4,938,500.00</u>	<u>775,081.66</u>	<u>15.69%</u>	
	Reserves and Fund Balance	<u>2,574,593.00</u>	<u>4,577,488.37</u>	<u>(2,002,895.37)</u>	<u>2,387,978.00</u>	<u>3,371,493.10</u>	<u>(983,515.10)</u>	
	Total Expenditures, Reserves, & Fund	<u>7,935,593.00</u>	<u>5,367,813.39</u>	<u>2,567,779.61</u>	<u>7,326,478.00</u>	<u>4,146,574.76</u>	<u>3,179,903.24</u>	
	Balance	-	-	-	-	-	-	
	Cash with Trustee		3,690,283.89			2,913,814.81		
	Other Assets		903,920.84			494,344.54		
	Liabilities		(16,716.36)			(36,666.25)		

147 Consolidated School-Wide - Fund
Year to Date for the Month Ending October 31

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
47141	Title I Grants to Local Education Agencies	185,792.75	22,929.70	12.34%	167,449.27	19,005.77	11.35%
47143	Special Education - Grants to States	5,000.00	674.63	13.49%	5,000.00	1,707.69	34.15%
49800	Transfers In	-	-	0.00%	-	-	0.00%
	Total	<u>190,792.75</u>	<u>23,604.33</u>	<u>12.37%</u>	<u>172,449.27</u>	<u>20,713.46</u>	<u>12.01%</u>
	Balance Beginning of Year, July 1, 2018	<u>-</u>	<u>5,000.00</u>	<u>(5,000.00)</u>	<u>-</u>	<u>5,000.00</u>	<u>(5,000.00)</u>
	Total Estimated Revenues & Other Sources	<u>190,792.75</u>	<u>28,604.33</u>	<u>162,188.42</u>	<u>172,449.27</u>	<u>25,713.46</u>	<u>146,735.81</u>
<u>Expenditures</u>							
71100	Regular Instruction Program	190,792.75	27,008.73	14.16%	172,449.27	21,853.05	12.67%
71200	Special Education Program	-	-	0.00%	-	-	0.00%
72210	Regular Instruction Program	-	-	0.00%	-	-	0.00%
	Total	<u>190,792.75</u>	<u>27,008.73</u>	<u>14.16%</u>	<u>172,449.27</u>	<u>21,853.05</u>	<u>12.67%</u>
	Reserves and Fund Balance	<u>-</u>	<u>1,595.60</u>	<u>(1,595.60)</u>	<u>-</u>	<u>3,860.41</u>	<u>(3,860.41)</u>
	Total Expenditures, Reserves, & Fund	<u>190,792.75</u>	<u>28,604.33</u>	<u>162,188.42</u>	<u>172,449.27</u>	<u>25,713.46</u>	<u>146,735.81</u>
	Balance	-	-	-	-	-	-
	Cash with Trustee		4,041.28			6,448.47	
	Other Assets		-			-	
	Liabilities		(2,445.68)			(2,588.06)	

151 - Debt Service Fund
Year to Date for the Month Ending October 31

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019 ACTUAL	REALISED	BUDGET	2017 - 2018 ACTUAL	REALISED
<u>Revenues</u>							
40110	Current Property Tax	1,246,593.00	612,759.78	49.15%	1,246,413.00	619,023.75	49.66%
40115	Disc. On Property Tax	(10,000.00)	(4,653.75)	46.54%	(10,000.00)	(9,620.42)	96.20%
40120	Trustee's Coll - Prior Year	30,000.00	47,027.65	156.76%	35,000.00	23,354.37	66.73%
40125	Trustee's Coll - Bankruptcy	700.00	109.05	15.58%	800.00	59.51	7.44%
40130	Cir/Clk & Master Coll - Prior Year	5,000.00	3,658.00	73.16%	2,500.00	1,691.38	67.66%
40140	Interest & Penalty	4,000.00	7,842.85	196.07%	5,500.00	1,476.45	26.84%
40161	In Lieu of Taxes - TVA	2,500.00	1,192.09	47.68%	2,500.00	1,129.46	45.18%
40162	In Lieu of Taxes - Local Utilities	9,000.00	4,135.27	45.95%	9,000.00	3,608.56	40.10%
40163	In Lieu of Taxes - Other	48,000.00	114.18	0.24%	48,000.00	-	0.00%
40210	Local Option Sales Tax	200,000.00	78,096.82	39.05%	163,000.00	67,583.60	41.46%
40220	Hotel/Motel Tax	50,000.00	19,166.17	38.33%	40,000.00	20,296.55	50.74%
40240	Wheel Tax	1,050,000.00	282,582.73	26.91%	1,020,000.00	269,653.22	26.44%
40320	Bank Excise Tax	9,000.00	-	0.00%	4,000.00	-	0.00%
44110	Investment Income	220,000.00	201,675.82	91.67%	180,000.00	103,632.76	57.57%
44170	Miscellaneous Refunds	-	-	0.00%	-	-	0.00%
46852	State Revenue Sharing - Telecommunications	6,000.00	4,608.97	76.82%	-	-	0.00%
48130	Contributions	-	-	0.00%	-	-	0.00%
	Total	<u>2,870,793.00</u>	<u>1,258,315.63</u>	<u>43.83%</u>	<u>2,746,713.00</u>	<u>1,101,889.19</u>	<u>40.12%</u>
	Balance Beginning of Year, July 1, 2018	<u>8,792,812.00</u>	<u>8,988,865.53</u>	<u>(196,053.53)</u>	<u>8,431,463.00</u>	<u>8,701,818.97</u>	<u>(270,355.97)</u>
	Total Estimated Revenues & Other Sources	<u>11,663,605.00</u>	<u>10,247,181.16</u>	<u>1,416,423.84</u>	<u>11,178,176.00</u>	<u>9,803,708.16</u>	<u>1,374,467.84</u>
<u>Expenditures</u>							
82110	General Government Principal	695,000.00	-	0.00%	734,000.00	-	0.00%
82130	Education Principal	1,370,400.00	241,793.95	17.64%	1,350,306.00	241,793.95	17.91%
82210	General Government Interest	118,400.00	-	0.00%	145,850.00	-	0.00%
82230	Education Interest	948,800.00	163,950.56	17.28%	781,300.00	164,004.27	20.99%
82310	Other General Government Debt Service	125,000.00	20,232.79	16.19%	125,000.00	22,344.03	17.88%
82330	Education	7,440.00	3,100.00	41.67%	7,440.00	3,100.00	41.67%
	Total	<u>3,265,040.00</u>	<u>429,077.30</u>	<u>13.14%</u>	<u>3,143,896.00</u>	<u>431,242.25</u>	<u>13.72%</u>
	Reserves and Fund Balance	<u>8,398,565.00</u>	<u>9,818,103.86</u>	<u>(1,419,538.86)</u>	<u>8,034,280.00</u>	<u>9,372,465.91</u>	<u>(1,338,185.91)</u>
	Total Expenditures, Reserves, & Fund	<u>11,663,605.00</u>	<u>10,247,181.16</u>	<u>1,416,423.84</u>	<u>11,178,176.00</u>	<u>9,803,708.16</u>	<u>1,374,467.84</u>
	Balance	-	-	-	-	-	-
	Cash with Trustee		9,367,147.21			8,922,594.12	
	Other Assets		1,849,295.37			1,844,540.40	
	Liabilities		(1,398,338.72)			(1,394,668.61)	

171 - General Capital Project Fund
Year to Date for the Month Ending October 31

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019		BUDGET	2017 - 2018		
			ACTUAL	REALISED		ACTUAL	REALISED	
<u>Revenues</u>								
44110	Investment Income		37,060.90				-	
49100	Bond Proceeds		-					
49410	Premiums on Debt Sold		-					
	Total		<u>37,060.90</u>				<u>-</u>	
	Balance Beginning of Year, July 1, 2018		<u>5,812,850.03</u>				<u>-</u>	
	Total Estimated Revenues & Other Sources		<u>5,849,910.93</u>				<u>-</u>	
<u>Expenditures</u>								
91190	Other General Government Projects		443,859.56				-	
91170	Public Utility Projects		-				-	
	Total		<u>443,859.56</u>				<u>-</u>	
	Reserves and Fund Balance		<u>5,406,051.37</u>				<u>-</u>	
	Total Expenditures, Reserves, & Fund		<u>5,849,910.93</u>				<u>-</u>	
	Balance		-				-	
	Cash with Trustee		5,406,051.37				-	
	Other Assets		-				-	
	Liabilities		-				-	

177 - Other Capital Project Fund
Year to Date for the Month Ending October 31

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019		BUDGET	2017 - 2018		
			ACTUAL	REALISED		ACTUAL	REALISED	
<u>Revenues</u>								
44110	Investment Income		-			-		
48130	Contributions		443,675.35			-		
49100	Bond Proceeds		-			-		
49410	Premiums on Debt Sold		-			-		
	Total		<u>443,675.35</u>			<u>-</u>		
	Balance Beginning of Year, July 1, 2018		<u>6,086,213.99</u>			<u>5,996,223.99</u>		
	Total Estimated Revenues & Other Sources		<u>6,529,889.34</u>			<u>5,996,223.99</u>		
<u>Expenditures</u>								
91300	Education Capital Projects		<u>26,683.27</u>			<u>-</u>		
	Total		<u>26,683.27</u>			<u>-</u>		
	Reserves and Fund Balance		<u>6,503,206.07</u>			<u>5,996,223.99</u>		
	Total Expenditures, Reserves, & Fund		<u>6,529,889.34</u>			<u>5,996,223.99</u>		
	Balance		-			-		
	Cash with Trustee		11,642.22			11,642.22		
	Other Assets		6,491,563.85			5,984,581.77		
	Liabilities		-			-		

178 - Capital Projects - William Biles
Year to Date for the Month Ending October 31

ACCOUNT	DESCRIPTION	BUDGET	2018 - 2019 ACTUAL	REALISED	BUDGET	2017 - 2018 ACTUAL	REALISED
ACCOUNT	DESCRIPTION		ACTUAL				
<u>Revenues</u>							
47590	Other Federal through State		3,347.54			-	
	Total		<u>3,347.54</u>			<u>-</u>	
	Balance Beginning of Year, July 1, 2018		-			-	
	Total Estimated Revenues & Other Sources		<u>3,347.54</u>			<u>-</u>	
<u>Expenditures</u>							
91190	Other General Government Projects		3,347.54				
	Total		<u>3,347.54</u>			<u>-</u>	
	Reserves and Fund Balance		-			-	
	Total Expenditures, Reserves, & Fund		<u>3,347.54</u>			<u>-</u>	
	Balance		-			-	
	Cash with Trustee		-			-	
	Other Assets		-			-	
	Liabilities		-			-	

189 - Other Capital Project Fund
Year to Date for the Month Ending October 31

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
44110	Interest Earned		488.06			180.23	
	Total		<u>488.06</u>			<u>180.23</u>	
	Balance Beginning of Year, July 1, 2018		<u>85,314.79</u>			<u>84,368.01</u>	
	Total Estimated Revenues & Other Sources		<u>85,802.85</u>			<u>84,548.24</u>	
<u>Expenditures</u>							
	Total		<u>-</u>			<u>-</u>	
	Reserves and Fund Balance		<u>85,802.85</u>			<u>84,548.24</u>	
	Total Expenditures, Reserves, & Fund		<u>85,802.85</u>			<u>84,548.24</u>	
	Balance		-			-	
	Cash with Trustee		85,802.85			84,548.24	
	Other Assets		-			-	
	Liabilities		-			-	

263 - Self Insurance Fund
Year to Date for the Month Ending October 31

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
43101	Self-Insurance Premiums/Contributions		-			-	
44110	Interest Earned		33,945.59			17,493.59	
44170	Miscellaneous Refunds		-			-	
	Total		<u>33,945.59</u>			<u>17,493.59</u>	
	Balance Beginning of Year, July 1, 2018		<u>3,972,732.70</u>			<u>3,713,132.41</u>	
	Total Estimated Revenues & Other Sources		<u>4,006,678.29</u>			<u>3,730,626.00</u>	
<u>Expenditures</u>							
58400	Other Charges		<u>565,740.16</u>			<u>490,390.94</u>	
	Total		<u>565,740.16</u>			<u>490,390.94</u>	
	Reserves and Fund Balance		<u>3,440,938.13</u>			<u>3,240,235.06</u>	
	Total Expenditures, Reserves, & Fund		<u>4,006,678.29</u>			<u>3,730,626.00</u>	
	Balance		-			-	
	Cash with Trustee		4,806,612.63			4,867,798.52	
	Other Assets		32,247.74			21,277.14	
	Liabilities		(1,397,922.24)			(1,648,840.60)	

363 - Judicial District Drug Fund
Year to Date for the Month Ending October 31

ACCOUNT	DESCRIPTION	2018 - 2019			2017 - 2018		
		BUDGET	ACTUAL	REALISED	BUDGET	ACTUAL	REALISED
<u>Revenues</u>							
42810	Fines		368.59			568.09	
42910	Proceeds from Confiscated Property		4,000.00			-	
44170	Miscellaneous Refunds		-			105.00	
48130	Contributions		-			-	
	Total		<u>4,368.59</u>			<u>673.09</u>	
	Balance Beginning of Year, July 1, 2018		<u>16,107.88</u>			<u>20,348.47</u>	
	Total Estimated Revenues & Other Sources		<u><u>20,476.47</u></u>			<u><u>21,021.56</u></u>	
<u>Expenditures</u>							
54150	Drug Enforcement		<u>3,126.62</u>			<u>4,911.09</u>	
	Total		<u>3,126.62</u>			<u>4,911.09</u>	
	Reserves and Fund Balance		<u>17,349.85</u>			<u>16,110.47</u>	
	Total Expenditures, Reserves, & Fund		<u><u>20,476.47</u></u>			<u><u>21,021.56</u></u>	
	Balance		-			-	
	Cash with Trustee		17,349.85			15,510.47	
	Other Assets		-			-	
	Liabilities		-			600.00	

UT-TSU Extension Warren County

County Court Report December 2018

UT-TSU Extension • 931-473-8484 • warren.tennessee.edu • Warren County

Hilda Lytle
County Director
Family and Consumer Sciences

Greetings! Below you will find highlights of *Extension* work in the areas of family & consumer science, community resource development, agriculture and 4-H youth development for the past quarter.

Family and Consumers Sciences

Arthritis Exercise

- Taught the Level I Arthritis Exercise course consisting of 16 sessions with 9 participants completing the class through attendance requirements. Participants are now able to do various exercises, balance and relaxation techniques at home to help with arthritis symptoms.

Cancer: Thriving and Surviving

- Four participants are enrolled in this educational class which consists of five sessions to be completed in December. Participants learn ways to thrive after surviving cancer. Topics include: mind-body connection; fatigue management; dealing with difficult emotions; good sleep; fitness; managing pain; body changes; communication skills;

Depression; positive thinking; problem solving and making action plans among others.

Child Care Provider Training



- “Be Poison Safe” was the topic of this educational effort for members of the Child Care Providers Association. Twenty-one providers were taught about poisons in their purse, home, and child-care facilities. Program focused on identifying potential poisons, comparisons of poisons to consumable items and safe storage.

Co-parenting

- Taught this state-mandated four-hour course to seventeen participants this quarter. Program is held monthly and participants learn ways to keep their children out of the middle of adult conflicts. They also learn communication techniques, stress management, and conflict resolution along with issues surrounding the divorce process.

Living Well with Chronic Conditions

- Co-taught this six-session class for two participants at the Warren County Health Department. Focus was on helping individuals cope with various chronic conditions through self-management techniques. Some of the topics included: healthy eating, exercise, positive thinking, guided imagery, working with health care providers, communication, and decision making. Participants also made weekly action plans and learned problem solving techniques.

Tai Chi for Arthritis

- Five participants have completed five of the ten sessions of this joint-safe class which features the twelve forms of sun style of Tai Chi for arthritis.

Family and Community Education (fce) Clubs

- Taught a wellness leader training program to five fce leaders who in turn taught lesson to local club members. This year's topic was "Breast Cancer Risks."
- Taught the third lesson of *Eat Well, Feel Well* program to fce club members. The focus was on eating more fruits and vegetables and why they are important for individuals.
- Assisted with the annual fce fall planning meeting which was held in October. Forty-eight members gathered



to plan educational programs, service projects, and county-wide

activities for 2019. Brenda Clark, Lucy Eastman, Naomi Smith, and Violet Turner received first and second place awards for Cultural Arts/Fashion Review competitions at both the regional and state level.

Tennessee Nutrition and Consumer Education Program (TNCEP)

- Head Start Open House – Agent set-up a family & consumer science display at the two Head Start locations to promote nutrition efforts for preschoolers and their parents.
- Program Assistant Margie Foster completed the monthly "Eat Well, Feel Well" classes at the McMinnville Housing Authority Rebel Hill site. Five participants completed the nutrition course. Focus was on soups, hydration, physical activity, fruits & vegetables and recycling.
- "10 Tips" on nutrition handouts were given to 278 individuals at commodities distribution in October.
- Mrs. Foster began the "Making Tracks with Rudy Raccoon" nutrition program at 16 third-grade classrooms this quarter. She hopes to add two more schools with an additional six classrooms. This program runs November through May.

Community Resource Development Leadership McMinnville

- FCS agent taught a "Personality IQ" class to 18 members of the Leadership McMinnville class. Participants learned about different personalities and how each one brings a different dynamic to a group or team.

Warren County A&L Fair

- The FCS agent assisted fce members and other volunteers with entries and secured judges in the T. R. Woods Building. Fce members operated the country store as a fundraiser for the group and three clubs installed educational booths.



Livestock Shows

- Ag agent secured judges for livestock shows including dairy, beef, poultry, and two sheep shows. These shows presented 230 animals and exhibitors. In addition to recruiting judges, agent promoted shows and assisted volunteers in setting up and ensuring a safe and pleasant atmosphere for both animals and spectators.

4-H Volunteers at Fair

- During the Warren County A&L Fair, the 4-H agents assisted by conducting youth judging, live demonstrations and 4-H exhibit booths, as well as recruitment of department judges. Remaining time was spent working with 4-H members, parents, and volunteer leaders at the 4-H Funnel Cake Booth. This annual fundraiser supports 4-H club



programming throughout the year to purchase awards, general supplies and curriculum.

Agriculture

Heath Nokes, Extension Agent

Tennessee Agricultural Enhancement

- The final quarter of the year began with its normal flurry of activity as October 1-15 was the application period for the *Tennessee Agricultural Enhancement Program*. Although the exact number of applicants and monies awarded will not be made available until next year, normally; the program annually brings in approximately \$900,000 to the farmers of the county. The total impact of the program will virtually double, given the program is a costshare program. To receive funding, the farmers must provide half of the total cost. During the application period, Extension focused on assuring that applicants completed proper certifications, aided producers who requested help with the application process, and strived to make everyone aware of the program.

Advanced Master Beef

- The popular *Advanced Master Beef* program enjoyed a successful fall run during the latter part of October and first part of November. Forty-Nine participated in the program which consisted of seven educational sessions focusing on the areas of nutrition; health; forages; weed control; marketing; and genetics. When asked to assess their evaluation of the class, 86 percent of the class reported the class

was very effective in their understanding of the subject matter. When asked to estimate the amount of savings or new income they would have as a result of implementing practices learned, the group estimated the program was worth \$107,000.

Master Dairy Program

- Although the State of Tennessee Dairy Industry remains in severe crisis, *Extension* completed a successful Master Dairy Class this fall. *Extension* hosted the fall Master Dairy Meeting recently. This is one of four such events conducted for the Dairy Industry in Middle Tennessee. Two sessions dealt with calving ease and difficulty and technology.

Standardized Variety Plot

- As always there were two corn and soybean research plots planted in Warren County this year. The plots consisted of over 30 different varieties and brands of corn and bean seed. The corn plot averaged 200 bushels/acre with the top hybrid being Croplan, which averaged 255 bushels/acre. Data on the soybeans has not been captured yet as we have been plagued with a tremendously wet harvest season. The importance of this test is invaluable for area corn and soybean producers. The value of this research is that the plots are conducted here in Warren County, not some far away research facility in the Mid-West with different soils and techniques, but here at home, in the same soils and methods as everyone.

4-H Youth Development

Shay Davis, Extension Agent
Emily Mote, Extension Agent



Warren County 4-H Clubs

- Clubs meet each month with a total membership of over 1,400 students. Fourth grade monthly educational programs focus on communication, economics and nutrition. Fifth-sixth grade programs will focus on STEM. The November contest was the speech contest with over 600 speeches presented.

Honor Clubs

- The 9-12th grade 4-H Honor club members conducted an officer training workshop for the 4-6th grade 4-H club officers. There were 55 4-H club officers including presidents, vice-presidents, and secretaries who received leadership training to assist them in leading their individual 4-H club meetings this year. Each 4-H club selected a service project chair for their class and are encouraged to complete service projects throughout the year. Honor club members donated candy for Trail of Treats as their October service project.

Holiday Craft Workshop

- In December, 20 youth in grades 4-5 will have an opportunity to participate in a craft workshop focused on line and design and food preparation. Youth will learn food safety methods and basic skills to plan and prepare snacks safely. Honor club members will have the opportunity to utilize leadership skills by assisting youth with projects.

Swine Project

- Members of the Swine project are preparing for the Central Region and State Swine show which will be held in Murfreesboro, TN in January. Members are brushing up on their swine knowledge by participating in weekly skillathon practices where they go over breeds, feeds, equipment, parts of the hog and other information the 4-Her's may be tested on. This year 7 4-Her's will be exhibiting swine this year and 13 4-Her's are planning to take the regional and state swine skill-a-thon.

Warren County Hot Shots

- In January we will begin practices for the *Warren County Hot Shots* shotgun team. This team is open to any 7-12th grader in the county. Youth will learn hunter safety, firearm safety, and etiquette to improve their skills in trap. All team members will be encouraged to compete at the Central Region Shotgun Jamboree in May.

Livestock Judging

- Also, in January 4-H'ers interested in learning how to judge livestock and horses will have the opportunity to join our county livestock judging team and horse judging team. During these weekly practices 4-H'ers will learn how to evaluate market and breeding animals and select the best animal out of a class of four. They will also learn how to evaluate horse when shown in halter and on the rail.

**Hilda Lytle
County Director**



**Heath Nokes
Agriculture**



**Emily Mote
4-H Youth**



**Shay Davis
4-H Youth**



**Marjorie Foster
TNCEP Program Asst**



**Leah Prater
Program Asst**



Tina Smock – Administrative Assistant



Warren County Airport Commission

635 Airport Road
McMinnville, TN 37110
(931) 668-7050

December 3, 2018

Richard Crawford
Warren County Aviation Director
wcma4187@outlook.com

Re: Airport Quarterly Report

County Executive Jimmy Haley and County Commissioners:

The Warren County Airport Commission would like to give you an update on our current projects at the airport. These are the Fuel Farm, and Road Removal and Fencing Projects. In addition, the committee would like to report on the status of revenue generated for F/Y 18-19.

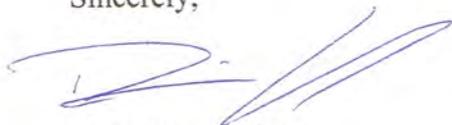
The fuel farm project is moving forward and was advertised for "bid" in October of 2018. On October 19, 2018 bids were accepted and an award letter was sent to the TPM, Inc. Company in the amount of \$593,882.50, where 95% of this cost is reimbursable by The Tennessee Department of Aeronautics. The new fuel farm will increase our fuel holdings by 4,000 gallons, it will replace the underground system with an above ground system, and will provide our customers with self-service options. The new tanks have been ordered and is a twelve-week manufacturing process. Once the tanks have been completed, the installation process will begin. The airport hopes to be using this new system by mid to late spring 2019.

The road removal and fencing project should be ending with-in the next six to eight weeks. The fencing portion was extended due to wet weather but should be completed by mid-December. Once this project is complete, it will allow the airport to remove the displaced threshold on the runway, giving aircraft more "usable" runway for landing operations.

The Commission would also like to report that the airport has generated \$83,109.46 in sales and rent YTD F/Y 18-19.

I would like to thank the County Executive, Jimmy Haley, and the county commissioners, for your approval of the projects we are currently working on, and support in keeping the Warren County Memorial Airport safe and secure. I respectfully remain in service to you and the citizens of Warren County.

Sincerely,



Richard Crawford

WARREN COUNTY
BUILDING & ENVIRONMENTAL CODES DEPARTMENT
201 Locust Street, Suite 6, McMinnville, TN 37110

Departmental Report: 09/04/18 through 12/04/18

Building Permit Activity

➤ Building permits issued –	47
➤ Total permit fees collected –	
➤ Total valuation of projects –	
➤ New home starts-	23
➤ Year to date New home starts	84

Environmental Code Activity

➤ Complaints received –	16
➤ Junkyard/Scrap yard violations issued –	4
➤ Tennessee Code Annotated -	4
➤ Criminal Littering violations issued –	
➤ Water drainage issues addressed –	
➤ Violations closed -	13

Field Related Activity

➤ Building Inspections performed –	122
➤ Environmental Inspections performed –	
➤ Property Maintenance Inspections performed –	57

Other Activity

➤ Zoning letters issued –	
➤ Building permit/code consultations –	118
➤ Land Use consultations	
➤ Flood Map requests/research -	23
➤	

Rich Thompson
Director
Building & Environmental Codes Department



MCMINNVILLE – WARREN COUNTY
EMERGENCY MANAGEMENT
AGENCY

JAMES H. CUNNINGHAM
DIRECTOR

PHONE: 931-473-8446
FAX: 931-473-8448

Quarterly Report to Warren County Commission

December 17th 2018

September,

We attended the Regional Directors Meeting at TEMA in Nashville.

We had our first meeting to update our County Hazard Mitigation Plan.

I attended a school safety planning meeting with local emergency responders

And school officials.

October,

I went to the Emergency Mgt Conference in Chattanooga.

We helped plan and conduct an emergency drill at the TVA Powerhouse at Rock Island.

We hosted an EMS Class at the EOC on Oct. 30th.

November,

We had our last Hazard Mitigation Plan Meeting and submitted the plan to FEMA for approval.

I attended an Upper Cumberland Health Council Meeting in Cookeville , we talked about the new CMS requirements for Nursing Homes and upcoming training for health workers.

James Cunningham, Director

Warren County E.M.A.

Dispatched Time
between

2018-09-01

and 2018-12-01

Monthly Call Volume

Run Type	2018-09-01	2018-10-01	2018-11-01	Total
911 Response	427	385	399	1211
Non-Emergency Interfacility Transfer	67	84	94	245
Emergency Interfacility Transfer	16	19	24	59
Medical Transport	63	78	73	214
Public Assistance/Other Not Listed	10	2	2	14
Standby	1	3	4	8
Total	584	571	596	1751

Disposition	2018-09-01	2018-10-01	2018-11-01	Total
Assist, Public	36	33	33	102
Transported No Lights/Siren	425	421	437	1283
Transported Lights/Siren	33	35	44	112
Patient Evaluated, No Treatment/Transport Required	48	19		67
Patient Dead on Scene - No Resuscitation Attempted (With Transport)	3	1	1	5
Patient Treated, Released (AMA)	11	18	20	49
Patient Dead on Scene - No Resuscitation Attempted (Without Transport)	3	4	3	10
Cancelled (No Patient Contact)	12	8	10	30
Transported No Lights/Siren, Upgraded	1	1	1	3
Cancelled on Scene/No Patient Found	2	3	5	10
Patient Treated, Transported by Law Enforcement	3			3
Cancelled (Prior to Arrival at Scene)	2	2	2	6
Standby - Public Safety, Fire, or EMS Operational Support Provided	1	2	5	8
Standby - No Service or Support Provided	3	6	3	12
Patient Treated, Transported by Private Vehicle	1			1
Patient Treated, Transferred Care to Another EMS Professional		2		2
Patient Refused Evaluation/Care (Without Transport)		16	32	48
	584	571	596	1751

	A	D	E	F	O	P	Q
1	Warren County EMS - WRN						
2	Financial Summary - 09/01/18 to 11/30/2018						
3							
4	Warren County EMS	Sep-18	Oct-18	Nov-18			
5	Beginning A/R	\$ 2,186,380.39	\$ 2,190,341.48	\$ 2,227,025.59			
6							
7	Charges	\$ 297,251.60	\$ 354,261.40	\$ 339,845.80			
8	Contractual Adjustments	\$ (109,228.60)	\$ (120,697.97)	\$ (118,029.87)			
9	Gross Net Charges	\$ 188,023.00	\$ 233,563.43	\$ 221,815.93			
10							
11	Courtesy Discounts	\$ -	\$ 29.70	\$ -			
12	Bad Debt Write Off	\$ -	\$ -	\$ -			
13	Bankruptcy	\$ -	\$ -	\$ -			
14	Misc Adjustments	\$ (8,262.15)	\$ (5,165.47)	\$ (12,574.64)			
15	Adjusted Charges	\$ 179,760.85	\$ 228,427.66	\$ 209,241.29			
16							
17	Insurance Refunds	\$ -	\$ 438.95	\$ -			
18	Patient Refunds	\$ -	\$ 815.36	\$ 40.00			
19	Returned Checks	\$ -	\$ -	\$ -			
20	Total Refunds	\$ -	\$ 1,254.31	\$ 40.00			
21							
22	Insurance Payments	\$ (171,962.45)	\$ (181,874.93)	\$ (139,608.56)			
23	Patient Payments	\$ (3,837.31)	\$ (11,122.93)	\$ (3,506.40)			
24	Bad Debt Recovery	\$ -	\$ -	\$ -			
25	Total Payments	\$ (175,799.76)	\$ (192,997.86)	\$ (143,114.96)			
26							
27	Net Payments	\$ (175,799.76)	\$ (192,997.86)	\$ (143,114.96)			
28							
29	Ending A/R	\$ 2,190,341.48	\$ 2,227,025.59	\$ 2,293,191.92			
30							
31							
32							
33							

Industrial Development Board Of McMinnville-Warren County

110 South Court Square
McMinnville, TN 37110

Phone: 931-474-4769

Fax: 931-474-4479

www.wcidb.com

director@wcidb.com

December 3, 2018

PROJECTS

1. **Attended MDRFC Meeting.**
2. **Held Media Event for New Hotel Owner.**
3. **Met with several possible new Prospects.**
4. **Conference call with possible prospect.**
5. **Attended County Commission Meetings.**
6. **Attended City Board Meetings.**
7. **Attended UCDC Workforce Meeting.**
8. **Attended BRAC meeting.**
9. **Participated in TN State Parks "Ride Across TN".**
10. **Meeting with existing industry and ECD.**
11. **Attended TN Reconnect Roundtable Meeting.**
12. **Attended TN Promise Meeting for Mentors.**
13. **Attended USDA Meeting.**
14. **Luncheon with Dale Humphrey of St. Thomas River Park Hospital.**
15. **Attended TCAT Advisory Board Meeting.**
16. **Meeting with existing industry.**
17. **Attended TEDC Fall Conference.**
18. **Attended several EXPO meetings with committee.**
19. **Attended TCAT Advisory Board Committee Meeting/Dinner.**
20. **Spoke at Breakfast Rotary.**
21. **Attended meeting with Larry Stanley.**
22. **Attended JECDB Meeting.**
23. **Attended CFP Concert Meeting.**
24. **Met with several new commissioners.**
25. **Luncheon with Johnny Mathis of GEO Services.**
26. **Luncheon with existing industry.**
27. **Attended meeting for Nursery Development at MTSU.**
28. **Attended Tri-County Railroad meeting.**
29. **Attended meeting with State Board of Education at WCHS.**
30. **Attended Senator Boling's Open House in Warren County.**
31. **Attended MTSU Nursery visit concerning Agriculture/Propagation Class.**
32. **Met with possible prospect.**
33. **Attended ICSC Conference in Atlanta, GA.**
34. **Attended TVA Tax Reform in Franklin, TN.**
35. **Attended and Judged TCAT Chili Cook-Off.**
36. **Met with MTIDA at Mega Site location.**
37. **Attended Nursery Development Meeting at TSU Research Station.**
38. **Attended Railroad Grant Meeting.**
39. **Attended Governor's Conference.**
40. **Mega Site location meeting with MTIDA, UCDC, TVA and Caney Fork.**

**Industrial Development Board
Of McMinnville-Warren County**

110 South Court Square
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41. Met GEO Services at Mega Site in Morrison, TN.
42. Attended BRAC Meeting.
43. Attended September, October and November IDB Board meetings.
44. Hosted meeting concerning Railroad Contingent Grant.
45. Attended Strategic Plan Announcement at Administrative Building.
46. Meeting with 2 new IDB Board members.

VISITS

The Industrial Development Board of McMinnville-Warren County had 4 prospect visits for potential businesses in Warren County.

REQUEST FOR INFORMATION

The Industrial Development Board of McMinnville-Warren County submitted data for 12 Requests for Information (RFI).

The IDB will continue to keep you informed on our activity reports.

Sincerely,



Don Alexander, Executive Director

From the Office of County Executive Jimmy Haley
201 Locust Street, Suite 1
McMinnville, Tennessee 37110
Phone 931-473-2505 • Fax 931-473-0635

DATE: December 6, 2018
TO: Commissioners
FROM: Jimmy Haley
RE: ITEM 1—Budget Amendment # GF-FY 18-19-2
ITEM 2—Budget Amendment # GF-FY 18-19-3
ITEM 3—Budget Amendment # GF-FY 18-19-4

The Budget and Finance Committee will meet on December 6, 2018, and the Financial Management Committee will meet on December 10, 2018. The committees will review these items and copies of these budget amendments will be distributed at the meeting on December 17, 2018.

Budget Amendment # GF-FY 18-19-2 concerns the Warren County Health Department and correcting their budget to include funds that need to be accounted for in this fiscal year.

Budget Amendment # GF-FY 18/19-3 concerns the Warren County Sheriff's Department and adjusting salaries since September 1 when Sheriff Tommy Myers started his term.

Budget Amendment # GF-FY 18/19-4 concerns creating a budget item for the County's drug testing to be completed by the Office of the Adult Recovery Court.

From the Office of County Executive Jimmy Haley
201 Locust Street, Suite 1
McMinnville, Tennessee 37110
Phone 931-473-2505 • Fax 931-473-0635

DATE: December 6, 2018
TO: Commissioners
FROM: Jimmy Haley
RE: ITEM 4— Resolution No. 25-2018

At the November County Commission meeting, the Commission voted to create a resolution to support the TDOT road improvements planned at Magness Drive. A copy of Resolution 25-2018, A RESOLUTION TO SUPPORT TDOT ROAD IMPROVEMENTS IN WARREN COUNTY, is attached.

A RESOLUTION TO SUPPORT TDOT ROAD IMPROVEMENTS IN WARREN COUNTY

WHEREAS, the safety of both pedestrians and motorists is a priority of the Warren County Legislative Body; and

WHEREAS, improved roads, sidewalks, and signalization are an important factor in highway safety and economic development in congested commercial areas; and

WHEREAS, upon request of the City of McMinnville, the Tennessee Department of Transportation (TDOT) has approved and funded a major highway improvement project at Magness Drive, US 70S/SR 1 (Bypass), and SR 380 (Sparta Street); and

WHEREAS, a significant portion of the project will include extending Magness Drive to become a connector route to the Automation and Robotics Training Center, Tennessee College of Applied Technology at McMinnville, Motlow State Community College- McMinnville Campus, Saint Thomas River Park Hospital, and the Warren County EMS Station 1; and

WHEREAS, this intersection upgrade and redesign will allow Warren County's ambulance service to have a safer access to the US 70S (Bypass) with quicker response time for the wellbeing of our citizens; and

WHEREAS, Warren County elected officials appreciate TDOT and its continued improvements and tax dollar investments which help our community grow; and

WHEREAS, the Warren County EMS Director and the County Commission's Safety Committee fully support the TDOT project plans; and

NOW, THEREFORE, BE IT RESOLVED by the Legislative Body of Warren County, Tennessee, meeting in regular session on this Seventeenth day of December, 2018, to endorse this TDOT-funded project that benefits our community by improving the safety of the intersection and promoting economic growth in the area.

- () Passed this the 17th day of December, 2018.
- () Failed for lack of second this the 17th day of December, 2018.
- () Failed on vote this the 17th day of December, 2018.
- () Withdrawn this the 17th day of December, 2018.
- () Tabled this the 17th day of December, 2018.
- () Amended this the 17th day of December, 2018.

JIMMY HALEY
COUNTY EXECUTIVE

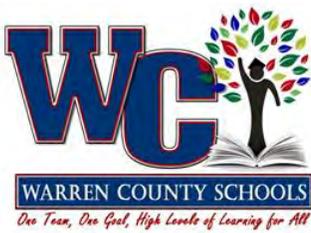
ATTEST

LESA SCOTT, COUNTY CLERK

From the Office of County Executive Jimmy Haley
201 Locust Street, Suite 1
McMinnville, Tennessee 37110
Phone 931-473-2505 • Fax 931-473-0635

DATE: December 6, 2018
TO: Commissioners
FROM: Jimmy Haley
RE: ITEM 5— WC Schools Energy Efficiency Project with ESG

A letter from Director of Schools Bobby Cox is attached. In his letter, Mr. Cox provides an update on the project. After the Warren County School Board approves the contract at its December 6 meeting, additional information will be sent to your county-issued e-mail address, including Mr. Cox's proposal for funding the project.



Warren County Board of Education

John R. (Bobby) Cox, Ed. S. – Director of Schools

2548 Morrison Street, McMinnville, Tennessee 37110

Telephone: (931) 668-4022; Fax: (931) 815-2685

Energy Systems Group (ESG) Facts Sheet Warren County Schools Energy Improvement Proposal December 6, 2018

The below information has been discussed in various committees after our presentation to the County Commission in October 2018. Since that presentation we have researched and answered all questions ask by the commission members and the proposal has passed the education committee, budget and finance committee, and financial management committee. The contract for ESG has been reviewed by our attorney and the county attorney who have provided their legal endorsement of the contract. The proposal has also been reviewed by Scott Gibson the county financial advisor of Cumberland Securities who has provided his endorsement below in an email written November 20th to County Executive Haley and Finance Director Cotton.

- I have reviewed the ESG plan and find that it appears to be a good plan and that the savings can pay all (2% growth factor) or almost all of the project (0% growth factor). I believe there is a very strong case for the County moving forward with this project. Additionally, I believe that by combining the ESG project with the remaining \$6,500,000 of authorized but unissued debt would provide the County with the most cost-effective funding solution. If you agree with this then we need to figure out the timing and start the process to getting the Caney Fork loan approved. If we are to issue bonds, we will need to adopt a bond resolution at the December meeting or a later meeting. I am unsure if the December meeting is just to approve the overall concept or if the County wants to go ahead and approve the funding at the same time. Please let me know your thoughts and how you want to move forward. If we do want to adopt resolution in December, please let me know so that I can get bond counsel started on the drafting process. Also, please feel free to share with Superintendent Bobby Cox if you think this is the direction we should move in. Finally, I may have a conflict on December 17th with another meeting (an ESG project in another county) but can have someone from our office at the meeting if I cannot attend. Have a happy and safe Thanksgiving. Sincerely, Scott

Emails from Josh McNeil, ESG regarding questions asked by commissioners.

- References that include guaranteed vs. achieved savings. Murfreesboro and Bradley County are fairly early in their guarantee so I included a few more that have been into the guarantee 5+ years. As you can see most districts have savings well beyond the guarantee. Kingsport was short early due to several factors, but a large amount of savings was built up during the construction period to cover the shortfall and we worked diligently with them to get their systems working properly and now they are exceeding the guarantee. To me this is a terrific example where the project was not performing as planned to begin with but ESG worked with the customer to identify and take corrective action to bring the savings back to the positive side. As we discussed, this is a long term

partnership and we are dedicated to our contract and helping all our customers meet and exceed the guarantee. This is one of the reasons why we have repeat business with many of our customers like Anderson County who you spoke with today.

- Murfreesboro City Schools - \$410,770 Guarantee - \$450,821 Saved
- Bradley County Schools - \$593,395 Guarantee - \$762,900 Saved
- Anderson County Schools - \$561,884 Guarantee - \$885,692 Saved

Anderson County Schools

Guarantee Period	Guarantee	Savings	Over/(Under) Guarantee
1	\$561,884	\$885,692	\$323,808
2	\$562,204	\$853,862	\$291,658
3	\$562,533	\$841,421	\$278,888
3 Year Total	\$1,686,621	\$2,580,975	\$894,354

Johnson City School

Guarantee Period	Guarantee	Savings	Over/(Under) Guarantee
1	\$472,538	\$505,609	\$33,071
2	\$472,538	\$510,692	\$38,154
3	\$472,538	\$481,235	\$8,697
4	\$472,538	\$555,798	\$83,260
5	\$472,538	\$617,677	\$145,139
6	\$472,538	\$623,069	\$150,531
6 Year Total	\$2,835,228	\$3,294,080	\$458,852

Kingsport City School

Guarantee Period	Guarantee	Savings	Over/(Under) Guarantee
1	\$348,504	\$292,043	-\$56,461
2	\$348,504	\$302,925	-\$45,579
3	\$348,504	\$368,830	\$20,326
4	\$348,504	\$456,789	\$108,285
5	\$348,504	\$525,769	\$177,265
6	\$348,504	\$545,852	\$197,348
6 Year Total	\$2,091,024	\$2,492,208	\$401,184

- Project Shortfalls/Checks Written – In the 25+ years of ESG being in business we have had to write checks to 4 total customers, none of these being in TN. Since 1999 all 40+ projects in TN are meeting and exceeding their guarantees. **I would also like to note ESG has never been sued by a customer for not meeting the terms of our contract or “backing out.”** As you said this is a partnership and we depend on districts to operate their systems as designed, but we ensure that your team will be trained well and we stay

One Team, One Goal, High Levels of Learning for All

committed to you reaching your savings. We would not do well if we were constantly writing checks, which is why you consistently see our customers seeing 5-10% over the guarantee.

- Safety Net – Hopefully the answers above help address this question. We are a financially strong company with a long track record of delivering great projects and delivering on our promises. The contract has a scope of work and guarantee which we are responsible for and we will deliver a great project for WCS just like we have for all of our other customers. A contingency clause has been placed in the contract if the funding from the Caney Fork Grant does not happen as planned that the scope of the work will be adjusted to meet the 7.2 million bonded in the project.
- Extended Warranty – We are gathering more specific information on this and I would like to note a few things. With your experienced maintenance staff this would not be the best use of the district's dollars over the long term in my opinion. None of the other districts we work with using similar terms spend the significant money required for extended warranties. We are purchasing a lot of equipment and will use that to negotiate the best warranties available and do this on a regular basis. 1. LED lighting is good for 50k hours. The average classroom burns less than 2000 hours a year. The lighting should be good for over 25 years based on that. 2. HVAC equipment is rated by ASHRAE and the table shows a minimum of 15 years with a lot of equipment we are using over 20. Also, when maintained (like with a car) it will last much longer. This is proven by how long your current equipment has lasted. 3. Controls are similar. The wires and the hardware will be good for many years. 4. We do this often. Bradley County was a 20 year finance on \$16m worth of work. It was approved by Bank of America under a Lease structure which means that their legal / financial team has no concerns allowing this type of equipment as surety against a 20-year loan.
- Since the beginning of our conversations with ESG the below counties have engaged and approved projects with ESG.
- Anderson County: 11 million project being approved December 17, 2018
- Lawrence County: 13 million project approved November 26, 2018
- Manchester City and Giles county entered into study phase of project

If there are any other questions that I can answer please feel free to contact me prior to the meeting on December 17th.

INITIAL RESOLUTION AUTHORIZING THE ISSUANCE OF NOT TO EXCEED SEVEN MILLION THREE HUNDRED EIGHTY THOUSAND AND NO/100 DOLLARS (\$7,380,000) GENERAL OBLIGATION BONDS OF WARREN COUNTY, TENNESSEE

BE IT RESOLVED by the Board of County Commissioners (the "Board of Commissioners") of Warren County, Tennessee (the "County") that for the purpose of financing, in whole or in part, (i) the construction of improvements to and/or the expansion of and the purchase of equipment for schools and other public buildings and facilities (the "Project"); (ii) payment of architectural, engineering, legal, fiscal and administrative costs incident to the Project; (iii) reimbursement to the County for funds previously expended for any of the foregoing; (iv) payment of capitalized interest during construction of the Project and for up to six months thereafter; and (v) payment of the costs related to the issuance and sale of the bonds authorized herein, there shall be issued bonds, in one or more emissions, of said County in the aggregate principal amount of not to exceed \$7,380,000, which shall bear interest at a rate or rates not to exceed five percent (5.00%) per annum. The bonds shall be payable from ad valorem taxes to be levied on all taxable property within the territorial limits of the County.

BE IT FURTHER RESOLVED by the Board of County Commissioners of the County that the County Clerk of the County be, and is, hereby directed and instructed to cause the foregoing initial resolution relative to the issuance of not to exceed \$7,380,000 general obligation bonds to be published in full in a newspaper having a general circulation in the County, for one issue of said paper followed by the statutory notice:

NOTICE

The foregoing resolution has been adopted. Unless within twenty (20) days from the date of publication hereof a petition signed by at least ten percent (10%) of the registered voters of the County shall have been filed with the County Clerk of the County protesting the issuance of the bonds, such bonds will be issued as proposed.

Lesa M. Scott, County Clerk

Adopted and approved this 17th day of December, 2018.

/s/ _____
County Mayor

ATTEST:

/s/ _____
County Clerk

STATE OF TENNESSEE)

COUNTY OF WARREN)

I, Lesa M. Scott, certify that I am the duly qualified and acting County Clerk of Warren County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a specially called meeting of the governing body of the County held on December 20, 2018; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to not to exceed \$7,380,000 General Obligation Bonds of said County.

WITNESS my official signature and seal of said County on this the _____ day of December, 2018.

County Clerk

23552857.2

A RESOLUTION AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OF WARREN COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT OF NOT TO EXCEED \$7,380,000, IN ONE OR MORE SERIES; MAKING PROVISION FOR THE ISSUANCE, SALE AND PAYMENT OF SAID BONDS, ESTABLISHING THE TERMS THEREOF AND THE DISPOSITION OF PROCEEDS THEREFROM; AND PROVIDING FOR THE LEVY OF TAXES FOR THE PAYMENT OF PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS

WHEREAS, 9-21-101, et seq., inclusive, Tennessee Code Annotated, as amended, authorizes Warren County, Tennessee (the "County"), by resolution of the Board of County Commissioners, to issue and sell bonds to finance public works Project; and

WHEREAS, the Board of County Commissioners of the County hereby determines that it is necessary and advisable to issue general obligation bonds, in one or more series, for the purpose of financing, in whole or in part, (i) the construction of improvements to and/or the expansion of and the purchase of equipment for schools and other public buildings and facilities (the "Project"); (ii) payment of architectural, engineering, legal, fiscal and administrative costs incident to the Project; (iii) reimbursement to the County for funds previously expended for any of the foregoing; (iv) payment of capitalized interest during construction of the Project and for up to six months thereafter; and (v) payment of the costs related to the issuance and sale of the bonds authorized herein; and

WHEREAS, the Board of County Commissioners of the County did adopt on the date hereof an initial resolution (the "Initial Resolution") authorizing the issuance of not to exceed \$7,380,000 for the purposes described above; and

WHEREAS, the Initial Resolution, together with the notice required by Section 9-21-206, Tennessee Code Annotated, as amended, will be published as required by law; and

WHEREAS, it is the intention of the Board of County Commissioners of the County to adopt this resolution for the purpose of authorizing not to exceed \$7,380,000 in aggregate principal amount of bonds for the above-described purposes, providing for the issuance, sale and payment of said bonds, establishing the terms thereof, and the disposition of proceeds therefrom, and providing for the levy of a tax for the payment of principal thereof, premium, if any, and interest thereon.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Warren County, Tennessee, as follows:

Section 1. Authority. The bonds authorized by this resolution are issued pursuant to 9-21-101, et seq., Tennessee Code Annotated, as amended, and other applicable provisions of law.

Section 2. Definitions. In addition to the terms defined in the preamble above, the following terms shall have the following meanings in this resolution unless the text expressly or by necessary implication requires otherwise:

(a) "Bonds" means the not to exceed \$7,380,000 General Obligation Bonds of the County, to be dated their date of issuance, and having such series designation or such other dated date as shall be determined by the County Executive pursuant to Section 8 hereof.

(b) "Book-Entry Form" or "Book-Entry System" means a form or system, as applicable, under which physical bond certificates in fully registered form are issued to a Depository, or to its nominee as Registered Owner, with the certificate of bonds being held by and "immobilized" in the custody of such Depository, and under which records maintained by persons, other than the County or the Registration Agent, constitute the written record that identifies, and records the transfer of, the beneficial "book-entry" interests in those bonds.

(c) "Code" means the Internal Revenue Code of 1986, as amended, and all regulations promulgated thereunder.

(d) "County Executive" shall mean the County Executive of the County.

(e) "Depository" means any securities depository that is a clearing agency under federal laws operating and maintaining, with its participants or otherwise, a Book-Entry System, including, but not limited to, DTC.

(f) "DTC" means the Depository Trust Company, a limited purpose company organized under the laws of the State of New York, and its successors and assigns.

(g) "DTC Participant(s)" means securities brokers and dealers, banks, trust companies and clearing corporations that have access to the DTC System.

(h) "Financial Advisor" for the Bonds authorized herein means Cumberland Securities Company, Inc., Knoxville, Tennessee.

(i) "Governing Body" means the Board of County Commissioners.

(j) "Project" means the construction of improvements to and/or the expansion of and the purchase of equipment for schools and other public buildings and facilities.

(k) "Registration Agent" means the registration and paying agent appointed by the County Executive pursuant to the terms hereof, or any successor designated by the Governing Body.

Section 3. Findings of the Governing Body; Compliance with Debt Management Policy.

(a) In conformance with the directive of the State Funding Board of the State of Tennessee, the County has heretofore adopted its Debt Management Policy. The Governing Body hereby finds that the issuance and sale of the Bonds, as proposed herein, is consistent with the County's Debt Management Policy.

(b) The estimated interest expense and costs of issuance of the Bonds have been made available to the Governing Body.

Section 4. Authorization and Terms of the Bonds.

(a) For the purpose of providing funds to finance, in whole or in part, the cost of the Project and costs incident thereto; reimbursement to the appropriate fund of the County for prior expenditures for the foregoing costs, if applicable; and payment of costs incident to the issuance and sale of the Bonds, there is hereby authorized to be issued bonds, in one or more series, of the County in the aggregate principal amount of not to exceed \$7,380,000. The Bonds shall be issued in one or more series, in fully

registered, book-entry form (except as otherwise set forth herein), without coupons, and subject to the adjustments permitted hereunder, shall be known as "General Obligation Bonds", shall be dated their date of issuance, and shall have such series designation or such other dated date as shall be determined by the County Executive pursuant to the terms hereof. The Bonds shall bear interest at a rate or rates not to exceed five percent (5.00%) at the time of issuance of the Bonds, or any series thereof, payable (subject to the adjustments permitted hereunder) semi-annually on June 1 and December 1 in each year, commencing June 1, 2019. The Bonds shall be issued initially in \$5,000 denominations or integral multiples thereof, as shall be requested by the original purchaser thereof. Subject to the adjustments permitted pursuant to the terms hereof, the Bonds shall mature serially or be subject to mandatory redemption and shall be payable on June 1 of each year, subject to prior optional redemption as hereinafter provided, in the years 2019 through 2038, inclusive; provided, however, such amortization may be adjusted in accordance with the terms hereof.

(b) Subject to the adjustments permitted under Section 8 hereof, the Bonds maturing on June 1, 2029 and thereafter shall be subject to redemption prior to maturity at the option of the County on June 1, 2028 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be selected by the Governing Body in its discretion. If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

(c) Pursuant to the terms hereof, the County Executive is authorized to sell the Bonds, or any maturities thereof, as term bonds ("Term Bonds") with mandatory redemption requirements corresponding to the maturities set forth herein or as determined by the County Executive. In the event any or all the Bonds are sold as Term Bonds, the County shall redeem Term Bonds on redemption dates corresponding to the maturity dates set forth herein, in aggregate principal amounts equal to the maturity amounts established pursuant to the terms hereof for each redemption date, as such maturity amounts may be adjusted pursuant to the terms hereof, at a price of par plus accrued interest thereon to the date of redemption. The Term Bonds to be redeemed within a single maturity shall be selected as follows:

If less than all of the Bonds within a single maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such mandatory redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and cancelled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.

Notice of any call for redemption shall be given by the Registration Agent on behalf of the County not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant or Beneficial Owner will not affect the validity of such redemption. The Registration Agent shall mail said notices as and when directed by the County pursuant to written instructions from an authorized representative of the County (other than for a mandatory sinking fund redemption, notices of which shall be given on the dates provided herein) given at least forty-five (45) days prior to the redemption date (unless a shorter notice period shall be satisfactory to the Registration Agent). From and after the redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and if notice has been duly provided as set forth herein. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the Depository, if applicable, or the affected Bondholders that the redemption did not occur and that the Bonds called for redemption and not so paid remain outstanding.

(d) The Governing Body hereby authorizes and directs the County Executive to appoint the Registration Agent for the Bonds and hereby authorizes the Registration Agent so appointed or the Registration Agent for the Bonds to maintain Bond registration records with respect to the Bonds, to

authenticate and deliver the Bonds as provided herein, either at original issuance or upon transfer, to effect transfers of the Bonds, to give all notices of redemption as required herein, to make all payments of principal and interest with respect to the Bonds as provided herein, to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer, to furnish the County at least annually a certificate of destruction with respect to Bonds cancelled and destroyed, and to furnish the County at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds. The County Executive is hereby authorized to execute and the County Clerk is hereby authorized to attest such written agreement between the County and the Registration Agent as they shall deem necessary and proper with respect to the obligations, duties and rights of the Registration Agent. The payment of all reasonable fees and expenses of the Registration Agent for the discharge of its duties and obligations hereunder or under any such agreement is hereby authorized and directed.

(e) The Bonds shall be payable, both principal and interest, in lawful money of the United States of America at the main office of the Registration Agent. The Registration Agent shall make all interest payments with respect to the Bonds by check or draft on each interest payment date directly to the registered owners as shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the interest payment date (the "Regular Record Date") by depositing said payment in the United States mail, postage prepaid, addressed to such owners at their addresses shown on said Bond registration records, without, except for final payment, the presentation or surrender of such registered Bonds, and all such payments shall discharge the obligations of the County in respect of such Bonds to the extent of the payments so made. Payment of principal of and premium, if any, on the Bonds shall be made upon presentation and surrender of such Bonds to the Registration Agent as the same shall become due and payable. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each. In the event the Bonds are no longer registered in the name of DTC, or a successor Depository, if requested by the Owner of at least \$1,000,000 in aggregate principal amount of the Bonds, payment of interest on such Bonds shall be paid by wire transfer to a bank within the continental United States or deposited to a designated account if such account is maintained with the Registration Agent and written notice of any such election and designated account is given to the Registration Agent prior to the record date.

(f) Any interest on any Bond that is payable but is not punctually paid or duly provided for on any interest payment date (hereinafter "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such Defaulted Interest shall be paid by the County to the persons in whose names the Bonds are registered at the close of business on a date (the "Special Record Date") for the payment of such Defaulted Interest, which shall be fixed in the following manner: the County shall notify the Registration Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment, and at the same time the County shall deposit with the Registration Agent an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Registration Agent for such deposit prior to the date of the proposed payment, such money when deposited to be held in trust for the benefit of the persons entitled to such Defaulted Interest as in this Section provided. Thereupon, not less than ten (10) days after the receipt by the Registration Agent of the notice of the proposed payment, the Registration Agent shall fix a Special Record Date for the payment of such Defaulted Interest which date shall be not more than fifteen (15) nor less than ten (10) days prior to the date of the proposed payment to the registered Owners. The Registration Agent shall promptly notify the County of such Special Record Date and, in the name and at the expense of the County, not less than ten (10) days prior to such Special Record Date, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first-class postage prepaid, to each registered owner at the address thereof as it appears in the Bond registration records maintained by the

Registration Agent as of the date of such notice. Nothing contained in this Section or in the Bonds shall impair any statutory or other rights in law or in equity of any registered owner arising as a result of the failure of the County to punctually pay or duly provide for the payment of principal of, premium, if any, and interest on the Bonds when due.

(g) The Bonds are transferable only by presentation to the Registration Agent by the registered owner, or his legal representative duly authorized in writing, of the registered Bond(s) to be transferred with the form of assignment on the reverse side thereof completed in full and signed with the name of the registered owner as it appears upon the face of the Bond(s) accompanied by appropriate documentation necessary to prove the legal capacity of any legal representative of the registered owner. Upon receipt of the Bond(s) in such form and with such documentation, if any, the Registration Agent shall issue a new Bond or the Bond to the assignee(s) in \$5,000 denominations, or integral multiples thereof, as requested by the registered owner requesting transfer. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the publication of notice calling such Bond for redemption has been made, nor to transfer or exchange any Bond during the period following the receipt of instructions from the County to call such Bond for redemption; provided, the Registration Agent, at its option, may make transfers after any of said dates. No charge shall be made to any registered owner for the privilege of transferring any Bond, provided that any transfer tax relating to such transaction shall be paid by the registered owner requesting transfer. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bonds shall be overdue. The Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in any authorized denomination or denominations.

(h) The Bonds shall be executed in such manner as may be prescribed by applicable law, in the name, and on behalf, of the County with the signature of the County Executive and the attestation of the County Clerk.

(i) Except as otherwise provided in this resolution, the Bonds shall be registered in the name of Cede & Co., as nominee of DTC, which will act as securities depository for the Bonds. References in this Section to a Bond or the Bonds shall be construed to mean the Bond or the Bonds that are held under the Book-Entry System. One Bond for each maturity shall be issued to DTC and immobilized in its custody or a custodian of DTC. The Registration Agent is a custodian and agent for DTC, and the Bond will be immobilized in its custody. A Book-Entry System shall be employed, evidencing ownership of the Bonds in authorized denominations, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants pursuant to rules and procedures established by DTC.

Each DTC Participant shall be credited in the records of DTC with the amount of such DTC Participant's interest in the Bonds. Beneficial ownership interests in the Bonds may be purchased by or through DTC Participants. The holders of these beneficial ownership interests are hereinafter referred to as the "Beneficial Owners." The Beneficial Owners shall not receive the Bonds representing their beneficial ownership interests. The ownership interests of each Beneficial Owner shall be recorded through the records of the DTC Participant from which such Beneficial Owner purchased its Bonds. Transfers of ownership interests in the Bonds shall be accomplished by book entries made by DTC and, in turn, by DTC Participants acting on behalf of Beneficial Owners. SO LONG AS CEDE & CO., AS NOMINEE FOR DTC, IS THE REGISTERED OWNER OF THE BONDS, THE REGISTRATION AGENT SHALL TREAT CEDE & CO. AS THE ONLY HOLDER OF THE BONDS FOR ALL PURPOSES UNDER THIS RESOLUTION, INCLUDING RECEIPT OF ALL PRINCIPAL OF,

PREMIUM, IF ANY, AND INTEREST ON THE BONDS, RECEIPT OF NOTICES, VOTING AND REQUESTING OR DIRECTING THE REGISTRATION AGENT TO TAKE OR NOT TO TAKE, OR CONSENTING TO, CERTAIN ACTIONS UNDER THIS RESOLUTION.

Payments of principal, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid by the Registration Agent directly to DTC or its nominee, Cede & Co., as provided in the Letter of Representation relating to the Bonds from the County and the Registration Agent to DTC (the "Letter of Representation"). DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners. The County and the Registration Agent shall not be responsible or liable for payment by DTC or DTC Participants for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants.

In the event that (1) DTC determines not to continue to act as securities depository for the Bonds, or (2) to the extent permitted by the rules of DTC, the County determines that the continuation of the Book-Entry System of evidence and transfer of ownership of the Bonds would adversely affect their interests or the interests of the Beneficial Owners of the Bonds, then the County shall discontinue the Book-Entry System with DTC or, upon request of such original purchaser, deliver the Bonds to the original purchaser in the form of fully-registered Bonds, as the case may be. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. If the purchaser(s) certifies that it intends to hold the Bonds for its own account, then the County may issue certificated Bonds without the utilization of DTC and the Book-Entry System.

THE COUNTY AND THE REGISTRATION AGENT SHALL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO ANY PARTICIPANT OR ANY BENEFICIAL OWNER WITH RESPECT TO (i) THE BONDS; (ii) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (iii) THE PAYMENT BY DTC OR ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL OF AND INTEREST ON THE BONDS; (iv) THE DELIVERY OR TIMELINESS OF DELIVERY BY DTC OR ANY DTC PARTICIPANT OF ANY NOTICE DUE TO ANY BENEFICIAL OWNER THAT IS REQUIRED OR PERMITTED UNDER THE TERMS OF THIS RESOLUTION TO BE GIVEN TO BENEFICIAL OWNERS; (v) THE SELECTION OF BENEFICIAL OWNERS TO RECEIVE PAYMENTS IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (vi) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC OR ITS NOMINEE, CEDE & CO., AS OWNER.

(j) The Registration Agent is hereby authorized to take such action as may be necessary from time to time to qualify and maintain the Bonds for deposit with DTC, including but not limited to, wire transfers of interest and principal payments with respect to the Bonds, utilization of electronic book entry data received from DTC in place of actual delivery of Bonds and provision of notices with respect to Bonds registered by DTC (or any of its designees identified to the Registration Agent) by overnight delivery, courier service, telegram, teletype or other similar means of communication. No such arrangements with DTC may adversely affect the interest of any of the owners of the Bonds; provided, however, that the Registration Agent shall not be liable with respect to any such arrangements it may make pursuant to this Section.

(k) The Registration Agent is hereby authorized to authenticate and deliver the Bonds to the original purchaser, upon receipt by the County of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bond(s) to be transferred in proper form with proper documentation as hereinabove described. The

Bonds shall not be valid for any purpose unless authenticated by the Registration Agent by the manual signature of an officer thereof on the certificate set forth herein on the Bond form.

(1) In case any Bond shall become mutilated, or be lost, stolen, or destroyed, the County, in its discretion, shall issue, and the Registration Agent, upon written direction from the County, shall authenticate and deliver, a new Bond of like tenor, amount, maturity and date, in exchange and substitution for, and upon the cancellation of, the mutilated Bond, or in lieu of and in substitution for such lost, stolen or destroyed Bond, or if any such Bond shall have matured or shall be able to mature, instead of issuing a substituted Bond the County may pay or authorize payment of such Bond without surrender thereof. In every case, the applicant shall furnish evidence satisfactory to the County and the Registration Agent of the destruction, theft or loss of such Bond, and indemnify satisfactory to the County and the Registration Agent; and the County may charge the applicant for the issue of such new Bond an amount sufficient to reimburse the County for the expense incurred by it in the issue thereof.

Section 5. Source of Payment. The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

Section 6. Form of Bonds. The Bonds shall be in substantially the following form, the omissions to be appropriate completed when the Bonds are prepared and delivered:

(Form of Bond)

REGISTERED
Number _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF TENNESSEE
COUNTY OF WARREN
GENERAL OBLIGATION BOND, SERIES 2019

Interest Rate: Maturity Date: Date of Bond: CUSIP No.:

Registered Owner:

Principal Amount:

FOR VALUE RECEIVED, Warren County, Tennessee (the "County") hereby promises to pay to the registered owner hereof, hereinabove named, or registered assigns, in the manner hereinafter provided, the principal amount hereinabove set forth on the maturity date hereinabove set forth (or upon earlier redemption as set forth herein), and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on said principal amount at the annual rate interest hereinabove set forth from the date hereof until said maturity date or redemption date, said interest being payable on June 1, 2019, and semi-annually thereafter on the first day of June and December in each year until this Bond matures or is redeemed. The principal hereof and interest hereon are payable in lawful money of the United States of America by check or draft at the principal corporate trust office of _____, _____, as registration and agent and paying agent (the "Registration Agent"). The Registration Agent shall make all interest payments with respect to this Bond on each interest payment date directly to the registered owner hereof shown on the Bond registration records maintained by the Registration Agent as of the close of business on the fifteenth day of the month next preceding the

interest payment date (the "Regular Record Date") by check or draft mailed to such owner at such owner's address shown on said Bond registration records, without, except for final payment, the presentation or surrender of this Bond, and all such payments shall discharge the obligations of the County to the extent of the payments so made. Any such interest not so punctually paid or duly provided for on any interest payment date shall forthwith cease to be payable to the registered owner on the relevant Regular Record Date; and, in lieu thereof, such defaulted interest shall be payable to the person in whose name this Bond is registered at the close of business on the date (the "Special Record Date") for payment of such defaulted interest to be fixed by the Registration Agent, notice of which shall be given to the owners of the Bonds of the issue of which this Bond is one not less than ten (10) days prior to such Special Record Date. Payment of principal of [and premium, if any, on] this Bond shall be made when due upon presentation and surrender of this Bond to the Registration Agent.

Except as otherwise provided herein or in the Resolution, as hereinafter defined, this Bond shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), which will act as securities depository for the Bonds of the series of which this Bond is one. One Bond for each maturity shall be issued to DTC and immobilized in its custody or a custodian of DTC. The Registration Agent is a custodian and agent for DTC, and the Bond will be immobilized in its custody. A book-entry system shall be employed, evidencing ownership of the Bonds in \$5,000 denominations, or multiples thereof, with transfers of beneficial ownership effected on the records of DTC and the DTC Participants, as defined in the Resolution, pursuant to rules and procedures established by DTC. So long as Cede & Co., as nominee for DTC, is the registered owner of the Bonds, the County and the Registration Agent shall treat Cede & Co. as the only owner of the Bonds for all purposes under the Resolution, including receipt of all principal and maturity amounts of, premium, if any, and interest on the Bonds, receipt of notices, voting and requesting or taking or not taking, or consenting to, certain actions hereunder. Payments of principal, maturity amounts, interest, and redemption premium, if any, with respect to the Bonds, so long as DTC is the only owner of the Bonds, shall be paid directly to DTC or its nominee, Cede & Co. DTC shall remit such payments to DTC Participants, and such payments thereafter shall be paid by DTC Participants to the Beneficial Owners, as defined in the Resolution. Neither the County nor the Registration Agent shall be responsible or liable for payment by DTC or DTC Participants, for sending transaction statements or for maintaining, supervising or reviewing records maintained by DTC or DTC Participants. In the event that (1) DTC determines not to continue to act as securities depository for the Bonds or (2) to the extent permitted by the rules of DTC, the County determines that the continuation of the book-entry system of evidence and transfer of ownership of the Bonds would adversely affect its interests or the interests of the Beneficial Owners of the Bonds, the County may discontinue the book-entry system with DTC. If the County fails to identify another qualified securities depository to replace DTC, the County shall cause the Registration Agent to authenticate and deliver replacement Bonds in the form of fully-registered Bonds to each Beneficial Owner. Neither the County nor the Registration Agent shall have any responsibility or obligations to DTC Participant or any Beneficial Owner with respect to (i) the Bonds; (ii) the accuracy or any records maintained by DTC or any DTC Participant; (iii) the payment by DTC or any DTC Participant of any amount due to any Beneficial Owner in respect of the principal or maturity amounts of and interest on the Bonds; (iv) the delivery or timeliness of delivery by DTC or any DTC Participant of any notice due to any Beneficial Owner that is required or permitted under the terms of the Resolution to be given to Beneficial Owners; (v) the selection of Beneficial Owners to receive payments in the event of any partial redemption of the Bonds; or (vi) any consent given or other action taken by DTC, or its nominee, Cede & Co., as owner.

Bonds of the issue of which this Bond is one maturing on June 1, 2029 and thereafter shall be subject to redemption prior to maturity at the option of the County on June 1, 2028 and thereafter, as a whole or in part at any time at the redemption price of par plus accrued interest to the redemption date.

If less than all the Bonds shall be called for redemption, the maturities to be redeemed shall be designated by the Board of County Commissioners of the County, in its discretion. If less than all the principal amount of the Bonds of a maturity shall be called for redemption, the interests within the maturity to be redeemed shall be selected as follows:

(i) if the Bonds are being held under a Book-Entry System by DTC, or a successor Depository, the amount of the interest of each DTC Participant in the Bonds to be redeemed shall be determined by DTC, or such successor Depository, by lot or such other manner as DTC, or such successor Depository, shall determine; or

(ii) if the Bonds are not being held under a Book-Entry System by DTC, or a successor Depository, the Bonds within the maturity to be redeemed shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall determine.

[Subject to the credit hereinafter provided, the County shall redeem Bonds maturing _____ on the redemption dates set forth below opposite the maturity dates, in aggregate principal amounts equal to the respective dollar amounts set forth below opposite the respective redemption dates at a price of par plus accrued interest thereon to the date of redemption. DTC, as securities depository for the series of Bonds of which this Bond is one, or such Person as shall then be serving as the securities depository for the Bonds, shall determine the interest of each Participant in the Bonds to be redeemed using its procedures generally in use at that time. If DTC or another securities depository is no longer serving as securities depository for the Bonds, the Bonds to be redeemed within a maturity shall be selected by the Registration Agent by lot or such other random manner as the Registration Agent in its discretion shall select. The dates of redemption and principal amount of Bonds to be redeemed on said dates are as follows:

<u>Final Maturity</u>	<u>Redemption Date</u>	<u>Principal Amount of Bonds Redeemed</u>
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***Final Maturity**

At its option, to be exercised on or before the forty-fifth (45th) day next preceding any such redemption date, the County may (i) deliver to the Registration Agent for cancellation Bonds to be redeemed, in any aggregate principal amount desired, and/or (ii) receive a credit in respect of its redemption obligation under this mandatory redemption provision for any Bonds of the maturity to be redeemed which prior to said date have been purchased or redeemed (otherwise than through the operation of this mandatory sinking fund redemption provision) and cancelled by the Registration Agent and not theretofore applied as a credit against any redemption obligation under this mandatory sinking fund provision. Each Bond so delivered or previously purchased or redeemed shall be credited by the Registration Agent at 100% of the principal amount thereof on the obligation of the County on such payment date and any excess shall be credited on future redemption obligations in chronological order, and the principal amount of Bonds to be redeemed by operation of this mandatory sinking fund provision shall be accordingly reduced. The County shall on or before the forty-fifth (45th) day next preceding each

payment date furnish the Registration Agent with its certificate indicating whether or not and to what extent the provisions of clauses (i) and (ii) of this subsection are to be availed of with respect to such payment and confirm that funds for the balance of the next succeeding prescribed payment will be paid on or before the next succeeding payment date.]

Notice of any call for redemption shall be given by the Registration Agent not less than twenty (20) nor more than sixty (60) days prior to the date fixed for redemption by sending an appropriate notice to the registered owners of the Bonds to be redeemed by first-class mail, postage prepaid, at the addresses shown on the Bond registration records of the Registration Agent as of the date of the notice; but neither failure to mail such notice nor any defect in any such notice so mailed shall affect the sufficiency of the proceedings for the redemption of any of the Bonds for which proper notice was given. The notice may state that it is conditioned upon the deposit of moneys in an amount equal to the amount necessary to effect the redemption with the Registration Agent no later than the redemption date ("Conditional Redemption"). As long as DTC, or a successor Depository, is the registered owner of the Bonds, all redemption notices shall be mailed by the Registration Agent to DTC, or such successor Depository, as the registered owner of the Bonds, as and when above provided, and neither the County nor the Registration Agent shall be responsible for mailing notices of redemption to DTC Participants or Beneficial Owners. Failure of DTC, or any successor Depository, to provide notice to any DTC Participant will not affect the validity of such redemption. From and after any redemption date, all Bonds called for redemption shall cease to bear interest if funds are available at the office of the Registration Agent for the payment thereof and it notice has been duly provided as set forth in the Resolution, as hereafter defined. In the case of a Conditional Redemption, the failure of the County to make funds available in part or in whole on or before the redemption date shall not constitute an event of default, and the Registration Agent shall give immediate notice to the [Depository or the] affected Bondholders that the redemption did not occur and that the Bond called for redemption and not so paid remain outstanding.

This Bond is transferable by the registered owner hereof in person or by such owner's attorney duly authorized in writing at the principal corporate trust office of the Registration Agent set forth on the front side hereof, but only in the manner, subject to limitations and upon payment of the charges provided in the Resolution, as hereafter defined, and upon surrender and cancellation of this Bond. Upon such transfer, a new Bond or Bonds of authorized denominations of the same maturity and interest rate for the same aggregate principal amount will be issued to the transferee in exchange therefor. The person in whose name this Bond is registered shall be deemed and regarded as the absolute owner thereof for all purposes and neither the County nor the Registration Agent shall be affected by any notice to the contrary whether or not any payments due on the Bond shall be overdue. Bonds, upon surrender to the Registration Agent, may, at the option of the registered owner thereof, be exchanged for an equal aggregate principal amount of the Bonds of the same maturity in authorized denomination or denominations, upon the terms set forth in the Resolution. The Registration Agent shall not be required to transfer or exchange any Bond during the period commencing on a Regular Record Date or Special Record Date and ending on the corresponding interest payment date of such Bond, nor to transfer or exchange any Bond after the notice calling such Bond for redemption has been made, nor during a period following the receipt of instructions from the County to call such Bond for redemption.

This Bond is one of a total authorized issue aggregating \$_____ and issued by the County to finance, in whole or in part, the cost of (i) the construction of improvements to and/or the expansion of and the purchase of equipment for schools and other public buildings and facilities (the "Project"); (ii) payment of architectural, engineering, legal, fiscal and administrative costs incident to the Project; (iii) reimbursement to the County for funds previously expended for any of the foregoing; (iv) payment of capitalized interest during construction of the Project and for up to six months thereafter; and (v) payment of the costs related to the issuance and sale of the Bonds, pursuant to 9-21-101, et seq., Tennessee Code

Annotated, as amended, and pursuant to a resolution adopted by the Board of County Commissioners of the County on December 17, 2018 (the "Resolution").

The Bonds shall be payable from unlimited ad valorem taxes to be levied on all taxable property within the County. For the prompt payment of the principal of, premium, if any, and interest on the Bonds, the full faith and credit of the County are hereby irrevocably pledged.

This Bond and the income therefrom are exempt from all present state, county and municipal taxes in Tennessee except (a) Tennessee excise taxes on interest on the Bond during the period the Bond is held or beneficially owned by any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee, and (b) Tennessee franchise taxes by reason of the inclusion of the book value of the Bond in Tennessee franchise tax base of any organization or entity, other than a sole proprietorship or general partnership, doing business in the State of Tennessee.

It is hereby certified, recited, and declared that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond exist, happen and be performed precedent to and in the issuance of this Bond exist, have happened and have been performed in due time, form and manner as required by law, and that the amount of this Bond, together with all other indebtedness of the County, does not exceed any limitation prescribed by the constitution and statutes of the State of Tennessee.

IN WITNESS WHEREOF, the County has caused this Bond to be signed by its County Executive and attested by its County Clerk as of the date hereinabove set forth.

WARREN COUNTY, TENNESSEE

By: _____
County Executive

ATTESTED:

County Clerk

Transferable and payable at the principal corporate trust office of: _____
_____, _____

Date of Registration: _____

This Bond is one of the issue of Bonds issued pursuant to the Resolution hereinabove described.

Registration Agent

By: _____
Authorized Trust Officer

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____, whose address is _____ (Please insert Federal Identification or Social Security Number of Assignee _____), the within Bond of Warren County, Tennessee, and does hereby irrevocably constitute and appoint _____, attorney, to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears on the face of the within Bond in every particular, without alteration or enlargement or any change whatsoever.

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of a Medallion Program acceptable to the Registration Agent

Section 7. Levy of Tax. The County, through its Governing Body, shall annually levy and collect a tax upon all taxable property within the County, in addition to all other taxes authorized by law, sufficient to pay principal of, premium, if any, and interest on the Bonds when due, and for that purpose there is hereby levied a direct annual tax in such amount as may be found necessary each year to pay principal and interest coming due on the Bonds in said year. Principal and interest falling due at any time when there are insufficient funds from this tax levy on hand shall be paid from the current funds of the County and reimbursement therefor shall be made out of the taxes hereby provided to the levied when the same shall have been collected. The tax herein provided may be reduced to the extent of any direct

appropriations from other funds, taxes and revenues of the County to the payment of debt service on the Bonds.

Section 8. Sale of Bonds.

(a) The Bonds shall be offered for competitive public sale in one or more series, at a price of not less than 98% of par, plus accrued interest, as a whole or in part from time to time as shall be determined by the County Executive, in consultation with the Financial Advisor. The Bonds, or any series thereof, shall be sold by delivery of bids via physical delivery, mail, fax, or telephone or by electronic bidding means of an internet bidding service as shall be determined by the County Executive, in consultation with the Financial Advisor.

(b) If the Bonds are sold in more than one series, the County Executive is authorized to cause to be sold in each series an aggregate principal amount of Bonds less than that shown in Section 4 hereof for each series, so long as the total aggregate principal amount of all series issued does not exceed the total aggregate of Bonds authorized to be issued herein.

(c) The County Executive is further authorized with respect to each series of Bonds to:

(1) change the dated date of the Bonds, or any series thereof, to a date other than the date of issuance of the Bonds;

(2) change the designation of the Bonds, or any series thereof, to a designation other than "General Obligation Bonds" and to specify the series designation of the Bonds, or any series thereof;

(3) change the first interest payment date on the Bonds, or any series thereof, to a date other than June 1, 2019, provided that such date is not later than twelve months from the dated date of such series of Bonds;

(4) establish and adjust the principal and interest payment dates and the maturity amounts of the Bonds, or any series thereof, provided that (A) the total principal amount of all series of the Bonds does not exceed the total amount of Bonds authorized herein; (B) the final maturity date of each series shall not exceed the final maturity described in Section 4 hereof; and (C) the debt service payments on the Bonds or any series thereof shall not result in balloon indebtedness that must be approved by the Director of State and Local Finance for the State of Tennessee.

(5) adjust or remove the County's optional redemption provisions of the Bonds, provided that the premium amount to be paid on Bonds or any series thereof does not exceed two percent (2%) of the principal amount thereof;

(6) sell the Bonds, or any series thereof, or any maturities thereof as Term Bonds with mandatory redemption requirements corresponding to the maturities set forth herein or as otherwise determined by the County Executive, as he shall deem most advantageous to the County; and

(7) cause all or a portion of the Bonds to be insured by a bond insurance policy issued by a nationally recognized bond insurance company if such insurance is requested and paid for by the winning bidder of the Bonds, or any series thereof.

The form of the Bond set forth in Section 6 hereof shall be conformed to reflect any changes made pursuant to this Section 8 hereof.

(d) The County Executive is authorized to sell the Bonds, or any series thereof, simultaneously with any other bonds or notes authorized by resolution or resolutions of the Governing Body. The County Executive is further authorized to sell the Bonds, or any series thereof, as a single issue of bonds with any other bonds with substantially similar terms authorized by resolution or resolutions of the Governing Body, in one or more series as the County Executive shall deem to be advantageous to the County and in doing so, the County Executive is authorized to change the designation of the Bonds to a designation other than "General Obligation Bonds"; provided, however, that the total aggregate principal amount of combined bonds to be sold does not exceed the total aggregate principal amount of Bonds authorized by this resolution or bonds authorized by any other resolution or resolutions adopted by the Governing Body.

(e) The County Executive is authorized to award the Bonds, or any series thereof, in each case to the bidder whose bid results in the lowest true interest cost to the County, provided the rate or rates on the Bonds does not exceed the maximum rate prescribed by Section 4 hereof. The award of the Bonds by the County Executive to the lowest bidder shall be binding on the County, and no further action of the Governing Body with respect thereto shall be required.

(f) The County Executive and County Clerk are authorized to cause the Bonds, in book-entry form (except as otherwise permitted herein), to be authenticated and delivered by the Registration Agent to the successful bidder and to execute, publish, and deliver all certificates and documents, including an official statement and closing certificates, as they shall deem necessary in connection with the sale and delivery of the Bonds. The County Executive is hereby authorized to enter into a contract with the Financial Advisor, for financial advisory services in connection with the sale of the Bonds and to enter into an engagement letter with Bass, Berry & Sims PLC to serve as bond counsel in connection with the Bonds, and all actions heretofore taken by the officers of the County in that regard are hereby ratified and approved.

(g) No Bonds shall be issued until publication of the Initial Resolution in a newspaper of general circulation in the County and the passage of twenty (20) days from the date of publication thereof, and in no event shall the Bonds be issued if a legally sufficient petition, as defined by Section 9-21-207, Tennessee Code Annotated, is filed within such twenty-day period.

Section 9. Disposition of Bond Proceeds. The proceeds of the sale of the Bonds shall be disbursed as follows:

(a) The remainder of the proceeds of the sale of the Bonds shall be deposited with a financial institution regulated by the Federal Deposit Insurance Corporation or similar federal agency in a special fund known as the 2019 Construction Fund (the "Construction Fund"), or such other designation as shall be determined by the County Executive to be kept separate and apart from all other funds of the County. The County shall disburse funds in the Construction Fund to pay costs of issuance of the Bonds, including necessary legal, accounting and fiscal expenses, printing, engraving, advertising and similar expenses, administrative and clerical costs, Registration Agent fees, bond insurance premiums, if any, and other necessary miscellaneous expenses incurred in connection with the issuance and sale of the Bonds. Notwithstanding the foregoing, costs of issuance of the Bonds may be withheld from the good faith deposit or purchase price of the Bonds and paid to the Financial Advisor to be used to pay costs of issuance of the Bonds. The remaining funds in the Construction Fund shall be disbursed solely to pay the costs of the Project and to reimburse the County for any funds previously expended for costs of the Project. Money in the Construction Fund shall be secured in the manner prescribed by applicable statutes

relative to the securing of public or trust funds, if any, or, in the absence of such a statute, by a pledge of readily marketable securities having at all times a market value of not less than the amount in said Construction Fund. Money in the Construction Fund shall be invested in such investments as shall be permitted by applicable law to the extent permitted by applicable law.

Section 10. Official Statement. The officers of the County, or any of them, are hereby authorized and directed to provide for the preparation and distribution of a Preliminary Official Statement describing the Bonds. After bids have been received and the Bonds have been awarded, the officers of the County, or any of them, shall make such completions, omissions, insertions and changes in the Preliminary Official Statement not inconsistent with this resolution as are necessary or desirable to complete it as a final Official Statement for purposes of Rule 15c2-12(e)(3) of the Securities and Exchange Commission. The officers of the County, or any of them, shall arrange for the delivery to the successful bidder on the Bonds of a reasonable number of copies of the Official Statement within seven (7) business days after the Bonds have been awarded for delivery, by the successful bidder on the Bonds, to each potential investor requesting a copy of the Official Statement and to each person to whom such bidder and members of his bidding group initially sell the Bonds.

The officers of the County, or any of them, are authorized, on behalf of the County, to deem the Preliminary Official Statement and the Official Statement in final form, each to be final as of its date within the meaning of Rule 15c2-12(b)(1), except for the omission in the Preliminary Official Statement of certain pricing and other information allowed to be omitted pursuant to such Rule 15c2-12(b)(1). The distribution of the Preliminary Official Statement and the Official Statement in final form shall be conclusive evidence that each has been deemed in final form as of its date by the County except for the omission in the Preliminary Official Statement of such pricing and other information.

Notwithstanding the foregoing, no Official Statement is required to be prepared if the Bonds, or any series thereof, are purchased by a purchaser that certifies that such purchaser intends to hold the Bonds, or any series thereof, for its own account and has no present intention to reoffer the Bonds, or any series thereof.

Section 11. Discharge and Satisfaction of Bonds. If the County shall pay and discharge the indebtedness evidenced by any series of the Bonds in any one or more of the following ways:

(a) By paying or causing to be paid, by deposit of sufficient funds as and when required with the Registration Agent, the principal of and interest on such Bonds as and when the same become due and payable;

(b) By depositing or causing to be deposited with any trust company or financial institution whose deposits are insured by the Federal Deposit Insurance Corporation or similar federal agency and which has trust powers (an "Agent"; which agent may be the Registration Agent) in trust or escrow, on or before the date of maturity or redemption, sufficient money or Defeasance Obligations, as hereafter defined, the principal of and interest on which, when due and payable, will provide sufficient moneys to pay or redeem such Bonds and to pay interest thereon when due until the maturity or redemption date (provided, if such Bonds are to be redeemed prior to maturity thereof, proper notice of such redemption shall have been given or adequate provision shall have been made for the giving of such notice); or

(c) By delivering such Bonds to the Registration Agent for cancellation by it;

and if the County shall also pay or cause to be paid all other sums payable hereunder by the County with respect to such Bonds, or make adequate provision therefor, and by resolution of the Governing Body instruct any such Agent to pay amounts when and as required to the Registration Agent for the payment

of principal of and interest on such Bonds when due, then and in that case the indebtedness evidenced by such Bonds shall be discharged and satisfied and all covenants, agreements and obligations of the County to the holders of such Bonds shall be fully discharged and satisfied and shall thereupon cease, terminate and become void.

If the County shall pay and discharge the indebtedness evidenced by any of the Bonds in the manner provided in either clause (a) or clause (b) above, then the registered owners thereof shall thereafter be entitled only to payment out of the money or Defeasance Obligations deposited as aforesaid.

Except as otherwise provided in this Section, neither Defeasance Obligations nor moneys deposited with the Registration Agent pursuant to this Section nor principal or interest payments on any such Defeasance Obligations shall be withdrawn or used for any purpose other than, and shall be held in trust for, the payment of the principal and interest on said Bonds; provided that any cash received from such principal or interest payments on such Defeasance Obligations deposited with the Registration Agent, (A) to the extent such cash will not be required at any time for such purpose, shall be paid over to the County as received by the Registration Agent and (B) to the extent such cash will be required for such purpose at a later date, shall, to the extent practicable, be reinvested in Defeasance Obligations maturing at times and in amounts sufficient to pay when due the principal and interest to become due on said Bonds on or prior to such redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments shall be paid over to the County, as received by the Registration Agent. For the purposes of this Section, Defeasance Obligations shall mean direct obligations of, or obligations, the principal of and interest on which are guaranteed by, the United States of America, or any agency thereof, obligations of any agency or instrumentality of the United States or any other obligations at the time of the purchase thereof are permitted investments under Tennessee law for the purposes described in this Section, which bonds or other obligations shall not be subject to redemption prior to their maturity other than at the option of the registered owner thereof.

Section 12. Federal Tax Matters Related to the Bonds.

(a) The Bonds are expected to be issued as federally tax-exempt bonds. If so issued, County hereby covenants that it will not use, or permit the use of, any proceeds of the Bonds in a manner that would cause the Bonds to be subjected to treatment under Section 148 of the Code, and applicable regulations thereunder, as an "arbitrage bond." To that end, the County shall comply with applicable regulations adopted under said Section 148. The County further covenants with the registered owners from time to time of the Bonds that it will, throughout the term of the Bonds and through the date that the final rebate, if any, must be made to the United States in accordance with Section 148 of the Code, comply with the provisions of Sections 103 and 141 through 150 of the Code and all regulations proposed and promulgated thereunder that must be satisfied in order that interest on the Bonds shall be and continue to be excluded from gross income for federal income tax purposes under Section 103 of the Code.

(b) It is reasonably expected that the County will reimburse itself for certain expenditures made by it in connection with the Project by issuing the Bonds. This resolution shall be placed in the minutes of the Governing Body and shall be made available for inspection by the general public at the office of the Governing Body. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2.

(c) The Governing Body hereby delegates to the County Executive the authority to designate, and determine whether to designate, the Bonds as "qualified tax-exempt obligations," as defined in Section 265 of the Code, to the extent the Bonds are not deemed designated as such and may be designated as such.

(d) The appropriate officers of the County are authorized and directed, on behalf of the County, to execute and deliver all such certificates and documents that may be required of the County in order to comply with the provisions of this Section related to the issuance of the Bonds.

Section 13. Continuing Disclosure. The County hereby covenants and agrees that it will provide annual financial information and event notices if and as required by Rule 15c2-12 of the Securities Exchange Commission for the Bonds. The County Executive is authorized to execute at the closing of the sale of the Bonds an agreement for the benefit of and enforceable by the owners of the Bonds specifying the details of the financial information and event notices to be provided and its obligations relating thereto. Failure of the County to comply with the undertaking herein described and to be detailed in said closing agreement shall not be a default hereunder, but any such failure shall entitle the owner or owners of any of the Bonds to take such actions and to initiate such proceedings as shall be necessary and appropriate to cause the County to comply with their undertaking as set forth herein and in said agreement, including the remedies of mandamus and specific performance.

Section 14. Reasonably Expected Economic Life. The "reasonably expected economic life" of the Project within the meaning of Sections 9-21-101, et seq., Tennessee Code Annotated, is greater than the term of the Bonds authorized herein.

Section 15. Resolution a Contract. The provisions of this resolution shall constitute a contract between the County and the registered owners of the Bonds, and after the issuance of the Bonds, no change, variation or alteration of any kind in the provisions of this resolution shall be made in any manner until such time as the Bonds and interest due thereon shall have been paid in full.

Section 16. Separability. If any section, paragraph or provision of this resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this resolution.

Section 17. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed and this resolution shall be in immediate effect from and after its adoption.

Duly adopted and approved on December 17, 2018.

County Executive

Attested:

County Clerk

STATE OF TENNESSEE)

COUNTY OF WARREN)

I, Lesa M. Scott , certify that I am the duly qualified and acting County Clerk of Warren County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a meeting of the governing body of the County held on December 17, 2018; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the County's General Obligation Bonds.

WITNESS my official signature on December ____, 2018.

County Clerk

From the Office of County Executive Jimmy Haley
201 Locust Street, Suite 1
McMinnville, Tennessee 37110
Phone 931-473-2505 • Fax 931-473-0635

DATE: December 6, 2018
TO: Commissioners
FROM: Jimmy Haley
RE: ITEM 6— Appoint Members to Board of Appeals for
Building Code Violations

This board has terms that expire in December 2018 and need to be appointment/reappointed. I will be presenting my appointments on December 17, 2018.

Please contact my office prior to County Court if you have any questions or need additional information.

From the Office of County Executive Jimmy Haley
201 Locust Street, Suite 1
McMinnville, Tennessee 37110
Phone 931-473-2505 • Fax 931-473-0635

DATE: December 6, 2018
TO: Commissioners
FROM: Jimmy Haley
RE: ITEM 7—Approval of Notaries

County Clerk Lesa Scott will present the following notaries for approval by the full commission:

Tyler E. Herriman
Kevin Pearsall
Michael Cartwright
Phillip Prater
Niki Crawford
Leisa Crawford

Any applications received between the date of this notice and December County Court will be presented by Ms. Scott at County Court and considered for approval.