Denny Wayne Robinson
County Executive

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Public Notice of Regular Call Meeting of the Board Of County Commissioners of White County

Notice is hereby given to all county commissioners, all residents of White County, Tennessee, and to all persons interested that an open, regular meeting of the Board of County Commissioners of White County will be held on Monday, February 27th, 2017 at 6:00 P.M. in the large courtroom, 3rd floor of the White County Courthouse in Sparta, Tennessee.

Agenda

1. Call to order by Chairman Alley
2. Prayer
3. Pledge
4. Roll Call
5. Approve minutes from the January 23rd, 2017 meeting
6. Spread on Minutes 3 Star Program – Comptroller's Cash Flow Analysis Report
7. Spread on Minutes 3 Star Program – White County Debt Management Policy
8. Spread on Minutes Walter Stone's Resignation from the White County Planning Commission
9. Res 09-02-2017 To Appoint Member to the Planning Commission
10. Report of Steering Committee A

11. Report of Steering Committee B

A. Res 10-02-2017 Fire Department Surplus Equipment

B. Res 11-02-2017 To Enforce Building Codes at County Level

12. Report of Solid Waste Committee

A. Res 12-02-2017 Rescind Out of County Solid Waste Amendment

B. Res 13-02-2017 Interlocal Agreement with Van Buren County regarding Solid Waste

13. Report of Budget Committee

A. Res 14-02-2017 Amend FY 2017 General Purpose School Fund

B. Res 15-02-2017 Amend & Repurpose Education Capital Projects Fund

C. Res 16-02-2017 To Establish A General Capital Projects Fund

D. Res 17-02-2017 Amend FY 2017 General Fund for EMS Building Addition

E. Res 18-02-2017 Solid Waste Note Issuance

14. Report of Purchasing Committee

15. Report of Beer Board

16. Spread on minutes; all committee reports

17. Kurt Dronebarger's Presentation to County Commission

18. Notaries

19. Recognition of Members from Audience

20. Old Business

21. New Business

22. Adjournment

FEBRUARY 27, 2017

BE IT REMEMBERED THAT THE WHITE COUNTY LEGISLATIVE BODY met in regular session at the White County Courthouse in Sparta, Tennessee on February 27, 2017 at 6:00p.m.

Present and presiding the Hon. Terry Alley, Chairman, Denny Wayne Robinson, County Executive, and Connie Jolley, Clerk, with the following Commissioners present: Stanley Neal, Bruce Null, Matt McBride, Karen LaFever, Stephen Luna, Bruce Frasier, Mack Johnson, Russell Gooch, Harold England, Dale Bennett, Al Klee, Cain Rogers. Absent: Diana Haston

A quorum being present the following proceedings were held.

Motion was made by Commissioner Al Klee and seconded by Commissioner Harold England to approve minutes from the January 23, 2017 meeting as presented. Chairman Alley called for a voice vote, all members in favor of said motion.

Motion was made by Commissioner Cain Rogers and seconded by Commissioner Karen LaFever to spread on minutes 3 Star Program- Comptroller's Cash Flow Analysis Report. Chairman Alley called for a voice vote, all members in favor of said motion.

Motion was made by Commissioner Bruce Null and seconded by Commissioner Matt McBride to spread on minutes 3 Star Program- White County Debt Management Policy. Chairman Alley called for a voice vote, all members in favor of said motion.

Motion was made by Commissioner Cain Rogers and seconded by Commissioner Stephen Luna to spread on minutes Walter Stone's Resignation from the White County Planning Commission. Chairman Alley called for a voice vote, all members in favor of said motion.

Motion was made by Commissioner Al Klee and seconded by Commissioner Matt McBride to approve resolution 09-02-2017, to appoint member to the Planning Commission. Upon the roll being called the following voted.

YES	NO	PASS	ABSENT
RUSSELL GOOCH		MACK JOHNSON	DIANA HASTON
DALE BENNETT		BRUCE FRASIER	
AL KLEE			
HAROLD ENGLAND			
TERRY ALLEY			
CAIN ROGERS			
STANLEY NEAL			
BRUCE NULL			
STEPHEN LUNA			
MATT MCBRIDE			

White County, Tennessee
Projected Cash Analysis
For the Fiscal Year Ending June 30, 2017

General Fund	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	500,000.00	525,441.00	550,000.00	1,100,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,938,424.00	654,000.00	554,000.00	555,000.00	600,000.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	500,000.00	525,441.00	550,000.00	1,100,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,938,424.00	654,000.00	554,000.00	555,000.00	600,000.00
Beginning Cash Balance	2,099,200.00	1,644,668.00	1,215,577.00	811,045.00	956,513.00	1,401,981.00	1,847,449.00	2,292,917.00	3,276,809.00	2,976,277.00	2,575,745.00	2,176,213.00
Available Cash	2,599,200.00	2,170,109.00	1,765,577.00	1,911,045.00	2,356,513.00	2,801,981.00	3,247,449.00	4,231,341.00	3,930,809.00	3,530,277.00	3,130,745.00	2,776,213.00
Cash Payments	954,532.00	954,532.00	954,532.00	954,532.00	954,532.00	954,532.00	954,532.00	954,532.00	954,532.00	954,532.00	954,532.00	954,543.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Outflows	954,532.00	954,532.00	954,532.00	954,532.00	954,532.00	954,532.00	954,532.00	954,532.00	954,532.00	954,532.00	954,532.00	954,543.00
Ending Cash Balance	1,644,668.00	1,215,577.00	811,045.00	956,513.00	1,401,981.00	1,847,449.00	2,292,917.00	3,276,809.00	2,976,277.00	2,575,745.00	2,176,213.00	1,821,670.00

Industrial/Economic Development Fund	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Beginning Cash Balance	182,537.00	183,037.00	183,537.00	184,037.00	184,537.00	185,037.00	185,537.00	186,037.00	186,537.00	187,037.00	187,537.00	188,037.00
Available Cash	183,037.00	183,537.00	184,037.00	184,537.00	185,037.00	185,537.00	186,037.00	186,537.00	187,037.00	187,537.00	188,037.00	188,537.00
Cash Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Outflows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	183,037.00	183,537.00	184,037.00	184,537.00	185,037.00	185,537.00	186,037.00	186,537.00	187,037.00	187,537.00	188,037.00	188,537.00

Drug Control Fund	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00
Beginning Cash Balance	218,447.00	223,447.00	228,447.00	233,447.00	218,447.00	223,447.00	208,447.00	213,447.00	218,447.00	203,447.00	208,447.00	213,447.00
Available Cash	223,447.00	228,447.00	233,447.00	238,447.00	223,447.00	228,447.00	213,447.00	218,447.00	223,447.00	208,447.00	213,447.00	219,447.00
Cash Payments	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	1,000.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Outflows	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	1,000.00
Ending Cash Balance	223,447.00	228,447.00	233,447.00	218,447.00	223,447.00	208,447.00	213,447.00	218,447.00	203,447.00	208,447.00	213,447.00	218,447.00

Highway/Public Works Fund	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	208,089.00	208,089.00	208,089.00	208,089.00	208,089.00	208,089.00	208,089.00	208,089.00	208,089.00	208,089.00	208,089.00	208,087.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	208,089.00	208,089.00	208,089.00	208,089.00	208,089.00	208,089.00	208,089.00	208,089.00	208,089.00	208,089.00	208,089.00	208,087.00
Beginning Cash Balance	677,455.00	679,914.00	682,373.00	684,832.00	687,291.00	689,750.00	692,209.00	694,668.00	697,127.00	699,586.00	702,045.00	704,504.00
Available Cash	885,544.00	888,003.00	890,462.00	892,921.00	895,380.00	897,839.00	900,298.00	902,757.00	905,216.00	907,675.00	910,134.00	912,591.00
Cash Payments	205,630.00	205,630.00	205,630.00	205,630.00	205,630.00	205,630.00	205,630.00	205,630.00	205,630.00	205,630.00	205,630.00	205,621.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,000.00
Total Cash Outflows	205,630.00	205,630.00	205,630.00	205,630.00	205,630.00	205,630.00	205,630.00	205,630.00	205,630.00	205,630.00	205,630.00	291,621.00
Ending Cash Balance	679,914.00	682,373.00	684,832.00	687,291.00	689,750.00	692,209.00	694,668.00	697,127.00	699,586.00	702,045.00	704,504.00	620,970.00

White County, Tennessee
Projected Cash Analysis
For the Fiscal Year Ending June 30, 2017

General Purpose School Fund	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	2,356,414.00	2,356,414.00	2,356,414.00	2,356,414.00	2,356,414.00	2,356,414.00	2,356,414.00	2,356,414.00	2,356,414.00	2,356,414.00	2,356,414.00	2,356,408.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	2,356,414.00	2,356,414.00	2,356,414.00	2,356,414.00	2,356,414.00	2,356,414.00	2,356,414.00	2,356,414.00	2,356,414.00	2,356,414.00	2,356,414.00	2,356,408.00
Beginning Cash Balance	18,388,825.00	18,336,277.00	18,283,729.00	18,231,181.00	18,178,633.00	18,126,085.00	18,073,537.00	18,020,989.00	17,968,441.00	17,915,893.00	17,863,345.00	17,810,797.00
Available Cash	20,745,239.00	20,692,691.00	20,640,143.00	20,587,595.00	20,535,047.00	20,482,499.00	20,429,951.00	20,377,403.00	20,324,855.00	20,272,307.00	20,219,759.00	20,167,205.00
Cash Payments	2,408,962.00	2,408,962.00	2,408,962.00	2,408,962.00	2,408,962.00	2,408,962.00	2,408,962.00	2,408,962.00	2,408,962.00	2,408,962.00	2,408,962.00	2,408,966.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Outflows	2,408,962.00	2,408,962.00	2,408,962.00	2,408,962.00	2,408,962.00	2,408,962.00	2,408,962.00	2,408,962.00	2,408,962.00	2,408,962.00	2,408,962.00	2,408,966.00
Ending Cash Balance	18,336,277.00	18,283,729.00	18,231,181.00	18,178,633.00	18,126,085.00	18,073,537.00	18,020,989.00	17,968,441.00	17,915,893.00	17,863,345.00	17,810,797.00	17,758,239.00

School Federal Projects Fund	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	201,243.00	201,243.00	201,243.00	201,243.00	201,243.00	201,243.00	201,243.00	201,243.00	201,243.00	201,243.00	201,243.00	201,244.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	201,243.00	201,243.00	201,243.00	201,243.00	201,243.00	201,243.00	201,243.00	201,243.00	201,243.00	201,243.00	201,243.00	201,244.00
Beginning Cash Balance	391,095.00	392,606.00	394,117.00	395,628.00	397,139.00	398,650.00	400,161.00	401,672.00	403,183.00	404,694.00	406,205.00	407,716.00
Available Cash	592,338.00	593,849.00	595,360.00	596,871.00	598,382.00	599,893.00	601,404.00	602,915.00	604,426.00	605,937.00	607,448.00	608,960.00
Cash Payments	199,732.00	199,732.00	199,732.00	199,732.00	199,732.00	199,732.00	199,732.00	199,732.00	199,732.00	199,732.00	199,732.00	199,725.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,140.00
Total Cash Outflows	199,732.00	199,732.00	199,732.00	199,732.00	199,732.00	199,732.00	199,732.00	199,732.00	199,732.00	199,732.00	199,732.00	217,865.00
Ending Cash Balance	392,606.00	394,117.00	395,628.00	397,139.00	398,650.00	400,161.00	401,672.00	403,183.00	404,694.00	406,205.00	407,716.00	391,095.00

Central Cafeteria Fund	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	0.00	226,364.00	226,364.00	226,364.00	226,364.00	226,364.00	226,364.00	226,364.00	226,364.00	226,364.00	226,364.00	226,360.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	0.00	226,364.00	226,364.00	226,364.00	226,364.00	226,364.00	226,364.00	226,364.00	226,364.00	226,364.00	226,364.00	226,360.00
Beginning Cash Balance	1,128,749.00	1,028,749.00	1,033,058.00	1,037,367.00	1,041,676.00	1,045,985.00	1,050,294.00	1,054,603.00	1,058,912.00	1,063,221.00	1,067,530.00	1,071,839.00
Available Cash	1,128,749.00	1,255,113.00	1,259,422.00	1,263,731.00	1,268,040.00	1,272,349.00	1,276,658.00	1,280,967.00	1,285,276.00	1,289,585.00	1,293,894.00	1,298,199.00
Cash Payments	100,000.00	222,055.00	222,055.00	222,055.00	222,055.00	222,055.00	222,055.00	222,055.00	222,055.00	222,055.00	222,055.00	222,052.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Outflows	100,000.00	222,055.00	222,055.00	222,055.00	222,055.00	222,055.00	222,055.00	222,055.00	222,055.00	222,055.00	222,055.00	222,052.00
Ending Cash Balance	1,028,749.00	1,033,058.00	1,037,367.00	1,041,676.00	1,045,985.00	1,050,294.00	1,054,603.00	1,058,912.00	1,063,221.00	1,067,530.00	1,071,839.00	1,076,147.00

General Debt Service Fund	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	133,314.00	133,314.00	133,314.00	133,314.00	133,314.00	133,314.00	133,314.00	133,314.00	133,314.00	133,314.00	133,314.00	133,314.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	133,314.00	133,314.00	133,314.00	133,314.00	133,314.00	133,314.00	133,314.00	133,314.00	133,314.00	133,314.00	133,314.00	133,314.00
Beginning Cash Balance	329,733.00	463,047.00	596,361.00	729,675.00	862,989.00	243,941.50	377,255.50	510,569.50	643,883.50	777,197.50	910,511.50	291,464.00
Available Cash	463,047.00	596,361.00	729,675.00	862,989.00	996,303.00	377,255.50	510,569.50	643,883.50	777,197.50	910,511.50	1,043,825.50	424,778.00
Cash Payments	0.00	0.00	0.00	0.00	752,361.50	0.00	0.00	0.00	0.00	0.00	752,361.50	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Outflows	0.00	0.00	0.00	0.00	752,361.50	0.00	0.00	0.00	0.00	0.00	752,361.50	0.00
Ending Cash Balance	463,047.00	596,361.00	729,675.00	862,989.00	243,941.50	377,255.50	510,569.50	643,883.50	777,197.50	910,511.50	291,464.00	424,778.00

White County, Tennessee
Projected Cash Analysis
For the Fiscal Year Ending June 30, 2017

Education Capital Projects Fund	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash Balance	611,212.00	493,284.00	375,356.00	257,428.00	139,500.00	139,500.00	139,500.00	139,500.00	139,500.00	139,500.00	139,500.00	139,500.00
Available Cash	611,212.00	493,284.00	375,356.00	257,428.00	139,500.00	139,500.00	139,500.00	139,500.00	139,500.00	139,500.00	139,500.00	139,500.00
Cash Payments	117,928.00	117,928.00	117,928.00	117,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Outflows	117,928.00	117,928.00	117,928.00	117,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	493,284.00	375,356.00	257,428.00	139,500.00	139,500.00	139,500.00	139,500.00	139,500.00	139,500.00	139,500.00	139,500.00	139,500.00

Solid Waste Disposal Fund	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00
Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Inflows	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00	106,000.00
Beginning Cash Balance	643,244.00	627,612.00	611,980.00	596,348.00	580,716.00	565,084.00	549,452.00	533,820.00	518,188.00	502,556.00	486,924.00	471,292.00
Available Cash	749,244.00	733,612.00	717,980.00	702,348.00	686,716.00	671,084.00	655,452.00	639,820.00	624,188.00	608,556.00	592,924.00	577,292.00
Cash Payments	121,632.00	121,632.00	121,632.00	121,632.00	121,632.00	121,632.00	121,632.00	121,632.00	121,632.00	121,632.00	121,632.00	121,627.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Outflows	121,632.00	121,632.00	121,632.00	121,632.00	121,632.00	121,632.00	121,632.00	121,632.00	121,632.00	121,632.00	121,632.00	121,627.00
Ending Cash Balance	627,612.00	611,980.00	596,348.00	580,716.00	565,084.00	549,452.00	533,820.00	518,188.00	502,556.00	486,924.00	471,292.00	455,665.00

Debt Management

5.1 Purposes and uses of Debt

White County will only use debt to fund capital projects which have estimated cost beyond what is capable of funding within the normal operating budget.

5.2 Project life

The projected life span of any project should exceed five years. When preparing debt instruments, the term of the obligation should not exceed the life span of the project being funded.

5.3 Acceptable Types of Debt

White County will use the following debt instruments when issuing new debt:

1. General Obligation Bonds
2. Revenue Bonds
3. Capital Outlay Notes
4. Interfund Loans

5.4 Debt Capacity

There are no legal debt limits for White County bonds or notes. Section 9-21-103 of the laws of Tennessee provides that bonds or notes may be issued without regard to any limit on indebtedness for Tennessee Counties. While state law does not legally bind White County, it is the governing body's policy not to incur debt beyond ten percent (10%) of the assessed value of property on the tax rolls.

5.5 Short term Notes

White County will prepare and sell short term notes to fund reoccurring capital expenditures such as vehicles and equipment. The length of these notes should not exceed eight (8) years.

5.6 Interfund Loans

Due to the tax structure, White County may implement Interfund loans to cover shortages in revenue until such time that the taxes are due and payable. Any loans of this nature must be repaid by June 30th of the current budget cycle. Department head approval must be obtained prior to transfer of funds.

5.7 Bonded Debt & Derivative Policy

1. Introduction

The purpose of this policy (this "Policy") is to establish guidelines for the use by White County, Tennessee (the "Issuer") of fixed and variable rate bonded debt (collectively "Bonded

Debt") to finance capital projects and the use of various interest rate hedging instruments and other swaps, caps, options, basis swaps, rate locks, total return swaps and other similar products (collectively, "Swap Products") to help manage and optimize the risk/rewards of the Issuer's Bonded Debt portfolio. This Policy confirms the commitment of the Board of Commissioners (the "Board"), management, staff and advisors to adhere to sound financial and risk management practices. It is expected that this Policy will be formally approved by the Board and updated periodically.

2. Rationale for Using Swap Products

The Board recognizes that Bonded Debt and certain Swap Products can be appropriate financial management tools. This Policy sets forth the manner in which the Issuer shall enter into Bonded Debt transactions and any transactions involving Swap Products ("Swap Transactions"). The Issuer shall integrate this Policy and any resulting Bonded Debt or Swap Transactions into its overall debt and investment management programs in a prudent manner in accordance with the parameters set forth in this Policy.

Rationale for the use of Bonded Debt includes, but is not limited to:

- Raise capital to adequately finance improvements, expansions and replacement of the Issuer's facilities, including the acquisition of technology and equipment
- Properly finance long lived assets with similar average life liabilities
- Minimize the use of the Issuer's liquid assets for future needs, liquidity, cash reserves and investment opportunities
- Maximize the Issuer's future borrowing capacity
- Maintain flexibility for the Issuer to fulfill its long term mission

For fixed rate Bonded Debt this includes, but is not limited to:

- Obtain permanent long term funding without any of the risk associated with variable rate debt or synthetic financial products
- Properly maintain a balanced mixed of different liability instruments in the Issuer's overall debt portfolio
- Diversify holders of the Issuer's debt

For variable rate Bonded Debt this includes, but is not limited to:

- Reduce interest cost by accessing the short end of the yield curve
- Increase financial flexibility
- Diversify holders of the Issuer's debt
- Properly maintain a balanced mix of different liability instruments in the Issuer's overall debt portfolio
- Help manage the Issuer's overall asset-to- liability balance sheet
- Help build cash reserves from interest cost savings

Rationales for the use of Swap Products and the execution of Swap Transactions include, but are not limited to:

- Hedge or actively manage interest rate, tax, basis, legal, regulatory and other risks;
- Enhance the relationship between risk and return with respect to debt or investments;
- Optimize the Issuer's capital structure;
- Achieve an appropriate match of assets and liabilities;
-
- Synthetically introduce fixed or variable rate exposure;
- Lock in current fixed rates for future use, including synthetically advance refunding debt that cannot be refunded with a conventional cash-market issuance;
- Access the capital markets more rapidly than may be possible with conventional debt instruments;
- Provide a higher level of savings, lower level of risk, greater flexibility, or other direct benefits not available in the cash market;
- Manage the Issuer's exposure to the risk of changes in the legal and regulatory tax treatment of tax-exempt bonds (e.g., income tax rate changes);
- Manage the Issuer's credit exposure to financial institutions and other entities; and
- Achieve more flexibility in meeting overall financial objectives than can be achieved in conventional markets.

Swap Products may be used by the Issuer to achieve a specific objective consistent with its overall debt and investment management policy, but they shall not be used for speculation, as the Issuer shall not assume risks through the use of Swap Products that would not be considered prudent in light of the above-stated rationales. The Issuer recognizes that changes in the capital markets or, the Issuer's programs, and other unforeseen circumstances may from time to time produce circumstances that are not contemplated by this Policy and shall require modifications or exceptions to achieve the Issuer's goals. In these cases, management flexibility is appropriate, provided that specific authorization from the Board is obtained prior to any action.

3. Permitted Instruments

The Issuer expects to utilize the following, or similar, Swap Products, each of which is a two-party agreement between the Issuer and a counterparty:

- *Interest Rate Swaps:* An agreement to exchange periodic payments based upon changes in rates over a period of time. Cash flows are calculated based on a fixed or floating rate against a set "notional" amount (amount used only for calculation of payments) and may begin on a current or forward basis. Principal is not exchanged.

- *Options on Swaps (Swaptions):* An agreement in which one party has the right, but not the obligation, to enter into, cancel or modify a predetermined swap with the other party on a future date or dates or during a specific period.

- *Basis Swaps:* A floating-to-floating interest rate swap in which one floating rate is *exchanged for another.*

- *Rate Locks:* A form of interest rate swap with a single cash flow, which is most often used to hedge, though not necessarily reduce, the interest cost of an upcoming fixed rate issue.

- *Interest Rate Caps, Collars, Floors:* A financial contract under which the counterparty, in exchange for charging a set premium, will make payments to the Issuer insofar as the specified interest rate either exceeds a specified strike rate or, in the case of a floor, is less than a specified strike rate.

Other Swap Products shall be permitted at the discretion of the Board.

4. Risk Analysis

Prior to entering into any Swap Transaction, the Issuer shall consider the risks presented thereby, including each of the following risks:

- *Market or Interest Rate Risk:* The risk that rates, or the spreads between rates, will increase or decrease, and the effect of such changes on the Swap Transaction's cash flow and market value.

- *Basis Risk:* The mismatch between the rate received by the Issuer under a Swap Transaction and the rate payable by the Issuer on any related obligation. For example, the risk in a floating-to-fixed swap that the floating rate received by the issuer under the Swap Transaction may not at all times equal the floating rate paid by the Issuer on the variable rate bonds that it is hedging.

- *Tax Risk:* Basis risk stemming from changes in the value or interest cost of the Issuer's tax-exempt bonds, as a result of the occurrence of tax events in respect of the Issuer's bonds or of tax-exempt bonds generally, including changes in marginal income tax rates and other changes in the Federal and state tax systems.

- *Termination Risk:* The risk that a Swap Transaction could be terminated prior to its scheduled termination date pursuant to its terms as a result of any of several events relating to either the Issuer or its counterparty. Upon an early termination, the Issuer could owe a termination payment to the counterparty or receive a termination payment from the counterparty. Such payment would typically reflect the then-current market value of all Swap Transactions executed by the Issuer and its counterparty.

- *Amortization Risk:* The risk of a mismatch between the principal amount of any obligations related to the Swap Transaction and the notional amount of the Swap Transaction.

- *Counterparty Risk:* The risk that the counterparty will not full ill its obligations as specified by the terms of the Swap Transaction.

- *Rollover Risk:* The risk that the term of a Swap Transaction does not match the term of the related bonds being hedged.

- *Uncommitted Funding/Put Risk:* Derivative transactions that entail the use of Variable Rate Demand Obligations (VRDOs) bear the risks of the VRDOs, including the risk that the bonds cannot be remarketed and/or liquidity facility cannot be renewed.

5. Additional Considerations

The Issuer shall note each of the following additional considerations:

- *Accounting & Covenants:* The Issuer shall consider how the execution and performance of a Swap Transaction will be reported for accounting purposes and how the terms of the Swap Transaction may affect satisfaction by the Issuer of its financial covenants.

- *Security:* The Issuer understands that its procurement and negotiation of the optimum portfolio of Swap Transactions in accordance with the terms of this Policy may be dependent, in part, on its ability to secure its payments to its counterparties. The Issuer shall consider, in light of its overall debt and investment management policy, and consistent with any limitations imposed by its other credit agreements, the benefits of providing its counterparties with a favorable credit position vis-à-vis its other creditors (e.g., parity with bondholders, etc.). Additionally, the Issuer may provide additional credit enhancement to its counterparties in the form of collateral, financial guaranty insurance or other credit support.

6. Risk Limits

The total notional amount and term of all Swap Transactions executed by the Issuer shall not exceed the notional amount and term specified from time to time by the Board for Swap Transactions.

It is expected that the Issuer's total variable rate exposure, net of Swap Transactions which have the economic effect of reducing (or increasing) variable rate exposure, shall not exceed an amount to be determined by the Board from time to time. This range incorporates the Issuer's asset-liability analysis and will be reviewed and adjusted as investment allocations, risk tolerance, credit strength, market conditions and other factors evolve.

7. Procurement

All services related to Swap Products shall be procured in a manner which is intended to provide the Issuer with the highest level of service at the best available terms and pricing while being consistent with any applicable laws.

8. Swap Counterparties

While the Issuer shall have a flexible credit standard, it shall seek to enter into Swap Transactions with counterparties rated in the "A" category or above as of the date of execution of the Swap Transaction as is currently required under Tennessee Code Annotated ("TCA").

For lower-rated (below "A" category) counterparties, the Issuer shall seek credit enhancement in the form of collateral or additional guarantees, as appropriate. The Issuer shall seek to include terms in Swap Transactions to mitigate and offset its exposure to counterparty risk, including, without limiting the forgoing, ratings-based termination events.

9. Execution and Ongoing Management

The County Executive and Finance Director shall have discretion to negotiate Swap Transactions consistent with this Policy with further Board of County Commissioner action, and consistent with any applicable resolution of the Board. This discretion shall extend to future termination or modifications of the initial Swap Transactions provided the resulting structure does not exceed the parameters set forth in this Policy or prescribed by the Board.

The Issuer shall seek to maximize the benefits it accrues and manage the risks it bears by actively managing its use of Swap Products. This shall entail continuous monitoring of market conditions, in conjunction with the counterparty and the Issuer's advisors, for emergent opportunities and risks. The Authorized Officer(s) is/are authorized to manage existing Swap Transactions without additional Board approval. Ongoing management may entail modifications of existing positions including:

- Early termination of a Swap Transaction;
- Modification of the duration of a Swap Transaction;
- A sale or purchase of options; and
- Application of basis swaps; and
- Amendments to confirmations to renegotiate certain terms and conditions.

Each proposed modification shall be consistent with this Policy.

10. Swap Documentation

The Issuer shall use, where practicable, standard 1SDA documentation, including the ISDA Master Agreement, the Schedule to the ISDA Master Agreement, a Confirmation of each Swap Transaction and, as applicable, the ISDA Credit Support Annex. The Issuer shall consider the following when negotiating the documentation of a particular Swap Transaction:

- Liquidity should be maximized. Key provisions, including those related to early termination and collateral requirements should reflect the credit strength of the parties to the Swap Transaction, and, as far as practicable, market conventions.
- Eligible collateral under a Credit Support Annex shall be defined by current market standards. If the swap is uninsured, collateral thresholds shall be set on a sliding scale based on credit ratings.

11. Reporting and Disclosure

The County Executive and the Finance Director shall prepare periodic reports on the status of its Swap Transactions. Each report shall include an evaluation of the performance of each Swap Transaction relative to the Issuer's goals, and other performance and risk measures. Each report shall include a summary of the terms of each Swap Transaction, including the credit rating of the counterparty, the value of any collateral that has been posted, the market value of the Swap Transaction, as well as cumulative and periodic cash flows. Each report shall note all material changes to existing Swap Transactions and any new Swap Transactions entered into by the Issuer since the previous report.

The County Executive and the Finance Director shall ensure compliance with this Policy as well as prevailing accounting practices and federal, state, and local regulations and requirements. Disclosure shall be provided to rating agencies[1] as needed.

5.8 Transparency

1. Capital Outlay Notes and Tax Anticipation Notes.

For those notes which are included in the normal budget process, the budget public hearing and public meeting notice will satisfy all notification requirements.

2. General Obligation Bonds and Revenue Bonds

For bond issues, a separate public notice will be run in the newspaper of record notifing the citizens of the proposed debt. A public hearing will be held prior to the commission meeting when such debt will be voted upon.

3. The Commission will be provided a completed copy of state form CT-0253 listing the cost of issuance of debt prior to passage.

5.9 Hiring Professionals / Potential conflicts of interest

White County shall from time to time hire legal counsel, a financial advisor or underwriter to assist in issuance of debt. The county will follow these procedures:

Legal Counsel – The County shall enter into an engagement letter agreement with each lawyer or law firm representing the county in a debt transaction.

Financial Advisor – the County shall enter into a written agreement with each person or firm serving as financial advisor in debt management and transactions. If the County chooses to hire financial advisors, the County must select between the following options:

In a competitive sale, the financial advisor (either):

Shall not be permitted to bid on an issue for which they are or have been providing advisory services;

Or

May bid on an issue for which they are providing advisory services only if (i) the governing body or designated official grants in writing specific authority on a transaction by transaction basis, (ii) such sale is properly carried out through a widely and publicly advertised sale, during normal bond sale hours, and through an industry standard, electronic bidding platform not requiring verification by the financial advisor, and (iii) the financial advisor fee is separately disclosed and billed from the underwriting fee.

In a publicly offered, negotiated sale, the financial advisor (either):

Shall not be permitted to resign as financial advisor in order to underwrite an issue for which they are or have been providing advisory services;

Or

May resign as financial advisor in advance of negotiations in order to underwrite an issue for which they are or have been providing advisory services.

Underwriter – The underwriter in a publicly offered, negotiated sale shall be required to provide pricing information both as to interest rates and to takedown per maturity to the governing body (or its designated official) in advance of the pricing of the debt.

Conflicts

Professionals involved in a debt transaction hired or compensated by the County shall be required to disclose to the County existing client and business relationships between and among the professionals to a transaction (including but not limited to financial advisor, swap advisor, bond counsel, swap counsel, trustee, paying agent, underwriter,

counterparty, and remarketing agent), as well as conduit issuers, sponsoring organizations and program administrators. This disclosure shall include that information reasonably sufficient to allow the County to appreciate the significance of the relationships.

Professionals who become involved in the debt transaction as a result of a bid submitted in a widely and publicly advertised competitive sale conducted using an industry standard, electronic bidding platform are not subject to this disclosure. No disclosure is required that would violate any rule or regulation of professional conduct.

January 26, 2017

Denny W. Robinson
1 E. Bockman Way Rm 205
Sparta, TN 38583

Dear Mr. Robinson:

With this letter, I hereby submit my resignation from the White County Planning Commission effective 12:00 o'clock midnight, January 26, 2017.

Sincerely,

Walter Stone

Walter Stone

WHITE COUNTY, TENNESSEE

RESOLUTION 09-02-2017
APPOINTING MEMBER TO THE
WHITE COUNTY PLANNING COMMISSION

WHEREAS, the White County Planning Commission has one member that needs to be appointed to the White County Planning Commission;

NOW THEREFORE BE IT RESOLVED, by the White County Legislative Body, meeting in regular session on this 27th day of February, 2017 at Sparta, Tennessee;

That Kayd Whitson be appointed to the White County Planning Commission until April, 2018 to replace Walter Stone.

Motion made by Al Klee and seconded by Matt McBride that the above resolution be adopted.

On roll call, the vote was recorded as follows:

AYES 11 2 PASS
NAYS 0

The above resolution was passed on the 27th day of February, 2017.

Terry Alley, Chairman, County Legislative Body

CONNIE JOLLEY WHITE COUNTY CLERK WHITE COUNTY, TN

ATTEST:

Connie Jolley, County Clerk

Approved the 27th day of February, 2017.

Denny Wayne Robinson, County Executive

YES	NO	PASS	ABSENT
KAREN LAFEVER			

Report of Steering Committee A given by Commissioner Dale Bennett

Report of Steering Committee B given by Commissioner Matt McBride

Motion was made by Commissioner Russell Gooch and seconded by Commissioner Karen LaFever to approve resolution 10-02-2017 Fire Department Surplus Equipment. Upon the roll bring called the following voted.

YES	NO	ABSENT
STANLEY NEAL		DIANA HASTON
BRUCE NULL		
MATT MCBRIDE		
KAREN LAFEVER		
STEPHEN LUNA		
BRUCE FRASIER		
MACK JOHNSON		
RUSSELL GOOCH		
HAROLD ENGLAND		
DALE BENNETT		
AL KLEE		
TERRY ALLEY		
CAIN ROGERS		

Motion was made by Commissioner Matt McBride and seconded by Commissioner Karen LaFever to approve resolution 11-02-2017, to Enforce Building Codes at County Level. Upon the roll being called the following voted.

YES	NO	PASS	ABSENT
RUSSELL GOOCH	MACK JOHNSON	BRUCE FRASIER	DIANA HASTON
DALE BENNETT	HAROLD ENGLAND		
AL KLEE			
TERRY ALLEY			
CAIN ROGERS			
STANLEY NEAL			
BRUCE NULL			
STEPHEN LUNA			
MATT MCBRIDE			
KAREN LAFEVER			

Steering A Committee Meeting
Date: 2/13/2017
Time: 5:30pm
Location: White County Courthouse

The White County Steering Committee A met on Monday, February 13, 2017, at the White County Courthouse. Members present were Dale Bennett, Mack Johnson, Diana Haston, Al Klee, Bruce Null, Bruce Frasier and Harold England. Also present were Denny Wayne Robinson, Chad Marcum, Clay Parker, Bobby McCulley, Stephanie Smith, Juanita Hall, Debbie Johnson, Marc Bilbrey, as well as several other guests.

There being a quorum present, the meeting was called to order by Chairman Dale Bennett and prayer was led by Al Klee.

Mr. Bennett asked for approval of the minutes from the previous meeting. Bruce Frasier made a motion and Bruce Null seconded the motion to approve the minutes as presented. The motion was approved.

Discussion on Playground Equipment for Hwy. 70 fields:

Debbie Johnson was present to discuss the Commissioner for the Dept. of Health was giving each county $10,000 to be used to promote recreational activity for children. Ms. Johnson presented several different options for playground equipment to be installed at the Hwy. 70 fields. Ms. Johnson advised a plan must be in place by March 1 and project completed by June 30. Members of the committee discussed the county assisting financially with providing mulch for the playground. Diana Haston made a motion and Al Klee seconded the motion to accept the grant to be used for Hwy. 70 playground. The motion was approved. Ms. Johnson will work with the County Executive's office to get a plan in place.

Discussion on Parking at Hwy. 70 fields:

Denny Wayne Robinson advised there have been several complaints about parking along the roadway of the Hwy. 70 fields. Diana Haston made a motion and Dale Bennett seconded the motion to table the matter allowing Mr. Robinson and Clay Parker to check the area for options. The motion was approved.

Discussion on Doyle Softball Field:

Marc Bilbrey was present to request conditioner be purchased for the Doyle Softball Field. Mr. Bilbrey and Clay Parker discussed problems which occurred last year after conditioner was purchased and delivered. Bruce Frasier made a motion and Diana Haston seconded the motion that 15 1000-pound bags be purchased for county ball fields. Harold England and Mack Johnson passed on the vote. The motion was approved.

Mr. Bilbrey also made a request to purchase 4 used lights from eBay for the Doyle Ball field at $150 each. Bruce Frasier made a motion and Diana Haston seconded the motion that lights be purchased. The motion was approved.

Discussion on Sign Theft and Replacement Costs:

Clay Parker and Denny Wayne Robinson advised that theft of road signs continues to worsen and could be a safety issue for the public, EMS, and other agencies. Mr. Parker stated the Highway Dept. had replaced 25 road signs last week, as well as 5 speed limit signs. The committee discussed options including installing cameras, increasing fines and penalties. Al Klee made a motion to table the matter and Bruce Null seconded the motion. The motion was approved.

Discussion on Fuel Tax:

Denny Wayne Robinson discussed the proposition presented by the Governor to increase the diesel/gas tax to fund road improvements instead of a property tax. There was no motion made by the Committee to accept the proposition.

Discussion on HOG Rally Events:

The Committee discussed the HOG Rally which takes place July 11-15, 2017, and some of the events that take place in White County. Money from the Tourism Fund will be used to assist in these events, as well as donations from businesses and the public. Al Klee made a motion and Bruce Null seconded the motion that $1,000 be appropriated for the Rally. After some discussion, Mr. Klee amended his motion that the amount should be $1,500, which was seconded by Bruce Null. The committee was advised this money has already been appropriated and did not need a vote. Mr. Klee withdrew his motion.

Old Business:

None

New Business:

Juanita Hall was present to ask for assistance in housing stray cats in her care due to the loss of shelter she had been providing. Ms. Hall discussed possible using or making available a barn owned by the County to give cats shelter. The Committee advised they did not believe they could do so legally, nor did they want to be involved in releasing cats to roam freely around those neighborhoods.

There being no further business, Bruce Frasier made a motion and Al Klee seconded the motion to adjourn. The motion was approved.

The next meeting will be March 13, 2017, at 5:30 pm.

_____
Chairman, Steering Committee A

_____
Secretary, Steering Committee A

Steering B Committee Meeting
Date: 2/13/17
Time: 5:30pm
Location: White County Courthouse

The White County Steering Committee B met on Monday, February 13, 2017, at the White County Courthouse. Members present were Matt McBride, Cain Rogers, Terry Alley, Russell Gooch, Stanley Neal, Karen LaFever and Stephen Luna. Also present were Gary McBride, Tyler Brandes, and Chad Marcum.

There being a quorum present, the meeting was called to order by Chairman McBride and prayer was led by Chad Marcum.

Mr. McBride asked for approval of the minutes from the previous meeting. Karen LaFever made a motion and Cain Rogers seconded the motion to approve the minutes as presented. The motion was approved.

Discussion on Resolution to Adopt local building codes:
The regional planning commission recommended the County Commission to enforce building codes locally to ensure county requirements such as floodplain management, subdivision setbacks, multi-family residential, commercial and industrial construction inspections are completed in a timely and fair manner. The goal is to ensure all construction is safe and county requirements are being enforced and followed. After a detailed discussion, Stanley Neal made a motion and Terry Alley seconded the motion to send the resolution to full court. All members voted in favor. Motion Approved.

Mr. McBride asked the committee for any old business: There was none.

Mr. McBride asked the committee for any new business:
Stanley Neal made a suggestion that the County adopt a drug policy for those employees who operate heavy equipment and drive county vehicles. After a brief discussion, Stanley Neal made a motion and Cain Rogers seconded the motion to have the County Executive's office explore and implement a county wide drug policy for any county employee who operates a county vehicle and/or heavy equipment for the county.

Engine 805 from the Hickory Valley Fire Dept is now out of service and has been replaced. After a brief discussion, Karen LaFever made a motion and Russel Gooch seconded the motion to gift the engine to Hickory Valley for surplus equipment. All members voted in favor. Motion Approved.

Chad Marcum discussed Governor Haslam's Improve Act and the impact it would have on the County Highway Department Budget. No action was taken.

There being no further business, Terry Alley made a motion and Stanley Neal seconded the motion to adjourn. The motion was approved.

Chairman, Steering Committee B

Secretary, Steering Committee B

WHITE COUNTY, TENNESSEE

RESOLUTION NO. 10-02-2017
A RESOLUTION TO DECLARE ITEMS AS SURPLUS PROPERTY AND TO DONATE PROPERTY TO HICKORY VALLEY VOLUNTEER FIRE DEPARTMENT

WHEREAS, White County has authority to declare items as surplus that are no longer deemed necessary or adequate to properly perform the duties of county government as prescribed by law, AND

WHEREAS, certain departments have requested approval of the county legislative body to have specific property declared as surplus property of the county, AND

WHEREAS, the Hickory Valley Volunteer Fire Department has requested that the surplus property be donated to their organization.

NOW, THEREFORE BE IT RESOLVED, that the below schedule of property is hereby declared as surplus property of White County and shall be donated, by transfer of title, to the Hickory Valley Volunteer Fire Department.

Department	Description	VIN
Fire Departments	1973 Imperial Fire Truck	731586

Motion made by Russell Gooch and seconded by Karen LaFever that the above resolution be adopted.

On roll call, the vote was recorded as follows:
AYES: 13
NAYES: 0

The above Resolution was passed on the 27th day of February, 2017.

TERRY ALLEY, Chairman of the White County Legislative Body

CONNIE JOLLEY WHITE COUNTY CLERK WHITE COUNTY, TN

Attest:

Connie Jolley, County Clerk

Approved the 27th day of February, 2017.

DENNY WAYNE ROBINSON, County Executive

WHITE COUNTY, TENNESSEE

RESOLUTION 11-02-2017
A RESOLUTION AUTHORIZING THE ENFORCEMENT OF LOCAL BUILDING CODES

WHEREAS, as stated under *Tennessee Code Annotated,* the White County Regional Planning Commission has the authority to make recommendations to the County Commission on projects, programs, and ideas that will protect the health, safety and welfare of the general public; and

WHEREAS, the state Fire Marshall's office currently requires permits for single-family and two-family residential construction within the county; and

WHEREAS, the state Fire Marshall's office currently inspects at various stages, only single-family and two-family residential construction within the county; and

WHEREAS, the state Fire Marshall's office currently does not require permits for, nor inspects multi-family residential, commercial or industrial construction within the county; and

WHEREAS, the state Fire Marshall's office currently does not enforce any other regulation such as floodplain management requirements or subdivision setbacks; and

WHEREAS, White County does not have any way to ensure that inspections are completed in a timely and fair manner; and

WHEREAS, the White County Regional Planning Commission recognizes a need to ensure that inspections are completed in a timely and fair manner; and

WHEREAS, the White County Regional Planning Commission recognizes a need to make sure that all other types of construction are safe by being inspected; and

WHEREAS, the White County Regional Planning Commission recognizes a need to ensure that all other county requirements (such as floodplain management requirements and subdivision setbacks) are enforced; and

NOW, THEREFORE, BE IT RESOLVED by the White County Legislative Body as follows:

SECTION I: That following much discussion and contemplation, that the White County Commission adopt and enforce building codes locally.

SECTION II: This Resolution shall become effective following the establishment of procedures, protocols, and a fee schedule to be determined by the White County Legislative Body.

Motion made by Matt McBride and seconded by Karen LaFever that the above resolution be adopted.

On roll call, the vote was recorded as follows:
AYES 10 1 PASS
NAYS 2

The above resolution was passed on the 27th day of February, 2017.

CONNIE JOLLEY WHITE COUNTY CLERK WHITE COUNTY TN

Terry Alley, Chairman,
County Legislative Body

ATTEST:

Connie Jolley, County Clerk

Approved the 27th day of February, 2017.

Denny Wayne Robinson, County Executive

Report of Solid Waste Committee given by Commissioner Karen LaFever

Motion was made by Commissioner Bruce Null and seconded by Commissioner Stanley Neal to approve resolution 12-02-2017 to rescind out of County Solid Waste Amendment. After a discussion Commissioner Null and Commissioner Neal withdrew their motion.

Motion was made by Commissioner Al Klee and seconded by Commissioner Mack Johnson to table resolution 12-02-2017. Commissioner Alley called for a voice vote, all members in favor of said motion.

No action taken on Resolution 13-02-2017, Interlocal Agreement with Van Buren County regarding Solid Waste.

Report of Budget Committee given by Commissioner Stanley Neal

Motion was made by Commissioner Russell Gooch and seconded by Commissioner Al Klee to approve resolution 14-02-17, Amend FY 2017 General Purpose School Fund. Upon the roll being called the following voted.

YES	NO	ABSENT
CAIN ROGERS		DIANA HASTON
TERRY ALLEY		
HAROLD ENGLAND		
AL KLEE		
DALE BENNETT		
RUSSELL GOOCH		
MACK JOHNSON		
BRUCE FRASIER		
STEPHEN LUNA		
KAREN LAFEVER		
MATT MCBRIDE		
BRUCE NULL		
STANLEY NEAL		

Motion was made by Commissioner Bruce Null and seconded by Commissioner Al Klee to approve resolution 15-02-17, amend and Repurpose Education Capital Projects Fund. Upon the roll being called the following voted.

YES	NO	ABSENT
BRUCE FRASIER		DIANA HASTON
STEPHEN LUNA		
KAREN LEFEVER		
MATT MCBRIDE		
BRUCE NULL		

Solid Waste Committee Meeting
Date: 2/13/2017
Time: Immediately Following Steering Committee B
Location: White County Courthouse

The White County Solid Waste Committee met on Monday, February 13, 2017 immediately following Steering Committee B at the White County Courthouse. Members present were Karen LaFever, Matt McBride, Bruce Null, Terry Alley, Stanley Neal, Harold England, and Diana Haston. Also present were Keith McCulley, Gaylen Barlow, Al Klee, Russell Gooch, Chad Marcum, and Denny Robinson.

There being a quorum present, the meeting was called to order by Karen LaFever. Ms. LaFever asked for approval of the minutes from the previous meeting. Stanley Neal made a motion and Matt McBride seconded the motion to approve the minutes as presented. The motion was approved.

Directors Report:

Keith McCulley was present to give an update. The landfill is still having equipment issues. The dozer is out of service and non-repairable at this time. The committee asked where we were in the process of obtaining the equipment that had previously been approved to purchase. Executive Robinson told the committee that a dozer and compactor had been located. A letter of intent to purchase has been sent and we are waiting on roll-off truck; as all purchases have to be made at one time. Mr. Robinson expressed his concern with continuing to wait on a truck since the dozer and compactor are needed so badly. The committee agreed and it was determined that if a truck could not be purchased in an adequate time frame to go ahead and close on dozer and compactor; and the committee would revisit truck purchase later.

Engineer's Report:
Additional Statistical Analysis for Groundwater monitoring was submitted to the state. We are awaiting TDEC's response. This information will help the county return to semi-annual groundwater monitoring.

After completing an aerial and topographic survey, the estimated airspace in our current cell is 15 months assuming that TDEC allows the County to modify our current permit from 6ft of cover to 3ft of cover.

The estimated cost for slope repair is $150,000 - $180,000.

Chairman asked the committee for any old business:
County Executive was present to discuss meeting he had with Van Buren County Executive Greg Wilson regarding the requested proposal for White County to accept Van Buren County solid waste. The proposal was $38.00 a ton. After a detailed discussion, Terry Alley made a motion and Diana Haston seconded the motion to send to full court a resolution to rescind prior resolution which bans any out of county solid waste. All members voted in favor. Motion Approved.

Matt McBride made a motion and Diana Haston seconded the motion to enter into an inter-local agreement with Van Buren County to accept their solid waste at $38.00 per ton. All members voted in favor. Motion Approved.

Chairman asked the committee for any new business: There was none

There being no further business, Matt McBride made a motion and Stanley Neal seconded the motion to adjourn. The motion was approved.

Chairman, Solid Waste Committee

Secretary, Solid Waste Committee

WHITE COUNTY, TENNESSEE

RESOLUTION 12-02-2017

Rescind, in Part, the Amendment to Resolution 52-11-97 Which Eliminated the Acceptance of Solid Waste from Outside White County

WHERAS, an amendment was added to Resolution 52-11-97 which contained five (5) declarations that the County Legislative Body deemed appropriate to include; and

WHEREAS, the fifth declaration was "That White County take care of White County; and

WHEREAS, the current Legislative Body agrees with and promotes the above mentioned fifth declaration; and

WHEREAS, cost of labor and materials have continued to rise consistently since the passage of resolution 52-11-97 and revenue has not kept pace with said increases; and

WHEREAS, revenue from Van Buren County trash can offset the cost of White County's Landfill Operations without significantly reducing the life expectancy of landfill.

NOW THEREFORE BE IT RESOLVED by the White County Legislative Body, meeting in a regular scheduled meeting, that part of the amendment to Resolution 52-11-97 stating "That all out of town garbage after this is implemented be stopped. This will eliminate any out of town garbage." Be rescinded and removed from the resolution.

BE IT FUTHER RESOLVED, White County may receive out of County Trash at Landfill only (Not at Convenience Centers); contingent upon an agreement being in place to allow White County to charge and be paid for such services.

Motion made by _____ and seconded by_____ that the above resolution be adopted.

On roll call, the vote was recorded as follows:
AYES_____
NAYS_____
The above resolution was passed on the 27th day of February, 2017.

_____
Terry Alley, Chairman,
County Legislative Body

ATTEST:

_____
Connie Jolley, County Clerk

Approved the 27th day of February, 2017.

_____
Denny Wayne Robinson, County Executive

WHITE COUNTY, TENNESSEE

RESOLUTION 13-02-2017

Authorizing Interlocal Agreement between White County, Tennessee and Van Buren County, Tennessee for the purpose of Solid Waste Disposal

WHEREAS, Van Buren County has a need to dispose of their Solid Waste; and

WHEREAS, White County has the capacity to receive Van Buren County's Solid Waste; and

WHEREAS, an agreement has been made between the counties that is beneficial to all parties involved.

THEREFOR BE IT RESOLVED, that the White County Legislative Body, meeting in a regular scheduled meeting, hereby authorize the White County Executive to execute an Interlocal agreement with Van Buren County, on behalf of White County, for the acceptance of Solid Waste.

Motion made by _____ and seconded by_____ that the above resolution be adopted.

On roll call, the vote was recorded as follows:
AYES_____
NAYS_____
The above resolution was passed on the 27th day of February, 2017.

_____
Terry Alley, Chairman,
County Legislative Body

ATTEST:

_____
Connie Jolley, County Clerk

Approved the 27th day of February, 2017.

_____
Denny Wayne Robinson, County Executive

INTERLOCAL AGREEMENT BETWEEN WHITE COUNTY, TENNESSEE AND VAN BUREN COUNTY, TENNESSEE FOR ACCEPTANCE AND DISPOSAL OF SOLID WASTE

This Interlocal Agreement (the "Agreement"), is entered into this 1st day of March 2017, between the County of White, Tennessee ("White County"), and the County of Van Buren, Tennessee ("Van Buren County"), both of which are duly recognized and political subdivisions of the State of Tennessee.

WHEREAS, the governing bodies of White County and Van Buren County have authorized them to enter into a contractual agreement pursuant to which White County will allow Van Buren County to deliver Solid Waste to White County's Class I and Class III/IV Landfill at a cost of $38.00 per ton. Asbestoses and other Hazardous Waste will not be accepted unless prior approval is given by White County and additional fees for proper disposal are agreed upon by both parties.

NOW THEREFORE, by the authority granted pursuant to Tennessee Code Annotated 12-9-101, et seq. and the authority of the governing bodies of White County and Van Buren County, and in consideration of the mutual covenants and undertakings contained herein, it is agreed between White County and Van Buren County.

Article I. General

1. Definition. The definition of Solid Waste is household garbage and debris accumulated from day to day operations of a typical home or business; also referred to in this document as Class I Solid Waste. Class III/IV debris is defined as wood, furniture made of wood, and construction debris. The definition of Asbestoses is any material containing two percent (2%) asbestos or more per volume of the material. Other Hazardous Materials is any material now or in the future that is deemed hazardous by the Federal Government, State of Tennessee, or any agency representing the two (2) governments. The service provided by White County will be to accept and legally dispose of all agreed upon waste.

2. Scope of Agreement. Van Buren County will collect and divide the debris into the two (2) categories; Class I and Class III/IV. After debris/waste has been collected and divided, Van Buren County will deliver debris/waste to the White County Landfill. White County will accept the debris/waste and properly and legally dispose of debris/waste in accordance with all applicable laws as determined by the

Federal Government, State Government, and any agency acting upon their behalf.

3. Duration of Agreement. The term of this agreement shall begin on the first day of March 1, 2017 and end on December 31, 2022. By and upon the mutual consent of the parties, this Agreement can be extended for periods of five (5) years under the identical terms contained in this Agreement indefinitely as long as both parties agree upon terms.

4. Consideration. In consideration for the acceptance of solid waste and Debris; Van Buren County will pay White County thirty-eight dollars ($38.00) per ton of waste/debris. Except for Asbestos and other Hazardous Materials; which the price must be agreed upon by both parties before delivery and acceptance. Solid waste and debris will only be accepted by White County during normal business hours of the landfill. Monday through Friday 7:00am till 3:30 pm.

Article II. Responsibilities of White County

5. Schedule of Work. White County will man and maintain operations of landfill during normal business hours. White County will also legally and properly dispose of all waste/debris delivered by Van Buran County.

6. Record Keeping. White County shall maintain accurate records of the dates, times and number of tons of debris delivered by Van Buren under this Agreement.

8. Invoices. White County shall submit its invoices for services performed to Recipient County on a monthly basis.

9. Liability for Operations. Van Buren County shall assume all liability for operations relative to the mobilization activities and transportation of solid waste and debris to White County. Van Buren County shall also assume all liability for their personnel, vehicles, and any equipment used during transporting, unloading, and leaving the White County Landfill; while on or off the property owned by White County. Van Buren County shall indemnify and hold harmless White County, its agents and employees from all claims and damages that may arise out of, or as a result of, White County's operations and performance under this Agreement.

Article III. Responsibilities of Van Buren County

10. Payment of Invoices. Van Buren County shall within fifteen (15) days after receipt thereof, pay the invoices submitted by White County reflecting the performance of its obligations under this Agreement.

11. Release of Liability for White County's Inability to Perform. The Van Buren County further agrees that they will waive any and all future claims and damages which may result from the unavailability of White County's equipment or staff, or the exercise of White County's discretionary right of refusal to perform the requested services herein, and shall indemnify and hold White County and its agents and employees, harmless for any third party claims for damages resulting from the same.

12. Persons with Authority to Schedule Services. The Executive/Mayors, their offices, and Solid waste Directors from both parties are authorized to implement a schedule for services.

Article IV. Insurance and Permits.

13. Insurance. Van Buren County shall maintain general liability insurance in amounts not less than the amounts specified in the Governmental Tort Liability Act (T.C.A. sections 29-20-101 through 29-20-401) and such other insurance as is necessary to protect White County against all claims that might arise within the scope and meaning of this Agreement, and against any workers compensation claims. Policies shall include a provision requiring a minimum of thirty (30) day notice to White County of cancellation of the policy or if the certificate is approaching its maximum pay out. Certificates of insurance acceptable to the White County shall be filed by Van Buren County with White County prior to the commencement of this Agreement, and annually thereafter.

14. Licenses and Permits. White County, as it pertains to the performance of the landfill, shall obtain all permits and licenses required by Federal, state, and local laws, ordinances and regulations, and shall maintain them at all times during the life of this Agreement. Van Buren County, as it pertains to this agreement shall obtain all permits and licenses required by Federal, state and local laws, ordinances and regulations, if any, and shall maintain them at all times during the term of this Agreement.

Article V. Termination

15. By Written Notice. At any time both White and Van Buren Counties may terminate this Agreement by submitting written notice of its intent to terminate this Agreement to Recipient ninety (90) days in advance of the date on which such termination shall occur.

Article VI. Amendments

16. White and Van Buren Counties may amend this Agreement only by written agreement.

Article VIII. Entire Agreement

18. This Agreement represents the entire agreement between Van Buren County and White County and no prior representations, promises, agreements, oral or otherwise between the parties not embodied herein shall be of any force or effect.

Article IX. Governing Law

19. This Agreement shall be governed by the laws of the State of Tennessee.

Article X. Miscellaneous

20. Nothing herein shall be construed as a waiver of any immunities, defenses, or tort liability limits that either party may have under the Tennessee Governmental Tort Liability Act.

IN WITNESS WHEREOF, Van Buren County and White County have caused this Agreement to be executed on the date and year first above written.

WHITE COUNTY, TENNESSEE

APPROVED AS TO FORM AND CORRECTNESS

_____
Name

_____
Title

_____
White County Attorney

VAN BUREN COUNTY, TENNESSEE

APPROVED AS TO FORM AND CORRECTNESS

_____
Name

_____
Title

_____
Van Buren County Attorney

Budget Committee Meeting
Date: 02/13/2017
Time: Following Solid Waste Committee
Location: White County Courthouse

The White County Budget Committee met on Monday, February 13, 2017 following the Solid Waste Committee at the White County Courthouse. Members present were Mr. Denny Wayne Robinson, Mr. Russell Gooch, Mr. Terry Alley, Mr. Stanley Neal, and Mr. Al Klee. Also present were Mr. Chad Marcum and Mr. Bobby McCulley.

There being a quorum present, the meeting was called to order by Mr. Neal.

Mr. Neal asked for approval of the minutes from the January 9, 2017 meeting. Mr. Klee made a motion and Mr. Alley seconded the motion to approve the minutes as presented. The motion was approved.

The committee considered a General Fund line item budget amendment in the amount of $600 for the Finance Department. Mr. Gooch made a motion and Mr. Klee seconded the motion to approve the amendment as presented. The motion was approved.

The committee considered a General Fund budget amendment in the amount of $300,000 to transfer funds to a newly created capital projects fund for the EMS building addition. After discussion, Mr. Klee made a motion and Mr. Alley seconded the motion to approve the amendment as presented. The motion was approved.

The committee considered the establishment of Fund 171 – General Capital Projects Fund to account for the EMS building addition, which is partially funded by a Community Development Block Grant. Mr. Alley made a motion and Mr. Klee seconded the motion to establish the fund and appropriate the $615,000 as presented. The motion was approved.

The committee considered a General Purpose School Fund budget amendment in the amount of $2,670 for a salary adjustments due to an advanced degree. Mr. Klee made a motion and Mr. Gooch seconded the motion to approve the amendment as presented. The motion was approved.

The committee considered four General Purpose School Fund line item budget amendments totaling $6,567 for various departments. Mr. Klee made a motion and Mr. Alley seconded the motion to approve the amendment as presented. The motion was approved.

The committee considered repurposing Fund 177 – Education Capital Projects Fund for the upcoming Findlay Elementary School project. After discussion, Mr. Gooch made a motion and Mr. Klee seconded the motion to approve the funding repurpose and amendment in the amount of $115,416.26 as presented. The motion was approved.

The committee considered three School Federal Projects Fund budget amendments and one original budget totaling $13,742 for various sub-funds. Mr. Klee made a motion and Mr. Alley seconded the motion to approve the amendments and budget as presented. The motion was approved.

Mr. Neal asked the committee for any old business:

Mr. Neal asked the committee their thoughts on the Air Med Care proposal which was presented to the committee in the September 2016 meeting. After discussion, the proposal failed for lack of a motion.

Mr. Neal asked the committee for any new business:

Mr. Klee addressed the committee regarding the HOG Rally which is scheduled to be hosted in Cookeville during July 11 – 15, 2017. The event will have stops in White County and will bring a large number of tourist to the area. After discussion, Mr. Klee made a motion and Mr. Alley seconded the motion to allocate $750.00 for the purchase of an advertisement in the Harley Owners magazine and $750.00 to the Chamber of Commerce for a riders' event, with the funds having already been appropriated through tourism. The motion was approved.

Mr. Klee addressed the committee regarding possibly making a contribution to the WCHS Band Program for their upcoming trip to Washington, D.C. After discussion, Mr. Neal asked that Mr. Marcum report back to the committee in March on possible funding sources in the General Fund for this contribution.

Mr. Marcum asked the committee to consider a Solid Waste Disposal Fund budget amendment in the amount of $531,500 for the issuance of a capital outlay note and purchase of equipment. Mr. Klee made a motion and Mr. Alley seconded the motion to approve the amendment as discussed. The motion was approved.

After discussion, the next meeting was set for March 13, 2017 following the solid waste committee.

There being no further business, Mr. Klee made a motion and Mr. Alley seconded the motion to adjourn. The motion was approved.

_____ _____

Chairman, Budget Committee Secretary, Budget Committee

WHITE COUNTY, TENNESSEE

RESOLUTION NO. 14-02-2017
RESOLUTION TO AMEND FISCAL YEAR 2017 GENERAL PURPOSE SCHOOL FUND

WHEREAS, the budget of White County is made a year in advance and is basically an estimate of revenues and expenditures that will be available and required for that year, AND

WHEREAS, at certain times revenues are received and appropriations required which were not budgeted nor anticipated in the making of the original budget document.

IT IS HEREBY RESOLVED to amend the budget for a salary adjustments due to advance licensing of personnel:

Description	Account	Major Category	Line Item	Debit	Credit
Decrease	71100-116	Regular Instruction Program	Teachers	2,670	
Increase	72130-123	Other Student Support	Guidance Personnel		2,335
Increase	72130-201	Other Student Support	Social Security		120
Increase	72130-204	Other Student Support	State Retirement		215
				2,670	2,670

Motion made by Russell Gooch and seconded by Al Klee that the above resolution be adopted.

On roll call, the vote was recorded as follows:
AYES: 13
NAYES: 0

The above Resolution was passed on the 27th day of February, 2017.

TERRY ALLEY, Chairman of the
White County Legislative Body

CONNIE JOLLEY WHITE COUNTY CLERK WHITE COUNTY TN

Attest:

Connie Jolley, County Clerk

Approved the 27th day of February, 2017.

DENNY WAYNE ROBINSON, County Executive

WHITE COUNTY, TENNESSEE

RESOLUTION NO. 15-02-2017
RESOLUTION TO AMEND & REPURPOSE EDUCATION CAPITAL PROJECTS FUND

WHEREAS, the budget of White County is made a year in advance and is basically an estimate of revenues and expenditures that will be available and required for that year, AND

WHEREAS, at certain times revenues are received and appropriations required which were not budgeted nor anticipated in the making of the original budget document.

IT IS HEREBY RESOLVED to amend and repurpose the Education Capital Projects Fund in preparation for the Findlay Elementary School project:

Description	Account	Major Category	Line Item	Debit	Credit
Decrease	91300-706	Education Capital Projects	Building Construction	115,416.26	
Increase	91300-304	Education Capital Projects	Architects		95,565.40
Increase	91300-399	Education Capital Projects	Other Contracted Services		19,850.86
				115,416	115,416

Motion made by Bruce Null and seconded by Al Klee that the above resolution be adopted.

On roll call, the vote was recorded as follows:
AYES: 13
NAYES: 0

The above Resolution was passed on the 27th day of February, 2017.

TERRY ALLEY, Chairman of the
White County Legislative Body

CONNIE JOLLEY WHITE COUNTY CLERK WHITE COUNTY, TN

Attest:

Connie Jolley, County Clerk

Approved the 27th day of February, 2017.

DENNY WAYNE ROBINSON, County Executive

YES	NO	ABSENT
STANLEY NEAL		
CAIN ROGERS		
TERRY ALLEY		
HAROLD ENGLAND		
AL KLEE		
DALE BENNETT		
RUSSELL GOOCH		
MACK JOHNSON		

Motion was made by Commissioner Al Klee and seconded by Commissioner Russell Gooch to approve resolution 16-02-2017, to establish a General Capital Project Fund. Upon the roll being called the following voted.

YES	NO	ABSENT
STANLEY NEAL		DIANA HASTON
BRUCE NULL		
MATT MCBRIDE		
KAREN LAFEVER		
STEPHEN LUNA		
BRUCE FRASIER		
MACK JOHNSON		
RUSSELL GOOCH		
HAROLD ENGLAND		
DALE BENNETT		
AL KLEE		
TERRY ALLEY		
CAIN ROGERS		

Motion was made by Commissioner Al Klee and seconded by Commissioner Matt McBride to approve resolution 17-02-17, amend FY 2017 General Fund for EMS Building Addition. Upon the roll being called the following voted.

YES	NO	ABSENT
MACK JOHNSON		DIANA HASTON
RUSSELL GOOCH		
DALE BENNETT		
AL KLEE		
HAROLD ENGLAND		
TERRY ALLEY		
CAIN ROGERS		
STANLEY NEAL		
BRUCE NULL		
STEPHEN LUNA		

WHITE COUNTY, TENNESSEE

RESOLUTION NO. 16-02-2017
RESOLUTION TO ESTABLISH A GENERAL CAPITAL PROJECTS FUND

WHEREAS, the budget of White County is made a year in advance and is basically an estimate of revenues and expenditures that will be available and required for that year, AND

WHEREAS, at certain times revenues are received and appropriations required which were not budgeted nor anticipated in the making of the original budget document.

IT IS HEREBY RESOLVED to establish a General Capital Projects Fund to account for an addition to the current EMS building and to appropriate funding for the project:

Description	Account	Major Category	Line Item	Debit	Credit
Increase	47180	Community Development		315,000.00	
Increase	49800	Transfers In		300,000.00	
Increase	91140-304	Public Health and Welfare	Architects		50,000.00
Increase	91140-399	Public Health and Welfare	Other Contracted Services		100,000.00
Increase	91140-706	Public Health and Welfare	Building Construction		465,000.00
				615,000	615,000

Motion made by Al Klee and seconded by Russell Gooch that the above resolution be adopted.

On roll call, the vote was recorded as follows:
AYES: 13
NAYES: 0

The above Resolution was passed on the 27th day of February, 2017.

TERRY ALLEY, Chairman of the
White County Legislative Body

CONNIE JOLLEY WHITE COUNTY CLERK WHITE COUNTY, TENNESSEE

Attest:

Connie Jolley, County Clerk

Approved the 27th day of February, 2017.

DENNY WAYNE ROBINSON, County Executive

WHITE COUNTY, TENNESSEE

RESOLUTION NO. 17-02-2017
RESOLUTION TO AMEND FISCAL YEAR 2017 GENERAL FUND

WHEREAS, the budget of White County is made a year in advance and is basically an estimate of revenues and expenditures that will be available and required for that year, AND

WHEREAS, at certain times revenues are received and appropriations required which were not budgeted nor anticipated in the making of the original budget document.

IT IS HEREBY RESOLVED to amend the budget and authorize the transfer of funds to the General Capital Projects Fund for the EMS building addition:

Description	Account	Major Category	Line Item	Debit	Credit
Decrease	39000	Unassigned Fund Balance		300,000	
Increase	99100-590	Transfers Out	Transfers to Other Funds		300,000
				300,000	300,000

Motion made by Al Klee and seconded by Matt McBride that the above resolution be adopted.

On roll call, the vote was recorded as follows:
AYES: 13
NAYES: 0

The above Resolution was passed on the 27th day of February, 2017.

TERRY ALLEY, Chairman of the
White County Legislative Body

CONNIE JOLLEY WHITE COUNTY CLERK WHITE COUNTY, TN

Attest:

Connie Jolley, County Clerk

Approved the 27th day of February, 2017.

DENNY WAYNE ROBINSON, County Executive

YES	NO	ABSENT
MATT MCBRIDE		
KAREN LAFEVER		
BRUCE FRASIER		

Motion was made by Commissioner Al Klee and seconded by Commissioner Russell Gooch to approve resolution 18-02-2017, Solid Waste Note Issuance. Upon the roll being called the following voted.

YES	NO	ABSENT
CAIN ROGERS		DIANA HASTON
TERRY ALLEY		
HAROLD ENGLAND		
AL KLEE		
DALE BENNETT		
RUSSELL GOOCH		
MACK JOHNSON		
BRUCE FRASIER		
STEPHEN LUNA		
KAREN LAFEVER		
MATT MCBRIDE		
BRUCE NULL		
STANLEY NEAL		

Report of Purchasing Committee given by Commissioner Dale Bennett

Report of Beer Board given by Commissioner Bruce Frasier; recess meeting

Motion was made by Commissioner Matt McBride and seconded by Commissioner Al Klee to spread on minutes: all committee reports. Chairman Alley called for a voice vote, all members in favor of said motion.

Kurt Dronebarger's Presentation to County Commission

Motion was made by Commissioner Al Klee and seconded by Commissioner Harold England to approve the following notaries: Janice Bradley, Lisa Will-Yoder, Wendy Gentry, Emilie A Maynard, Tony Maggart II, Judy A Null, Brittany McClain. Chairman Alley called for a voice vote, all members in favor of said motion.

Recognition of Members from Audience: None

Old Business: None

New Business: None

WHITE COUNTY, TENNESSEE

RESOLUTION NO. 18-02-2017
RESOLUTION TO AMEND FISCAL YEAR 2017 SOLID WASTE DISPOSAL FUND

WHEREAS, the budget of White County is made a year in advance and is basically an estimate of revenues and expenditures that will be available and required for that year, AND

WHEREAS, at certain times revenues are received and appropriations required which were not budgeted nor anticipated in the making of the original budget document.

IT IS HEREBY RESOLVED to amend the budget for the issuance of a capital outlay note approved in November 2016 for the purchase of solid waste equipment:

Description	Account	Major Category	Line Item	Debit	Credit
Increase	49200	Notes Issued		531,500.00	
Increase	55754-733	Landfill Operation and Maint	Solid Waste Equipment		531,500.00
				531,500	531,500

Motion made by Al Klee and seconded by Russell that the above resolution be adopted.

On roll call, the vote was recorded as follows:
AYES: 13
NAYES: 0

The above resolution was passed on the 27th day of February, 2017.

TERRY ALLEY, Chairman of the
White County Legislative Body

CONNIE JOLLEY WHITE COUNTY CLERK WHITE COUNTY, TN

Attest:

Connie Jolley, County Clerk

Approved the 27th day of February, 2017.

DENNY WAYNE ROBINSON, County Executive

Purchasing Committee Meeting
Date: 02/27/2017
Time: 5:15pm
Location: White County Courthouse

The White County Purchasing Committee met on Monday, February 27, 2017 at 5:15pm at the White County Courthouse. Members present were Mr. Dale Bennett, Ms. Karen LaFever, and Mr. Denny Wayne Robinson. Also present was Mr. Chad Marcum. Absent was Mr. Terry Alley.

There being a quorum present, the meeting was called to order by Mr. Bennett.

Mr. Bennett asked for approval of the minutes from the November 14, 2016 meeting. Ms. LaFever made a motion and Mr. Robinson seconded the motion to approve the minutes as presented. The motion was approved.

The committee considered a recommendation to accept a bid from Lori Neal & Associates, Inc. in the amount of $91,675.00 for site improvements at the DeRossett Railroad Section House Museum Site. Mr. Robinson made a motion and Ms. LaFever seconded the motion to accept the recommendation, noting that all appropriate purchasing practices were followed. The motion was approved.

There being no further business, Mr. Robinson made a motion and Ms. LaFever seconded the motion to adjourn. The motion was approved.

_____
Chairman, Purchasing Committee

_____
Secretary, Purchasing Committee

Motion was made by Commissioner Bruce Null and seconded by Commissioner Al Klee to adjourn. Chairman Alley called for a voice vote, all members in favor of said motion.