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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 26th, 2018 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 Neal
2. Prayer
3. Pledge
4. Roll Call
5. Approve minutes from the January 22nd, 2018 Meeting
6. Spread on Minutes 3 Star Program – White County Debt Management Policy
7. Spread on Minutes 3 Star Program – Comptroller's Cash Flow Analysis.
8. Report of Steering Committee A
9. Report of Steering Committee B

   A. Res 04-02-2018 County Board of Equalization Training

10. Report of Solid Waste Committee

11. Report of Budget Committee

   A. Res 05-02-2018 To Amend FY 2018 General Purpose School Fund for Work-Based Learning Grant

12. Spread on minutes; all committee reports

13. Notaries

14. Recognition of Members from Audience

15. Old Business

16. New Business

   A. Res 06-02-2018 To Amend FY 2018 General Fund for the State Industrial Access Program

17. Adjournment

February 26, 2018

BE IT REMEMBERED THAT THE WHITE COUNTY LEGISLATIVE BODY met in regular session at the White County Courthouse in Sparta, Tennessee on February 26, 2018 at 6:00 p.m.

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

A quorum being present the following proceedings were held.

Motion was made by Commissioner Al Klee and seconded by Commissioner Bruce Frasier to approve the minutes from the January 22, 2018 meeting as presented. Chairman Neal called for a voice vote, all members in favor of said motion.

Motion was made by Commissioner Al Klee and seconded by Commissioner Cain Rogers to spread on the minutes the 3 Star Program-White County Debt Management Policy. Chairman Neal called for a voice vote, all members in favor of said motion.

Motion was made by Commissioner Terry Alley and seconded by Commissioner Al Klee to spread on the minutes the 3 Star Program- Comptroller's Cash Flow Analysis. Chairman Neal called for a voice vote, all members in favor of said motion.

Report of Steering Committee A given by Commissioner Al Klee----There being no quorum present, the meeting was unable to be held.

Report of Steering Committee B given by Commissioner Cain Rogers

Motion was made by Commissioner Al Klee and seconded by Commissioner Cain Rogers to approve resolution 04-02-2018, County Board of Equalization Training. Upon the roll being called the following voted.

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

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.

White County, Tennessee
Projected Cash Analysis
For the Fiscal Year Ending June 30, 2018

General Fund	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	500,899.67	491,729.88	1,153,100.84	929,587.26	786,309.32	1,532,500.82	858,521.40	2,598,488.67	718,682.13	516,946.80	570,819.30	804,648.90
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	500,899.67	491,729.88	1,153,100.84	929,587.26	786,309.32	1,532,500.82	858,521.40	2,598,488.67	718,682.13	516,946.80	570,819.30	804,648.90
Beginning Cash Balance	3,544,083.00	2,974,722.76	2,010,101.17	2,354,639.43	2,353,616.92	2,201,101.76	2,854,628.16	2,908,107.57	4,638,183.60	4,122,311.54	3,700,433.86	3,457,996.46
Available Cash	4,044,982.67	3,466,452.64	3,163,202.01	3,284,226.69	3,139,926.24	3,733,602.58	3,713,149.56	5,506,596.25	5,356,865.74	4,639,258.34	4,271,253.17	4,262,645.36
Cash Payments	1,070,259.91	1,456,351.47	808,562.58	930,609.77	938,824.48	878,974.42	805,041.99	868,412.64	1,234,554.19	938,824.48	813,256.71	991,633.36
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	1,070,259.91	1,456,351.47	808,562.58	930,609.77	938,824.48	878,974.42	805,041.99	868,412.64	1,234,554.19	938,824.48	813,256.71	991,633.36
Ending Cash Balance	2,974,722.76	2,010,101.17	2,354,639.43	2,353,616.92	2,201,101.76	2,854,628.16	2,908,107.57	4,638,183.60	4,122,311.54	3,700,433.86	3,457,996.46	3,271,012.00

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	148,838.00	149,338.00	149,838.00	150,338.00	150,838.00	151,338.00	151,838.00	152,338.00	152,838.00	153,338.00	153,838.00	154,338.00
Available Cash	149,338.00	149,838.00	150,338.00	150,838.00	151,338.00	151,838.00	152,338.00	152,838.00	153,338.00	153,838.00	154,338.00	154,838.00
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	149,338.00	149,838.00	150,338.00	150,838.00	151,338.00	151,838.00	152,338.00	152,838.00	153,338.00	153,838.00	154,338.00	154,838.00

Drug Control Fund	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
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	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
Beginning Cash Balance	234,487.00	238,737.00	167,987.00	47,237.00	31,487.00	25,737.00	19,987.00	21,737.00	23,487.00	25,237.00	26,987.00	31,237.00
Available Cash	238,737.00	242,987.00	172,237.00	51,487.00	35,737.00	29,987.00	24,237.00	25,987.00	27,737.00	29,487.00	31,237.00	35,487.00
Cash Payments	0.00	75,000.00	125,000.00	20,000.00	10,000.00	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	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	75,000.00	125,000.00	20,000.00	10,000.00	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	1,000.00
Ending Cash Balance	238,737.00	167,987.00	47,237.00	31,487.00	25,737.00	19,987.00	21,737.00	23,487.00	25,237.00	26,987.00	31,237.00	34,487.00

Highway/Public Works Fund	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	180,063.18	167,310.83	151,242.87	222,656.03	354,515.33	561,358.45	159,149.33	159,149.33	134,154.72	144,866.70	152,518.11	163,485.13
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	180,063.18	167,310.83	151,242.87	222,656.03	354,515.33	561,358.45	159,149.33	159,149.33	134,154.72	144,866.70	152,518.11	163,485.13
Beginning Cash Balance	1,010,697.00	1,011,983.39	1,047,121.63	726,210.40	248,784.65	520,787.61	923,997.35	946,390.07	984,826.87	994,703.70	1,019,367.20	1,074,092.87
Available Cash	1,190,760.18	1,179,294.22	1,198,364.50	948,866.43	603,299.98	1,082,146.06	1,083,146.68	1,105,539.40	1,118,981.59	1,139,570.40	1,171,885.30	1,237,577.99
Cash Payments	178,776.80	132,172.59	472,154.10	700,081.78	82,512.37	158,148.70	136,756.61	120,712.54	124,277.89	120,203.20	97,792.44	223,088.99
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	178,776.80	132,172.59	472,154.10	700,081.78	82,512.37	158,148.70	136,756.61	120,712.54	124,277.89	120,203.20	97,792.44	309,088.99
Ending Cash Balance	1,011,983.39	1,047,121.63	726,210.40	248,784.65	520,787.61	923,997.35	946,390.07	984,826.87	994,703.70	1,019,367.20	1,074,092.87	928,489.00

White County, Tennessee
Projected Cash Analysis
For the Fiscal Year Ending June 30, 2018

General Purpose School Fund	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	726,986.72	2,344,747.68	2,318,886.50	2,689,563.52	2,617,726.89	3,129,203.71	2,744,159.36	3,882,051.62	2,543,016.79	2,537,269.86	270,105.74	2,930,934.61
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	726,986.72	2,344,747.68	2,318,886.50	2,689,563.52	2,617,726.89	3,129,203.71	2,744,159.36	3,882,051.62	2,543,016.79	2,537,269.86	270,105.74	2,930,934.61
Beginning Cash Balance	17,883,222.00	16,415,726.66	17,190,311.51	16,621,721.61	16,764,062.72	17,259,104.26	17,660,032.98	18,347,060.51	20,028,386.88	20,277,030.54	20,370,090.65	18,089,852.37
Available Cash	18,610,208.72	18,760,474.35	19,509,198.01	19,311,285.13	19,381,789.61	20,388,307.97	20,404,192.34	22,229,112.13	22,571,403.67	22,814,300.40	20,640,196.39	21,020,786.98
Cash Payments	2,194,482.06	1,570,162.84	2,887,476.39	2,547,222.42	2,122,685.35	2,728,274.99	2,057,131.83	2,200,725.25	2,294,373.13	2,444,209.75	2,550,344.01	5,618,872.98
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	2,194,482.06	1,570,162.84	2,887,476.39	2,547,222.42	2,122,685.35	2,728,274.99	2,057,131.83	2,200,725.25	2,294,373.13	2,444,209.75	2,550,344.01	5,618,872.98
Ending Cash Balance	16,415,726.66	17,190,311.51	16,621,721.61	16,764,062.72	17,259,104.26	17,660,032.98	18,347,060.51	20,028,386.88	20,277,030.54	20,370,090.65	18,089,852.37	15,401,914.00

School Federal Projects Fund	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,307.00
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	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,307.00
Beginning Cash Balance	379,487.00	379,487.00	379,487.00	379,487.00	379,487.00	379,487.00	379,487.00	379,487.00	379,487.00	379,487.00	379,487.00	379,487.00
Available Cash	539,757.00	539,757.00	539,757.00	539,757.00	539,757.00	539,757.00	539,757.00	539,757.00	539,757.00	539,757.00	539,757.00	539,794.00
Cash Payments	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	141,137.00
Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,170.00
Total Cash Outflows	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,270.00	160,307.00
Ending Cash Balance	379,487.00	379,487.00	379,487.00	379,487.00	379,487.00	379,487.00	379,487.00	379,487.00	379,487.00	379,487.00	379,487.00	379,487.00

Central Cafeteria Fund	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	22,011.00	4,048.00	8,096.00	80,960.00	549,010.00	481,206.00	212,014.00	244,904.00	239,085.00	236,049.00	253,506.00	199,111.00
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	22,011.00	4,048.00	8,096.00	80,960.00	549,010.00	481,206.00	212,014.00	244,904.00	239,085.00	236,049.00	253,506.00	199,111.00
Beginning Cash Balance	1,069,583.00	1,043,379.91	880,845.50	597,760.87	397,562.28	704,147.47	869,524.07	855,636.07	892,515.22	877,528.19	881,445.29	923,405.17
Available Cash	1,091,594.00	1,047,427.91	888,941.50	678,720.87	946,572.28	1,185,353.47	1,081,538.07	1,100,540.07	1,131,600.22	1,113,577.19	1,134,951.29	1,122,516.17
Cash Payments	48,214.09	166,582.41	291,180.63	281,158.60	242,424.80	315,829.41	225,901.99	208,024.86	254,072.03	232,131.90	211,546.11	231,590.17
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	48,214.09	166,582.41	291,180.63	281,158.60	242,424.80	315,829.41	225,901.99	208,024.86	254,072.03	232,131.90	211,546.11	231,590.17
Ending Cash Balance	1,043,379.91	880,845.50	597,760.87	397,562.28	704,147.47	869,524.07	855,636.07	892,515.22	877,528.19	881,445.29	923,405.17	890,926.00

General Debt Service Fund	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	82,931.54	94,285.26	87,703.39	131,637.36	123,903.67	204,696.09	132,953.73	325,967.01	110,575.38	88,032.48	102,018.95	160,762.13
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	82,931.54	94,285.26	87,703.39	131,637.36	123,903.67	204,696.09	132,953.73	325,967.01	110,575.38	88,032.48	102,018.95	160,762.13
Beginning Cash Balance	515,271.00	598,202.54	692,487.80	780,191.19	911,828.55	283,717.71	488,413.81	621,367.54	947,334.55	1,057,909.94	1,145,942.42	495,946.87
Available Cash	598,202.54	692,487.80	780,191.19	911,828.55	1,035,732.21	488,413.81	621,367.54	947,334.55	1,057,909.94	1,145,942.42	1,247,961.37	656,709.00
Cash Payments	0.00	0.00	0.00	0.00	752,014.50	0.00	0.00	0.00	0.00	0.00	752,014.50	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	752,014.50	0.00	0.00	0.00	0.00	0.00	752,014.50	0.00
Ending Cash Balance	598,202.54	692,487.80	780,191.19	911,828.55	283,717.71	488,413.81	621,367.54	947,334.55	1,057,909.94	1,145,942.42	495,946.87	656,709.00

White County, Tennessee
Projected Cash Analysis
For the Fiscal Year Ending June 30, 2018

General Capital Projects Fund	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	0.00	0.00	50,000.00	60,000.00	70,000.00	90,000.00	37,591.00	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	50,000.00	60,000.00	70,000.00	90,000.00	37,591.00	0.00	0.00	0.00	0.00	0.00
Beginning Cash Balance	286,504.00	286,504.00	211,504.00	181,504.00	141,504.00	61,504.00	101,504.00	89,095.00	39,095.00	0.00	0.00	0.00
Available Cash	286,504.00	286,504.00	261,504.00	241,504.00	211,504.00	151,504.00	139,095.00	89,095.00	39,095.00	0.00	0.00	0.00
Cash Payments	0.00	75,000.00	80,000.00	100,000.00	150,000.00	50,000.00	50,000.00	50,000.00	39,095.00	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	75,000.00	80,000.00	100,000.00	150,000.00	50,000.00	50,000.00	50,000.00	39,095.00	0.00	0.00	0.00
Ending Cash Balance	286,504.00	211,504.00	181,504.00	141,504.00	61,504.00	101,504.00	89,095.00	39,095.00	0.00	0.00	0.00	0.00

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	561,212.00	461,212.00	311,212.00	111,212.00	31,212.00	0.00	0.00	0.00	0.00	0.00	0.00
Available Cash	611,212.00	561,212.00	461,212.00	311,212.00	111,212.00	31,212.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Payments	50,000.00	100,000.00	150,000.00	200,000.00	80,000.00	31,212.00	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	50,000.00	100,000.00	150,000.00	200,000.00	80,000.00	31,212.00	0.00	0.00	0.00	0.00	0.00	0.00
Ending Cash Balance	561,212.00	461,212.00	311,212.00	111,212.00	31,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Solid Waste Disposal Fund	July	August	September	October	November	December	January	February	March	April	May	June
Cash Receipts	88,784.00	101,804.00	95,728.00	90,520.00	142,104.00	94,612.00	90,768.00	103,416.00	99,572.00	101,804.00	104,780.00	126,108.00
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	88,784.00	101,804.00	95,728.00	90,520.00	142,104.00	94,612.00	90,768.00	103,416.00	99,572.00	101,804.00	104,780.00	126,108.00
Beginning Cash Balance	565,046.00	487,501.27	466,121.39	463,820.63	438,169.69	448,094.94	434,311.23	440,771.44	451,799.53	380,621.60	258,011.40	276,501.70
Available Cash	653,830.00	589,305.27	561,849.39	554,340.63	580,273.69	542,706.94	525,079.23	544,187.44	551,371.53	482,425.60	362,791.40	402,609.70
Cash Payments	166,328.73	123,183.88	98,028.76	116,170.94	132,178.75	108,395.72	84,307.78	92,387.91	170,749.94	224,414.20	86,289.70	122,116.70
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	166,328.73	123,183.88	98,028.76	116,170.94	132,178.75	108,395.72	84,307.78	92,387.91	170,749.94	224,414.20	86,289.70	122,116.70
Ending Cash Balance	487,501.27	466,121.39	463,820.63	438,169.69	448,094.94	434,311.23	440,771.44	451,799.53	380,621.60	258,011.40	276,501.70	280,493.00

Steering A Committee Meeting
Date: 2/5/2018
Time: 5:30pm
Location: White County Courthouse

The White County Steering Committee A was to meet on Monday, February 5, 2018, at the White County Courthouse. Members present were Russell Gooch, Al Klee, and Diana Haston. Absent were Dale Bennett, Stanley Neal, Terry Alley, and Stephen Luna.

There being no quorum present, the meeting was unable to be held.

The next meeting will be March 5, 2018, at 5:30pm.

Chairman, Steering Committee A

Secretary, Steering Committee A

These minutes are not final until approved at next committee meeting.

Steering B Committee Meeting
Date: 2/05/2018
Time: 5:30pm
Location: White County Courthouse

The White County Steering Committee B met on Monday, February 5th, 2018, at the White County Courthouse. Members present were Matt McBride, Cain Rogers, Harold England and Bruce Frasier. Also present Chad Marcum, Brannon Randolph and Thomas Steele. Absent was Karen LaFever, Mack Johnson and Bruce Null.

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. Bruce Frasier made a motion and Cain Rogers seconded the motion to approve the minutes as presented. The motion was approved.

Mr. McBride asked the committee for any old business:
Update on Bldg. Codes:
The County Executive's office reported back to the committee that the Trustee's office would rather not issue building permits. Therefore, the Executive's office continues to research various options on procedures with surrounding counties and the finance office is doing an impact study on issuing building permits out of the Executive's office.

Update on Mt. Gilead VFD:
Chief Brannon Randolph and Asst. Chief Thomas Steele were present to discuss Mt. Gilead VFD. They previously held a meeting and voted to operate the fire department as a department of the county. Since this is a new department of the county, the County Executive, the County Attorney and the Finance Director will meet to discuss the impact on the budget and operations of the department. No action taken at this time.

Mr. McBride asked the committee for any new business:
There was a brief discussion on a resolution that the state of Tennessee through the general assembly has mandated that the county legislative body by resolution establish a minimum of at least four hours of annual training for county board of equalization members and county hearing officers. Cain Rogers made a motion and Matt McBride seconded the motion to send to full court a resolution mandating the annual training. All members voted in favor. The motion was approved.

Chairman McBride held a discussion on property maintenance in regard to over grown vegetation, excessive trash and junk yards. The County Executive's office as well as County Commissioner's continue to receive weekly complaints on property maintenance concerns. Mr. McBride presented the committee with several examples. After a lengthy discussion no action was taken at this time.

Mr. Chad Marcum updated the committee on the EMS building expansion. Progress on the expansion has been hindered due to inclement weather.

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

Chairman, Steering Committee B

Secretary, Steering Committee B

WHITE COUNTY, TENNESSEE

RESOLUTION NO. 04-02-2018
RESOLUTION TO REQUIRE COUNTY BOARD OF EQUALIZATION MEMBERS AND COUNTY BOARD HEARING OFFICERS TO COMPLETE ANNUAL CONTINUING EDUCATION

WHEREAS, the State of Tennessee, through its General Assembly, has mandated that the county legislative body shall by resolution establish a minimum of at least four (4) hours of annual training for county board of equalization members and county hearing officers and the minimum record keeping requirements related to members' certificates of attendance; and

WHEREAS, the General Assembly, in passing Chapter 13 of the Public Acts of 2017, amended *Tennessee Code Annotated § 67-5-403(e)* to provide that such mandatory training shall be a condition of appointment or continued service; and

WHEREAS, the General Assembly, in passing Chapter 13 of the Public Acts of 2017, amended *Tennessee Code Annotated § 67-5-403(e)* to provide that mandatory annual continuing education and training is only required to the extent that such education and training is provided by the Comptroller of the Treasury free of charge.

NOW, THEREFORE BE IT RESOLVED, by the County Legislative Body of White County, Tennessee, meeting in regular session on this 26th day of February, 2018, at Sparta Tennessee, that:

SECTION 1. As a condition of appointment or continued service, county board of equalization members and county hearing officers shall complete a minimum of four (4) hours of annual training to include board governance, open meetings requirements, and other topics reasonably related to the duties of the members of the county board of equalization, as provided by the Comptroller of the Treasury.

SECTION 2. Members' certificates of attendance shall be turned over to the assessor of property for preservation for a period of at least three (3) years.

SECTION 3. This Resolution shall be effective upon its passage and approval, the public welfare requiring it.

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

On roll call, the vote was recorded as follows:
AYES 11
NAYS 0

The above resolution was passed on the 26th day of February, 2018.

Stanley Neal, Chairman
County Legislative Body

ATTEST:

Connie Jolley

Connie Jolley, County Clerk

CONNIE JOLLEY WHITE COUNTY CLERK WHITE COUNTY, TN

Approved the 26th day of February, 2018.

Denny Wayne Robinson, County Executive

YES	NO	ABSENT
AL KLEE		
TERRY ALLEY		
CAIN ROGERS		

Report of Solid Waste Committee given by Commissioner Bruce Frasier

Report of Budget Committee given by Commissioner Cain Rogers

Motion was made by Commissioner Cain Rogers and seconded by Commissioner Harold England to approve resolution 05-02-2018, to amend FY 2018 General Purpose School Fund for Work-Based Learning Grant. Upon the roll being called the following voted.

YES	NO	ABSENT
DIANA HASTON		STEPHEN LUNA
BRUCE FRAISER		MATT MCBRIDE
KAREN LAFEVER		BRUCE NULL
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 Bruce Frasier to spread on minutes; all committee reports. Chairman Neal called for a voice vote, all members in favor of said motion.

Motion was made by Commissioner Bruce Frasier and seconded by Commissioner Harold England to approve the following notaries: Laci Hull, Ginger Bullington, Bonnie Vinson, Gail Judd, Linda G Knowles, John C Knowles, Karen Y Jones, and Danny Denning. Chairman Neal called for a voice vote, all members in favor of said motion.

Recognition of Members from Audience: None

Old Business: None

New Business:

Motion was made by Commissioner Al Klee and seconded by Commissioner Diana Haston to approve resolution 06-02-2018, to amend FY 2018 General Fund for the State Industrial Access Program. Upon the roll being called the following voted.

Solid Waste Committee Meeting
Date: 2/05/2018
Time: Immediately Following Steering Committee B
Location: White County Courthouse

The White County Solid Waste Committee met on Monday, February 5th, 2018 immediately following Steering Committee B at the White County Courthouse. Members present were Cain Rogers, Matt McBride, Harold England, Al Klee and Bruce Frasier. Also present were Gaylen Barlow, Chad Marcum, and Denny Robinson. Absent was Bruce Null and Mack Johnson.

There being a quorum present, the meeting was called to order by Bruce Frasier. Mr. Frasier asked for approval of the minutes from the previous meeting. Al Klee made a motion and Cain Rogers seconded the motion to approve the minutes as presented. The motion was approved.

Directors Report:
Gaylen Barlow updated the committee on the roll off truck accident. Mr. Barlow stated that the county was not at fault in the accident, he also informed the committee that the roll off truck has been repaired.

Engineer's Report:
In December 2017, White County received a Notice of Violation from TDEC regarding our leachate pond drainage area. It required corrective action be taken within 30 days. In January, TriAD sent an NOV response letter to TDEC for a permanent leachate collection sump. After further review, TDEC asked us to lower the collection sump to approximately 5 feet above the elevation of the bottom liner. A new plan from TriAD was sent to TDEC in February.

In November 2017, White County received a Notice of Deficiency from TDEC on our vertical expansion application. TDEC determined that portions of the original design were not adequate or accurate based on the current landfill conditions. TDEC required a full geotechnical/slope stability analysis and verification that the existing downgradient sediment basin is properly sized with sufficient storage volume. TriAD submitted a response to TDEC in January and we anticipate a response back from them by March 1st.

Chairman asked the committee for any old business:
Heather Grissom updated the committee on the landfill survey. TriAD is obtaining a quote for a boundary survey.
County Executive Robinson updated the committee on the move of Doyle Convenience Center. Mr. Robinson stated that the relocation will take several months. At this time there is no final location. Therefore, we are currently looking for other locations for Doyle Convenience Center.

Chairman asked the committee for any new business:

There was a lengthy discussion on White County's options for handling trash in the event our vertical expansion was delayed and/or denied or our current cell became full prior to the new cell being constructed. Al Klee led a discussion on the possibility of obtaining an agreement with DeKalb County to take our trash in the event we needed to transfer our trash. After discussing the pros and cons, Al Klee made a motion and Matt McBride seconded the motion for the County Executive to obtain an agreement to transfer White County trash to DeKalb County in the event we can no longer accept trash. All members voting in favor. Motion approved.

Heather Grissom presented the committee a request from Caney Fork Electric regarding the $5.00 Solid Waste fee for RV Service. One example given was if a White County resident has additional property separate and apart from their primary residence with their personal RV located on the property, should we charge an extra $5.00 solid waste fee?
Mr. Robinson advised as of right now if they live in the county he would not charge a second $5.00 fee for personal and/or private use. If it is a commercial business where people will stay, rent or lease the RV and/or mobile home we will charge an additional $5.00 fee or commercial sanitation fee, whichever applies. Al Klee request that we table the matter until County Executive Robinson can discuss this with County Attorney John Meadows. Al Klee made a motion and Matt McBride seconded the motion to table the matter. All members voting in favor. Motion approved.

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

_____
Chairman, Solid Waste Committee

_____
Secretary, Solid Waste Committee

Budget Committee Meeting
Date: 02/05/2018
Time: Following Solid Waste Committee
Location: White County Courthouse

The White County Budget Committee met on Monday, February 5, 2018 following Solid Waste Committee at the White County Courthouse. Members present were Mr. Russell Gooch, Mr. Stanley Neal, Mr. Cain Rogers, and Mr. Denny Wayne Robinson. Also present was Mr. Chad Marcum. Absent was Mr. Dale Bennett.

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

Mr. Rogers asked for approval of the minutes from the January 8, 2018 meeting. Mr. Gooch made a motion and Mr. Neal seconded the motion to approve the minutes as presented. The motion was approved.

The committee considered a School Federal Projects Fund budget amendment in the amount of $34,500 for the Read To Be Ready Summer Grant. Mr. Neal made a motion and Mr. Gooch seconded the motion to approve the amendment as presented. The motion was approved.

The committee considered a General Purpose School Fund budget amendment in the amount of $25,000 for a Work-Based Learning Grant received form the Tennessee Department of Economic and Community Development. Mr. Robinson made a motion and Mr. Gooch seconded the motion to approve the amendment as presented. On a roll call vote, all members present voted in favor. The motion was approved.

Mr. Rogers asked the committee for any old business:

The committee discussed at length a request from the General Sessions Judge to create a secure parking area for his office, the Circuit Court Clerk's Office, and other judges when they are present for court. It was determined that the matter should be sent to Steering Committee B for a recommendation of whether or not to move forward with the project. The budget committee would take up funding of the project if it was recommended by Steering Committee B. Mr. Neal made a motion and Mr. Gooch seconded the motion to send the General Sessions Judge's request to Steering Committee B for consideration. The motion was approved.

Mr. Marcum informed the committee that after discussion with the Clerk and Master, it is in the county best interest to move forward with installing the panic alarm system in the third floor courtroom as presented last month. The county can consider adding additional locations at a later date. The alarm can be added to the third floor courtroom without any additional appropriations, therefore no action is required.

Mr. Marcum advised the committee of progress being made on funding for a position to issue building permits at the courthouse, however more time is needed. Mr. Neal made a motion and

Mr. Gooch seconded the motion to table the matter for another month. The motion was approved.

Mr. Rogers asked the committee for any new business: There was none.

After discussion, the next meeting was set for Monday, March 5, 2018 following Solid Waste Committee.

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

_____ _____

Chairman, Budget Committee Secretary, Budget Committee

WHITE COUNTY, TENNESSEE

RESOLUTION NO. 05-02-2018
RESOLUTION TO AMEND FISCAL YEAR 2018 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 appropriate grant funds received from the Tennessee Department of Economic and Community Development for a Work-Based Learning grant:

Description	Account	Major Category	Line Item	Debit	Credit
Increase	46980	Other State Grants		25,000.00	
Increase	71300-189	Career and Tech Ed Program	Other Salaries and Wages		7,500.00
Increase	71300-201	Career and Tech Ed Program	Social Security		500.00
Increase	71300-204	Career and Tech Ed Program	State Retirement		600.00
Increase	71300-212	Career and Tech Ed Program	Employer Medicare		166.50
Increase	72230-499	Career and Tech Ed Program	Other Supplies and Materials		9,675.00
Increase	72230-524	Career and Tech Ed Program	In-service/Staff Development		6,558.50
				25,000	25,000

Motion made by Cain Rogers and seconded by Harold England that the above resolution be adopted.

On roll call, the vote was recorded as follows:
AYES: 11
NAYES: 0

The above Resolution was passed on the 26th day of February, 2018.

STANLEY NEAL, Chairman of the
White County Legislative Body

Attest:
Connie Jolley
Connie Jolley, County Clerk

CONNIE JOLLEY WHITE COUNTY CLERK WHITE COUNTY, TN

Approved the 26th day of February, 2018.

DENNY WAYNE ROBINSON, County Executive

WHITE COUNTY, TENNESSEE

RESOLUTION NO. 06-02-2018
RESOLUTION TO AMEND FISCAL YEAR 2018 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 appropriate funds for White County's required 50% participation in the right-of-way phase of the State of Tennessee Department of Transportation's State Industrial Access (SIA) Program serving Fitzgerald Industries:

Description	Account	Major Category	Line Item	Debit	Credit
Decrease	39000	Unassigned Fund Balance		146,200	
Increase	58120-309	Industrial Development	Contract with Govt Agencies		146,200
				146,200	146,200

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

On roll call, the vote was recorded as follows:
AYES: 11
NAYES: 0

The above Resolution was passed on the 26th day of February, 2018.

STANLEY NEAL, Chairman of the White County Legislative Body

CONNIE JOLLEY WHITE COUNTY CLERK WHITE COUNTY, TN

Attest:

Connie Jolley, County Clerk

Approved the 26th day of February, 2018.

DENNY WAYNE ROBINSON, County Executive

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

Motion was made by Commissioner Terry Alley and seconded by Commissioner Diana Haston to approve resolution 07-02-2018, Authorizing Inter-Local Agreement between White County and Putnam County permitting Putnam County Law Enforcement to exercise law enforcement authority related to use of helicopter in and around Airport. Upon the roll being called the following voted.

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

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

WHITE COUNTY, TENNESSEE

RESOLUTION NO. 07-02-2018
AUTHORIZING INTER-LOCAL AGREEMENT BETWEEN WHITE COUNTY AND PUTNAM COUNTY PERMITTING PUTNAM COUNTY LAW ENFORCEMENT TO EXERCISE LAW ENFORCEMENT AUTHORITY RELATED TO USE OF HELICOPTER IN AND AROUND AIRPORT

WHEREAS, Tennessee Code Annotated, Section 12-9-101, et seq., authorizes public agencies to enter into an inter-local cooperation agreements; and further authorizes governmental entities to contract with each other to perform government functions and services and provide mutual assistance between governmental entities, including law enforcement agencies; and

WHEREAS, Putnam County desires to enter such agreement with White County for purposes of granting Putnam County law enforcement authority in White County related to Putnam County's use and operation of a helicopter in and around the hangar area within the Upper Cumberland Regional Airport located in White County for purposes of law enforcement.

WHEREAS, the Governing Body of the White County Commission has deemed it in the best interests of the Citizens of White County that said inter-local agreement be approved.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the White County Commission that the White County Executive and White County Sheriff shall be authorized to execute the Interlocal Agreement attached hereto for the above purposes.

Sponsor

Robert Dale Bennett
Sponsor

INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT is made by and between Putnam County, Tennessee (hereinafter referred to as "PUTNAM COUNTY"), a political subdivision of the State of Tennessee, and White County, Tennessee, also a political subdivision in the State of Tennessee (hereinafter referred to as "White County"),

WHEREAS, the Interlocal Cooperation Act, Sections 12-9-101 et. seq. of the *Tennessee Code Annotated* (hereinafter the "Act") authorizes governmental entities to contract with each other to perform government functions and services and provide mutual assistance between governmental entities, including law enforcement agencies; and

WHEREAS, such mutual assistance is necessary for effective law enforcement for the protection of the citizens of White County; and

WHEREAS, this Agreement is entered into pursuant to the authority, under the provisions of, and in accordance with the Tennessee Interlocal Cooperation Act, *Tennessee Code Annotated* §§ 12-9-101, *et. seq.*, for the performance of governmental functions and services; specifically, law enforcement services; and

WHEREAS, Putnam County is currently housing in a hangar at the Upper Cumberland Regional Airport located in White County, Tennessee a helicopter aircraft (hereinafter "helicopter") for the performance of governmental functions and services specifically, law enforcement services, in Putnam County and surrounding counties, including White County;

WHEREAS, Putnam County wishes to maintain its law enforcement authority in White County in and around the hangar area within the Upper Cumberland Regional Airport where the helicopter is located; and

WHEREAS, White County has the authority to extend law enforcement authority to Putnam County within its jurisdiction and is agreeable to permit Putnam County to maintain it law enforcement authority in White County in and around the hangar area within the Upper Cumberland Regional Airport where the helicopter is located; and

WHEREAS, the Parties deem it to be in the best interest of both entities to enter into this Interlocal Agreement.

NOW, THEREFORE, for and In consideration of the promises and mutual covenants and agreements herein contained, it is agreed by and between the parties hereto as follows:

V. Notice to Parties

A. Any notice given hereunder by either party to the other shall be in writing and sent by certified mail, return receipt requested, as follows:

Notice to Putnam County: _____
_____
_____

With a copy to: _____
_____
_____

Notice to White County: _____
_____
_____

With a copy to: _____
_____
_____

B. Each party may change the address for notice to it by giving notice of such change in accordance with the provisions of this paragraph.

VI. Indemnification

To the extent allowed by law, each party shall defend, indemnify and hold harmless the other party from and against any and all claims, demands, suits, causes of action, and judgments for (a) damages or the loss of property of any person; and/or (b) death, bodily injury, illness, disease, loss of services, or loss of income or wages to any person, arising out of or incident to, concerning or resulting from the negligent or willful act or omission of the indemnifying party, its agents, officers, and/or employees in the performance of activities or duties pursuant to this Agreement.

VII. Governmental Immunity

It is expressly understood and agreed that in the execution of this Agreement, the Parties hereto do no intend to waive, nor shall be deemed to waive, any immunity or defense at law or in equity, that would otherwise be available to each against claims arising in the exercise of governmental powers and functions including the defense of governmental immunity.

Motion made by Terry Alley and seconded by Diana Haston that the above resolution be adopted.

On roll call, the vote was recorded as follows:
AYES 11
NAYS 0
The above resolution was passed on the 26th day of February, 2018.

Stanley Neal, Chairman
County Legislative Body

ATTEST:

Connie Jolley, County Clerk

CONNIE JOLLEY
WHITE COUNTY CLERK
WHITE COUNTY, TN

Approved the 26th day of February, 2018.

Denny Wayne Robinson, County Executive