

**MINUTES OF REGULAR SESSION OF HAWKINS COUNTY COMMISSION  
MEETING  
APRIL 22, 2019 AT 6:00 P.M.**

**PRESENT: 21 COMMISSIONERS**

<b>PRESENT:</b>	<b>GEORGE BRIDWELL</b>	<b>CHARLES HOUSEWRIGHT</b>	<b>JOHN METZ</b>
	<b>RAYMOND JESSEE</b>	<b>CHARLES THACKER</b>	<b>NANCY BARKER</b>
	<b>SYBLE VAUGHAN TRENT</b>	<b>DAWSON FIELDS</b>	<b>LARRY CLONCE</b>
	<b>JEFF BARRETT</b>	<b>VALERIE GOINS</b>	<b>RICK BREWER</b>
	<b>KEITH GIBSON</b>	<b>HANNAH SPEAKS</b>	<b>BOB EDENS</b>
	<b>TOM KERN</b>	<b>GLENDA DAVIS</b>	<b>MICHAEL HERRELL</b>
	<b>DANNY ALVIS</b>	<b>MARK DEWITTE</b>	<b>DONNIE TALLEY</b>

**PRESENTATION OF THE FLAG BY VOLUNTEER HIGH SCHOOL NJROTC**

- **COMMENDATIONS AND RECOGNITIONS**  
--NONE
  
- **OFFICE AND COMMITTEE REPORTS READ INTO MINUTES**  
--COMMISSIONER BARKER – FY 06/30/18 AUDIT REPORT  
--HAWKINS COUNTY DEPARTMENT OF EDUCATION QUARTERLY REVENUE AND EXPENDITURE REPORT 2018-2019 – THIRD QUARTER  
--HAWKINS COUNTY TRUSTEE FINANCIAL SUMMARY REPORT – 01/01/19 – 03/31/19  
--HAWKINS COUNTY GENERAL SESSIONS ANNUAL FINANCIAL REPORT YEAR ENDED 03/31/19

MINUTES OF THE MARCH 25, 2019 MEETING WERE APPROVED... 21 YES

**RESOLUTIONS 2019/04:**

**2019/04/01 APPOINTMENT OF PATRICK LUND TO FILL THE VACATED SEAT OF TONY BURCHFIELD ON THE HAWKINS COUNTY INDUSTRIAL BOARD WITH TERM ENDING DECEMBER 31, 2024**  
**\*MOTION BY NANCY BARKER, SECOND BY VALERIE GOINS**

**YES: HERRELL, BRIDWELL, JESSEE, TRENT, GIBSON, KERN, ALVIS, HOUSEWRIGHT, THACKER, FIELDS, GOINS, SPEAKS, DAVIS, DEWITTE, METZ, BARKER, CLONCE, BREWER, EDENS, TALLEY**

**ABSTAIN: BARRETT**

**APPROVED BY ROLL CALL YES 20 NO 0 ABSTAIN 1 ABSENT 0**

**2019/04/02 APPOINTMENT TO THE HAWKINS COUNTY PLANNING COMMISSION IN THE 4<sup>TH</sup> & 5<sup>TH</sup> DISTRICT**  
**\*MOTION BY GLENDA DAVIS, SECOND BY MARK DEWITTE**

**YES: HERRELL, BRIDWELL, JESSEE, TRENT, BARRETT, GIBSON, KERN, ALVIS, HOUSEWRIGHT, THACKER, FIELDS, GOINS, SPEAKS, DAVIS, DEWITTE, METZ, BARKER, CLONCE, BREWER, EDENS, TALLEY**

**APPROVED BY ROLL CALL YES 21 NO 0 ABSTAIN 0 ABSENT 0**

**2019/04/03 PROVISION OF HEALTH INSURANCE TO THE SURVIVING SPOUSES AND CHILDREN OF FIRST RESPONDERS KILLED IN THE LINE OF DUTY**  
**\*MOTION BY JEFF BARRETT, SECOND BY MARK DEWITTE**

**YES: HERRELL, BRIDWELL, JESSEE, TRENT, BARRETT, GIBSON, KERN, ALVIS, HOUSEWRIGHT, THACKER, FIELDS, GOINS, SPEAKS, DAVIS, DEWITTE, METZ, BARKER, CLONCE, BREWER, EDENS, TALLEY**

**APPROVED BY ROLL CALL YES 21 NO 0 ABSTAIN 0 ABSENT 0**

**2019/04/04 ADOPTING AN AMENDED AND RESTATED DEBT MANAGEMENT POLICY FOR HAWKINS COUNTY, TENNESSEE  
\*MOTION BY JOHN METZ, SECOND BY DAWSON FIELDS**

**MOTION TO AMEND RESOLUTION 2019-04-04 – TO ACCEPT CHANGES TO PAGE A7 & A8 AS NOTED IN HANDOUT TO COMMISSION**

**\*MOTION BY RICK BREWER, SECOND BY DAWSON FIELDS**

**YES: HERRELL, BRIDWELL, JESSEE, TRENT, BARRETT, GIBSON, KERN, ALVIS, HOUSEWRIGHT, THACKER, FIELDS, GOINS, SPEAKS, DAVIS, DEWITTE, METZ, BARKER, CLONCE, BREWER, EDENS, TALLEY**

**APPROVED BY ROLL CALL YES 21 NO 0 ABSTAIN 0 ABSENT 0**

**RESOLUTION 2019/04/04 – AS AMENDED**

**YES: HERRELL, BRIDWELL, JESSEE, TRENT, BARRETT, GIBSON, KERN, ALVIS, HOUSEWRIGHT, THACKER, FIELDS, GOINS, SPEAKS, DAVIS, DEWITTE, METZ, BARKER, CLONCE, BREWER, EDENS, TALLEY**

**APPROVED BY ROLL CALL YES 21 NO 0 ABSTAIN 0 ABSENT 0**

**2019/04/05 AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION REFUNDING BONDS OF HAWKINS COUNTY, TENNESSEE IN THE AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$22,800,000 IN ONE OR MORE SERIES  
\*MOTION BY JOHN METZ, SECOND BY MARK DEWITTE**

**YES: HERRELL, BRIDWELL, JESSEE, TRENT, BARRETT, GIBSON, KERN, ALVIS, HOUSEWRIGHT, THACKER, FIELDS, GOINS, SPEAKS, DAVIS, DEWITTE, METZ, BARKER, CLONCE, BREWER, EDENS, TALLEY**

**APPROVED BY ROLL CALL YES 21 NO 0 ABSTAIN 0 ABSENT 0**

**2019/04/06 BUDGET AMENDMENT – GENERAL FUND  
\*MOTION BY JOHN METZ, SECOND BY DAWSON FIELDS**

**YES: HERRELL, BRIDWELL, JESSEE, TRENT, BARRETT, GIBSON, KERN, ALVIS, HOUSEWRIGHT, THACKER, FIELDS, GOINS, SPEAKS, DAVIS, DEWITTE, METZ, BARKER, CLONCE, BREWER, EDENS, TALLEY**

**APPROVED BY ROLL CALL YES 21 NO 0 ABSTAIN 0 ABSENT 0**

**2019/04/07 BUDGET AMENDMENT – HIGHWAY FUND  
\*MOTION BY JOHN METZ, SECOND BY RICK BREWER**

**YES: HERRELL, BRIDWELL, JESSEE, TRENT, BARRETT, GIBSON, KERN, ALVIS, HOUSEWRIGHT, THACKER, FIELDS, GOINS, SPEAKS, DAVIS, DEWITTE, METZ, BARKER, CLONCE, BREWER, EDENS, TALLEY**

**APPROVED BY ROLL CALL YES 21 NO 0 ABSTAIN 0 ABSENT 0**

**2019/04/08 AMENDMENT OF JUNE 30, 2018 ESTIMATED FUND BALANCES AND RESERVES ON APPROVED 2018-19 FY BUDGETS  
\*MOTION BY JOHN METZ, SECOND BY VALERIE GOINS**

**YES: HERRELL, BRIDWELL, JESSEE, TRENT, BARRETT, GIBSON, KERN, ALVIS, HOUSEWRIGHT, THACKER, FIELDS, GOINS, SPEAKS, DAVIS, DEWITTE, METZ, BARKER, CLONCE, BREWER, EDENS, TALLEY**

**APPROVED BY ROLL CALL YES 21 NO 0 ABSTAIN 0 ABSENT 0**

**2019/04/09 AMENDMENT OF JUNE 30, 2018 ESTIMATED FUND BALANCES AND RESERVES ON APPROVED 2018-19 FY BUDGETS (SCHOOL)**

**\*MOTION BY JOHN METZ, SECOND BY VALERIE GOINS**

**YES: HERRELL, BRIDWELL, JESSEE, TRENT, BARRETT, GIBSON, KERN, ALVIS, HOUSEWRIGHT, THACKER, FIELDS, GOINS, SPEAKS, DAVIS, DEWITTE, METZ, BARKER, CLONCE, BREWER, EDENS, TALLEY**

**APPROVED BY ROLL CALL YES 21 NO 0 ABSTAIN 0 ABSENT 0**

**2019/04/10 GENERAL PURPOSE SCHOOL FUND BUDGET AMENDMENT**

**\*MOTION BY JOHN METZ, SECOND BY VALERIE GOINS**

**YES: HERRELL, BRIDWELL, JESSEE, TRENT, BARRETT, GIBSON, KERN, ALVIS, HOUSEWRIGHT, THACKER, FIELDS, GOINS, SPEAKS, DAVIS, DEWITTE, METZ, BARKER, CLONCE, BREWER, EDENS, TALLEY**

**APPROVED BY ROLL CALL YES 21 NO 0 ABSTAIN 0 ABSENT 0**

**2019/04/11 FEDERAL PROJECTS FUND BUDGET AMENDMENT**

**\*MOTION BY JOHN METZ, SECOND BY VALERIE GOINS**

**YES: HERRELL, BRIDWELL, JESSEE, TRENT, BARRETT, GIBSON, KERN, ALVIS, HOUSEWRIGHT, THACKER, FIELDS, GOINS, SPEAKS, DAVIS, DEWITTE, METZ, BARKER, CLONCE, BREWER, EDENS, TALLEY**

**APPROVED BY ROLL CALL YES 21 NO 0 ABSTAIN 0 ABSENT 0**

**2019/04/12 APPROVAL OF NOTARIES PUBLIC**

**\*MOTION BY DAWSON FIELDS, SECOND BY CHARLES THACKER**

**YES: HERRELL, BRIDWELL, JESSEE, TRENT, BARRETT, GIBSON, KERN, ALVIS, HOUSEWRIGHT, THACKER, FIELDS, GOINS, SPEAKS, DAVIS, DEWITTE, METZ, BARKER, CLONCE, BREWER, EDENS, TALLEY**

**APPROVED BY ROLL CALL YES 21 NO 0 ABSTAIN 0 ABSENT 0**

**MOTION TO SUSPEND THE RULES FOR OUT OF ORDER 2019-04-01 & OUT OF ORDER 2019-04-02**

**\*MOTION BY DAWSON FIELDS, SECOND BY MARK DEWITTE**

**YES: HERRELL, BRIDWELL, JESSEE, TRENT, BARRETT, GIBSON, KERN, ALVIS, HOUSEWRIGHT, THACKER, FIELDS, GOINS, SPEAKS, DAVIS, DEWITTE, METZ, BARKER, CLONCE, BREWER, EDENS, TALLEY**

**APPROVED BY ROLL CALL YES 21 NO 0 ABSTAIN 0 ABSENT 0**

**OUT OF ORDER 2019-04-01 – APPROVAL OF ADDITIONS TO THE 2018 COUNTY ROAD NAME LIST FOR HAWKINS COUNTY, TENNESSEE AS OF DECEMBER 31, 2018**

**\*MOTION BY DAWSON FIELDS, SECOND BY KEITH GIBSON**

**YES: HERRELL, BRIDWELL, JESSEE, TRENT, BARRETT, GIBSON, KERN, ALVIS, HOUSEWRIGHT, THACKER, FIELDS, GOINS, SPEAKS, DAVIS, DEWITTE, METZ, BARKER, CLONCE, BREWER, EDENS, TALLEY**

**APPROVED BY ROLL CALL YES 21 NO 0 ABSTAIN 0 ABSENT 0**

**OUT OF ORDER 2019-04-02 – APPROVAL OF EMS EXPLORATORY COMMITTEE**

**\*MOTION BY JOHN METZ, SECOND BY RICK BREWER**

**YES: HERRELL, BRIDWELL, JESSEE, TRENT, BARRETT, GIBSON, KERN, ALVIS, HOUSEWRIGHT, THACKER, FIELDS, GOINS, SPEAKS, DAVIS, DEWITTE, METZ, BARKER, CLONCE, BREWER, EDENS, TALLEY**

**APPROVED BY ROLL CALL YES 21 NO 0 ABSTAIN 0 ABSENT 0**



Whenever possible, the County Commission seeks either to restructure such Balloon Debt into a more level debt payment structure or to repay at a faster rate than the original structure. This may be achieved by refunding debt on a maturity to maturity basis or more level structure when interest rate savings can be achieved or by prepaying debt early with cash.

If for savings, the County Commission considers issuing refunding debt structured as Balloon Debt (as described by T.C.A. § 9-21-134) to refund outstanding debt with a Balloon Debt structure, it will determine if it is in the public's best interest. In making its determination, the County Commission will consider whether the benefits of a Balloon Debt structure outweigh:

- the possible reduction of the County's future debt capacity within the current projected revenue stream; and
- the flexibility to use future revenues for other purposes.

The County Commission will be provided with an analysis that will allow it to determine that any projected revenues used to secure debt will:

- be sufficient to pay for the debt being considered,
- be sufficient to pay all of its other existing outstanding debt service secured by the same projected revenues, and
- not hinder the County's ability to fund future capital needs or to fund future debt service in a level payment structure.

For maturity to maturity refundings, the County Commission will evaluate the specific justification for issuing debt structured as Balloon Debt. At the time the County Commission considers whether a proposed debt issue with a Balloon Debt structure is in the public's best interest, it will disclose to the public an analysis which will include the following:

- the proposed debt structure, including the principal and interest payments, and terms and life of the debt issue, exhibiting that the proposed refunding debt's structure is more level or declining than the refunded debt's structure;
- a schedule or graph showing the County's total debt service for the fund in which the proposed debt is being issued, both pre and post issuance, showing the revenue required to service the debt for each fiscal year debt remains outstanding; and
- a schedule or graph showing the percentage of debt retired every five years on both the proposed debt and overall debt; and

~~Additionally, in addition to the above, if the County intends to extend the proposed debt for a term longer than the original debt as Balloon Debt and/or in a structure other than maturity to maturity the analysis will include:~~

- a schedule(s) or graph(s) showing whether the proposed structure, when compared to a level debt structure:
  - increases the interest cost for ~~a capital project~~, the refunded debt,
  - reduces future available debt capacity, or
  - decreases the financial flexibility of the County Commission to use its revenue streams for other purposes compared to a level debt structure.

## V. DEBT PLAN REVIEW

### 1) General Guidance

The guidelines outlined herein are only intended to provide general direction regarding the future issuance of Debt. The County Commission maintains the right to modify this Debt Plan and may make exceptions to any of its guidelines at any time to the extent that the execution of such Debt achieves the goals of the County as long as such exceptions or changes are consistent with TCA and any rules and regulations promulgated by the State.

This Debt Plan should be reviewed regularly with the DMP by the County Commission and from time to time as circumstances, such as during the planning of new debt issuances, rules and regulations warrant.

### 2) Designated Official

The County Mayor and Finance Director are responsible for ensuring substantial compliance with this Debt Plan.