

RESOLUTION

No. 20131 04 101

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 22nd day of April, 2013.

RESOLUTION IN REF: APPOINTMENT OF JESSE J. LINDSEY TO THE HAWKINS COUNTY INDUSTRIAL BOARD TO COMPLETE THE UNEXPIRED TERM VACATED BY THE LATE GENE HAWKS, TERM ENDING MARCH 31, 2017

WHEREAS, Gene Hawks, who served as a board member on the Hawkins County Industrial Board deceased leaving a vacancy on the board; and

WHEREAS, the Hawkins County Industrial Board met on March 28, 2013 and voted by unanimous acclamation to nominate Jesse J. Lindsey, 257 Lauren Drive, Rogersville, TN 37857, to be appointed to the Hawkins County Industrial Board to fill this vacancy and the remainder of the term ending March 31, 2017 left by Mr. Gene Hawks.

THEREFORE, BE IT RESOLVED THAT approval be given by the Hawkins County Legislative Body to appoint Mr. Jesse J. Lindsey to the Hawkins County Industrial Board, filling the vacancy left by Mr. Gene Hawks with the term ending on March 31, 2017.

Introduced By Esq. John Metz

Seconded By Esq.

Date Submitted 4-8-13

A. Carroll Jenkins
County Clerk

By: _____

Chairman Melville Bailey

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

COMMITTEE ACTION

RESOLUTION

No. 2013/ 04 102

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 22nd day of April ,2013.

RESOLUTION IN REF: APPROVAL MAKING IT MANDATORY THAT ALL COUNTY OFFICIALS, COUNTY EMPLOYEES, AND COUNTY COMMISSIONERS HAVE A PHOTO ID CARD

Whereas, Photo ID Cards are available for county officials, county employees and county commissioners however not all have requested one; and

Whereas, in an emergency event, where an area would be closed and monitored by emergency agencies, no one would be allowed without a Photo ID Card that identifies what agency you are associated with; and

Whereas, the Public Safety Committee met on March 8, 2013 and voted to recommend to full commission that every county official, county employee and county commissioner be required to obtain a Photo ID Card and carry it on them anytime they are on county property or are in an emergency event involving the county.

Therefore Be It Resolved that approval be given making it mandatory that every county official, county employee and county commissioner have a photo ID card and carry it anytime they are on county property or in an emergency event involving the county.

SEE ATTACHED MINUTES

Introduced By Esq. Bob Palmer, Chrmn, Public Safety Comm

ACTION: AYE NAY PASSED

Secoded By Esq._

Roll Call _____

Date Submitted 4-8-13

Voice Vote _____

A. Carroll Jenkins
County Clerk

Absent _____

COMMITTEE ACTION

By: _____

Chairman Melville Bailey

MINUTES**HAWKINS COUNTY****EMA / PUBLIC SAFETY COMMITTEE****March 8, 2013**

MEMBERS PRESENT: Dwight Carter, Fred Castle, Darrell Gilliam, and Bob Palmer

MEMBERS ABSENT: Linda Kimbro, John Metz and Stacy Vaughan

OTHERS PRESENT: County Mayor Melville Bailey; Alana M. Roberts, County Mayor Staff; Gary Murrell, and Jamie Miller Hawkins County EMA; Curtis Bean, Lakeview Vol. Fire Dept.; Gay Murrell, Director E-911/Central Dispatch Center; Tim Luttrell, Hawkins County Rescue Squad.

CALL TO ORDER:

Chairman Palmer called the meeting to order at 10:00 a.m. After roll call it was noted that four (4) members were present and three (3) members were absent representing the appropriate number of members for a quorum. The record will show that the vacant position reported in September 2012 is now filled with Fred Castle.

APPROVAL OF MINUTES:

A MOTION was made by Commissioner Castle and seconded by Commissioner Gilliam to accept the Minutes of the September 14, 2012 EMA-Public Safety Committee meeting as previously mailed. Motion passed unanimously.

EMERGENCY MANAGEMENT REPORT:

EMA Director Gary Murrell reported the following:

- The job responsibilities of the Emergency Management Director are to respond to an emergency, mitigate any differences, and coordinate all emergency agencies between County, State and Federal agencies to act as one agency.
- During the recent floodings and snow storms, EMA worked with the County Highway Department and Tennessee Department of Transportation (TDOT). The State has now given EMA the authority to pull vehicles from the roadways in an emergency situation. EMA was also given permission to close roads in the event of an emergency. If residents refuse to evacuate the area, a waiver is to be signed by them.
- A mitigation plan is necessary for the county to get grant funds for recovery of storm damage.
- A Public Safety Committee is a required committee and must meet at least quarterly. The minutes of this committee are filed in Nashville.

- Grants are available from companies such as Walgreens Pharmacy, Dollar General Store, Wal-Mart, Food City, etc for emergency supplies at no cost to the county.
- The new EMA vehicle is scheduled for an April 2013 delivery. No cost to the county.
- EMA has contracted with Hawkins County schools to provide pre-storm shelters. No cost to the county.
- * • Gary Murrell explained that a bar-coded, photo ID system is in place for county officials, employees, and commissioners. Some county officials and employees have already been issued County ID cards; however, others have not complied and no county commissioner has requested a County ID card. Murrell stated that in the event of an emergency, no county official, employee or county commissioner would be allowed in the affected area or in the command center without the approved County ID. It is possible that it would be necessary for a county official, employee or county commissioner to be in the area or command center during an emergency event; however without the County ID they would not be permitted entrance. Murrell requested that this committee make a recommendation to County Commission to make the bar-coded, photo ID cards mandatory, and that the ID cards be carried any time the county official, employee or county commissioner is on county property or in an emergency event.
- * After a general discussion, a MOTION was made by Commissioner Gilliam and seconded by Commissioner Castle to recommend to County Commission that the County bar-coded, photo ID system become mandatory, and that county officials, employees and county commissioners carry the County ID any time the county officials, employees and county commissioners are on county property or in an emergency event involving the county. Motion passed unanimously.

NIMS COMPLIANCE:

- Gary Murrell advised the Committee that all emergency agencies have agreed to get all of their members basic training, and administrators to get advanced training, as required by NIMS.
- Murrell advised that TEMA requires the county mayor to appoint three top positions to act in an emergency in the event the county mayor could not or would not act. County Mayor Melville Bailey is to appoint these three positions.

E-911 REPORT:

E-911 Director Gay Murrell reported that she had requested the two EMS agencies contribute \$5,000 each to help pay for dispatching; however she has not received the funds from either agency. A referendum was passed authorizing a Central Dispatch center for dispatching calls to emergency agencies, wrecker services, and monitoring voice traffic. Funding for Central Dispatch and E-911 are separate, and the State E-911 surcharge does not pay for Central Dispatch. Murrell reported that during the FY 2013-2014 budget hearings she would be requesting a \$10,000 increase to her contribution to help fund Central Dispatch and not rely on emergency agencies to contribute.

Murrell further reported that she is looking at the next generation E-911 system. This system will be funded by the State with no funds coming from the County.

Murrell stated that Central Dispatch is receiving calls from people requesting specific EMS agencies regardless of their marked territory. Murrell reported that she is honoring their requests, and that the calls are being recorded in the event there is a liability.

Murrell further asked the Committee to review Senate Bill 1317 regarding changes in the way the State E-911 stockpiles and/or distributes funds. The passing of this bill could greatly affect the way counties receive funding.

COUNTYWIDE FIRE DEPARTMENT REPORT:

Firemen's Association President Tony Fugate was not available to give this report.

ADJOURN:

There being no further business to be considered by the Committee at this time, a MOTION was made by Commissioner Gilliam to adjourn. Meeting adjourned at 10:55 a.m.

Alana M. Roberts
Recording Secretary

RESOLUTION

No. 20131 04 103

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 22nd day of April 2013.

RESOLUTION IN REF: TO REQUEST UNCLAIMED BALANCE OF ACCOUNTS REMITTED TO STATE TREASURER UNDER UNCLAIMED PROPERTY ACT

WHEREAS, Tennessee Code Annotated, Sections 66-29-102 and 66-29-123, as amended by Public Chapter 401, Acts of 1985, provide that a municipality or county in Tennessee may request payment for the unclaimed balance of funds reported and remitted by or on behalf of the local government and its agencies if it exceeds one hundred dollars (\$100), less a proportionate share of the cost of administering the program; and,

WHEREAS, Hawkins County and/or its agencies have remitted unclaimed accounts to the State Treasurer in accordance with the Uniform Disposition of Unclaimed Property Act; and,

WHEREAS, Hawkins County agrees to meet all of the requirements of Tennessee Code Annotated, Sections 66-29-101 et seq. and to accept liability for future claims against accounts represented in funds paid to it and to submit an annual report of claims received on these accounts to the State Treasurer by September 1 each year; and,

WHEREAS, it is agreed that this local government will retain a sufficient amount to insure prompt payment of allowed claims without deduction for administrative cost or service charge and that the balance of funds will be deposited in this local government's general fund;

NOW, THEREFORE BE IT RESOLVED that the county legislative body of Hawkins County requests the State Treasurer to pay the unclaimed balance of funds to it in accordance with the provisions of Tennessee Code Annotated, Section 66-29-121. A list of remittances made by or on behalf of the local government and its agencies is attached.

Introduced By Esq. Gary Hicks, Chairman, Budget Comm.

Seconded By Esq. _____

Date Submitted 4-8-13

A. Carroll Jenkins
County Clerk

By: _____

Chairman Melville Bailey

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

COMMITTEE ACTION

**REMITTANCES FILED BY OR ON BEHALF
OF LOCAL GOVERNMENT AND ITS AGENCIES**

Name of County/Municipality Hawkins County, Tennessee

Mailing Address 150 E. Washington Street, Ste 2

Rogersville, TN 37857

Name of Holder or Agency Submitting Report and Remittance	Holder Identification Number	Amount of Remittance (If Available)	Date of Remittance (If Available)	Federal employer tax ID #
Hawkins County Circuit Court				62-6016563
Hawkins County Chancery Court				62-1062445

I certify that any agencies included in this request are chartered under this local government.

423-272-7359
Phone Number

(Signature)

Melville Bailey
Printed Name
Date _____

County Mayor
(Title)

This report and accompanying Resolution may be filed with the Unclaimed Property office of the State Treasury Department at any point between the actual remittance of unclaimed accounts and the June 1 eighteenth months following.

RESOLUTION

No. 2013/ 04 / 04

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 22nd day of April, 2013.

RESOLUTION IN REF: INITIAL RESOLUTION DETERMINING TO ISSUE NOT TO EXCEED \$2,650,000 GENERAL OBLIGATION BONDS OF HAWKINS COUNTY, TENNESSEE

The attached resolution is authorization for funding for the following projects:

\$2,650,000 in road improvements to include Carter's Valley Road and the purchase of new trucks and/or Highway equipment, as recommended by the Road Committee at their March 26, 2013 meeting. This debt will be paid from Highway Debt Service Fund, which is funded by one-third of the wheel tax collections. There are no property tax funds needed to retire this debt.

Introduced By Esq. Gary Hicks, Chrmn, Budget Comm

ACTION: AYE NAY PASSED

Seconded By Esq. _____

Roll Call _____

Date Submitted 4-8-13

Voice Vote _____

A. Carroll Jenkins
County Clerk

Absent _____

COMMITTEE ACTION

By: _____

Chairman Melville Bailey

INITIAL RESOLUTION DETERMINING TO ISSUE NOT TO EXCEED \$2,650,000
GENERAL OBLIGATION BONDS OF HAWKINS COUNTY, TENNESSEE

WHEREAS, the Board of County Commissioners of Hawkins County, Tennessee (the "Issuer") has determined that it is necessary to make certain capital expenditures in connection with public works projects as described in Section 9-21-105 of the Tennessee Code Annotated, as amended, including but not limited to the construction, improvement, paving and/or repaving of roads, streets, bridges, sidewalks and other infrastructure and the purchasing of equipment for the highway department of the Issuer (the "Project"); and

WHEREAS, the Issuer is authorized by Sections 9-21-101 et seq. of the Tennessee Code Annotated to issue its general obligation bonds for such purposes.

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

Section 1. That it is necessary and desirable and in the best interests of the citizens of Hawkins County, Tennessee that the Issuer pay costs of the Project and pay legal, fiscal, and administrative costs incident to the issuance and sale of its general obligation bonds to be issued for such purposes.

Section 2. That the Board of County Commissioners of Hawkins County, Tennessee hereby determines pursuant to the authority of Sections 9-21-101 et seq. of the Tennessee Code Annotated, as amended, that it shall issue its general obligation bonds for the purposes of paying costs of the Project, and other purposes stated above in an aggregate amount not-to-exceed \$2,650,000, that such bonds will bear interest at a rate or rates not-to-exceed 5.50%, and that such bonds shall be payable, both principal and interest, from ad valorem taxes levied without limitation as to rate or amount upon all taxable property in the Issuer.

Section 3. That the bonds may be issued for any one or more of the purposes stated above and may be issued in one or more emissions either separately or as part of one or more larger bond issues which may include bonds of the Issuer being issued for other purposes and/or under other authorizing resolutions and statutes.

NOTICE

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

Adopted and approved this 22nd day of April, 2013.

County Mayor

Attest:

County Clerk

(Seal)

STATE OF TENNESSEE:
COUNTY OF HAWKINS

I, A. Carroll Jenkins, hereby certify that I am the duly elected and qualified County Clerk of Hawkins County, Tennessee (the "Issuer") and as such official, I hereby certify that the foregoing is a true and correct copy of excerpts from the minutes of the meeting of the Board of County Commissioners of Hawkins County, Tennessee held on Monday, April 22, 2013, insofar as the same pertains to the proceedings in connection with the issuance of not-to-exceed \$2,650,000 general obligation bonds of the Issuer.

Witness my signature this ___ day of April, 2013.

County Clerk

(Seal)

RESOLUTION

No. 2013/04/05

To the HONORABLE MELVILLE BAILEY, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 22nd day of April, 2013.

RESOLUTION IN REF: A RESOLUTION APPROVING THE AMENDMENT AND RESTATEMENT OF HAWKINS COUNTY'S SERIES VII-A-1 LOAN AGREEMENT WITH THE PUBLIC BUILDING AUTHORITY OF SEVIER COUNTY, TENNESSEE; DIRECTING THE CONVERSION OF THE INTEREST RATE ON THE RELATED LOCAL GOVERNMENT PUBLIC IMPROVEMENT BONDS, SERIES VII-A-1 TO AN INDEX RATE; AND AUTHORIZING THE EXECUTION AND DELIVERY OF AN INDEX RATE AGREEMENT IN CONNECTION THEREWITH

Introduced By Esq. Gary Hicks, Chrmn Budget Comm

Seconded By Esq. _____

Date Submitted 4-8-13

D. Cornell Jenkins
County Clerk

By: _____

Chairman Melville Bailey

ACTION: AYE NAY PASSED

Roll Call _____

Voice Vote _____

Absent _____

COMMITTEE ACTION

A RESOLUTION APPROVING THE AMENDMENT AND RESTATEMENT OF HAWKINS COUNTY'S SERIES VII-A-1 LOAN AGREEMENT WITH THE PUBLIC BUILDING AUTHORITY OF SEVIER COUNTY, TENNESSEE; DIRECTING THE CONVERSION OF THE INTEREST RATE ON THE RELATED LOCAL GOVERNMENT PUBLIC IMPROVEMENT BONDS, SERIES VII-A-1 TO AN INDEX RATE; AND AUTHORIZING THE EXECUTION AND DELIVERY OF AN INDEX RATE AGREEMENT IN CONNECTION THEREWITH

WHEREAS, Hawkins County, Tennessee (the "County") has heretofore entered into the Series VII-A-1 Loan Agreement, dated as of August 1, 2008 (the "Series VII-A-1 Loan Agreement") with The Public Building Authority of Sevier County, Tennessee (the "Sevier Authority"); and

WHEREAS, in order to fund the Series VII-A-1 Loan Agreement, the Sevier Authority issued its Local Government Public Improvement Bonds, Series VII-A-1, dated August 28, 2008 (the "Series VII-A-1 Bonds") bearing interest at the Daily Period (as such term is defined in the Series VII-A-1 Loan Agreement) pursuant to an Indenture of Trust, dated as of August 1, 2008 (the "Original Series VII Indenture"), as supplemented by a Series VII-A-1 Supplemental Indenture of Trust, dated as of August 1, 2008 (the "Series VII-A-1 Supplemental Indenture" and collectively with the Original Series VII Indenture, the "Series VII-A-1 Indenture"), each between the Sevier Authority and the Trustee, with credit and liquidity support provided by a Letter of Credit issued by KBC BANK N. V., Acting through its New York Branch, and with the Series VII-A-1 Bonds remarketed by Morgan Keegan & Company, Inc. (the "Remarketing Agent") pursuant to a Remarketing Agreement, dated as of August 1, 2008 (the "Series VII-A-1 Remarketing Agreement"); and

WHEREAS, the County desires to amend and restate the Series VII-A-1 Loan Agreement in substantially the form now before this meeting (the "Amended and Restated Series VII-A-1 Loan Agreement") to permit the conversion of the Series VII-A-1 Bonds to an Index Rate (as defined below) and to request the Sevier Authority to amend the Series VII-A-1 Indenture and amend,

terminate or replace the Series VII-A-1 Remarketing Agreement, as necessary, to provide for a conversion of the Series VII-A-1 Bonds to an index rate period (“Index Rate Period”) during which time the Series VII-A-1 Bonds will bear interest at the index rate (the “Index Rate”), which will permit the Series VII-A-1 Bonds to be sold directly to financial institutions or other entities wishing to purchase Series VII-A-1 Bonds in an Index Rate Period; and

WHEREAS, upon the conversion of the Series VII-A-1 Bonds to the Index Rate Period, the Series VII-A-1 Bonds will be sold to U.S. Bank National Association, or an affiliate thereof, (the “Bank”) in the Index Rate Period and in connection therewith, the County will enter into an Index Rate Agreement (the “Series VII-A-1 Index Rate Agreement”), which such Series VII-A-1 Index Rate Agreement will contain terms and conditions substantially consistent with the term sheet from the Bank now before this meeting (the “U.S. Bank Term Sheet”); and

WHEREAS, it is hereby determined by the Board of County Commissioners (the "Governing Body") to be in the best interest of the County to: (i) authorize the amendment and restatement of the Series VII-A-1 Loan Agreement and request that the Sevier Authority, the Trustee and any other required parties consent to the Amended and Restated Series VII-A-1 Loan Agreement to permit the conversion of the Series VII-A-1 Bonds to the Index Rate Period; (ii) request that the Sevier Authority, the Trustee and any other required parties approve and consent to amendments to the Series VII-A-1 Indenture to provide for an Index Rate Period, and to the amendment or termination of the Series VII-A-1 Remarketing Agreement, as necessary; (iii) approve the execution and delivery of the Series VII-A-1 Index Rate Agreement; (iv) direct the Sevier Authority, upon receipt of all requisite consents, to convert the Interest Period on the Series VII-A-1 Bonds from the Daily Period to the Index Rate Period; and (v) pay costs incident to the amendments described above and the conversion of the Series VII-A-1 Bonds to the Index Rate Period; and

WHEREAS, for the purposes recited above, the Governing Body of the County adopts this Resolution.

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

Section 1. Approval of Amendment and Restatement of the Series VII-A-1 Loan Agreement.

The form, terms and provisions of the Amended and Restated Series VII-A-1 Loan Agreement now before this meeting are hereby approved. The Amended and Restated Series VII-A-1 Loan Agreement is to be in substantially the form now before this meeting and is hereby approved with such changes therein as shall be approved by the County Mayor and County Clerk, the execution thereof by the County Mayor and the County Clerk to constitute conclusive evidence of the approval of any and all changes or revisions therein. The County Mayor and County Clerk are hereby authorized, empowered and directed to execute and deliver the Amended and Restated Series VII-A-1 Loan Agreement in the name and on behalf of the County. From and after the execution and delivery of the Amended and Restated Series VII-A-1 Loan Agreement, the County Mayor and the County Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Amended and Restated Series VII-A-1 Loan Agreement as executed.

All fees and expenses associated with the amendment and the conversion shall be paid by the County pursuant to the Amended and Restated Series VII-A-1 Loan Agreement.

Section 2. Amendment to the Series VII-A-1 Supplemental Indenture and Amendment or Termination of the Series VII-A-1 Remarketing Agreement. The Governing Body hereby directs the County Mayor to request that the Sevier Authority, the Trustee and any other required parties approve and consent to amendments to the Series VII-A-1 Indenture, the Series VII-A-1 Loan Agreement, the Series VII-A-1 Remarketing Agreement (as necessary), and such other documents necessary to effect the amendments to provide for an Index Rate Period for the Series VII-A-1 Bonds, all of which shall contain terms and provisions consistent with the U.S. Bank Term Sheet now before this meeting. The Governing Body hereby authorizes the County Mayor to request that

the Sevier Authority and the Remarketing Agent and any other required parties approve and consent to amendment or termination of the Series VII-A-1 Remarketing Agreement as necessary to provide for an Index Rate Period for the Series VII-A-1 Bonds.

Section 3. Certain Terms of the Series VII-A-1 Bonds in the Index Rate Period.

(a) The County Mayor is hereby authorized to direct the Authority to convert the Series VII-A-1 Bonds to the Index Rate Period and to remarket, or direct the Remarketing Agent to remarket, the Series VII-A-1 Bonds to the Bank, as the purchaser of the Series VII-A-1 Bonds.

(b) The Series VII-A-1 Bonds and the Amended and Restated Series VII-A-1 Loan Agreement will bear interest at the Index Rate, which during the initial Index Rate Period will be a variable rate to be established on a monthly basis based upon a percentage of not more than 75% of 30-day London Interbank Offered Rate ("LIBOR"), plus 55 basis points. The Index Rate may be subject to increase in certain situations such as an event of default by the County with respect to the Amended and Restated Series VII-A-1 Loan Agreement or the Series VII-A-1 Index Rate Agreement, a determination that the Series VII-A-1 Bonds are not exempt from federal income tax, or a downgrade in the long-term credit rating of the County; provided, however, in no event shall the Index Rate exceed the maximum rate permitted by law. The Series VII-A-1 Bonds will be subject to redemption as provided in the Series VII-A-1 Indenture. The Bank shall have the right to cause the prepayment of the entire principal amount of the Series VII-A-1 Bonds and the Amended and Restated Series VII-A-1 Loan Agreement at the end of the initial Index Rate Period (but not before, except in the event of default), which shall be not earlier than three (3) years following the purchase by the Bank of the Series VII-A-1 Bonds in the Index Rate Period.

(c) All obligations under the Amended and Restated Series VII-A-1 Loan Agreement, including the outstanding aggregate principal amount of the Amended and Restated Series VII-A-1 Loan Agreement, interest on such principal amount and all fees and expenses of the Bank, may become immediately due and payable at an increased rate of interest (but in no event

greater than the maximum rate permitted by law) in the following events: (i) if at the end of the initial Index Rate Period, the Series VII-A-1 Bonds are not remarketed or the initial Index Rate Period is not extended and (ii) upon the occurrence of certain events of default, as described in the Amended and Restated Series VII-A-1 Loan Agreement, the Series VII-A-1 Index Rate Agreement and the Series VII-A-1 Indenture. As provided in the U.S. Bank Term Sheet, the Series VII-A-1 Bonds and the Amended and Restated Series VII-A-1 Loan Agreement may be subject to accelerated amortization at an interest rate not to exceed the maximum rate permitted by applicable law in the event that the Series VII-A-1 Bonds are not remarketed following the initial Index Rate Period.

Section 4. Approval of the Series VII-A-1 Index Rate Agreement. The form, terms and provisions of the Series VII-A-1 Index Rate Agreement shall be substantially consistent with the U.S. Bank Term Sheet now before this meeting, with such changes therein as shall be approved by the County Mayor and the County Clerk, the execution by the County Mayor and the County Clerk of the Series VII-A-1 Index Rate Agreement to constitute conclusive evidence of the approval of any and all changes or revisions therein. The County Mayor and County Clerk are hereby authorized, empowered and directed to execute and deliver the Series VII-A-1 Index Rate Agreement in the name and on behalf of the County consistent with the U.S. Bank Term Sheet. From and after the execution and delivery of the Series VII-A-1 Index Rate Agreement, the County Mayor and the County Clerk are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Series VII-A-1 Index Rate Agreement as executed.

Section 5. Approval of Conversion of Series VII-A-1 Bonds. The Series VII-A-1 Bonds which funded the Series VII-A-1 Loan Agreement currently bear interest at the Daily Rate as defined in the Series VII-A-1 Loan Agreement. For the reasons stated in the recitals, the Governing Body hereby authorizes the County Mayor to direct a conversion of the Interest Period on the Series VII-A-

1 Bonds, and thus the Amended and Restated Series VII-A-1 Loan Agreement, from the Daily Period to the Index Rate Period.

The conversion of the interest rate period shall occur through the remarketing of the Series VII-A-1 Bonds to the Bank in the Index Rate Period. The conversion of the Series VII-A-1 Bonds to the Index Rate Period shall be effective only upon execution and delivery of the Series VII-A-1 Index Rate Agreement, the Amended and Restated Series VII-A-1 Loan Agreement and the amended Series VII-A-1 Indenture, and receipt of all requisite consents, and delivery of such other documents necessary to implement the conversion of the Interest Period pursuant to the Series VII-A-1 Indenture.

The County Mayor and the County Clerk are hereby authorized to give notice to the Trustee of the County's direction that the Interest Period on the Series VII-A-1 Bonds be converted from the Daily Period to the Index Rate Period in accordance with provisions hereof. The County Mayor is also authorized to rescind such conversion notice as provided in the Amended and Restated Series VII-A-1 Loan Agreement, if in his discretion, such conversion does not achieve the objectives of the County as stated in this Resolution. The County acknowledges that the Bank has not entered into a binding commitment to purchase the remarketed Series VII-A-1 Bonds as of the date hereof.

Section 6. Additional Authorizations. All acts and doings of the County Mayor and the County Clerk and any other representative or officer of the County which are in conformity with the purposes and intent of this Resolution and in furtherance of the amendments and the conversion as set forth herein shall be and the same hereby are in all respects, approved and confirmed.

Section 7. Separability. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

Section 8. Repeal of Conflicting Resolutions and Effective Date. All other resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed and this Resolution shall be in immediate effect from and after its adoption.

Adopted and approved this 22nd day of April, 2013.

/s/ _____
County Mayor

ATTEST:

/s/ _____
County Clerk

CERTIFICATE OF COUNTY CLERK

I, A. Carroll Jenkins, certify that I am the duly qualified and acting County Clerk of Hawkins County, Tennessee, and as such official I further certify that attached hereto is a copy of excerpts from the minutes of a regular meeting of the governing body of the County held on April 22, 2013; that these minutes were promptly and fully recorded and are open to public inspection; that I have compared said copy with the original minute record of said meeting in my official custody; and that said copy is a true, correct and complete transcript from said original minute record insofar as said original record relates to the amendment, restatement and conversion of the Series VII-A-1 Loan Agreement.

WITNESS my official signature and seal of said County on this the 22nd day of April, 2013.

/s/ _____
County Clerk

(SEAL)

TO THE HONORABLE MELVILLE BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 22ND DAY OF APRIL, 2013.

RESOLUTION IN REFERENCE: BUDGET AMENDMENT - GENERAL DEBT SERVICE FUND

The following budget amendments are being requested as listed below:

Account Number	Description	Current Budget	Increase	Decrease	Amended Budget
GENERAL GOVERNMENT					
Increase Expenditures			Increase		
82310-699	Other Debt Services	0.00	425.00		425.00
Decrease Expenditures				Decrease	
82310-510	Trustee's Commission	22,000.00		(425.00)	21,575.00
	Sub-total	\$ 22,000.00	\$ 425.00	\$ (425.00)	\$ 22,000.00
The above increase is needed to pay the share of the cost of filing the Continuing Disclosure Statement.					
This filing is required as long as Hawkins County or any entity has debt.					
GENERAL GOVERNMENT					
Increase Expenditures			Increase		
82110-602	Principal on Notes	0.00	16,088.00		16,088.00
82210-604	Interest on Notes	0.00	7,500.00		7,500.00
Decrease Expenditures				Decrease	
82110-612	Principal on Other Loans	351,088.00		(16,088.00)	335,000.00
82210-613	Interest on Other Loans	645,113.00		(7,500.00)	637,613.00
	Sub-total	\$ 996,201.00	\$ 23,588.00	\$ (23,588.00)	\$ 996,201.00
The above is needed to correct the amendment that was approve by County Commission in March. The account numbers were incorrect.					
		Current Budget	Increase	Decrease	Amended Budget
Page Totals- Expenditures		\$ 22,000.00	\$ 425.00	\$ (425.00)	\$ 22,000.00

INTRODUCED BY: Gary W. Hicks, Jr, Chairman
 Budget Committee

SECONDED BY: _____

ACTION: AYE NAY

ROLL CALL _____

VOICE VOTE _____

ABSENT _____

COMMITTEE ACTION: _____

ESTIMATED COST _____

PAID FROM _____ FUND _____

DATE SUBMITTED 4-8-13

COUNTY CLERK: A. CARROLL JENKINS

BY: A. Carroll Jenkins

APPROVED _____ DISAPPROVED _____

CHAIRMAN:

Melville Bailey
 MELVILLE BAILEY

TO THE HONORABLE MELVILLE BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 22ND DAY OF APRIL, 2013.

RESOLUTION IN REFERENCE: BUDGET AMENDMENT - GENERAL FUND

The following budget amendments are being requested as listed below:

Account Number	Description	Current Budget	Increase	Decrease	Amended Budget
ELECTION COMMISSION					
Increase Expenditures			Increase		
51500-355	Travel	11,500.00	2,450.00		13,950.00
Decrease Expenditures				Decrease	
51500-332	Legal Notices, Recording and Court Cst	7,700.00		(2,450.00)	5,250.00
Sub-total		\$ 19,200.00	\$ 2,450.00	\$ (2,450.00)	\$ 19,200.00
The above increase is needed to be able to attend an Election Law Seminar in Memphis.					
Funding will come from a transfer within the Election Commission budget.					
REGISTER OF DEEDS					
Increase Expenditures			Increase		
51600-169	Part-time Personnel	5,000.00	1,200.00		6,200.00
Decrease Expenditures				Decrease	
51600-435	Office Supplies	2,300.00		(1,200.00)	1,100.00
Sub-total		\$ 7,300.00	\$ 1,200.00	\$ (1,200.00)	\$ 7,300.00
The increase in Part-time Personnel is needed due to unexpected surgeries and sickness of three employees this past year so the part-time money has depleted. Vacations and other times off have been scheduled that this money needs to be transferred for.					
Funding will come from a transfer within the Register of Deeds budget.					
		Current Budget	Increase	Decrease	Amended Budget
Page Totals- Expenditures & Reserves		\$ 26,500.00	\$ 3,650.00	\$ (3,650.00)	\$ 26,500.00
Page Totals- Revenues		\$	\$	\$	\$

INTRODUCED BY: Gary Hicks, Chrmn Budget Committee

ESTIMATED COST _____

SECONDED BY: _____

PAID FROM _____ FUND _____

ACTION: AYE NAY

DATE SUBMITTED 4-8-13

ROLL CALL _____

COUNTY CLERK: A. CARROLL JENKINS

VOICE VOTE _____

BY: A. Carroll Jenkins

ABSENT _____

COMMITTEE ACTION: _____

APPROVED _____

DISAPPROVED _____

CHAIRMAN:

Melville Bailey
MELVILLE BAILEY

Account Number	Description	Current Budget			Amended Budget
	OTHER GENERAL ADMINISTRATION				
	Increase Expenditures		Increase		
51900-515	Liability Claims	4,500.00	1,000.00		5,500.00
	Decrease Expenditures			Decrease	
51900-322	Evaluation and Testing	6,000.00		(1,000.00)	5,000.00
	Sub-total	\$ 10,500.00	\$ 1,000.00	\$ (1,000.00)	\$ 10,500.00
	The above increase is needed due to the number of liability claims that have been filed.				
	Funding will come from a transfer within the Other General Administration budget.				
	PROPERTY ASSESSOR'S OFFICE AND REAPPRAISAL PROGRAM				
	Increase Expenditures		Increase		
52300-351	Rentals	1,100.00	500.00		1,600.00
52300-356	Tuition	0.00	300.00		300.00
	Decrease Expenditures			Decrease	
52310-334	Maintenance Agreement	1,455.00		(800.00)	655.00
	Sub-total	\$ 2,555.00	\$ 800.00	\$ (800.00)	\$ 2,555.00
	The increase in Rentals is needed due to upgrading to a new copier. The increase in Tuition is needed for the Public Official Certification through CTAS.				
	Funding will come from a transfer within the Reappraisal Program budget.				
	COUNTY TRUSTEE'S OFFICE				
	Increase Expenditures		Increase		
52400-709	Data Processing Equipment	3,000.00	2,000.00		5,000.00
52400-435	Office Supplies	3,200.00	400.00		3,600.00
	Decrease Expenditures			Decrease	
52400-799	Other Capital Outlay	4,500.00		(2,300.00)	2,200.00
2400-320	Dues and Memberships	260.00		(100.00)	160.00
	Sub-total	\$ 10,960.00	\$ 2,400.00	\$ (2,400.00)	\$ 10,960.00
	The increase in Data Processing Equipment is needed to purchase a new server. The one currently in use is nearing the end of its life cycle and did not process data sufficiently during the 2012-13 tax season. The increase in Office Supplies is needed due to this line-item being under-estimated.				
	Funding will come from transfers within the County Trustee's Office budget.				
	GENERAL SESSIONS COURT				
	Increase Expenditures		Increase		
53300-189	Other Salaries and Wages (Vacation Pay)	0.00	5,683.00		5,683.00
53300-162	Clerical Personnel	22,599.00	610.00		23,209.00
53300-201	Social Security	15,154.00	317.00		15,471.00
53300-210	Unemployment Compensation	180.00	61.00		241.00
	Decrease Expenditures			Decrease	
53300-161	Secretary(s)	31,434.00		(988.00)	30,446.00
34710	Assigned for General Government	18,521.00		(5,683.00)	12,838.00
	Sub-total Expenditures & Reserves	\$ 87,888.00	\$ 6,671.00	\$ (6,671.00)	\$ 87,888.00
	The above increases are needed due to an employee retiring and another employee transferring from a different department.				
	Funding will come from transfers within the General Sessions Court budget and from the Reserve Account for employee vacation.				
	Page Totals - Expenditures & Reserves	\$ 111,903.00	\$ 10,871.00	\$ (10,871.00)	\$ 111,903.00
	Page Totals - Revenue	\$	\$	\$	\$

Account Number	Description	Current Budget			Amended Budget
	CHANCERY COURT				
	Increase Expenditures		Increase		
53400-719	Office Equipment	2,500.00	1,000.00		3,500.00
53400-709	Data Processing Equipment	2,500.00	1,000.00		3,500.00
	Decrease Expenditures & Reserves			Decrease	
53400-194	Jury and Witness Fees	2,500.00		(1,000.00)	1,500.00
34520	Restricted for Administration of Justice	550,640.00		(1,000.00)	549,640.00
	Sub-total Expenditures & Reserves	\$ 558,140.00	\$ 2,000.00	\$ (2,000.00)	\$ 558,140.00
The increase in Office Equipment is needed to purchase a passport photo system. The camera will be a service to customers as well as increase revenue. Since the handling of passport applications in February 2012, we have collected approximately \$7500 in fees. The increase in Data Processing Equipment is needed to lease digital imaging equipment and to install projection screens in the courtroom.					
Funding will come from transfers within the Chancery Court budget and from the Reserve for automation.					
	SHERIFF'S DEPARTMENT				
	Increase Expenditures		Increase		
54110-189	Other Salaries and Wages (Vacation Pay)	12,750.00	1,000.00		13,750.00
	Decrease Expenditures			Decrease	
54110-187	Overtime Pay	45,250.00		(1,000.00)	44,250.00
	Sub-total	\$ 58,000.00	\$ 1,000.00	\$ (1,000.00)	\$ 58,000.00
The above increase is needed to pay annual leave to employees who have resigned.					
Funding will come from a transfer within the Sheriff's Department budget.					
	LOCAL HEALTH CENTER				
	Increase Expenditures		Increase		
55110-399	Other Contracted Services	57,000.00	1,000.00		58,000.00
55110-799	Other Capital Outlay	11,000.00	3,000.00		14,000.00
	Decrease Expenditures			Decrease	
55110-355	Travel	11,000.00		(3,000.00)	8,000.00
55110-410	Custodial Supplies	7,000.00		(1,000.00)	6,000.00
	Sub-total	\$ 86,000.00	\$ 4,000.00	\$ (4,000.00)	\$ 86,000.00
The increase in Other Contracted Services is needed to paint the walls in the general clinic are of the Rogersville Office. The increase in Other Capital Outlay is needed to purchase a new vaccine refrigerator.					
Funding will come from transfers within the Local Health Center budget.					
	PARKS AND FAIR BOARDS				
	Increase Expenditures		Increase		
56700-442	Propane Gas	500.00	350.00		850.00
56700-351	Rentals	2,450.00	292.00		2,742.00
	Decrease Expenditures			Decrease	
56700-454	Water and Sewer	725.00		(175.00)	550.00
56700-719	Office Equipment	500.00		(350.00)	150.00
56700-435	Office Supplies	200.00		(117.00)	83.00
	Sub-total	\$ 4,375.00	\$ 642.00	\$ (642.00)	\$ 4,375.00
The above increases are needed due to these line-items being under-estimated.					
Funding will come from transfers within the Parks and Fair Boards budget.					
	Page Totals - Expenditures & Reserves	\$ 706,515.00	\$ 7,642.00	\$ (7,642.00)	\$ 706,515.00
	Page Totals - Revenue	\$	\$	\$	\$

Account Number	Description				
	INDUSTRIAL DEVELOPMENT	Current Budget			Amended Budget
	Increase Expenditures		Increase		
58120-321	Engineering Services	4,000.00	4,500.00		8,500.00
58120-336	Maintenance and Repair Services-Equip	1,800.00	2,500.00		4,300.00
	Decrease Expenditures			Decrease	
58120-425	Gasoline	7,000.00		(2,500.00)	4,500.00
58120-355	Travel	1,200.00		(800.00)	400.00
58120-399	Other Contracted Services	2,000.00		(1,500.00)	500.00
58120-335	Maintenance and Repair Services-Bldg	3,000.00		(2,200.00)	800.00
	Sub-total	\$ 19,000.00	\$ 7,000.00	\$ (7,000.00)	\$ 19,000.00
<p>The increase in Engineering Services is needed for a new updated plat, 500 year flood plain map and other services for Phipps Bend. The increase in Maintenance and Repair Services-Equipment is needed to repair the Agco Tractor. It will have to be broken down to replace or repair all hydraulic pumps.</p>					
<p>Funding will come from transfers within the Industrial Development budget.</p>					
Page Totals - Expenditures & Reserves		\$ 19,000.00	\$ 7,000.00	\$ (7,000.00)	\$ 19,000.00
Page Totals - Revenue		\$	\$	\$	\$

RESOLUTION NO. 2013/04/10

TO THE HONORABLE MELVILLE E. BAILEY, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 22nd DAY OF ARRIL 2013.

RESOLUTION IN REF: GENERAL PURPOSE SCHOOL FUND BUDGET AMENDMENT

WHEREAS, the Hawkins County Board of Education has approved the attached budget amendment to the General Purpose School Fund, and now requests approval of said amendment by the Hawkins County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED THAT the Hawkins County Board of Commissioners, meeting in regular session, April 22, 2013, go on record as passing this resolution.

Introduced by Esq. Gary Hicks

Estimated Cost: _____

Seconded by Esq. _____

Paid From _____ Fund

ACTION: Aye Nay

Date Submitted 4-8-13

Roll Call _____

County Clerk: A. Carroll Jenkins

Voice Vote _____

By: A. Carroll Jenkins

Absent _____

COMMITTEE ACTION:

APPROVED

DISAPPROVED

CHAIRMAN: Melville E. Bailey

FUND: 141 GENERAL PURPOSE SCHOOL FUND
 AMENDMENT NUMBER: 8
 DATE: April 4, 2013

ORIGINAL BUDGET AMOUNT	51,134,342.00
PREVIOUS AMENDMENTS	2,400,445.90
TOTAL	53,534,787.90
REQUESTED AMENDMENT	450.00
TOTAL	53,535,237.90

Desc Code	ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
EXPENDITURES						
71100 REGULAR INSTUCTION PROGRAM						
1	71100-195	Certified Substitute Teachers	40,000.00	25,000.00		65,000.00
1	71100-449	Textbooks	321,526.00		25,000.00	296,526.00
		Subtotal	361,526.00	25,000.00	25,000.00	361,526.00
72120 HEALTH SERVICES						
2	72120-599	Other Charges	688.24	100.00		788.24
		Subtotal	688.24	100.00	-	788.24
72130 OTHER STUDENT SUPPORT						
3	72130-599	Other Charges	550.00	350.00		900.00
		Subtotal	550.00	350.00	-	900.00
72210 REGULAR INSTRUCTION PROGRAM						
6	72210-499	Other Supplies and Materials	9,900.00	1,000.00		10,900.00
6	72210-790	Other Equipment	174,525.49	-	1,000.00	173,525.49
		Subtotal	184,425.49	1,000.00	1,000.00	184,425.49
72310 BOARD OF EDUCATION						
4	72310-331	Legal Services	35,000.00		500.00	34,500.00
4	72310-355	Travel	20,000.00	500.00		20,500.00
		Subtotal	55,000.00	500.00	500.00	55,000.00
72610 OPERATION OF PLANT						
5	72610-399	Other Contracted Services	136,650.00		500.00	136,150.00
5	72610-524	In-service/Staff Development	3,000.00	500.00		3,500.00
		Subtotal	139,650.00	500.00	500.00	139,650.00
		TOTAL EXPENDITURES	741,839.73	27,450.00	27,000.00	742,289.73
REVENUES						
3	44570	Contributions and Gifts	3,333.10	350.00		3,683.10
2	44570	Contributions and Gifts	1,188.24	100.00		1,288.24
		TOTAL REVENUES	4,521.34	450.00	-	4,971.34
This budget amendment is to budget for the following:						
1	More substitutes in this line have been used than anticipated					
2	Donations to the Family Resource center					
3	Donations for the teacher of the year banquet					
4	One more trip is needed to be taken using money from Board Travel					
5	To cover the additional cost in staff development					
6	Additional funds were needed in supplies instead of Equipment					

Fund Balance Analysis

		Beginning Actuals	Budgeted	Budgeted Ending Balance
34555	Restricted for Education	613,945.00	613,945.00	-
34755	Assigned for Education	878,803.00	878,803.00	-
34775	Assigned for Capital Outlay	450,000.00	450,000.00	-
34790-CTE	Assigned for Other Purposes	10,777.16	10,777.16	-
34790-T	Assigned for Other Purposes	14,344.70	14,344.70	-
39000	Undesignated Fund Balance	9,266,365.03	1,422,692.80	7,843,672.23
	TOTAL FUND BALANCE	11,234,234.89	3,390,562.66	7,843,672.23

CERTIFICATE OF ELECTION OF NOTARIES PUBLIC

Resolution No. 2013/04/11

AS CLERK OF THE COUNTY OF HAWKINS, TENNESSEE

NOTARY PUBLIC DURING THE APRIL 22, 2013 MEETING OF THE GOVERNING BODY:

NAME	HOME ADDRESS	BUSINESS
1. VIRGINIA JO BARE	2586 HWY 66 S ROGERSVILLE, TN. 37857	LANDRUM STAFFING PENSACOLA, FL. 32504
2. CATHY L. DEAN	1013 CEDAR HILLS DR. CHURCH HILL, TN. 37642	MOOG PROTOKRAFT KINGSPORT, TN. 37660
3. ESTEL HAROLD HOOVEN	620 MAIN ST. MT. CARMEL, TN. 37645	ROCKET CENTER AUTO SALES MT. CARMEL, TN. 37645
4. LISA J. KITE	404 KITE RD ROGERSVILLE, TN. 37857	ROYSTON OF ROGERSVILLE, LLC ROGERSVILLE, TN. 37857
5. LADONNA K. PRESLEY	1706 LONGS BEND PIKE SURGOINSVILLE, TN. 37873	LIBERTY TAX SERVICE ROGERSVILLE, TN. 37857
6. JOHN S. ANDERSON	1408 ROBERTSON BLVD ROGERSVILLE, TN. 37857	SELF EMPLOYED ROGERSVILLE, TN. 37857

(Seal)

Signature
Clerk of the County of Hawkins, Tennessee

Date