

RESOLUTION

No. 2009/10/01

To the HONORABLE CROCKETT LEE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 26<sup>th</sup> day of October, 2009.

RESOLUTION IN REF: APPROVAL OF MEDICAL INVESTIGATORS THAT ARE ASSISTANTS TO THE MEDICAL EXAMINER

WHEREAS, resolution number 2009/06/02 in Regular Session of the Hawkins County commission meeting on June 22, 2009 approval was given to establish the positions of Medical Investigators to assist the medical examiner; and

WHEREAS, the following names have been approved by the medical examiner as being qualified to serve as medical investigators and upon confirmation will be added to the previous approved list of medical investigators. All are Tennessee Department of Health licensed Emergency Medical Paramedics.

- |                   |                      |                      |
|-------------------|----------------------|----------------------|
| 1. Wayne Courtney | 251 Campbell Dr      | Rogersville TN 37857 |
| 2. Joshua Clark   | 223 Mountain View Dr | Mt. Carmel TN 37645  |

THEREFORE, BE IT RESOLVED THAT the aforementioned names be approved as medical investigators assistant's to the medical examiner.

Introduced By Esq. Virgil Mallet

Seconded By Esq. \_\_\_\_\_

Date Submitted 10/13/09

A. Carroll Jenkins  
County Clerk

By: \_\_\_\_\_

Chairman Crockett Lee

ACTION: AYE NAY PASSED

Roll Call \_\_\_\_\_

Voice Vote \_\_\_\_\_

Absent \_\_\_\_\_

COMMITTEE ACTION

\_\_\_\_\_  
\_\_\_\_\_

**RESOLUTION**

No. 2009/10/02

To the HONORABLE CROCKETT LEE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 26th day of October, 2009.

**RESOLUTION IN REF:            APPROVAL TO CANCEL THE DECEMBER 2009 REGULAR SESSION COUNTY COMMISSION MEETING**

**WHEREAS, as a result of the additional Special Called and Reconvened County Commission meetings in trying to pass a FY 2009-10 Budget, the extra funds of the line item in which commissioner are paid from have been used. If there is another issue that requires either a Special Called Session or a reconvened session the line item would need to be amended. If the December Regular Session Commission meeting is canceled, it would leave funds for at least one additional meeting to be held if necessary.**

**THEREFORE BE IT RESOLVED THAT approval is given to cancel the December 21, 2009 Regular Session of the County Commission unless there is something that cannot wait until the Regular Session in January 2010 to be held.**

**BE IT FURTHER RESOLVED that Chairman Crockett Lee is given the authority to determine if the Regular Session of December 21, 2009 will be held if an issue arises that cannot wait until January of 2009 to be voted on and that proper notification be given in rescheduling the meeting.**

Introduced By Esq. Charlie Newton

Seconded By Esq. Bill Henderson

Date Submitted 10/13/09

A. Carolyn Jenkins  
County Clerk

By: \_\_\_\_\_

Chairman Crockett Lee

**ACTION:    AYE    NAY    PASSED**

Roll Call \_\_\_\_\_

Voice Vote \_\_\_\_\_

Absent \_\_\_\_\_

**COMMITTEE ACTION**

\_\_\_\_\_

\_\_\_\_\_

RESOLUTION

No. 2009/10/03

To the HONORABLE CROCKETT LEE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 26th day of October, 2009.

RESOLUTION IN REF: INCREASE THE WHEEL TAX FROM \$27 TO \$42, AN INCREASE OF \$15, WITH THE INCREASE GOING TO GENERAL FUND

WHEREAS, the last wheel tax increase was in September of 2000; and

WHEREAS, with the new Justice Center and Jail Complex almost completed, property taxes were increased to fund a nine (9) month budget for the FY 2009-10 in order to staff the jail and custodial workers at the Justice Center. An increase in funding will be needed in coming years to staff operate & maintain this facility on a twelve (12) month basis; and

WHEREAS, the discussion in several different meetings of committees and the commission, has been to increase the wheel tax again. In discussions it was noted that the collection of a wheel tax increase would take some time to be put into place and for the collections to build to be sufficient for budgeting; and

WHEREAS, an increase of Fifteen Dollars (\$15.00), with the total increase going to General Fund, is being recommended, with implementation and collection of such to begin April 1, 2010.

THEREFORE, BE IT RESOLVED that the wheel tax on all automobiles in Hawkins County be increased by the sum of Fifteen Dollars (\$15.00) per vehicle and that 100% the increase be paid to the General Fund.

First Reading

Introduced By Esq. Carmel Maddox

ACTION: AYE NAY PASSED

Seconded By Esq. \_\_\_\_\_

Roll Call \_\_\_\_\_

Date Submitted 10/13/09

Voice Vote \_\_\_\_\_

A. Carou Jenkins  
County Clerk

Absent \_\_\_\_\_

COMMITTEE ACTION

By: \_\_\_\_\_

Chairman \_\_\_\_\_

\_\_\_\_\_

RESOLUTION

No. 2009/10/04

To the HONORABLE CROCKETT LEE, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 26th day of October, 2009.

**RESOLUTION IN REF:** AUTHORIZING THE NOVATION OF INTEREST RATE SWAP AGREEMENTS HERETOFORE ENTERED INTO BY THE PUBLIC BUILDING AUTHORITY OF SEVIER COUNTY, TENNESSEE FOR THE BENEFIT OF HAWKINS COUNTY, TENNESSEE AND AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS RELATING TO SUCH NOVATED SWAP AGREEMENTS

The following is attached:

- 1. Resolution
- 2. Certificate of County Clerk
- 3. Exhibit A – Sevier County PBA (Hawkins County as Borrower)
- 4. Exhibit B – Report of Comptroller’s Office

Introduced By Esq. Claude Parrott, Chrmn Budget Comm

ACTION: AYE NAY PASSED

Seconded By Esq. \_\_\_\_\_

Roll Call \_\_\_\_\_

Date Submitted 10/13/09

Voice Vote \_\_\_\_\_

A. Canell Jenkins  
County Clerk

Absent \_\_\_\_\_

COMMITTEE ACTION

By: \_\_\_\_\_

Chairman Crockett Lee

\_\_\_\_\_  
\_\_\_\_\_

A RESOLUTION AUTHORIZING THE NOVATION OF INTEREST RATE SWAP AGREEMENTS HERETOFORE ENTERED INTO BY THE PUBLIC BUILDING AUTHORITY OF SEVIER COUNTY, TENNESSEE FOR THE BENEFIT OF HAWKINS COUNTY, TENNESSEE AND AUTHORIZING THE EXECUTION AND DELIVERY OF DOCUMENTS RELATING TO SUCH NOVATED SWAP AGREEMENTS

WHEREAS, counties in the State of Tennessee are authorized to finance and refinance certain public works projects by the issuance of bonds, notes or other obligations; and

WHEREAS, Hawkins County, Tennessee (the "County") has previously authorized and entered into the Loan Agreements listed on Exhibit A attached hereto and each such Loan Agreement was funded by the bonds (each series of bonds identified on Exhibit A being herein referred to as a "Series") issued by The Public Building Authority of Sevier County, Tennessee (the "Sevier PBA") pursuant to an indenture, resolution or other similar document (each such indenture, resolution or other similar document being herein referred to as an "Applicable Indenture") as shown on said Exhibit A; and

WHEREAS, the County has pledged a tax authorized by Section 12-10-115, Tennessee Code Annotated, as amended, to be levied annually to the repayment of the amounts due under each of the Loan Agreements; and

WHEREAS, pursuant to the provisions of each Applicable Indenture, the Sevier PBA, at the request of the County, has heretofore entered into the interest rate swaps shown on Exhibit A (each such swap being herein referred to as an "Existing Swap") with Ambac Financial Services, L.P. (as subsequently succeeded by Ambac Financial Services, LLC, "AFSLLC"); and

WHEREAS, the obligation of the County under each Loan Agreement includes the obligation to make any payments that are due from the Sevier PBA under the Existing Swaps; and

WHEREAS, certain of the Series are no longer outstanding but the obligation of the County under the corresponding Loan Agreement to make any payments due from the Sevier PBA under the corresponding Existing Swap remains in effect; and

WHEREAS, the obligations of AFSLLC and the Sevier PBA under the Existing Swaps have been insured by Ambac Assurance Corporation ("Ambac"); and

WHEREAS, the rating of Ambac has been downgraded multiple times by major credit rating agencies since the Existing Swaps were entered into; and

WHEREAS, AFSLLC has expressed an interest in novating the Existing Swaps to Morgan Keegan Financial Products, Inc. ("MKFP") and Deutsche Bank AG, New York Branch ("DB"), as credit support provider and if novated to MKFP with DB as credit support provider, MKFP and DB expect to earn a profit in connection with the Novated Swap Agreements; and

WHEREAS, such novation of the Existing Swaps would result in (i) AFSLLC being released from liability thereunder, (ii) Ambac being released from liability under its insurance policies relating thereto, and (iii) in the event that a Novated Swap Agreement is thereafter terminated in connection with the refunding of a Series of Bonds or otherwise, any amount owed by or to the Sevier PBA (which, in the case of amounts owed by the Sevier PBA, would be paid from amounts owed by the County pursuant to

the corresponding Loan Agreement) being determined in accordance with, and payable to or by MKFP or DB pursuant to, the Novated Swap Agreement rather than to or by AFSLLC pursuant to and in accordance with the related Existing Swap; and

WHEREAS, the Office of the Comptroller of the Treasury of the State of Tennessee issued its report on the novation of the Existing Swaps, as indicated by the letter attached hereto as Exhibit B; and

WHEREAS, there has been presented to this meeting the following documents (collectively, a "Novated Swap Agreement"):

Sevier PBA

- (1) International Swap Dealers Association, Inc. ("ISDA") Master Agreement between the Sevier PBA and MKFP
- (2) Schedule to Master Agreement between the Sevier PBA and MKFP
- (3) Novation confirmation of each Existing Swap by and among AFSLLC, MKFP and the Sevier PBA and acknowledged by the County, the Trustee and Ambac
- (4) Replacement Transaction Agreement by and among MKFP, the Sevier PBA and DB
- (5) ISDA Credit Support Annex between DB and the Sevier PBA; and

WHEREAS, the economic terms (including any fixed interest rate payable by the Sevier PBA, the cost of which is borne by the County pursuant to the corresponding Loan Agreement, and any variable rate payable to the Sevier PBA ) provided in the novation confirmation of the Novated Swap Agreement will remain the same as in the Existing Swaps (other than any increase to provide for the costs of any advisor fees or expenses, to the extent applicable), but certain credit terms (including a new additional termination event based upon the credit quality of the County) will be changed due to the novation to a new swap counterparty with a different credit support provider and the absence of an insurance policy insuring the obligations of the Sevier PBA;

WHEREAS, for the purpose of authorizing the delivery of a Novated Swap Agreement, upon receipt by the Trustee under the Applicable Indenture of the documents required pursuant to such Indenture, and authorizing the execution and delivery of such documents and certificates as shall be necessary to consummate the Novated Swap Agreement the Board of County Commissioners of Hawkins 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 Form of Novated Swap Agreement. The form, terms and provisions of the Novated Swap Agreements (each of which, upon execution, will constitute a Swap Agreement as that term is defined in the Applicable Indenture and corresponding Loan Agreement), substantially in the form presented to this meeting, are hereby approved, and the County Mayor and the County Clerk are hereby authorized, empowered and directed to execute and deliver such portions of the Novated Swap Agreements to which the County is intended to be a party with Morgan Keegan Financial Products, Inc. and Deutsche Bank AG, New York Branch (each of which will become a Swap Counterparty as that term is defined in the Applicable Indenture and corresponding Loan Agreement) upon fulfillment of the conditions set forth in the Applicable Indenture, in the name and on behalf of the County, in substantially the form now before this meeting, with such changes therein as shall be approved by the County Mayor and the County Clerk, their execution thereof to constitute conclusive evidence of their approval of any and all such changes. From and after, and in connection with, the execution and delivery of a Novated

Swap 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 such Novated Swap Agreement as executed.

Section 2. Additional Authorizations. All acts and doings of the County Mayor or the County Clerk which are in conformity with the purposes and intent of this Resolution and in furtherance of the execution and delivery of a Novated Swap Agreement and the execution and delivery of the documents as set forth herein shall be and the same hereby are in all respects, approved and confirmed.

Section 3. Acknowledgment of Relationship of Certain Parties. With respect to each Series, Morgan Keegan & Company, Inc. has acted as underwriter and may continue to act as either remarketing agent (for variable rate demand bonds) or broker-dealer (for auction rate securities). MKFP is a wholly-owned subsidiary of MK Holding, Inc. Morgan Keegan & Company, Inc. and MK Holding, Inc. are each a wholly-owned subsidiary of Regions Financial Corporation. Regions Bank is a wholly-owned subsidiary of Regions Financial Corporation and acts as Trustee with respect to each Series. The President of TN-LOANS Program Administrators, Inc. is also an officer of Morgan Keegan & Company, Inc. In addition to serving as the underwriter to the Sevier PBA in connection with each Series, Morgan Keegan & Company, Inc. may have served as financial or swap advisor to the County in connection with previous transactions (including the Existing Swaps). Neither Morgan Keegan & Company, Inc. nor any affiliate thereof (including MKFP) is acting as an advisor to the Sevier PBA or the County in connection with the Novated Swap Agreements.

Section 4. Severability. 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 5. 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 26<sup>th</sup> day of October, 2009.

ATTEST:

/s/ \_\_\_\_\_  
County Clerk

/s/ \_\_\_\_\_  
County Mayor

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 October 26, 2009; 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 adoption of this Swap Novation Resolution.

WITNESS my official signature and seal of said County on this the \_\_\_\_ day of October, 2009.

/s/ \_\_\_\_\_  
County Clerk

(SEAL)



EXHIBIT A

Sevier County PBA (Hawkins County as Borrower)

<u>Bond Series</u>	Date of Loan Agreement and Supplemental <u>Indenture</u>	Date of <u>Program Indenture</u>	Date of <u>Swap</u>	Original Notional <u>Amount of Swap</u>
V-B-1	May 1, 2003	December 1, 2002	December 28, 2005	\$16,000,000

EXHIBIT B

Report of Comptroller's Office



STATE OF TENNESSEE  
**COMPTROLLER OF THE TREASURY**  
DIVISION OF LOCAL FINANCE  
SUITE 1110 414 UNION STREET  
NASHVILLE, TENNESSEE 37243-1402  
PHONE (615) 532-7207 FAX (615) 532-5232

August 20, 2009

Mr. Jack J. Delozier, Chairman  
The Public Building Authority of Sevier County  
PO Box 4630  
Sevierville, TN 37864

Dear Mr. Delozier:

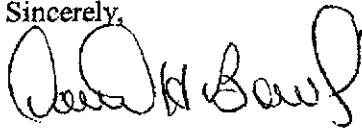
This will acknowledge receipt of your letter dated August 19, 2009 concerning compliance reports previously issued by this office relating to interest rate swap agreements. Such agreements were entered into in accordance with Guidelines adopted by the State Funding Board and were associated with loans made to various government entities in Tennessee pursuant to Title 12, Chapter 10, Tennessee Code Annotated. The Guidelines for interest rate swap agreements have certain requirements with regard to ratings of counterparties, guarantors, sureties and other credit enhancement providers. At the time our office issued the compliance reports, the supporting documentation indicated the requirements of the Guidelines were satisfied.

Because of drastic changes which have occurred in the financial community over the past two years, it appears that it could be beneficial for a public building authority and associated local government borrowers to have an option to enter into a novation (assignment) of an interest rate swap agreement from an existing counterparty/credit support provider to a counterparty/credit support provider who has a higher credit rating or whose rating may be more stable than that of the existing counterparty/credit support provider. You have stated that, with regard to any novation considered by the Public Building Authority of Sevier County, "the basic terms of the Swap Agreement, including payment terms (other than a potentially slight increase in the fixed rate to include the cost of a swap advisor), final maturity, and related outstanding debt obligations will remain the same. The method for determining the amount of the termination payment and certain other terms will also remain the same or be more beneficial to the Borrower, although some credit terms may be more restrictive. Counterparty and credit enhancement provider ratings will continue to be met." There may be certain costs associated with any novation; these will be determined through negotiations between the Authority, the local government borrowers and the related parties.

Based on the information we have received, this letter is to confirm that it is our opinion that the novation of an interest rate swap agreement as described to us is in accordance with the Funding Board Guidelines and does not require any additional information to be submitted to this office nor does it require any modification of previous compliance reports issued by this office. This letter of confirmation is effective until December 31, 2009.

It is our understanding that all applicable local governments---those who have loan agreements with the Authority who also have entered into interest rate swap agreements related to those loans---will be advised that they may have the option of participating in the novation process. Local government officials should also be advised that any decision to do so is solely their responsibility and should be made only after they have considered any options available to them. Such options would include remaining in the existing swap, terminating the swap, or proceeding with a novation of the swap. A local government may desire to use the services of a third-party swap consultant. This is not required and would likely result in some cost to the local government.

Sincerely,

A handwritten signature in black ink, appearing to read "David H. Bowling". The signature is written in a cursive style with a large, prominent initial "D".

David H. Bowling  
Director of Local Finance

DHB:laa

TO THE HONORABLE W. CROCKETT LEE, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 26TH DAY OF OCTOBER, 2009.

**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
<b>CIRCUIT COURT CLERK</b>					
<b>Increase Expenditures</b>			<b>Increase</b>		
53120-337	Maintenance & Repair/Office Equipmnt	0.00	500.00		500.00
<b>Decrease Expenditures</b>				<b>Decrease</b>	
53200-194	Jurors (Criminal Court)	13,000.00		(500.00)	12,500.00
<b>Sub-total</b>		<b>\$ 13,000.00</b>	<b>\$ 500.00</b>	<b>\$ (500.00)</b>	<b>\$ 13,000.00</b>
The increase in Maintenance & Repair, Office Equipment, is needed for repairs of office equipment. The new budget for 2009-10 provided no appropriations for such repairs. The date/time stamp for filing documents has been sent for repair and an expenditure for such has been incurred. The fax machine is also in need of repair. Funding for this increase will come from a transfer from the Criminal Court Jurors line item.					
<b>INDUSTRIAL DEVELOPMENT</b>					
<b>Increase Expenditures</b>			<b>Increase</b>		
58120-168	Temporary Personnel (TN Youth Prog)	74,558.00	6,806.00		81,364.00
58120-201	Social Security	21,486.00	505.00		21,991.00
58120-210	Unemployment Security	1,476.00	54.00		1,530.00
58120-513	Workers Compensation Insurance	2,249.00	32.00		2,281.00
<b>Sub-total</b>		<b>\$ 99,769.00</b>	<b>\$ 7,397.00</b>	<b>\$ 0.00</b>	<b>\$ 107,166.00</b>
<b>Increase Revenues</b>				<b>Decrease</b>	
48140	Contracted Services (WIA & TN Youth)	210,257.00	7,397.00		217,654.00
<b>Sub-total</b>		<b>\$ 210,257.00</b>	<b>\$ 7,397.00</b>	<b>\$ 0.00</b>	<b>\$ 217,654.00</b>
These increases are needed to budget in expenditures and revenue additional funds allocated for the TN Youth at Work Program. These are flow-through funds and includes no County revenue.					
		<b>Current Budget</b>	<b>Increase</b>	<b>Decrease</b>	<b>Amended Budget</b>
<b>Page Totals- Expenditures</b>		<b>\$ 112,769.00</b>	<b>\$ 7,897.00</b>	<b>\$ (500.00)</b>	<b>\$ 120,166.00</b>
<b>Page Totals- Revenues</b>		<b>\$ 210,257.00</b>	<b>\$ 7,397.00</b>	<b>\$ 0.00</b>	<b>\$ 217,654.00</b>

INTRODUCED BY: Claude Parrott, Chrmn. Budget Committee

ESTIMATED COST \_\_\_\_\_

SECONDED BY: \_\_\_\_\_

PAID FROM \_\_\_\_\_ FUND

ACTION: AYE NAY

DATE SUBMITTED 10/13/09

ROLL CALL \_\_\_\_\_

COUNTY CLERK: A. CARROLL JENKINS

VOICE VOTE \_\_\_\_\_

BY: A. Carroll Jenkins

ABSENT \_\_\_\_\_

COMMITTEE ACTION: \_\_\_\_\_

APPROVED \_\_\_\_\_

DISAPPROVED \_\_\_\_\_

CHAIRMAN: \_\_\_\_\_

W. CROCKETT LEE

Account Number	Description				
	<b>SHERIFF'S DEPARTMENT</b>	<b>Current Budget</b>			<b>Amended Budget</b>
	<b>Increase Expenditures</b>		<b>Increase</b>		
54110-170	School Resource Officers (8 months)	0.00	33,750.00		33,750.00
54110-201	Social Security	105,000.00	2,582.00		107,582.00
54110-204	State Retirement	116,000.00	2,825.00		118,825.00
54110-206	Life Insurance	3,010.00	93.00		3,103.00
54110-207	Health Insurance	223,000.00	15,615.00		238,615.00
54110-210	Unemployment Compensation	3,400.00	265.00		3,665.00
51900-513	Workers' Compensation Insurance	115,000.00	1,106.00		116,106.00
	<b>Sub-Total Expenditures</b>	<b>\$ 565,410.00</b>	<b>\$ 56,236.00</b>	<b>\$ 0.00</b>	<b>\$ 621,646.00</b>
	<b>Increase Revenues</b>		<b>Increase</b>		
48130	Contributions (from Board of Education)	0.00	56,236.00		56,236.00
	<b>Sub-Total Revenue</b>	<b>\$ 0.00</b>	<b>\$ 56,236.00</b>	<b>\$ 0.00</b>	<b>\$ 56,236.00</b>
These increases are needed to budget in expenditures and revenue two school resource officers that will be hired by the Sheriff's Department but will be funded by the Hawkins County Board of Education. General Fund will be reimbursed monthly according to actual expenditures and our invoice to the Board of Education.					
	<b>ShERRIFF'S DEPARTMENT, ARRA Grant #6, BJA-Byrne JAG</b>	<b>Current Budget</b>			<b>Amended Budget</b>
	<b>Increase Expenditures</b>		<b>Increase</b>		
58806-169	Part-time Personnel (Court Officers)	0.00	29,828.00		29,828.00
58806-201	Social Security	0.00	2,282.00		2,282.00
58806-210	Unemployment Compensation	0.00	298.00		298.00
58806-513	Workers' Compensation Insurance	0.00	979.00		979.00
	<b>Sub-Total Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 33,387.00</b>	<b>\$ 0.00</b>	<b>\$ 33,387.00</b>
	<b>Increase Revenues</b>		<b>Increase</b>		
47801	ARRA Grt. #6 BJA-Byrne-JAG	0.00	33,387.00		33,387.00
	<b>Sub-Total Revenue</b>	<b>\$ 0.00</b>	<b>\$ 33,387.00</b>	<b>\$ 0.00</b>	<b>\$ 33,387.00</b>
These increases are needed to budget in expenditures and revenue an ARRA Grant, which are "stimulus" funds coming from the Federal Bureau of Justice Assistance. These funds will be used to hire additional court officers when needed but cannot be used to replace or supplant the positions that will be hired with Litigation Tax funds.					
	<b>SHERIFF'S DEPARTMENT</b>	<b>Current Budget</b>			<b>Amended Budget</b>
	<b>Increase Expenditures</b>		<b>Increase</b>		
54110-322	Evaluation & Testing	400.00	700.00		1,100.00
	<b>Decrease Expenditures</b>			<b>Decrease</b>	
54110-450	Tires & Tubes	12,000.00		(700.00)	11,300.00
	<b>Sub-total Expenditures</b>	<b>12,400.00</b>	<b>700.00</b>	<b>(700.00)</b>	<b>12,400.00</b>
The increase in Evaluation and Testing is needed for required testing of new Court Officers and School Resource Officers. Funding will come from a transfer within the Sheriff's Department budget.					
	<b>Page Totals - Expenditures</b>	<b>\$ 577,810.00</b>	<b>\$ 90,323.00</b>	<b>\$ (700.00)</b>	<b>\$ 667,433.00</b>
	<b>Page Totals - Revenue</b>	<b>\$ 0.00</b>	<b>\$ 89,623.00</b>	<b>\$ 0.00</b>	<b>\$ 89,623.00</b>



RESOLUTION NO. 2009/10/06

TO THE HONORABLE W. CROCKETT LEE, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 26<sup>th</sup> DAY OF OCTOBER 2009.

**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, October 26, 2009, go on record as passing this resolution.

Introduced by Esq. Claude Parrott

Estimated Cost: \_\_\_\_\_

Seconded by Esq. \_\_\_\_\_

Paid From \_\_\_\_\_ Fund

ACTION:    Aye    Nay

Date Submitted 10/13/09

Roll Call    \_\_\_\_\_    \_\_\_\_\_

County Clerk: A. Carroll Jenkins

Voice Vote    \_\_\_\_\_    \_\_\_\_\_

By: A. Carroll Jenkins

Absent    \_\_\_\_\_    \_\_\_\_\_

COMMITTEE ACTION:

APPROVED

DISAPPROVED

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

CHAIRMAN: W. Crockett Lee



HAWKINS COUNTY BOARD OF EDUCATION

FUND: 141 GENERAL PURPOSE SCHOOL FUND  
 AMENDMENT NUMBER: 1  
 DATE: October 8, 2009

ORIGINAL BUDGET AMOUNT	48,378,870.00
PREVIOUS AMENDMENTS	
TOTAL	48,378,870.00
REQUESTED AMENDMENT	239,330.00
TOTAL	48,618,200.00

ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
	<b>EXPENDITURES</b>				
	<b>72110 ATTENDANCE</b>				
72110-704	Attendance Equipment	4,000.00	120.00		4,120.00
	<b>72130 OTHER STUDENT SUPPORT</b>				
72130-599	Other Charges	65,000.00	3,250.00		68,250.00
	<b>72310 BOARD OF EDUCATION</b>				
72310-506	Liability Insurance	348,758.00	40,503.00		389,261.00
	<b>72620 MAINTENANCE OF PLANT</b>				
72620-717 SAFE	Maintenance Equipment	-	27,600.00		27,600.00
	<b>76100 REGULAR CAPITAL OUTLAY</b>				
76100-707 EE	Building Improvements	312,232.00	167,857.00		480,089.00
	<b>TOTAL</b>	<b>729,990.00</b>	<b>239,330.00</b>	-	<b>969,320.00</b>
	<b>REVENUES</b>				
44170	Miscellaneous Refunds	126,145.00	50,000.00		176,145.00
44990 E	Other Local Revenue	-	120.00		120.00
44990 MATH	Other Local Revenue	-	700.00		700.00
46511	Basic Education Program	33,979,369.00		1,399,000.00	32,580,369.00
46512	Basic Education Program - ARRA	-	1,399,000.00		1,399,000.00
46530	Energy Efficient Schools	-	167,857.00		167,857.00
46591	Coordinated School Health - ARRA	-	105,000.00		105,000.00
46592	Internet Connectivity - ARRA	-	10,880.50		10,880.50

HAWKINS COUNTY BOARD OF EDUCATION

46594	Family Resource Centers - ARRA	-	33,300.00		33,300.00
46595	Star Student Management System - ARRA	-	18,591.75		18,591.75
46612	Career Ladder - Extended Contract	164,000.00		164,000.00	-
46615	Career Ladder - Extended Contract - ARRA	-	164,000.00		164,000.00
46980	Other State Grants	138,300.00		138,300.00	-
46981	Safe Schools - ARRA	-	23,600.00		23,600.00
	<b>TOTAL</b>	<b>34,407,814.00</b>	<b>1,973,049.25</b>	<b>1,701,300.00</b>	<b>34,679,563.25</b>
39000	Undesignated Fund Balance	9,667,886.76	32,419.25		9,700,306.01
The above amendment will set up in the 2009-2010 budget approval of the Safe Schools grant, funds for bowling teams @ Cherokee High School and Clinch School, homeschool late fees, TSBA dividend received and used to cover the additional costs for Student Athletic insurance, Internet Connectivity and Star Student Management System revenues, and the Energy Efficient funds received to "Go Green."					
The amendment also budgets the American Recovery and Reinvestment Act (ARRA) revenues to new codes as required by the State Department of Education for proper tracking and documentation.					

RESOLUTION NO. 2009/ 10 / 07

TO THE HONORABLE W. CROCKETT LEE, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 26<sup>th</sup> DAY OF OCTOBER 2009.

**RESOLUTION IN REF: FEDERAL PROJECTS FUND BUDGET AMENDMENT**

WHEREAS, the Hawkins County Board of Education has approved the attached budget amendment to the Federal Projects 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, October 26, 2009, go on record as passing this resolution.

Introduced by Esq. Claude Parrott

Estimated Cost: \_\_\_\_\_

Seconded by Esq. \_\_\_\_\_

Paid From \_\_\_\_\_ Fund

ACTION:    Aye    Nay

Date Submitted 10/13/09

Roll Call    \_\_\_\_\_    \_\_\_\_\_

County Clerk: A. Carroll Jenkins

Voice Vote    \_\_\_\_\_    \_\_\_\_\_

By: A. Carroll Jenkins

Absent    \_\_\_\_\_    \_\_\_\_\_

COMMITTEE ACTION:

APPROVED

DISAPPROVED

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

CHAIRMAN: W. Crockett Lee

**HAWKINS COUNTY BOARD OF EDUCATION**

FUND: 142 FEDERAL PROJECTS FUND  
 AMENDMENT NUMBER: 1  
 DATE: October 8, 2009

ORIGINAL BUDGET AMOUNT	8,243,042.00
PREVIOUS AMENDMENTS	
TOTAL	8,243,042.00
REQUESTED AMENDMENT	1,513,941.64
TOTAL	9,756,983.64

ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
	<b>EXPENDITURES</b>				
	<b>71100 REGULAR INSTRUCTION PROGRAM</b>				
71100-116	Teachers	615,393.00		122,826.00	492,567.00
71100-163	Educational Assistants	333,326.00	15,614.00		348,940.00
71100-189	Other Salaries & Wages	4,000.00	26,220.00		30,220.00
71100-195	Certified Substitute Teachers	3,200.00			3,200.00
71100-198	Non-Certified Substitute Teachers	16,700.00			16,700.00
71100-201	Social Security	64,264.00		8,612.00	55,652.00
71100-204	State Retirement	71,617.00		6,493.00	65,124.00
71100-206	Life Insurance	6,580.00		294.00	6,286.00
71100-207	Medical Insurance	212,858.00		7,380.00	205,478.00
71100-210	Unemployment Compensation	2,142.00		100.00	2,042.00
71100-212	Employer Medicare	19,101.00		6,186.00	12,915.00
71100-336	Maintenance & Repair - Equipment	4,650.00	1,400.00		6,050.00
71100-399	Other Contracted Services	122,786.00		56,563.00	66,223.00
71100-429	Instructional Supplies & Materials	57,713.00	133,257.03		190,970.03
71100-499	Other Supplies & Materials	0.00	21,756.43		21,756.43
71100-599	Other Charges	163,677.00	717,349.00		881,026.00
71100-722	Regular Instruction Equipment	377,473.00	755,322.90		1,132,795.90
	<b>Subtotal</b>	<b>2,075,480.00</b>	<b>1,670,919.36</b>	<b>208,454.00</b>	<b>3,537,945.36</b>
	<b>71200 SPECIAL EDUCATION PROGRAM</b>				
71200-116	Teachers	490,183.00			490,183.00
71200-163	Educational Assistants	600,000.00			600,000.00
71200-171	Speech Pathologist	46,941.00			46,941.00
71200-189	Other Salaries & Wages	47,000.00			47,000.00
71200-201	Social Security	73,263.00			73,263.00
71200-204	State Retirement	88,478.00			88,478.00
71200-206	Life Insurance	10,008.00			10,008.00
71200-207	Medical Insurance	292,254.00			292,254.00
71200-210	Unemployment Compensation	2,232.00			2,232.00
71200-212	Employer Medicare	17,135.00			17,135.00
71200-312	Contracts with Private Agencies	25,000.00			25,000.00
71200-322	Evaluation & Testing	102,000.00	10,000.00		112,000.00

**HAWKINS COUNTY BOARD OF EDUCATION**

71200-336	Maintenance & Repair - Equipment	2,139.00			2,139.00
71200-429	Instructional Supplies & Materials	1,024,284.00	62,374.32		1,086,658.32
71200-499	Other Supplies & Materials	0.00	1,045.11		1,045.11
71200-725	Special Education Equipment	253,723.00	75,555.00		329,278.00
	<b>Subtotal</b>	<b>3,074,640.00</b>	<b>148,974.43</b>	<b>0.00</b>	<b>3,223,614.43</b>
	<b>71300 VOCATIONAL EDUCATION PROGRAM</b>				
71300-429	Instructional Supplies & Materials	66,174.00			66,174.00
71300-730	Vocational Instruction Equipment	47,731.00			47,731.00
	<b>Subtotal</b>	<b>113,905.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,905.00</b>
	<b>72120 HEALTH SERVICES</b>				
72120-355	Travel	0.00	6,000.00		6,000.00
72120-399	Other Contracted Services	0.00	151,920.00		151,920.00
72120-499	Other Supplies & Materials	0.00	26,909.00		26,909.00
72120-599	Other Charges	0.00	7,000.00		7,000.00
	<b>Subtotal</b>	<b>0.00</b>	<b>191,829.00</b>	<b>0.00</b>	<b>191,829.00</b>
	<b>72130 OTHER STUDENT SUPPORT</b>				
72130-189	Other Salaries & Wages	7,293.00	14,738.00		22,031.00
72130-201	Social Security	453.00	940.00		1,393.00
72130-204	State Retirement	492.00	1,306.00		1,798.00
72130-212	Employer Medicare	109.00	215.00		324.00
72130-322	Evaluation & Testing	33,000.00	204.00		33,204.00
72130-355	Travel	38,000.00			38,000.00
72130-399	Other Contracted Services	4,500.00			4,500.00
72130-599	Other Charges	807,356.00		595,268.00	212,088.00
	<b>Subtotal</b>	<b>891,203.00</b>	<b>17,403.00</b>	<b>595,268.00</b>	<b>313,338.00</b>
	<b>72210 REGULAR INSTRUCTION - SUPPORT</b>				
72210-105	Supervisor/Director	73,000.00		7,000.00	66,000.00
72210-138	Instructional Computer Personnel	0.00	33,000.00		33,000.00
72210-162	Clerical Personnel	0.00	37,230.00		37,230.00
72210-189	Other Salaries & Wages	157,150.00		2,250.00	154,900.00
72210-201	Social Security	15,831.00	5,477.00		21,308.00
72210-204	State Retirement	16,605.00	6,362.00		22,967.00
72210-206	Life Insurance	432.00	288.00		720.00
72210-207	Medical Insurance	15,563.00	20,910.00		36,473.00
72210-210	Unemployment Compensation	120.00	65.00		185.00
72210-212	Employer Medicare	3,466.00	1,248.00		4,714.00
72210-308	Consultants	100,000.00	60,000.00		160,000.00
72210-355	Travel	93,000.00	19,062.00		112,062.00

**HAWKINS COUNTY BOARD OF EDUCATION**

72210-499	Other Supplies & Materials	44,000.00	11,350.00		55,350.00
72210-524	In Service/Staff Development	440,707.00	134,475.00		575,182.00
72210-599	Other Charges	44,173.00	1,858.00		46,031.00
72210-790	Other Equipment	94,434.00	30,441.00		124,875.00
	<b>Subtotal</b>	<b>1,116,315.00</b>	<b>438,766.00</b>	<b>9,250.00</b>	<b>1,545,831.00</b>
	<b>72220 SPECIAL EDUCATION SUPPORT</b>				
72220-135	Assessment Personnel	59,683.00			59,683.00
72220-201	Social Security	3,701.00			3,701.00
72220-204	State Retirement	3,832.00			3,832.00
72220-206	Life Insurance	144.00			144.00
72220-210	Unemployment Compensation	32.00			32.00
72220-212	Employer Medicare	866.00			866.00
72220-308	Consultants	15,000.00			15,000.00
72220-355	Travel	50,000.00			50,000.00
72220-399	Other Contracted Services	0.00	10,000.00		10,000.00
72220-499	Other Supplies & Materials	42,753.00	48,676.04		91,429.04
72220-524	In Service/Staff Development	115,000.00	9,318.02		124,318.02
72220-599	Other Charges	5,000.00			5,000.00
72220-790	Other Equipment	34,500.00	101,300.68		135,800.68
	<b>Subtotal</b>	<b>330,511.00</b>	<b>169,294.74</b>	<b>0.00</b>	<b>499,805.74</b>
	<b>72230 VOCATIONAL EDUCATION PROGRAM</b>				
72230-355	Travel	1,000.00			1,000.00
72230-524	In Service/Staff Development	1,000.00			1,000.00
	<b>Subtotal</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>
	<b>72710 TRANSPORTATION</b>				
72710-189	Other Salaries & Wages	0.00	45,000.00		45,000.00
72710-201	Social Security	0.00	2,790.00		2,790.00
72710-204	Retirement	0.00	3,767.00		3,767.00
72710-210	Unemployment Compensation	0.00	320.00		320.00
72710-212	Employer Medicare	0.00	653.00		653.00
72710-313	Contracts with Parents	424,488.00		424,488.00	0.00
72710-355	Travel	1,000.00			1,000.00
72710-729	Transportation Equipment	161,000.00			161,000.00
	<b>Subtotal</b>	<b>586,488.00</b>	<b>52,530.00</b>	<b>424,488.00</b>	<b>214,530.00</b>
	<b>73400 EARLY CHILDHOOD EDUCATION</b>				
73400-105	Supervisor/Director	42,000.00			42,000.00
73400-201	Social Security	2,604.00			2,604.00
73400-204	State Retirement	2,696.00			2,696.00

**HAWKINS COUNTY BOARD OF EDUCATION**

73400-210	Unemployment Compensation	32.00			32.00
73400-212	Employer Medicare	609.00			609.00
73400-355	Travel	665.00		665.00	0.00
73400-399	Other Contracted Services	3,750.00		1,465.00	2,285.00
	<b>Subtotal</b>	<b>52,500.00</b>	<b>9,865.00</b>	<b>2,130.00</b>	<b>60,235.00</b>
	<b>76100 REGULAR CAPITAL OUTLAY</b>				
76100-799	Other Capital Outlay	0.00	53,950.11		53,950.11
	<b>Subtotal</b>	<b>0.00</b>	<b>53,950.11</b>	<b>0.00</b>	<b>53,950.11</b>
	<b>TOTAL EXPENDITURES</b>	<b>8,243,042.00</b>	<b>2,753,531.64</b>	<b>1,239,590.00</b>	<b>9,756,983.64</b>
	<b>REVENUES</b>				
47131	Vocational Education - Basic Grants to States	161,256.00			161,256.00
47141	Title I - Grants to Local Education Agencies	3,684,314.00	727,052.00		4,411,366.00
47142	Innovative Education Program Strategies	27,697.00	4,099.33		31,796.33
47143	Special Education Grants to the States - IDEA	3,521,846.00	279,707.11		3,801,553.11
47145	Special Education Preschool Grants	45,305.00			45,305.00
47146	English Language Acquisition (Title III)	0.00	5,811.00		5,811.00
47147	Safe & Drug-Free Schools State Grants (Title IV)	0.00	36,909.00		36,909.00
47149	Education for Homeless Children & Youth	6,801.00		50.00	6,751.00
47189	Eisenhower Professional Development State Grants	654,484.00	16,803.00		671,287.00
47590	Other Federal Through State	141,339.00	352,518.14		493,857.14
		<b>8,243,042.00</b>	<b>1,422,899.58</b>	<b>50.00</b>	<b>9,665,891.58</b>
	<b>FEDERAL RESERVES</b>				
34410	Reserved for Title I - Grants to Local Education Agencies	36,117.10			36,117.10
34430	Reserved for Special Education - Grants to States - IDEA	126,138.18		91,092.06	35,046.12
34440	Other Federal Projects	6,762.08			6,762.08
		<b>169,017.36</b>	<b>0.00</b>	<b>91,092.06</b>	<b>77,925.30</b>

**HAWKINS COUNTY BOARD OF EDUCATION**

The amendment also budgets the 21st Century Community Learning Centers Programs and the Reading First carryover grants at Keplar Elementary, the Carol M. White - PEP grant, Title III, Title IV (Safe & Drug Free Schools), additional funds for the Even Start program, and carryover for Title I, Title II, Title V, and Special Education Projects - IDEA and					
Preschool (revenue and reserves). Also budgeted are transfers from Title I - Regular Program & Stimulus, Title II - Part A & Part D - Regular Program & Stimulus, Title IV, and Title X - Stimulus to a Consolidated Administration project.					
All projects have been approved by the State Department of Education, but were not included in the original 2009-2010 budget.					



RESOLUTION NO. 2009/ 10 / 08

TO THE HONORABLE W. CROCKETT LEE, CHAIRMAN, AND MEMBERS OF THE HAWKINS COUNTY BOARD OF COMMISSIONERS IN REGULAR SESSION, MET THIS 26<sup>th</sup> DAY OF OCTOBER, 2009.

**RESOLUTION IN REF: SCHOOL TRANSPORTATION FUND  
BUDGET AMENDMENT**

WHEREAS, the Hawkins County Board of Education has approved the attached budget amendment to the School Transportation 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, October 26, 2009, go on record as passing this resolution.

Introduced by Esq. Claude Parrott

Estimated Cost: \_\_\_\_\_

Seconded by Esq. \_\_\_\_\_

Paid From \_\_\_\_\_ Fund

ACTION:    Aye    Nay

Date Submitted 10/13/09

Roll Call    \_\_\_\_\_    \_\_\_\_\_

County Clerk: A. Carroll Jenkins

Voice Vote    \_\_\_\_\_    \_\_\_\_\_

By: A. Carroll Jenkins

Absent    \_\_\_\_\_    \_\_\_\_\_

COMMITTEE ACTION:

APPROVED

DISAPPROVED

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

CHAIRMAN:    W. Crockett Lee

**HAWKINS COUNTY BOARD OF EDUCATION**

FUND: 144 SCHOOL TRANSPORTATION FUND  
 AMENDMENT NUMBER: 1  
 DATE: October 8, 2009

ORIGINAL BUDGET AMOUNT	\$	3,684,805.00
PREVIOUS AMENDMENTS		
TOTAL	\$	3,684,805.00
REQUESTED AMENDMENT		
TOTAL	\$	3,684,805.00

ACCOUNT NO	DESCRIPTION	CURRENT BUDGET	INCREASE	DECREASE	AMENDED BUDGET
	<b>EXPENDITURES</b>				
	<b>72310 BOARD OF EDUCATION</b>				
72310-510	Trustee's Commission	40,500.00			40,500.00
	<b>72710 SCHOOL TRANSPORTATION</b>				
72710-105	Supervisor/Director	34,280.00			34,280.00
72710-142	Mechanic(s)	159,500.00			159,500.00
72710-146	Bus Drivers	900,000.00			900,000.00
72710-162	Clerical Personnel	23,353.00			23,353.00
72710-201	Social Security	69,263.00			69,263.00
72710-204	State Retirement	93,505.00			93,505.00
72710-206	Life Insurance	14,296.00			14,296.00
72710-207	Medical Insurance	325,000.00			325,000.00
72710-210	Unemployment Compensation	3,960.00			3,960.00
72710-212	Employer Medicare	16,199.00			16,199.00
72710-307	Communication	4,500.00			4,500.00
72710-313	Contracts with Parents	16,500.00		8,500.00	8,000.00
72710-340	Medical & Dental Services	4,500.00			4,500.00
72710-355	Travel	500.00			500.00
72710-399	Other Contracted Services	7,000.00	8,500.00		15,500.00
72710-418	Equipment & Machinery Parts	3,000.00			3,000.00
72710-425	Gasoline	844,000.00			844,000.00
72710-433	Lubricants	10,800.00			10,800.00
72710-450	Tires & Tubes	38,000.00			38,000.00
72710-453	Vehicle Parts	137,575.00			137,575.00
72710-499	Other Supplies & Materials	3,000.00	2,000.00		5,000.00
72710-599	Other Charges	40,000.00		2,000.00	38,000.00
72710-729	Transportation Equipment	531,774.00			531,774.00
	<b>Subtotal</b>	<b>3,280,505.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>3,280,505.00</b>
	<b>82330 EDUCATION</b>				
82330-316	Contributions	0.00	363,800.00		363,800.00
82330-699	Other Debt Service	363,800.00		363,800.00	0.00
	<b>Subtotal</b>	<b>363,800.00</b>	<b>363,800.00</b>	<b>363,800.00</b>	<b>363,800.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>3,684,805.00</b>	<b>374,300.00</b>	<b>374,300.00</b>	<b>3,684,805.00</b>

**HAWKINS COUNTY BOARD OF EDUCATION**

<b>REVENUES</b>					
44135	Sale of Gasoline	0.00	347,700.00		347,700.00
44170	Miscellaneous Refunds	347,700.00		347,700.00	0.00
44530	Sale of Equipment	0.00	12,000.00		12,000.00
44540	Sale of Property	12,000.00		12,000.00	0.00
48130	Contributions	0.00	531,774.00		531,774.00
49500	Other Loans Issues	531,774.00		531,774.00	0.00
		<b>891,474.00</b>	<b>891,474.00</b>	<b>891,474.00</b>	<b>891,474.00</b>
The above amendment increases Other Contracted Services to cover costs of paying bus aides required for special ed students, increases Other Supplies & Materials to cover costs of numbering the buses, and decreases other expenditure lines accordingly.					
The above amendment also reclassifies debt service expenditures and revenue for school bus note payments to comply with GAAP (Generally Accepted Accounting Principles), and budgets other revenue lines where required by audit.					

