

MINUTES

MONROE COUNTY BOARD OF COUNTY COMMISSIONERS

CALLED SESSION

SEPTEMBER 13, 2012

BE IT REMEMBERED, that the Board of Commissioners for Monroe County, Tennessee, was begun and held at the Courthouse in Madisonville, Tennessee, in Called Session, September 13, 2012 at 7:00 P.M. Present and presiding was Wanda Alexander, Chairperson, and the following Commissioners were present and answered roll call.

FIRST DISTRICT

Wanda Alexander
Bennie Moser

SECOND DISTRICT

Bill Bivins
Richard Kirkland
Judy Lee

THIRD DISTRICT

Roger Thomas

ALSO PRESENT, were Mayor Tim Yates, County Clerk, Larry C. Sloan, Finance Director, Elizabeth Hicks, Circuit Court Clerk, Martha Cook, Road Superintendent, Steve Teague & Ambulance Director, Randy White.

The Board of Commissioners was officially opened by the Chairperson.

The invocation was given by Mayor Yates.

The Pledge of Allegiance to the Flag was led by the Chairperson.

913-1 APPROVAL OF AUGUST 27, 2012 COMMISSION MINUTES-APPROVED

It was moved by Commissioner Bivins, seconded by Commissioner Thomas, that the August 27, 2012 Minutes be approved as presented. Motion carried. Aye 6 Nay 0

RESOLUTION 913-2

**RESOLUTION SETTING THE TAX LEVY IN
MONROE COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2012, AND ENDING JUNE 30, 2013**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Monroe County, Tennessee, assembled in called session on the 13th day of September 2012 that the uniform tax rate for Monroe County, Tennessee, for the fiscal year beginning July 1, 2012 shall be \$1.95 on each \$100.00 of taxable property county-wide. This is to provide revenue for each of the following funds and otherwise conform to the following levies:

FUND	Tax Rate	Revenue f90% Collection)
General County	\$0.80	\$7,346,488.94
General Purpose School	0.59	5,418,035.59*
Solid Waste/Sanitation	0.13	1,193,804.45
Highway/Public Works	0.08	734,648.89
General Debt Service	0.35	3,214,088.91
Total Tax Rate	\$1.95	\$17,907,066.78

◆Includes A.D.A

◆◆Estimated Assessment for the 2012/2013 Fiscal Year - \$1,020,345,686.00

SECTION 2. BE IT RESOLVED, that there is hereby levied a Gross Receipts Tax as provided by law. The proceeds of the Gross Receipts Tax herein shall accrue to the General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Monroe County, Tennessee, which are in conflict, are hereby repealed.

SECTION 4. BE IT FURTHER RESOLVED that this resolution effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 13th day of September, 2012.

It was moved by Commissioner Moser, and duly seconded by Commissioner Bivins, that this Resolution be approved as presented.. Motion carried on roll call. Vote: Aye 6 Nay 0

RESOLUTION 913-3

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES
OF MONROE COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2012, AND ENDING JUNE 30, 2013.**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Monroe County, Tennessee, assembled in called session on the 13th day of September, 2012, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Monroe County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the county's debt maturing during the year beginning July 1, 2012, and ending June 30, 2013, according to the following schedule:

GENERAL FUND

51100 County Commission	\$ 420,906
51210 Board of Equalization	8,700
51300 County Mayor	201,047
51310 Personnel Office	190,588
51400 County Attorney	45,000
51500 Election Commission (Including Voter Registration)	241,022
51600 Register of Deeds	355,441
51720 Planning	98,938
51750 Codes Compliance	48,211
51760 Geographic Information Systems (GIS)	96,645
51800 County Buildings	633,590
51900 Other General Administration	293,500
51910 Preservation of Records	16,215
52100 Accounting & Budgeting	572,797
52300 Property Assessor's Office	317,762
52310 Reappraisal Program	149,001
52400 County Trustee's Office	307,754
52500 County Clerk's Office	458,624
53100 Circuit Court	963,127
53310 General Sessions Court	253,581
53400 Chancery Court	293,749
53800 Probate Court	47,164
53900 Other Administration of Justice	21,000
54110 Sheriffs Department	2,694,516
54210 Jail	2,428,806
54240 Juvenile Services	107,171
54260 Commissary	190,000
54310 Fire Prevention and Control	236,668
54420 Rescue Squad	50,000
54490 Other Emergency Management	76,157
54610 County Coroner /Medical Examine	41,800
54900 Other Public Safety - E911	110,000
55110 Local Health Center	58,100

55120 Rabies and Animal Control	168,712
55130 Ambulance/Emergency Medical Services	2,997,317
55160 Dental Health Program	472,084
55170 Alcohol & Drug Programs	0
55180 Crippled Children Services	1,995
55190 Other Local Health Services	352,800
55510 General Welfare Assistance	43,364
55520 Aid to Dependent Children	1,000
56300 Senior Citizen Assistance	38,000
56500 Libraries	113,374
56900 Other Social Cultural Parks and Recreational	184,215
57100 Agriculture Extension Service	75,726
57500 Soil Conservation	49,850
57700 Flood Control	2,000
58110 Tourism	189,112
58120 Industrial Development	277,733
58190 Other Economic & Community Development	345,958
58220 Airport	93,500
58300 Veterans* Services	25,230
58500 Contributions to Other Agencies	13,500
58600 Employee Benefits	105,339
91130 Public Safety Projects	10,000
99100 Transfers to Other Funds	<u>30,000</u>

Total General Fund \$ 17,618,389

SOLID WASTE/SANITATION FUND

57720 Sanitation Education/Information	\$1,314,828
55732 Convenience Centers	837,564
55770 Post Closure Care Costs	24,000
58600 Employee Benefits	720
64000 Litter and Trash Collection	<u>67,787</u>

Total Solid Waste/Sanitation Fund \$ 2,244,899

DRUG CONTROL FUND

54150 Drug Enforcement	<u>\$179,761</u>
------------------------	------------------

Total Drug Control Fund \$179,761

HIGHWAY/PUBLIC WORKS FUND

61000 Administration	\$ 238,530
62000 Highway and Bridge Maintenance	2,444,950
63100 Operation and Maintenance of Equipment	750,050
65000 Other Charges	243,145
66000 Employee Benefits	31,000
68000 Capital Outlay	<u>458,000</u>

Total Highway/Public Works Fund \$4,165,675

EMPLOYEE INSURANCE

51900 Other General Administration	<u>\$2,234,938</u>
Total Employee Insurance	<u>\$2,234,938</u>

GENERAL PURPOSE SCHOOL FUND

71100 Regular Instruction Program	\$18,105,678
71150 Alternative Instruction Program	70,158
71200 Special Education Program	3,430,091
71300 Vocational Education Program	1,381,188
71600 Adult Education Program	39,443
72110 Attendance	30,548
72120 Health Services	1,135,697
72130 Other Student Support	932,831
72210 Regular Instruction Program	980,699
72220 Special Education Program	380,130
72230 Vocational Education Program	1,504
72260 Adult Programs	106,644
72290 Other Programs	567,457
72310 Board of Education	546,486
72320 Director of Schools	318,602
72410 Office of the Principal	2,501,102
72510 Fiscal Services	0
72610 Operation of Plant	3,006,501
72620 Maintenance of Plant	950,739
72710 Transportation	2,348,059
73100 Food Service	298,507
73300 Community Services	194,686
73400 Early Childhood Education	297,683
76100 Regular Capital Outlay	35,985
82330 Other Debt Service - Education	511,687
99110 Transfers Out	280,000
Total General Purpose School Fund	\$ 38,452,105

CENTRAL CAFETERIA FUND

73100 Food Service	<u>\$3,025,849</u>
Total Central Cafeteria Fund	\$3,025,849

GENERAL DEBT SERVICE FUND

82110 Principal - General Government	\$2,613,453
82210 Interest - General Government	2,683,884
82310 Other Debt Service - General Government	<u>276,612</u>
Total General Debt Service Fund	<u>\$5,573,949</u>

BE IT FURTHER RESOLVED that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within No Child Left Behind (NCLB), Individuals with Disabilities Education Act (IDEA - Part B and Preschool), Carl Perkins Vocational fund and other federal grants by the Monroe County Board of Education.

SECTION 2. BE IT FURTHER RESOLVED that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the trustee, county clerk, circuit court clerk, clerk and master, register, and the sheriff and their officially authorized deputies and assistants may be entitled to receive under state laws heretofore or hereafter enacted. Expenditures out of commissions and/or fees collected by the trustee, county clerk, circuit court clerk, clerk and master, register and sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the trustee and converted into the General Fund as provided by law.

BE IT FURTHER RESOLVED that if any fee officials, as enumerated in Section 8-22-101, Tennessee Code Annotated, operate under provisions of Section 8-22-104, Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED that any amendment to the budget, except for amendments to the budget for funds under supervision of the director of schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law. One copy of each amendment shall be filed with the county clerk, one copy with the chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the county in excess of the appropriation made herein for such office, agency, institution, division or department of the county. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2013. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds actually to be provided during the year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and

approved by the state director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 6. BE IT FURTHER RESOLVED that the county mayor and county clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the state director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2011-2012 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county mayor and countersigned by the county clerk and shall mature and be paid in full without renewal not later than June 30, 2013.

SECTION 7. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2010 and prior years and the interest and penalty thereon collected during the year ending June 30, 2013, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2011. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED that the TVA Revenue Sharing Funds is accrued with the Sweetwater City Schools up to \$100,000, \$150,000 to the County General Fund, \$21,000 to the Highway Department and the rest of the funds are to be allocated to the Monroe County General Purpose School Fund.

SECTION 9. BE IT FURTHER RESOLVED that the PILT funds (in Lieu of Taxes for Federally owned Land) shall be distributed with \$100,000 going to County General Fund and the balance going to the Highway Department.

SECTION 10. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2013.

SECTION 11. BE IT FURTHER RESOLVED that any resolution or part of a resolution which heretofore has been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 12. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2012. This resolution shall be spread upon the minutes of the Board of County Commissioners.

SECTION 13. BE IT FURTHER RESOLVED that the Federal Projects grants operate on a reimbursement basis and funds are requested from the State of Tennessee by Monroe County for expenditures on a monthly basis. The Federal Projects Fund operates with a cash deficit at various times throughout the fiscal year due to a slow turn-around time for reimbursements from the State of Tennessee. Generally Accepted Accounting Principles (GAAP) consider a cash deficit in any fund be a significant deficiency in internal control and Monroe County does not desire to operate any fund with a cash deficit. The General Purpose School Fund shall transfer

\$100,000 (not to exceed) to the Federal Projects Fund on or before June 30, 2013. The \$100,000 transfer shall remain in the Federal Projects Fund as designated fund balance from the General Purpose School Fund and may be repaid at any time thereafter.

Passed this 13th day of September, 2012.

It was moved by Commissioner Bivins, seconded by Commissioner Kirkland, that this Resolution be approved as presented. Motion carried on roll call. Aye 6 Nay 0

RESOLUTION 913-4

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE ORGANIZATIONS OF MONROE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1,2012 AND ENDING JUNE 30,2013

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Monroe County Legislative Body to make appropriations to various nonprofit charitable organizations and,

WHEREAS, the Monroe County Legislative Body recognizes the various nonprofit charitable organizations providing services in Monroe County have great need of funds to carry on their charitable work,

NOW THEREFORE BE IT RESOLVED by the Board of County Commissioners of Monroe County meeting in called session on this the 13th day of September, 2012.

SECTION 1. That six hundred forty nine thousand seven hundred fifty nine dollars (\$649,759) be appropriated to nonprofit organizations in Monroe County as reflected below:

Account No.	Agency	Amount
		\$
101-54420-316	Monroe County Rescue Squad	\$50,000
101-54310	Fire Prevention- Monroe Co Fire Association	236,668
101-54900-316-E911	Emergency Communications - E911	110,000
101-55180-316	Children's Special Services - Health Dept.	1,995
101-55510-130	Dept of Children Services - Social Worker	25,881
101-55520-312	Dept. of Children Services - Aid to Dep. Children	1,000
101-56900-316-H&SBC	Hearing & Speech Foundation - Blount Co.	5,000
101-56300-316-CORAV	Monroe County Senior Citizens	30,000
101-56300-399-HOMEA	Senior Citizens Home Assistance Service	8,000
101-56500-316-HABIT	Habitat for Humanity	10,000
101-56900-316-AGING	East TN Human Resources - Aging	1,000
101-56900-316-DIALR	East TN Human Resources - Dial a Ride	6,000
101-56900-316-B&GCL	Boys and Girls Club	25,000
101-56900-316-DIVET	Disabled Veterans	1,750
101-56900-316-BIR-3	Birth to Three	3,000
101-56900-316-CASA	Casa Monroe	3,200
101-56900-316-CHAMB	Chamber of Commerce	10,000
101-56900-316-CHILD	Child and Family Services - Child Abuse	5,720
101 -56900-316-COMMH	Community Health Access	7,500
101-56900-316-CONTC	CONTAC	1,800
101-56900-316-DOUGC	Douglas Cherokee	10,000
101-56900-316-GSHEP	Good Shepherd	6,000
101-56900-316-REDCR	American Red Cross	17,500
101-56900-316-RBRES	Rarity Bay First Responders	1,500
101-56900-316-MAGL	Imagination Library	7,500

101-56900-316-MACA	Monroe Area Council for the Arts	8,000
101-56900-316-MCBEA	Monroe County Beautiful	10,000
101-56900-316-MEALS	Meals on Wheels	15,000
101-56900-316-HFIRE	State Forestry Service	2,000
101-57700-316	Sweetwater Watershed - Flood Control	2,000
101-56900-316-SVCA	Sweetwater Valley Citizens for the Arts	2,500
101-56900-316-SWMIN	Sweetwater Area Ministries	6,000
101-56900-316-TNOVH	Tennessee Overhill Heritage	5,000
101-56900-316-TRICO	Tri County Center	4,500
101-56900-316-UTH&S	UT Hearing and Speech	3,745
101-56900-316-YNFLF	Young Life Monroe County	5,000
	Total	\$649,759

AND BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the nonprofit organizations to which the funds are appropriated shall file with the county clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules and regulations promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109 C Tennessee Code Annotated.
2. That said funds must only be spent by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Monroe County.
3. That it is the expressed interest of the County Commission of Monroe County in providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated and any and all other laws which may apply to county organizations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in full force from and after July 1, 2012. This resolution shall be spread upon the minutes of the Board of County Commissions this the 13th day of September, 2012.

It was moved by Commissioner Moser, seconded by Commissioner Bivins, that this Resolution be approved as presented. Motion carried on roll call. Aye 6 Nay 0

ADJOURNMENT

There being no further business, the meeting was adjourned.

TIM YATES, Mayor

ATTEST

LARRY C. SLOAN, Clerk